

## Account Activity

as on Sat, Apr 18, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                  |                 |                                               |
|-----------------------|----------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 107063700000024                  | Customer ID     | 9729116                                       |
| Branch                | EAST MAREDPALLY, HYDERABAD       | Currency        | INR                                           |
| Customer Name         | SUMMIT SALES LLP COMMON EXPENSES | Joint Holder    | -                                             |
| Transaction Date From | 01/07/2018                       | To              | 31/07/2018                                    |
| Sort Order            | Ascending by Transaction Date    | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 59,232.00                        | Closing Balance | 112,536.00(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                                        | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 05/07/2018 15:33:52 | 05/07/2018 | NEFT Dr -N186180127582686 -C<br>BALAGOPAL -ANDB0000356<br>-BEGUMPET                                                | 000000998067                  | 10,000.00    | 0.00          | 49,232.00       |
| 06/07/2018 13:04:55 | 06/07/2018 | NEFT Cr -UTIB0000248 -MODI<br>PROPERTIES PRIVATE LIMITED<br>-SUMMIT SALES LLP COMMON<br>EXPENSES -AXSK181870003250 | 32822201807060<br>06400037124 | 0.00         | 100,000.00    | 149,232.00      |
| 06/07/2018 16:08:48 | 06/07/2018 | NEFT Dr -N187180127977679<br>-SHREYAS SERVICES<br>-SYNB0003068 -R P ROAD                                           | 000000998069                  | 82,581.00    | 0.00          | 66,651.00       |
| 07/07/2018 13:25:03 | 07/07/2018 | NEFT Dr -N188180128229559<br>-UNITED SECURITY SERVICES<br>-CSBK0000201 -R P ROAD                                   | 000000998070                  | 20,201.00    | 0.00          | 46,450.00       |
| 07/07/2018 17:59:16 | 07/07/2018 | NET TXN: 26 NILGIRI ESTATES                                                                                        | 954497                        | 0.00         | 9,872.00      | 56,322.00       |
| 07/07/2018 18:05:11 | 07/07/2018 | NET TXN: 29 B AND C ESTATES                                                                                        | 955350                        | 0.00         | 17,545.00     | 73,867.00       |
| 07/07/2018 18:10:03 | 07/07/2018 | NEFT Cr -YESB00000001<br>-PARAMOUNT ESTATES -Summit<br>Sales LLP Common Expnses<br>-SB88180128474337               | 32822201807070<br>07000099852 | 0.00         | 9,872.00      | 83,739.00       |
| 07/07/2018 18:38:00 | 07/07/2018 | NEFT Cr -YESB00000001 -MODI<br>PROPERTIES PRIV -Summit Sales<br>Llp Common Expnses 15<br>-SB88180128478615         | 32822201807070<br>07000101838 | 0.00         | 6,201.00      | 89,940.00       |
| 09/07/2018 12:04:01 | 09/07/2018 | NEFT Cr -YESB00000001 -SILVER<br>OAK VILLAS -Summit Sales Llp<br>Common Expnses 15<br>-SB90180128656551            | 32822201807090<br>01800027358 | 0.00         | 5,050.00      | 94,990.00       |
| 09/07/2018 16:38:10 | 09/07/2018 | NEFT Cr -YESB00000001 -VILLA<br>ORCHIDS LLP -Summit Sales Llp<br>Common Expnses 15<br>-SB90180128836214            | 32822201807090<br>01800080929 | 0.00         | 5,050.00      | 100,040.00      |
| 11/07/2018 07:09:35 | 11/07/2018 | KANAKA DURGA ENTERPRISES                                                                                           | 000000998068                  | 4,928.00     | 0.00          | 95,112.00       |
| 11/07/2018 08:34:28 | 11/07/2018 | NEFT Cr -YESB00000001 -MODI<br>FARM HOUSE -Summit Sales Llp<br>Common Expnses 15<br>-SB92180129287320              | 32822201807110<br>05000005707 | 0.00         | 5,052.00      | 100,164.00      |
| 11/07/2018 11:12:44 | 11/07/2018 | NET TXN : 11 MODI REALTY<br>MIRYALAG                                                                               | 678973                        | 0.00         | 5,036.00      | 105,200.00      |
| 12/07/2018 06:47:37 | 12/07/2018 | TELANGANA PROPERTY                                                                                                 | 000000998072                  | 22,480.00    | 0.00          | 82,720.00       |
| 13/07/2018 16:59:16 | 13/07/2018 | NEFT Dr -N194180130276074<br>-BPCL ECMS FLEET BUSINESS<br>-HDFC0000240 -R P ROAD                                   | 000000998078                  | 40,000.00    | 0.00          | 42,720.00       |
| 14/07/2018 16:58:23 | 14/07/2018 | NET TXN : 1 SUMMIT SALES LLP<br>LOG                                                                                | 603903                        | 0.00         | 6,497.00      | 49,217.00       |
