

Account Activity

as on Thu, Apr 16, 20 IST

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-572,893.03	Closing Balance	204,897.65(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2018 16:03:59	02/04/2018	NET TXN: 30 B AND C ESTATES	386875	0.00	1,222,608.00	649,714.97
03/04/2018 08:02:04	03/04/2018	NEFT -N093180100264776 -101 -Sri Raja Rajeshwara TRaders	092184720168	58,038.00	0.00	591,676.97
03/04/2018 08:02:05	03/04/2018	NEFT -N093180100264717 -102 -Ganesh Tube Traders	092184720169	15,706.00	0.00	575,970.97
03/04/2018 08:02:06	03/04/2018	NEFT -N093180100264855 -103 -Harshavardhan Agencies	092184720170	164,903.00	0.00	411,067.97
03/04/2018 08:02:07	03/04/2018	NEFT -N093180100264897 -104 -Reflections Electricals Private	092184720351	125,080.00	0.00	285,987.97
03/04/2018 08:02:08	03/04/2018	NEFT -N093180100265309 -105 -Reflections Electricals Private	092184720352	38,954.00	0.00	247,033.97
03/04/2018 08:02:10	03/04/2018	NEFT -N093180100264970 -106 -Ganesh Tube Traders	092184720353	173,283.00	0.00	73,750.97
03/04/2018 08:02:11	03/04/2018	RTGS -YESBR52018040355333489 -107 -Premier engineering corporation	092184720354	342,247.00	0.00	-268,496.03
03/04/2018 08:02:12	03/04/2018	NEFT -N093180100265011 -108 -Premier engineering corporation	092184720355	45,717.00	0.00	-314,213.03
03/04/2018 08:02:13	03/04/2018	RTGS -YESBR52018040355333490 -109 -Premier engineering corporation	092184720356	247,055.00	0.00	-561,268.03
03/04/2018 08:02:14	03/04/2018	NEFT -N093180100265436 -110 -Reflections Electricals Private	092184720357	56,498.00	0.00	-617,766.03
03/04/2018 08:02:16	03/04/2018	NEFT -N093180100265119 -111 -Shubham enterprises	092184720358	106,035.00	0.00	-723,801.03
03/04/2018 08:02:17	03/04/2018	NEFT -N093180100265145 -112 -Praful Sanitary	092184720359	52,439.00	0.00	-776,240.03
03/04/2018 08:02:18	03/04/2018	NEFT -N093180100265187 -113 -Praful Sanitary	092184720360	125,414.00	0.00	-901,654.03
03/04/2018 08:02:19	03/04/2018	NEFT -N093180100265211 -114 -Shubham enterprises	092184720361	63,222.00	0.00	-964,876.03
03/04/2018 08:02:20	03/04/2018	NEFT -N093180100265756 -115 -A Chandrashekhar	092184720362	29,705.00	0.00	-994,581.03
03/04/2018 08:02:21	03/04/2018	NEFT -N093180100265779 -116 -A Chandrashekhar	092184720363	25,460.00	0.00	-1,020,041.03
03/04/2018 10:10:09	03/04/2018	G P BUILDCON MATERIALS	000000026249	9,800.00	0.00	-1,029,841.03
03/04/2018 14:41:38	03/04/2018	Funds Trf -BEGUMPET -009763700002378	000000857238	0.00	23,908.00	-1,005,933.03
03/04/2018 15:59:20	03/04/2018	Funds Trf -R P ROAD -009763700002112	000000053741	0.00	9,671.00	-996,262.03
03/04/2018 18:38:46	04/04/2018	CHQ DEP-HDB	000000006756	0.00	551,640.00	-444,622.03
04/04/2018 12:01:23	04/04/2018	NET TXN: 35 VISTA HOMES	284779	0.00	438,347.00	-6,275.03
05/04/2018 07:32:51	05/04/2018	NITCO LTD	000000026257	395,715.00	0.00	-401,990.03
07/04/2018 07:12:51	07/04/2018	NITCO LTD	000000026260	236,059.00	0.00	-638,049.03
07/04/2018 07:12:51	07/04/2018	NITCO LTD	000000026261	395,701.00	0.00	-1,033,750.03
09/04/2018 07:45:46	09/04/2018	NET TXN: 36 PARAMOUNT ESTATES	437401	0.00	182,611.00	-851,139.03
09/04/2018 07:52:15	09/04/2018	NET TXN: 24 SILVER OAK VILLAS	436338	0.00	69,180.00	-781,959.03
09/04/2018 08:00:56	09/04/2018	NEFT -N099180102671900 -201 -Modi Housing Private Limited	097187561570	96,228.00	0.00	-878,187.03
09/04/2018 08:01:37	09/04/2018	NEFT -N099180102672845 -1 -Modi Properties Pvt Ltd	097187486537	4,600.00	0.00	-882,787.03
09/04/2018 08:01:38	09/04/2018	NEFT -N099180102672853 -2 -Modi Properties Pvt Ltd	097187486538	25,000.00	0.00	-907,787.03

