

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	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,897.65	Closing Balance	-1,370,314.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2018 10:14:45	01/05/2018	FUTURE GENERALI INDIA INS	000000026239	7,683.00	0.00	197,214.65
02/05/2018 16:31:48	02/05/2018	NEFT Dr -N122180109052113 -MODI HOUSING PRIVATE LIMITED -UTIB0000068 -BEGUMPET	000000729122	48,998.00	0.00	148,216.65
03/05/2018 10:38:53	03/05/2018	Funds Trf -EAST MAREDPA -107063700000024	000000729110	25,000.00	0.00	123,216.65
03/05/2018 17:04:25	03/05/2018	Funds Trf -BEGUMPET -009763700002042	000000378321	0.00	180,473.00	303,689.65
04/05/2018 15:58:38	04/05/2018	Funds Trf -R P ROAD -009763700001878	000000081760	0.00	9,202.00	312,891.65
05/05/2018 12:22:17	05/05/2018	NET TXN: 43 VISTA HOMES	767104	0.00	290,794.00	603,685.65
05/05/2018 13:52:20	05/05/2018	RTGS -YESBR52018050555832395 -101 -Sri Balaji Enterprises	125188631411	467,458.00	0.00	136,227.65
05/05/2018 13:52:20	05/05/2018	NEFT -N125180110266190 -102 -Sri Raja Rajeshwara Traders	125188631412	5,606.00	0.00	130,621.65
05/05/2018 13:52:21	05/05/2018	NEFT -N125180110266860 -103 -Sri Raja Rajeshwara Traders	125188631413	20,014.00	0.00	110,607.65
05/05/2018 13:52:21	05/05/2018	NEFT -N125180110266863 -104 -Shubham Enterprises	125188631414	42,305.00	0.00	68,302.65
05/05/2018 13:52:22	05/05/2018	NEFT -N125180110266194 -105 -Reflections Electricals Pvt Ltd	125188631415	125,080.00	0.00	-56,777.35
05/05/2018 13:52:22	05/05/2018	NET TXN : 106 Sri Ambe Electricals	800338	132,020.00	0.00	-188,797.35
05/05/2018 13:52:23	05/05/2018	NEFT -N125180110266868 -108 -Elegant Enterprises	125188631418	14,632.00	0.00	-203,429.35
05/05/2018 13:52:24	05/05/2018	NEFT -N125180110266870 -109 -Ganesh Tube Traders	125188631419	14,160.00	0.00	-217,589.35
05/05/2018 13:52:25	05/05/2018	NEFT -N125180110266201 -110 -Harshavardhan Agencies	125188631420	189,633.00	0.00	-407,222.35
05/05/2018 13:52:25	05/05/2018	NEFT -N125180110266874 -111 -G Krishnamurthy and sons	125188631421	2,920.00	0.00	-410,142.35
05/05/2018 13:52:26	05/05/2018	NEFT -N125180110266875 -112 -G Krishnamurthy and sons	125188631422	750.00	0.00	-410,892.35
05/05/2018 13:52:27	05/05/2018	NEFT -N125180110266206 -114 -Jinkrupa Agency	125188631424	9,985.00	0.00	-420,877.35
05/05/2018 13:52:28	05/05/2018	NEFT -N125180110266207 -115 -Venkatramana Stationery and bin	125188631425	8,761.00	0.00	-429,638.35
05/05/2018 13:52:28	05/05/2018	RTGS -YESBR52018050555832399 -116 -Premier Engineering corporation	125188631426	236,788.00	0.00	-666,426.35
05/05/2018 13:54:37	05/05/2018	NEFT -N125180110266408 -1 -Modi Properties privated limited	125188631386	17,000.00	0.00	-683,426.35
05/05/2018 13:54:38	05/05/2018	NEFT -N125180110267165 -2 -Modi Properties privated limited	125188631387	1,980.00	0.00	-685,406.35
05/05/2018 13:54:39	05/05/2018	NEFT -N125180110267168 -4 -Modi Properties privated limited	125188631388	489.00	0.00	-685,895.35
05/05/2018 13:54:39	05/05/2018	NEFT -N125180110267171 -5 -Modi Properties privated limited	125188631389	4,675.00	0.00	-690,570.35
05/05/2018 13:59:41	05/05/2018	NET TXN: 21 KADAKIA AND MODI	803294	0.00	89,120.00	-601,450.35
05/05/2018 14:03:02	05/05/2018	NET TXN: 30 PARAMOUNT ESTATES	805280	0.00	255,186.00	-346,264.35
05/05/2018 14:09:25	05/05/2018	NET TXN: 26 SILVER OAK VILLAS	807560	0.00	16,418.00	-329,846.35
05/05/2018 14:13:29	05/05/2018	NET TXN : 11 MODI PROPERTIES PRIV	808245	0.00	5,528.00	-324,318.35
05/05/2018 14:15:11	05/05/2018	NET TXN: 36 B AND C ESTATES	808663	0.00	546,450.00	222,131.65