| 14/07/2018 16:58:23 | 14/07/2018 | NET TXN : 2 SUMMIT SALES LLP<br>LOG                                                                                | 603904                        | 0.00         | 5,030.00      | 54,247.00       |
| 14/07/2018 16:58:23 | 14/07/2018 | NET TXN : 3 SUMMIT SALES LLP<br>LOG                                                                                | 603905                        | 0.00         | 23,500.00     | 77,747.00       |
| 14/07/2018 16:58:23 | 14/07/2018 | NET TXN : 4 SUMMIT SALES LLP<br>LOG                                                                                | 603906                        | 0.00         | 4,279.00      | 82,026.00       |
| 16/07/2018 10:06:20 | 16/07/2018 | NEFT Cr -YESB00000001 -MODI<br>FARM HOUSE -Summit Sales Llp<br>Common Expnses 15<br>-SB97180130423895              | 32822201807160<br>02100024481 | 0.00         | 3,294.00      | 85,320.00       |
| 17/07/2018 08:10:16 | 17/07/2018 | MR CHINTA RAVI KUMAR                                                                                               | 000000998075                  | 750.00       | 0.00          | 84,570.00       |

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| Account Number        | 107063700000024                  | Customer ID     | 9729116                                       |
| Branch                | EAST MAREDPALLY, HYDERABAD       | Currency        | INR                                           |
| Customer Name         | SUMMIT SALES LLP COMMON EXPENSES | Joint Holder    | -                                             |
| Transaction Date From | 01/07/2018                       | To              | 31/07/2018                                    |
| Sort Order            | Ascending by Transaction Date    | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 59,232.00                        | Closing Balance | 112,536.00(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                         |                               |           |           |           |
|---------------------|------------|---------------------------------------------------------------------------------------------------------|-------------------------------|-----------|-----------|-----------|
| 17/07/2018 08:10:16 | 17/07/2018 | PRIYANKA PRINTERS                                                                                       | 000000998065                  | 20,481.00 | 0.00      | 64,089.00 |
| 18/07/2018 06:14:42 | 18/07/2018 | HIREGANGE AND ASSOCIATES                                                                                | 000000998073                  | 2,000.00  | 0.00      | 62,089.00 |
| 18/07/2018 12:26:56 | 18/07/2018 | NET TXN: 38 VISTA HOMES                                                                                 | 242330                        | 0.00      | 3,000.00  | 65,089.00 |
| 18/07/2018 12:26:57 | 18/07/2018 | NET TXN: 44 VISTA HOMES                                                                                 | 242355                        | 0.00      | 9,872.00  | 74,961.00 |
| 18/07/2018 13:27:15 | 18/07/2018 | NEFT Dr -N199180131132820<br>-BPCL -ECMS (FLEET BUSINESS )<br>-HDFC0000240 -BEGUMPET                    | 000000998079                  | 40,402.00 | 0.00      | 34,559.00 |
| 18/07/2018 14:14:58 | 18/07/2018 | NEFT -RETURN<br>-N199180131132820 -BPCL -ECMS<br>(FLEET BUSINESS ) -Account Does<br>Not Exist           | 32822201807180<br>07100055206 | 0.00      | 40,402.00 | 74,961.00 |
| 18/07/2018 17:00:56 | 18/07/2018 | Funds Trf -R P ROAD<br>-009799300000197                                                                 | 000000647411                  | 0.00      | 8,000.00  | 82,961.00 |
| 18/07/2018 17:01:37 | 18/07/2018 | Funds Trf -R P ROAD<br>-009763700002182                                                                 | 000000502749                  | 0.00      | 10,000.00 | 92,961.00 |
| 19/07/2018 06:37:22 | 19/07/2018 | BHARTI AIRTEL AP POSTPAI                                                                                | 000000998077                  | 1,783.00  | 0.00      | 91,178.00 |
| 20/07/2018 06:52:39 | 20/07/2018 | MR GONE SAINATH                                                                                         | 000000998082                  | 750.00    | 0.00      | 90,428.00 |
| 20/07/2018 06:52:39 | 20/07/2018 | MR YESABOYINA ANJIAH                                                                                    | 000000998081                  | 1,500.00  | 0.00      | 88,928.00 |