Account Activity

as on Thu, Apr 16, 20 IST

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-572,893.03	Closing Balance	204,897.65(Bal. Avail. for Txn + Uncl. Funds)

09/04/2018 08:01:39	09/04/2018	NEFT -N099180102672859 -3 -Modi Properties Pvt Ltd	097187486539	5,477.00	0.00	-913,264.03
09/04/2018 08:01:39	09/04/2018	NEFT -N099180102672867 -4 -Modi Housing Pvt Ltd	097187486540	794.00	0.00	-914,058.03
09/04/2018 08:01:40	09/04/2018	NEFT -N099180102672876 -5 -United Security Services	097187486801	19,488.00	0.00	-933,546.03
09/04/2018 08:01:41	09/04/2018	NEFT -N099180102672883 -6 -Shreyas Services	097187486802	19,140.00	0.00	-952,686.03
09/04/2018 08:01:41	09/04/2018	NEFT -N099180102672891 -7 -Nisha Modi	097187486803	12,000.00	0.00	-964,686.03
09/04/2018 08:01:42	09/04/2018	NEFT -N099180102672899 -8 -Nidhi Modi	097187486804	12,000.00	0.00	-976,686.03
09/04/2018 08:01:43	09/04/2018	NEFT -N099180102672904 -9 -Rahul B Mehta	097187486805	6,000.00	0.00	-982,686.03
09/04/2018 08:01:44	09/04/2018	NEFT -N099180102672911 -10 -Sudhir U Mehta	097187486806	6,000.00	0.00	-988,686.03
09/04/2018 08:01:44	09/04/2018	NEFT -N099180102673459 -11 -Tejas D Mehta	097187486807	6,000.00	0.00	-994,686.03
09/04/2018 08:01:45	09/04/2018	NEFT -N099180102672922 -12 -Hardik Mehta	097187486808	6,000.00	0.00	-1,000,686.03
09/04/2018 08:01:46	09/04/2018	NEFT -N099180102672925 -13 -Karna S Mehta	097187486809	6,000.00	0.00	-1,006,686.03
09/04/2018 08:01:46	09/04/2018	NEFT -N099180102673484 -14 -Geeta Desai	097187486810	10,000.00	0.00	-1,016,686.03
09/04/2018 08:01:48	09/04/2018	NEFT -N099180102672931 -15 -Soham Mansion Owners Association	097187486811	923.00	0.00	-1,017,609.03
09/04/2018 08:01:49	09/04/2018	NEFT -N099180102672937 -16 -Sri Raja Rajeshwara Traders	097187486812	1,228.00	0.00	-1,018,837.03
09/04/2018 08:01:51	09/04/2018	NEFT -N099180102673539 -17 -Vivid World	097187486813	385.00	0.00	-1,019,222.03
09/04/2018 08:01:52	09/04/2018	RTGS -YESBR52018040955432497 -18 -Sri Balaji enterprises	097187486814	459,451.00	0.00	-1,478,673.03