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,897.65	Closing Balance	-1,370,314.31(Bal. Avail. for Txn + Uncl. Funds)

07/05/2018 09:53:55	07/05/2018	PATEL AND CO	000000729137	229,152.00	0.00	-7,020.35
07/05/2018 11:35:07	07/05/2018	NET TXN : 1 Sunkari Sunil Kumar	986389	35,303.00	0.00	-42,323.35
07/05/2018 11:35:07	07/05/2018	NET TXN: 2 Hemendra D Kanaiya	986482	18,607.00	0.00	-60,930.35
07/05/2018 11:35:08	07/05/2018	NET TXN : 3 Thummuru Dakshina Murthi	986484	18,443.00	0.00	-79,373.35
07/05/2018 11:35:09	07/05/2018	NET TXN : 4 Tangalapally Bhasker	986487	19,028.00	0.00	-98,401.35
07/05/2018 11:35:09	07/05/2018	NET TXN: 5 Bore Shekappa	986488	21,614.00	0.00	-120,015.35
07/05/2018 11:35:10	07/05/2018	NET TXN: 6 Ashaiya Uppally	986489	13,787.00	0.00	-133,802.35
07/05/2018 11:35:10	07/05/2018	NET TXN: 7 Chathiri Krishna	986490	16,449.00	0.00	-150,251.35
07/05/2018 11:35:11	07/05/2018	NET TXN: 8 Yellamla Somanna	986521	15,958.00	0.00	-166,209.35
07/05/2018 11:35:11	07/05/2018	NET TXN : 9 Maddevoenollu Shekar	986522	17,128.00	0.00	-183,337.35
07/05/2018 11:35:12	07/05/2018	NET TXN: 10 S Krishnam Rau	986523	19,536.00	0.00	-202,873.35
07/05/2018 11:35:12	07/05/2018	NET TXN: 11 Mangilipelli Aruna	986524	14,789.00	0.00	-217,662.35
07/05/2018 11:35:13	07/05/2018	NET TXN : 12 Jagannathan Selva Kumar	986525	16,461.00	0.00	-234,123.35
07/05/2018 11:35:13	07/05/2018	NET TXN : 13 Sheik Goushee Begum	986526	10,806.00	0.00	-244,929.35
07/05/2018 11:35:14	07/05/2018	NET TXN : 14 Kandagatla Vasu Dev	986527	14,918.00	0.00	-259,847.35
07/05/2018 11:35:14	07/05/2018	NET TXN: 15 Srinivas Vangala	986528	11,000.00	0.00	-270,847.35
07/05/2018 12:41:26	07/05/2018	NET TXN: 19 MODI FARM HOUSE	11396	0.00	13,186.00	-257,661.35
07/05/2018 12:44:33	07/05/2018	NET TXN : 19 SERENE CONSTRUCTION	12180	0.00	1,452.00	-256,209.35
07/05/2018 13:01:22	07/05/2018	NET TXN: 7 MODI FARM HOUSE	20171	0.00	3,767.00	-252,442.35