| 20/07/2018 06:52:39 | 20/07/2018 | VINAYAKA ENTERPRISES                                                                                    | 000000998074                  | 3,890.00  | 0.00      | 85,038.00 |
| 20/07/2018 06:52:39 | 20/07/2018 | INFOEDGE INDIA LTD                                                                                      | 000000998080                  | 11,800.00 | 0.00      | 73,238.00 |
| 20/07/2018 12:38:43 | 20/07/2018 | NEFT Dr -N201180131824928<br>-BPCL -ECMS (FLEET BUSINESS )<br>-HDFC0000240 -BEGUMPET                    | 000000998085                  | 40,402.00 | 0.00      | 32,836.00 |
| 21/07/2018 14:58:15 | 21/07/2018 | NET TXN : 47Vvxzf1nfhA2XKh<br>SUMMIT SALES L                                                            | 226861                        | 0.00      | 11,510.00 | 44,346.00 |
| 21/07/2018 14:58:15 | 21/07/2018 | NET TXN : 47Vvi7WfnfhA2XKh<br>SUMMIT SALES L                                                            | 226862                        | 0.00      | 1,700.00  | 46,046.00 |
| 21/07/2018 14:58:49 | 21/07/2018 | NET TXN : 489IQMcsO4a6m4X<br>SUMMIT SALES L                                                             | 226948                        | 0.00      | 880.00    | 46,926.00 |
| 21/07/2018 15:03:22 | 21/07/2018 | NET TXN : 489zDUkn8QJyS0Go<br>MODI PROPERTIE                                                            | 228130                        | 0.00      | 3,483.00  | 50,409.00 |
| 21/07/2018 15:05:58 | 21/07/2018 | NET TXN : 47VwqdLxnfhA2XKh<br>MODI PROPERTIE                                                            | 228579                        | 0.00      | 2,000.00  | 52,409.00 |
| 21/07/2018 16:03:44 | 21/07/2018 | NET TXN : 489zxXG78QJyS0Go<br>VILLA ORCHIDS                                                             | 247765                        | 0.00      | 3,224.00  | 55,633.00 |
| 24/07/2018 08:53:51 | 24/07/2018 | NET TXN : 47D0W9N30193ktSf B<br>AND C ESTATE                                                            | 669153                        | 0.00      | 9,872.00  | 65,505.00 |
| 24/07/2018 08:53:52 | 24/07/2018 | NET TXN : 489vOwiZ8QJyS0Go B<br>AND C ESTATE                                                            | 669156                        | 0.00      | 2,078.00  | 67,583.00 |
| 24/07/2018 08:56:35 | 24/07/2018 | NET TXN : 489vaD158QJyS0Go<br>PARAMOUNT ESTA                                                            | 669221                        | 0.00      | 1,504.00  | 69,087.00 |
| 24/07/2018 08:56:36 | 24/07/2018 | NET TXN : 489woPW78QJyS0Go<br>PARAMOUNT ESTA                                                            | 669222                        | 0.00      | 2,484.00  | 71,571.00 |
| 24/07/2018 11:48:34 | 24/07/2018 | NEFT Dr -N205180132799259<br>-BPCL -ECMS (FLEET BUSINESS )<br>-HDFC0000240 -R P ROAD                    | 000000998086                  | 68,017.00 | 0.00      | 3,554.00  |
| 24/07/2018 17:50:20 | 25/07/2018 | CHQ DEP-HDB                                                                                             | 000000000963                  | 0.00      | 20,000.00 | 23,554.00 |
| 25/07/2018 12:08:48 | 25/07/2018 | NEFT Cr -YESB0000001 -MODI<br>REALTY MIRYALAG -Summit Sales<br>Llp Common Expneses<br>-SB06180133045862 | 32822201807250<br>07900023085 | 0.00      | 10,000.00 | 33,554.00 |
| 25/07/2018 13:17:57 | 25/07/2018 | Funds Trf -BEGUMPET<br>-009763700001621                                                                 | 000000195606                  | 0.00      | 13,427.00 | 46,981.00 |
| 25/07/2018 16:48:42 | 25/07/2018 | Funds Trf -BEGUMPET<br>-009799300000197                                                                 | 000000647414                  | 0.00      | 6,000.00  | 52,981.00 |
| 26/07/2018 17:07:42 | 26/07/2018 | Funds Trf -BEGUMPET<br>-009763700002182                                                                 | 000000998084                  | 17,545.00 | 0.00      | 35,436.00 |

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|-----------------------|----------------------------------|-----------------|-----------------------------------------------|
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| Branch                | EAST MAREDPALLY, HYDERABAD       | Currency        | INR                                           |
| Customer Name         | SUMMIT SALES LLP COMMON EXPENSES | Joint Holder    | -                                             |
| Transaction Date From | 01/07/2018                       | To              | 31/07/2018                                    |