09/04/2018 12:22:46	09/04/2018	NET TXN: 18 VILLA ORCHIDS LLP	596392	0.00	1,125.00	-1,477,548.03
09/04/2018 12:22:47	09/04/2018	NET TXN: 19 VILLA ORCHIDS LLP	596393	0.00	58,173.00	-1,419,375.03
09/04/2018 16:50:43	09/04/2018	Funds Trf -R P ROAD -009763700002042	000000026263	5,835.00	0.00	-1,425,210.03
09/04/2018 17:24:58	09/04/2018	NET TXN: 31 B AND C ESTATES	750869	0.00	332,928.00	-1,092,282.03
10/04/2018 12:24:38	10/04/2018	NET TXN : 18 MODI REALTY MIRYALAG	853343	0.00	143,586.00	-948,696.03
10/04/2018 13:31:35	11/04/2018	CHQ DEP-HDB	000000006809	0.00	45,182.00	-903,514.03
11/04/2018 08:05:19	11/04/2018	PATEL AND CO	000000026256	229,152.00	0.00	-1,132,666.03
11/04/2018 08:13:03	11/04/2018	NEFT -N101180103378566 -101 -Praful Sanitary	099188019871	61,249.00	0.00	-1,193,915.03
11/04/2018 08:13:04	11/04/2018	NEFT -N101180103379129 -102 -Cosmo Durables Private Limited	099188019872	114,537.00	0.00	-1,308,452.03
11/04/2018 08:13:09	11/04/2018	NEFT -N101180103378568 -103 -Vasanth Enterprises	099188019873	47,578.00	0.00	-1,356,030.03
11/04/2018 12:18:13	11/04/2018	NET TXN: 41 VISTA HOMES	91270	0.00	103,906.00	-1,252,124.03
13/04/2018 06:56:09	13/04/2018	MEET BHARAT MEHTA	000000026265	6,000.00	0.00	-1,258,124.03
16/04/2018 09:45:23	16/04/2018	NET TXN: 32 PARAMOUNT ESTATES	911396	0.00	230,643.00	-1,027,481.03
16/04/2018 09:51:11	16/04/2018	NET TXN: 22 SILVER OAK VILLAS	912024	0.00	6,603.00	-1,020,878.03
16/04/2018 14:07:46	16/04/2018	NET TXN: 13 MODI FARM HOUSE	10588	0.00	6,988.00	-1,013,890.03
16/04/2018 14:07:47	16/04/2018	NET TXN: 16 MODI FARM HOUSE	10589	0.00	1,104.00	-1,012,786.03
16/04/2018 14:07:48	16/04/2018	NET TXN: 19 MODI FARM HOUSE	10592	0.00	2,682.00	-1,010,104.03
16/04/2018 14:13:40	16/04/2018	NET TXN: 201 Shweta Computers	13372	121,000.00	0.00	-1,131,104.03

Account Activity

as on Thu, Apr 16, 20 IST

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-572,893.03	Closing Balance	204,897.65(Bal. Avail. for Txn + Uncl. Funds)