07/05/2018 13:01:23	07/05/2018	NET TXN: 8 MODI FARM HOUSE	20172	0.00	38,135.00	-214,307.35
07/05/2018 15:06:46	07/05/2018	NET TXN : 31 MODI REALTY MIRYALAG	115901	0.00	9,572.00	-204,735.35
07/05/2018 15:06:47	07/05/2018	NET TXN : 32 MODI REALTY MIRYALAG	115902	0.00	873.00	-203,862.35
07/05/2018 15:06:47	07/05/2018	NET TXN : 33 MODI REALTY MIRYALAG	115903	0.00	14,998.00	-188,864.35
07/05/2018 15:06:48	07/05/2018	NET TXN : 34 MODI REALTY MIRYALAG	115904	0.00	3,681.00	-185,183.35
07/05/2018 15:07:49	07/05/2018	NET TXN : 35 MODI REALTY MIRYALAG	116550	0.00	655.00	-184,528.35
07/05/2018 15:07:50	07/05/2018	NET TXN : 36 MODI REALTY MIRYALAG	116573	0.00	2,122.00	-182,406.35
07/05/2018 16:36:04	07/05/2018	Funds Trf -R P ROAD -009763700001888	000000975299	0.00	337,961.00	155,554.65
08/05/2018 12:09:56	08/05/2018	NET TXN: 38 VISTA HOMES	348381	0.00	133,335.00	288,889.65
08/05/2018 16:19:47	08/05/2018	Funds Trf -R P ROAD -009763700002112	000000117537	0.00	56,760.00	345,649.65
08/05/2018 16:20:45	08/05/2018	Funds Trf -R P ROAD -009763700001878	000000081767	0.00	6,552.00	352,201.65
08/05/2018 16:21:55	08/05/2018	Funds Trf -R P ROAD -009763700002042	000000484057	0.00	69,049.00	421,250.65
09/05/2018 19:46:24	09/05/2018	NET TXN : 1 Sunkari Sunil Kumar	897965	5,000.00	0.00	416,250.65
09/05/2018 19:46:24	09/05/2018	NET TXN: 2 Pulla Prabhakar	897966	21,475.00	0.00	394,775.65
09/05/2018 19:46:24	09/05/2018	NET TXN: 3 Mantri keerthi	897967	25,026.00	0.00	369,749.65
09/05/2018 19:46:24	09/05/2018	NET TXN: 4 Nagula Rajkumar	897968	15,238.00	0.00	354,511.65
10/05/2018 06:42:08	10/05/2018	SUVIRA VINOD K	000000729140	61,057.00	0.00	293,454.65
10/05/2018 13:07:51	10/05/2018	Funds Trf -BEGUMPET -009763700002308	000000729144	67,620.00	0.00	225,834.65
10/05/2018 13:08:43	10/05/2018	Funds Trf -BEGUMPET -009763700002308	000000729146	2,360.00	0.00	223,474.65
10/05/2018 13:09:50	10/05/2018	Funds Trf -BEGUMPET -009763700002308	000000729145	5,003.00	0.00	218,471.65