| Sort Order            | Ascending by Transaction Date    | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 59,232.00                        | Closing Balance | 112,536.00(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                    |                               |           |            |            |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------|------------|------------|
| 27/07/2018 15:55:54 | 27/07/2018 | NEFT Dr -N208180133790936<br>-BPCL ECMS FLEET BUSINESS<br>-HDFC0000240 -R P ROAD                                   | 000000998088                  | 27,251.00 | 0.00       | 8,185.00   |
| 30/07/2018 07:00:19 | 30/07/2018 | NET TXN : 48ntjmVBnfhA2XKh<br>PARAMOUNT ESTA                                                                       | 736477                        | 0.00      | 3,510.00   | 11,695.00  |
| 30/07/2018 07:01:07 | 30/07/2018 | NET TXN : 48nMEhUJ8QJyS0Go<br>SUMMIT SALES L                                                                       | 735992                        | 0.00      | 1,302.00   | 12,997.00  |
| 30/07/2018 07:01:08 | 30/07/2018 | NET TXN : 48nsT3blnfhA2XKh<br>SUMMIT SALES L                                                                       | 735993                        | 0.00      | 3,000.00   | 15,997.00  |
| 30/07/2018 07:01:08 | 30/07/2018 | NET TXN : 48ntatcnfnhA2XKh<br>SUMMIT SALES L                                                                       | 735994                        | 0.00      | 17,450.00  | 33,447.00  |
| 30/07/2018 07:01:08 | 30/07/2018 | NET TXN : 48ntctyjnfhA2XKh<br>SUMMIT SALES L                                                                       | 735995                        | 0.00      | 10,000.00  | 43,447.00  |
| 30/07/2018 07:01:08 | 30/07/2018 | NET TXN : 48nLeUQp8QJyS0Go<br>SUMMIT SALES L                                                                       | 735996                        | 0.00      | 1,805.00   | 45,252.00  |
| 30/07/2018 07:01:09 | 30/07/2018 | NET TXN : 48nM06UF8QJyS0Go<br>SUMMIT SALES L                                                                       | 735997                        | 0.00      | 988.00     | 46,240.00  |
| 30/07/2018 07:01:09 | 30/07/2018 | NET TXN : 48nMhoWZ8QJyS0Go<br>SUMMIT SALES L                                                                       | 735998                        | 0.00      | 1,182.00   | 47,422.00  |
| 30/07/2018 07:01:09 | 30/07/2018 | NET TXN : 48q9z9HSqZjZpSGM<br>SUMMIT SALES L                                                                       | 735999                        | 0.00      | 404.00     | 47,826.00  |
| 30/07/2018 07:07:39 | 30/07/2018 | NET TXN : 48nuW96bnfhA2XKh<br>MODI PROPERTIE                                                                       | 737071                        | 0.00      | 1,194.00   | 49,020.00  |
| 30/07/2018 07:08:39 | 30/07/2018 | NET TXN : 48nCubUI8QJyS0Go<br>KADAKIA AND MO                                                                       | 737048                        | 0.00      | 467.00     | 49,487.00  |
| 30/07/2018 07:08:39 | 30/07/2018 | NET TXN : 48nJdBOF8QJyS0Go<br>KADAKIA AND MO                                                                       | 737049                        | 0.00      | 1,910.00   | 51,397.00  |
| 30/07/2018 08:36:00 | 30/07/2018 | NEFT Cr -YESB0000001 -KADAKIA<br>AND MODI -Summit Sales LLP<br>Common Expenses<br>-SB11180133927192                | 32822201807300<br>02200014208 | 0.00      | 1,140.00   | 52,537.00  |
| 30/07/2018 09:58:41 | 30/07/2018 | SHREYASSERVICES                                                                                                    | 000000998076                  | 12,498.00 | 0.00       | 40,039.00  |
| 30/07/2018 13:01:01 | 30/07/2018 | NEFT Dr -N211180134088645<br>-BPCL -ECMS (FLEET BUSINESS )<br>-HDFC0000240 -BEGUMPET                               | 000000998087                  | 30,000.00 | 0.00       | 10,039.00  |
| 30/07/2018 19:02:23 | 30/07/2018 | NET TXN : 48nvvHqznfhA2XKh<br>SILVER OAK VIL                                                                       | 164374                        | 0.00      | 430.00     | 10,469.00  |
| 30/07/2018 19:02:23 | 30/07/2018 | NET TXN : 48nNBzDR8QJyS0Go<br>SILVER OAK VIL                                                                       | 164376                        | 0.00      | 1,235.00   | 11,704.00  |
| 30/07/2018 19:02:23 | 30/07/2018 | NET TXN : 48nO1Zdp8QJyS0Go<br>SILVER OAK VIL                                                                       | 164377                        | 0.00      | 832.00     | 12,536.00  |
| 31/07/2018 18:38:51 | 31/07/2018 | NEFT Cr -UTIB0000248 -MODI<br>PROPERTIES PRIVATE LIMITED<br>-SUMMIT SALES LLP COMMON<br>EXPENSES -AXSK182120033219 | 32822201807310<br>07000144680 | 0.00      | 100,000.00 | 112,536.00 |