16/04/2018 14:14:52	16/04/2018	NEFT -N106180104651256 -1 -Jinkrupa Agency	103180479100	10,001.00	0.00	-1,141,105.03
16/04/2018 14:14:53	16/04/2018	NEFT -N106180104651267 -2 -Ashish Agarwal	103180479121	350.00	0.00	-1,141,455.03
16/04/2018 14:14:54	16/04/2018	NEFT -N106180104651279 -3 -Modi Properties Private limited	103180479122	666.00	0.00	-1,142,121.03
16/04/2018 14:14:55	16/04/2018	NEFT -N106180104651287 -4 -Modi Properties Private limited	103180479123	9,000.00	0.00	-1,151,121.03
16/04/2018 14:14:56	16/04/2018	NEFT -N106180104651301 -5 -Modi Realty Miryalguda	103180479124	43,082.00	0.00	-1,194,203.03
16/04/2018 14:14:56	16/04/2018	NEFT -N106180104651309 -6 -Modi Soham HUF	103180479125	8,256.00	0.00	-1,202,459.03
16/04/2018 14:14:57	16/04/2018	NEFT -N106180104651320 -7 -Modi Soham HUF	103180479126	550.00	0.00	-1,203,009.03
16/04/2018 14:14:58	16/04/2018	NEFT -N106180104651330 -8 -Modi Soham HUF	103180479127	769.00	0.00	-1,203,778.03
16/04/2018 14:14:59	16/04/2018	NEFT -N106180104651341 -9 -Modi Properties Private limited	103180479128	2,379.00	0.00	-1,206,157.03
16/04/2018 14:14:59	16/04/2018	NEFT -N106180104651349 -10 -Rahul Enterprises	103180479129	95,721.00	0.00	-1,301,878.03
17/04/2018 15:53:32	17/04/2018	Funds Trf -R P ROAD -009763700002042	000000715455	0.00	133,367.00	-1,168,511.03
17/04/2018 15:54:15	17/04/2018	Funds Trf -R P ROAD -009763700002112	000000117521	0.00	57,431.00	-1,111,080.03
18/04/2018 07:00:47	18/04/2018	DILPREET HARDWARE	000000026258	1,575.00	0.00	-1,112,655.03
18/04/2018 07:00:48	18/04/2018	MS SREE SREE ENTERPRISES	000000026253	4,000.00	0.00	-1,116,655.03
18/04/2018 12:28:10	18/04/2018	NET TXN: 37 VISTA HOMES	511700	0.00	94,076.00	-1,022,579.03
18/04/2018 15:58:19	18/04/2018	NET TXN: 54 B AND C ESTATES	654814	0.00	124,141.00	-898,438.03
18/04/2018 16:11:25	18/04/2018	Funds Trf -R P ROAD -009799300000330	000000641209	0.00	1,392,700.00	494,261.97
18/04/2018 16:16:22	18/04/2018	Funds Trf -R P ROAD -009763700001633	000000729101	1,392,700.00	0.00	-898,438.03
19/04/2018 06:28:32	19/04/2018	G P BUILDCON MATERIALS	000000026251	4,900.00	0.00	-903,338.03
19/04/2018 06:28:32	19/04/2018	G P BUILDCON MATERIALS	000000026252	9,800.00	0.00	-913,138.03
19/04/2018 17:18:56	19/04/2018	Funds Trf -BEGUMPET -009763700002308	000000026264	1,090.00	0.00	-914,228.03
23/04/2018 10:52:08	23/04/2018	NET TXN: 30 PARAMOUNT ESTATES	375725	0.00	44,082.00	-870,146.03
23/04/2018 11:00:20	23/04/2018	NET TXN: 55 B AND C ESTATES	377372	0.00	24,200.00	-845,946.03
23/04/2018 11:00:46	23/04/2018	NET TXN: 33 B AND C ESTATES	377571	0.00	170,570.00	-675,376.03
23/04/2018 11:02:38	23/04/2018	NET TXN: 18 KADAKIA AND MODI	378246	0.00	24,848.00	-650,528.03
23/04/2018 11:12:45	23/04/2018	NET TXN: 8 SERENE CONSTRUCTION	382213	0.00	2,690.00	-647,838.03
23/04/2018 11:12:46	23/04/2018	NET TXN: 9 SERENE CONSTRUCTION	382214	0.00	2,902.00	-644,936.03
23/04/2018 11:12:46	23/04/2018	NET TXN : 10 SERENE CONSTRUCTION	382215	0.00	16,797.00	-628,139.03
23/04/2018 11:12:47	23/04/2018	NET TXN : 13 SERENE CONSTRUCTION	382218	0.00	1,103.00	-627,036.03
23/04/2018 11:12:48	23/04/2018	NET TXN : 14 SERENE CONSTRUCTION	382219	0.00	731.00	-626,305.03
23/04/2018 16:07:48	23/04/2018	Funds Trf -EAST MAREDPA -107063700000074	000000729109	25,000.00	0.00	-651,305.03
23/04/2018 16:41:23	23/04/2018	Funds Trf -R P ROAD -009763700001773	00000069639	0.00	1,000,000.00	348,694.97
23/04/2018 16:45:29	23/04/2018	Funds Trf -R P ROAD -009763700001633	000000729111	1,000,000.00	0.00	-651,305.03