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,897.65	Closing Balance	-1,370,314.31(Bal. Avail. for Txn + Uncl. Funds)

10/05/2018 17:19:17	10/05/2018	Funds Trf -BEGUMPET -009763700002275	000000729141	3,767.00	0.00	214,704.65
10/05/2018 17:20:09	10/05/2018	Funds Trf -BEGUMPET -009763700002275	000000729142	38,135.00	0.00	176,569.65
10/05/2018 17:40:06	10/05/2018	Funds Trf -BEGUMPET -009763700002275	000000729143	12,610.00	0.00	163,959.65
10/05/2018 17:42:31	11/05/2018	CHQ DEP-HDB	000000000306	0.00	4,218.00	168,177.65
12/05/2018 15:58:40	12/05/2018	NET TXN: 26 B AND C ESTATES	457537	0.00	149,502.00	317,679.65
12/05/2018 16:11:03	12/05/2018	NET TXN: 18 NILGIRI ESTATES	457766	0.00	75,860.00	393,539.65
12/05/2018 16:12:43	12/05/2018	NET TXN: 13 KADAKIA AND MODI	457915	0.00	30,672.00	424,211.65
12/05/2018 16:14:23	12/05/2018	NET TXN: 2 Nisha Modi	458016	12,000.00	0.00	412,211.65
12/05/2018 16:14:23	12/05/2018	NET TXN: 3 Nidhi Modi	458017	12,000.00	0.00	400,211.65
12/05/2018 16:14:23	12/05/2018	NET TXN: 5 Karna S Mehta	458018	6,000.00	0.00	394,211.65
12/05/2018 16:14:24	12/05/2018	NET TXN: 14 Pulla Prabhakar	458019	10,000.00	0.00	384,211.65
12/05/2018 16:16:33	12/05/2018	NET TXN : 13 MODI PROPERTIES PRIV	458053	0.00	2,797.00	387,008.65
14/05/2018 08:01:14	14/05/2018	NEFT -N134180112248447 -1 -Modi Properties privated limited	132181537488	1,240.00	0.00	385,768.65
14/05/2018 08:01:15	14/05/2018	NEFT -N134180112248925 -4 -Hardik D Mehta	132181537551	6,000.00	0.00	379,768.65
14/05/2018 08:01:15	14/05/2018	NEFT -N134180112248932 -6 -Meet B Mehta	132181537553	6,000.00	0.00	373,768.65
14/05/2018 08:01:16	14/05/2018	NEFT -N134180112248502 -7 -Rahul B Mehta	132181537554	6,000.00	0.00	367,768.65
14/05/2018 08:01:17	14/05/2018	NEFT -N134180112248962 -8 -Sudhir U Mehta	132181537555	6,000.00	0.00	361,768.65
14/05/2018 08:01:17	14/05/2018	NEFT -N134180112248975 -9 -Tejas D Mehta	132181537556	6,000.00	0.00	355,768.65
14/05/2018 08:01:18	14/05/2018	NEFT -N134180112248982 -10 -Geeta Desai	132181537557	10,000.00	0.00	345,768.65
14/05/2018 08:01:18	14/05/2018	NEFT -N134180112248994 -11 -Soham Mansion Owners Association	132181537558	923.00	0.00	344,845.65
14/05/2018 08:01:19	14/05/2018	NEFT -N134180112248559 -12 -Shreyas Services	132181537559	22,016.00	0.00	322,829.65
14/05/2018 08:01:19	14/05/2018	NEFT -N134180112249023 -13 -United Security services	132181537560	26,823.00	0.00	296,006.65
14/05/2018 08:01:20	14/05/2018	NEFT -N134180112249035 -15 -Priyanka Printers	132181537562	8,211.00	0.00	287,795.65
14/05/2018 08:01:21	14/05/2018	NEFT -N134180112249049 -16 -Sri Bhavani Digitals	132181537563	5,169.00	0.00	282,626.65
14/05/2018 08:01:21	14/05/2018	NEFT -N134180112248601 -17 -Zodiac Reprographics Pvt Ltd	132181537564	27,440.00	0.00	255,186.65
14/05/2018 09:36:53	14/05/2018	RAHUL ENTERPRISES	000000729138	26,998.00	0.00	228,188.65
14/05/2018 10:51:56	14/05/2018	NET TXN: 37 VISTA HOMES	578185	0.00	67,285.00	295,473.65
14/05/2018 11:37:55	14/05/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP -SB34180112397761	32822201805140 02000031570	0.00	8,703.00	304,176.65
15/05/2018 08:00:21	15/05/2018	NEFT -N135180112667793 -1 -A.Chandrashekhar	132181541957	26,070.00	0.00	278,106.65
15/05/2018 08:00:22	15/05/2018	NEFT -N135180112668337 -2 -A.Chandrashekhar	132181541958	12,265.00	0.00	265,841.65
15/05/2018 08:00:22	15/05/2018	NEFT -N135180112668353 -3 -Lepakshi Tarpaulin Industries	132181541959	22,939.00	0.00	242,902.65
15/05/2018 08:00:22	15/05/2018	NEFT -N135180112667828 -4 -Shubham Enterprises	132181541960	3,550.00	0.00	239,352.65

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,897.65	Closing Balance	-1,370,314.31(Bal. Avail. for Txn + Uncl. Funds)