Account Activity

as on Thu, Apr 16, 2018

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-572,893.03	Closing Balance	204,897.65(Bal. Avail. for Txn + Uncl. Funds)

23/04/2018 16:57:35	23/04/2018	Funds Trf -R P ROAD -009763700001633	000000729112	1,000,000.00	0.00	-1,651,305.03
23/04/2018 17:00:28	23/04/2018	Funds Trf -R P ROAD -009763700001773	000000069638	0.00	1,000,000.00	-651,305.03
23/04/2018 17:01:18	23/04/2018	Funds Trf -R P ROAD -009763700001633	000000729113	1,000,000.00	0.00	-1,651,305.03
23/04/2018 17:02:53	23/04/2018	Funds Trf -R P ROAD -009763700001773	000000069641	0.00	1,000,000.00	-651,305.03
23/04/2018 17:55:26	23/04/2018	NET TXN : 12 MODI REALTY MIRYALAG	659158	0.00	743.00	-650,562.03
24/04/2018 08:26:02	24/04/2018	RAHUL ENTERPRISES	000000729115	95,721.00	0.00	-746,283.03
24/04/2018 08:26:02	24/04/2018	PATEL AND CO	000000729116	255,752.00	0.00	-1,002,035.03
24/04/2018 12:48:17	24/04/2018	NET TXN: 39 VISTA HOMES	777696	0.00	112,127.00	-889,908.03
24/04/2018 16:42:52	24/04/2018	Funds Trf -R P ROAD -009763700002042	000000797317	0.00	30,965.00	-858,943.03
24/04/2018 18:24:56	24/04/2018	NEFT -N114180106945641 -1 -Modi Properties privated limited	114183770719	79,268.00	0.00	-938,211.03
24/04/2018 18:24:57	24/04/2018	NEFT -N114180106945246 -2 -Modi Properties privated limited	114183770720	2,581.00	0.00	-940,792.03
24/04/2018 18:24:57	24/04/2018	NEFT -N114180106945247 -3 -Modi housing privated limited	114183770721	10,800.00	0.00	-951,592.03
24/04/2018 18:24:58	24/04/2018	NEFT -N114180106945248 -4 -Modi housing privated limited	114183770722	2,898.00	0.00	-954,490.03
24/04/2018 18:24:59	24/04/2018	NEFT -N114180106945250 -5 -Modi Properties privated limited	114183770723	8,499.00	0.00	-962,989.03
24/04/2018 18:27:49	24/04/2018	NEFT -N114180106946025 -101 -Sri Raja Rajeshwara Traders	104180596004	4,954.00	0.00	-967,943.03
24/04/2018 18:27:50	24/04/2018	NEFT -N114180106946028 -102 -Nagina Industrial Corporation	104180596005	1,549.00	0.00	-969,492.03
24/04/2018 18:27:51	24/04/2018	NEFT -N114180106946029 -103 -Sri Raja Rajeshwara Traders	104180596006	3,570.00	0.00	-973,062.03
24/04/2018 18:27:51	24/04/2018	NEFT -N114180106945916 -104 -Vivid World	104180596007	767.00	0.00	-973,829.03
24/04/2018 18:27:52	24/04/2018	NEFT -N114180106945917 -105 -Vivid World	104180596008	271.00	0.00	-974,100.03
24/04/2018 18:27:53	24/04/2018	NEFT -N114180106945919 -106 -Sathyavarapu Hardware	104180596009	4,390.00	0.00	-978,490.03
24/04/2018 18:27:54	24/04/2018	NEFT -N114180106945920 -107 -Sri Ambe Electricals	104180596010	13,500.00	0.00	-991,990.03
24/04/2018 18:27:55	24/04/2018	NEFT -N114180106945921 -108 -Sri Ambe Electricals	104180596021	141,858.00	0.00	-1,133,848.03
24/04/2018 18:27:56	24/04/2018	NEFT -N114180106946424 -109 -GP Buildcon Materials	104180596022	9,800.00	0.00	-1,143,648.03
24/04/2018 18:27:56	24/04/2018	NEFT -N114180106946035 -110 -GP Buildcon Materials	104180596023	19,600.00	0.00	-1,163,248.03
24/04/2018 18:27:57	24/04/2018	NEFT -N114180106946036 -111 -Atlas Security and safety inc	104180596024	14,825.00	0.00	-1,178,073.03
24/04/2018 18:27:58	24/04/2018	NEFT -N114180106946426 -112 -A Chandrashekhara	104180596025	14,012.00	0.00	-1,192,085.03
24/04/2018 18:27:59	24/04/2018	NEFT -N114180106946038 -113 -Sri Raja Rajeshwara Traders	104180596026	16,762.00	0.00	-1,208,847.03
24/04/2018 18:27:59	24/04/2018	NEFT -N114180106946427 -114 -Harshavardhan Agencies	104180596027	193,891.00	0.00	-1,402,738.03
24/04/2018 18:28:00	24/04/2018	NEFT -N114180106946041 -115 -Shubham Enterprises	104180596028	35,400.00	0.00	-1,438,138.03
24/04/2018 18:28:01	24/04/2018	NEFT -N114180106946428 -116 -Premier Engineering corporation	104180596029	45,200.00	0.00	-1,483,338.03

Account Activity

as on Thu, Apr 16, 20 IST

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-572,893.03	Closing Balance	204,897.65(Bal. Avail. for Txn + Uncl. Funds)

24/04/2018 18:28:02	24/04/2018	NEFT -N114180106946429 -117 -Sri Raja Rajeshwara Traders	104180596030	38,202.00	0.00	-1,521,540.03
24/04/2018 18:28:02	24/04/2018	NEFT -N114180106946044 -118 -Praful sanitary	104180596031	58,123.00	0.00	-1,579,663.03
24/04/2018 18:28:03	24/04/2018	NEFT -N114180106946045 -119 -Ganesh Tube traders	104180596032	156,656.00	0.00	-1,736,319.03
24/04/2018 18:28:04	24/04/2018	NEFT -N114180106946431 -120 -Harshavardhan Agencies	104180596033	19,894.00	0.00	-1,756,213.03
24/04/2018 18:28:04	24/04/2018	NEFT -N114180106946047 -121 -Ganesh Tube traders	104180596034	23,968.00	0.00	-1,780,181.03
24/04/2018 18:28:05	24/04/2018	NEFT -N114180106946049 -123 -Reflections Electricals Pvt Ltd	104180596036	10,408.00	0.00	-1,790,589.03
24/04/2018 18:30:21	24/04/2018	NET TXN : 24 MODI PROPERTIES PRIV	907516	0.00	72,600.00	-1,717,989.03
25/04/2018 11:17:04	25/04/2018	Funds Trf -BEGUMPET -009763700002042	000000797323	0.00	100,000.00	-1,617,989.03
25/04/2018 11:17:35	25/04/2018	Funds Trf -BEGUMPET -009763700001901	000000754631	0.00	500,000.00	-1,117,989.03
25/04/2018 11:18:25	25/04/2018	Funds Trf -BEGUMPET -009763700001621	000000120700	0.00	300,000.00	-817,989.03
25/04/2018 11:19:08	25/04/2018	Funds Trf -BEGUMPET -009763700001730	000000755839	0.00	100,000.00	-717,989.03
25/04/2018 15:37:11	26/04/2018	CHQ DEP-HDB	000000001327	0.00	616.00	-717,373.03
26/04/2018 07:40:30	26/04/2018	ACE BUSINESS SOLUTIONS	000000729117	54,600.00	0.00	-771,973.03
26/04/2018 13:16:15	26/04/2018	Funds Trf -R P ROAD -041361900000650	000000729120	121,000.00	0.00	-892,973.03
26/04/2018 13:19:27	26/04/2018	Funds Trf -R P ROAD -009763700001921	000000229972	0.00	281.00	-892,692.03
27/04/2018 10:03:49	27/04/2018	TSSDCL	000000729102	1,027.00	0.00	-893,719.03