15/05/2018 08:00:23	15/05/2018	NEFT -N135180112668397 -5 -G Krishnamurthy and sons	132181542191	11,170.00	0.00	228,182.65
15/05/2018 08:00:23	15/05/2018	NEFT -N135180112668421 -6 -GP Buildcon materials	132181542192	16,300.00	0.00	211,882.65
15/05/2018 08:00:24	15/05/2018	NEFT -N135180112667862 -7 -Ganesh tube traders	132181542193	10,047.00	0.00	201,835.65
15/05/2018 08:00:24	15/05/2018	NEFT -N135180112667868 -8 -Ganesh tube traders	132181542194	15,560.00	0.00	186,275.65
15/05/2018 08:00:25	15/05/2018	NEFT -N135180112667885 -9 -Ganesh tube traders	132181542195	13,946.00	0.00	172,329.65
15/05/2018 08:00:26	15/05/2018	NEFT -N135180112667907 -10 -Praful sanitary	132181542196	19,020.00	0.00	153,309.65
15/05/2018 08:00:27	15/05/2018	NEFT -N135180112668533 -11 -Sathyavarapu Hardware	132181542197	3,200.00	0.00	150,109.65
15/05/2018 08:00:27	15/05/2018	RTGS -YESBR52018051555958465 -12 -Sri Balaji enterprises	132181542198	587,531.00	0.00	-437,421.35
15/05/2018 08:00:28	15/05/2018	NEFT -N135180112668944 -13 -Jinkrupa Agency	132181542199	3,256.00	0.00	-440,677.35
15/05/2018 08:00:29	15/05/2018	NEFT -N135180112668984 -14 -Venkatramana Binding and station	132181542200	11,405.00	0.00	-452,082.35
15/05/2018 17:57:24	16/05/2018	CHQ DEP-AXIS	000000647419	0.00	10,312.00	-441,770.35
16/05/2018 10:33:21	16/05/2018	STAR HEALTH ALLIED INSURA	000000729150	10,243.00	0.00	-452,013.35
16/05/2018 10:33:21	16/05/2018	RAHUL ENTERPRISES	000000415561	109,220.00	0.00	-561,233.35
16/05/2018 10:33:21	16/05/2018	PATEL AND CO	000000729147	256,368.00	0.00	-817,601.35
18/05/2018 07:43:20	18/05/2018	NET TXN: 27 PARAMOUNT ESTATES	517158	0.00	767,291.00	-50,310.35
18/05/2018 08:00:23	18/05/2018	NEFT -N138180113488605 -1 -Ganesh tube traders	135182470142	115,329.00	0.00	-165,639.35
18/05/2018 08:00:25	18/05/2018	NEFT -N138180113488633 -2 -Ganesh tube traders	135182470143	56,480.00	0.00	-222,119.35
18/05/2018 08:00:26	18/05/2018	NEFT -N138180113488644 -3 -Sree Panduranga Timber Traders	135182470144	67,402.00	0.00	-289,521.35
18/05/2018 08:00:26	18/05/2018	NEFT -N138180113488944 -4 -Premier Engineering corporation	135182470145	313,265.00	0.00	-602,786.35
18/05/2018 18:23:44	18/05/2018	Funds Trf -BEGUMPET -009763700001991	000000729124	42,694.00	0.00	-645,480.35
18/05/2018 18:35:14	18/05/2018	Funds Trf -BEGUMPET -009763700001730	000000925262	0.00	42,694.00	-602,786.35
18/05/2018 18:36:46	18/05/2018	Funds Trf -BEGUMPET -009763700001991	000000729125	42,694.00	0.00	-645,480.35
18/05/2018 18:45:22	18/05/2018	Funds Trf -BEGUMPET -009763700002042	000000378335	0.00	42,694.00	-602,786.35
18/05/2018 18:45:52	18/05/2018	Funds Trf -BEGUMPET -009763700001991	000000729126	500,000.00	0.00	-1,102,786.35
19/05/2018 07:09:34	19/05/2018	MR KURMANNA TELUGU	000000415562	1,700.00	0.00	-1,104,486.35
19/05/2018 14:49:34	19/05/2018	NET TXN : 15 MODI PROPERTIES PRIV	966186	0.00	1,280,000.00	175,513.65
19/05/2018 14:49:35	19/05/2018	NET TXN : 19 MODI PROPERTIES PRIV	966190	0.00	14,857.00	190,370.65
19/05/2018 14:49:35	19/05/2018	NET TXN : 20 MODI PROPERTIES PRIV	966191	0.00	4,335.00	194,705.65
19/05/2018 14:49:35	19/05/2018	NET TXN : 21 MODI PROPERTIES PRIV	966192	0.00	584.00	195,289.65
19/05/2018 14:49:36	19/05/2018	NET TXN : 23 MODI PROPERTIES PRIV	966194	0.00	2,122.00	197,411.65
19/05/2018 14:56:22	19/05/2018	NEFT -N139180114059438 -1 -Modi Properties privated limited	139183853596	11,273.00	0.00	186,138.65