27/04/2018 11:38:20	27/04/2018	RTGS -YESBR52018042755716798 -1 -Premier Engineering corporation	115184122984	214,709.00	0.00	-1,108,428.03
27/04/2018 11:38:21	27/04/2018	NEFT -N117180107520775 -2 -Shubham Enterprises	115184122985	17,700.00	0.00	-1,126,128.03
27/04/2018 11:38:22	27/04/2018	NEFT -N117180107520777 -3 -Reflections Electricals Pvt Ltd	115184122986	12,220.00	0.00	-1,138,348.03
27/04/2018 11:38:22	27/04/2018	NEFT -N117180107520778 -4 -Praful sanitary	115184122987	167,831.00	0.00	-1,306,179.03
27/04/2018 11:38:23	27/04/2018	NEFT -N117180107520779 -5 -Sri Raja Rajeshwara Traders	115184122988	10,030.00	0.00	-1,316,209.03
27/04/2018 11:38:24	27/04/2018	NEFT -N117180107520951 -6 -Sathyavarapu Hardware	115184122989	27,947.00	0.00	-1,344,156.03
27/04/2018 14:59:34	27/04/2018	Funds Trf -EAST MAREDPA -107063700000054	000000729105	25,000.00	0.00	-1,369,156.03
27/04/2018 16:26:26	27/04/2018	Funds Trf -R P ROAD -009763700002182	000000468606	0.00	1,000,000.00	-369,156.03
30/04/2018 06:51:20	30/04/2018	NET TXN: 35 B AND C ESTATES	712373	0.00	485,197.00	116,040.97
30/04/2018 06:58:31	30/04/2018	NET TXN: 32 PARAMOUNT ESTATES	712420	0.00	301,849.00	417,889.97
30/04/2018 07:12:11	30/04/2018	NET TXN : 20 MODI PROPERTIES PRIV	712425	0.00	871.00	418,760.97
30/04/2018 07:12:11	30/04/2018	NET TXN : 21 MODI PROPERTIES PRIV	712426	0.00	2,626.00	421,386.97
30/04/2018 07:15:22	30/04/2018	NET TXN: 13 KADAKIA AND MODI	712388	0.00	190,955.00	612,341.97
30/04/2018 08:01:25	30/04/2018	NEFT -N120180107874758 -1 -Modi Properties privated limited	118185580113	4,840.00	0.00	607,501.97
30/04/2018 08:01:26	30/04/2018	NEFT -N120180107874768 -2 -Sree Panduranga Timber traders	118185580114	54,032.00	0.00	553,469.97

Account Activity

as on Thu, Apr 16, 20 IST

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-572,893.03	Closing Balance	204,897.65(Bal. Avail. for Txn + Uncl. Funds)

30/04/2018 08:01:27	30/04/2018	NEFT -N120180107874803 -3 -Sathyavarapu Hardwares	118185580115	8,955.00	0.00	544,514.97
30/04/2018 08:01:27	30/04/2018	NEFT -N120180107874398 -4 -Aditya Industries	118185580116	1,628.00	0.00	542,886.97
30/04/2018 08:01:28	30/04/2018	NEFT -N120180107874416 -5 -Shubham Enterprises	118185580117	145,839.00	0.00	397,047.97
30/04/2018 08:01:28	30/04/2018	RTGS -YESBR52018043055735945 -6 -Premier Engineering corporation	118185580118	319,732.00	0.00	77,315.97
30/04/2018 08:01:29	30/04/2018	NEFT -N120180107874944 -7 -Nagina Industrial Corporation	118185580119	20,312.00	0.00	57,003.97
30/04/2018 08:01:30	30/04/2018	NEFT -N120180107874978 -8 -Vivid World	118185580120	925.00	0.00	56,078.97
30/04/2018 08:01:30	30/04/2018	NEFT -N120180107875008 -9 -Venkatramana Stationery and Bindi	118185580121	9,967.00	0.00	46,111.97
30/04/2018 08:01:31	30/04/2018	NEFT -N120180107875018 -10 -Ganesh Tube Traders	118185580122	93,480.00	0.00	-47,368.03
30/04/2018 08:01:32	30/04/2018	NEFT -N120180107875060 -11 -Anisha Associates	118185580123	22,957.00	0.00	-70,325.03
30/04/2018 08:01:33	30/04/2018	NEFT -N120180107874823 -12 -Sri Ambe Electricals	118185580124	42,070.00	0.00	-112,395.03
30/04/2018 08:01:35	30/04/2018	NEFT -N120180107875081 -13 -Reflections Electricals pvt ltd	118185580125	24,293.00	0.00	-136,688.03
30/04/2018 08:01:35	30/04/2018	NEFT -N120180107875145 -14 -GP Buildcon Materials	118185580126	19,600.00	0.00	-156,288.03
30/04/2018 08:01:36	30/04/2018	NEFT -N120180107874906 -15 -Praful Sanitary	118185580127	15,400.00	0.00	-171,688.03
30/04/2018 08:01:37	30/04/2018	NEFT -N120180107875203 -16 -G Krishnamurrthy and Sons	118185580128	15,250.00	0.00	-186,938.03
30/04/2018 08:01:38	30/04/2018	NEFT -N120180107875454 -17 -Vasanth Enterprises	118185580129	16,992.00	0.00	-203,930.03
30/04/2018 08:01:39	30/04/2018	NEFT -N120180107875264 -18 -Elegant Enterprises	118185580130	4,720.00	0.00	-208,650.03
30/04/2018 08:01:40	30/04/2018	NEFT -N120180107875302 -19 -A Chandrashekhar	118185580131	8,860.00	0.00	-217,510.03
30/04/2018 08:01:41	30/04/2018	NEFT -N120180107875515 -20 -Prelam Trading Corporation	118185580132	56,469.00	0.00	-273,979.03
30/04/2018 08:01:41	30/04/2018	NEFT -N120180107875537 -21 -Sri Raja Rajeshwara Traders	118185580133	3,658.00	0.00	-277,637.03
30/04/2018 08:01:43	30/04/2018	NEFT -N120180107875366 -22 -Lepakshi Tarpaulin Industries	118185580134	15,292.00	0.00	-292,929.03
30/04/2018 17:11:27	30/04/2018	Funds Trf -BEGUMPET -009763700001387	000000688683	0.00	500,000.00	207,070.97
30/04/2018 17:28:16	01/05/2018	CHQ DEP-HDB	000000001332	0.00	3,097.00	210,167.97
01/05/2018 02:59:34	30/04/2018	Debit Interest Capitalized	CHBATCH0097637 00001491D18043 0	5,270.32	0.00	204,897.65