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as on Thu, Apr 16, 20 IST

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,897.65	Closing Balance	-1,370,314.31(Bal. Avail. for Txn + Uncl. Funds)

19/05/2018 14:56:22	19/05/2018	NEFT -N139180114059439 -2 -Modi Properties privated limited	139183853597	29,500.00	0.00	156,638.65
19/05/2018 14:56:23	19/05/2018	NEFT -N139180114059129 -3 -Modi Properties privated limited	139183853598	4,468.00	0.00	152,170.65
19/05/2018 14:56:23	19/05/2018	NEFT -N139180114059130 -4 -Modi Properties privated limited	139183853599	7,408.00	0.00	144,762.65
19/05/2018 14:56:23	19/05/2018	NEFT -N139180114059440 -5 -Modi Housing Pvt Ltd	139183853600	460.00	0.00	144,302.65
19/05/2018 14:56:23	19/05/2018	NEFT -N139180114059441 -6 -Modi Housing Pvt Ltd	139183853621	280.00	0.00	144,022.65
19/05/2018 14:57:13	19/05/2018	NET TXN: 1 G. Hari Babu	967624	25,531.00	0.00	118,491.65
19/05/2018 15:01:04	19/05/2018	NET TXN: 14 KADAKIA AND MODI	968708	0.00	7,947.00	126,438.65
19/05/2018 15:09:20	19/05/2018	NET TXN: 25 PARAMOUNT ESTATES	970148	0.00	246,863.00	373,301.65
19/05/2018 15:35:12	19/05/2018	NEFT Cr -YESB00000001 -SILVER OAK REALTY -Summit Sales LLP -SB39180114060952	32822201805190 07000040845	0.00	34,762.00	408,063.65
19/05/2018 15:36:51	19/05/2018	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales LLP -SB39180114062954	32822201805190 07000043471	0.00	86,329.00	494,392.65
19/05/2018 16:14:36	19/05/2018	NET TXN: 28 B AND C ESTATES	990159	0.00	373,220.00	867,612.65
19/05/2018 23:28:33	19/05/2018	NET TXN: 9 SERENE CONSTRUCTION	25095	0.00	169,985.00	1,037,597.65
21/05/2018 08:34:15	21/05/2018	NEFT Cr -YESB00000001 -MODI FARM HOUSE -Summit Sales LLP -SB41180114122254	32822201805210 02700004505	0.00	245.00	1,037,842.65
21/05/2018 09:59:24	21/05/2018	SREE VENKATA DURGA ANJANE	000000415567	43,542.00	0.00	994,300.65
21/05/2018 12:18:02	21/05/2018	RTGS Dr -CIUB00000076 -SST STEELS PRIVATE LIMITED -BEGUMPET -YESBR52018052156056581	000000415571	1,281,298.00	0.00	-286,997.35
21/05/2018 15:37:54	21/05/2018	Funds Trf -BEGUMPET -009763700001991	000000729130	49,625.00	0.00	-336,622.35
21/05/2018 15:52:02	21/05/2018	Funds Trf -BEGUMPET -009763700001901	000000754637	0.00	49,625.40	-286,996.95
21/05/2018 16:46:08	21/05/2018	NET TXN: 28 NILGIRI ESTATES	221216	0.00	452,029.00	165,032.05
21/05/2018 16:57:34	21/05/2018	NET TXN : 1 Sunkari Sunil Kumar	226659	399.00	0.00	164,633.05
21/05/2018 16:57:34	21/05/2018	NET TXN: 2 Pulla Prabhakar	226660	399.00	0.00	164,234.05
21/05/2018 16:57:34	21/05/2018	NET TXN: 3 G. Hari Babu	227041	1,034.00	0.00	163,200.05
21/05/2018 16:57:35	21/05/2018	NET TXN: 4 Mantri Keerthi	227042	399.00	0.00	162,801.05
21/05/2018 16:57:35	21/05/2018	NET TXN: 5 Hemendra D Kanaiya	227043	399.00	0.00	162,402.05
21/05/2018 16:57:35	21/05/2018	NET TXN : 6 Thummuru Dakshina Murthi	227044	399.00	0.00	162,003.05
21/05/2018 16:57:35	21/05/2018	NET TXN : 7 Tangalapally Bhasker	227045	1,599.00	0.00	160,404.05
21/05/2018 16:57:36	21/05/2018	NET TXN: 8 Bore Shekappa	227046	399.00	0.00	160,005.05
21/05/2018 16:57:36	21/05/2018	NET TXN: 9 Ashaiya Uppally	227047	399.00	0.00	159,606.05
21/05/2018 16:57:36	21/05/2018	NET TXN: 10 Chathiri Krishna	227048	399.00	0.00	159,207.05
21/05/2018 16:57:36	21/05/2018	NET TXN: 11 Nagula Raj Kumar	227049	399.00	0.00	158,808.05
21/05/2018 16:57:37	21/05/2018	NET TXN: 12 Yellamla Somanna	227050	399.00	0.00	158,409.05
21/05/2018 16:57:37	21/05/2018	NET TXN : 13 Maddevoenollu Shekar	227091	399.00	0.00	158,010.05
21/05/2018 16:57:37	21/05/2018	NET TXN: 14 S Krishnam Rau	227092	399.00	0.00	157,611.05
21/05/2018 16:57:37	21/05/2018	NET TXN: 15 Mangilipelli Aruna	227093	399.00	0.00	157,212.05
21/05/2018 16:57:37	21/05/2018	NET TXN : 16 Jagannathan Selva Kumar	227094	399.00	0.00	156,813.05
21/05/2018 16:57:38	21/05/2018	NET TXN : 17 Sheik Goushee Begum	227095	399.00	0.00	156,414.05

Account Activity

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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	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,897.65	Closing Balance	-1,370,314.31(Bal. Avail. for Txn + Uncl. Funds)

21/05/2018 16:57:38	21/05/2018	NET TXN : 18 Kandagatla Vasu Dev	227096	399.00	0.00	156,015.05
21/05/2018 16:57:38	21/05/2018	NET TXN: 19 Srinivas Vangala	227097	399.00	0.00	155,616.05
22/05/2018 07:01:21	22/05/2018	MR KURMANNA TELUGU	000000729139	850.00	0.00	154,766.05
22/05/2018 13:51:57	22/05/2018	NET TXN: 35 VISTA HOMES	352772	0.00	552,986.00	707,752.05
22/05/2018 17:23:09	22/05/2018	Funds Trf -R P ROAD -009763700002308	000000415573	29,073.00	0.00	678,679.05
22/05/2018 17:24:18	22/05/2018	Funds Trf -R P ROAD -009763700002275	000000415572	8,142.00	0.00	670,537.05
22/05/2018 17:41:10	22/05/2018	Funds Trf -BEGUMPET -009763700002182	000000468629	0.00	68,602.00	739,139.05
22/05/2018 17:49:25	22/05/2018	Funds Trf -BEGUMPET -009763700001991	000000729123	68,602.00	0.00	670,537.05
22/05/2018 18:09:02	22/05/2018	NET TXN : 6 MODI REALTY MIRYALAG	452417	0.00	116,580.00	787,117.05
22/05/2018 18:09:41	22/05/2018	NET TXN : 13 MODI REALTY MIRYALAG	452630	0.00	73,330.00	860,447.05
23/05/2018 12:43:23	23/05/2018	Funds Trf -R P ROAD -009763700001991	000000729131	68,599.00	0.00	791,848.05
23/05/2018 15:18:18	23/05/2018	Funds Trf -R P ROAD -009763700001888	000000438166	0.00	498,189.00	1,290,037.05
23/05/2018 15:19:05	23/05/2018	Funds Trf -R P ROAD -009763700001991	000000729127	500,000.00	0.00	790,037.05
23/05/2018 15:59:07	23/05/2018	Funds Trf -R P ROAD -009763700001387	000000688689	0.00	68,599.00	858,636.05
23/05/2018 16:09:56	23/05/2018	Funds Trf -R P ROAD -009763700001991	000000729128	498,189.00	0.00	360,447.05
23/05/2018 16:32:48	23/05/2018	Funds Trf -R P ROAD -009763700001888	000000438164	0.00	500,000.00	860,447.05
23/05/2018 16:39:27	23/05/2018	Funds Trf -R P ROAD -009763700001888	000000438165	0.00	500,000.00	1,360,447.05
24/05/2018 06:57:49	24/05/2018	NET TXN : 10 Sri Ambe Electricals	804598	272,206.00	0.00	1,088,241.05
24/05/2018 08:00:25	24/05/2018	NEFT -N144180115037710 -1 -Aditya Industries	143184849195	21,712.00	0.00	1,066,529.05
24/05/2018 08:00:25	24/05/2018	NEFT -N144180115038186 -2 -Cosmo Durables Pvt Ltd	143184849196	196,223.00	0.00	870,306.05
24/05/2018 08:00:25	24/05/2018	RTGS -YESBR52018052456107749 -3 -Ganesh tube traders	143184849197	340,102.00	0.00	530,204.05
24/05/2018 08:00:26	24/05/2018	NEFT -N144180115038194 -4 -GP Builcon Materials	143184849198	39,200.00	0.00	491,004.05
24/05/2018 08:00:26	24/05/2018	NEFT -N144180115037748 -5 -Praful Sanitary	143184849199	46,624.00	0.00	444,380.05
24/05/2018 08:00:26	24/05/2018	RTGS -YESBR52018052456108343 -6 -Premier Engineering corporation	143184849200	278,260.00	0.00	166,120.05
24/05/2018 08:00:27	24/05/2018	RTGS -YESBR52018052456108344 -7 -Prince Piping systems pvt ltd	143184852431	468,709.00	0.00	-302,588.95
24/05/2018 08:00:27	24/05/2018	NEFT -N144180115038215 -8 -Sathyavarapu hardware	143184852432	37,206.00	0.00	-339,794.95
24/05/2018 08:00:28	24/05/2018	NEFT -N144180115037770 -9 -shubham enterprises	143184852433	70,622.00	0.00	-410,416.95
24/05/2018 08:00:29	24/05/2018	NEFT -N144180115038232 -11 -Venkatramana Stationery and bind	143184852435	44,386.00	0.00	-454,802.95
24/05/2018 13:09:00	24/05/2018	Funds Trf -R P ROAD -041361900000650	000000415568	121,000.00	0.00	-575,802.95
25/05/2018 06:31:08	25/05/2018	TSSPDCL	000000415570	923.00	0.00	-576,725.95
25/05/2018 06:31:08	25/05/2018	NITCO LTD	000000729136	544,238.00	0.00	-1,120,963.95
28/05/2018 07:26:21	28/05/2018	NET TXN: 30 NILGIRI ESTATES	368542	0.00	328,270.00	-792,693.95
28/05/2018 07:27:11	28/05/2018	NET TXN: 4 MODI AND MODI	360574	0.00	761.00	-791,932.95

Account Activity

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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	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,897.65	Closing Balance	-1,370,314.31(Bal. Avail. for Txn + Uncl. Funds)

28/05/2018 07:34:02	28/05/2018	NET TXN : 21 MODI PROPERTIES PRIV	360576	0.00	19,804.00	-772,128.95
28/05/2018 07:34:03	28/05/2018	NET TXN : 22 MODI PROPERTIES PRIV	360577	0.00	4,492.00	-767,636.95
28/05/2018 07:38:15	28/05/2018	NET TXN: 32 B AND C ESTATES	368716	0.00	268,352.00	-499,284.95
28/05/2018 08:01:22	28/05/2018	NEFT -N148180115713138 -1 -Modi Properties privated limited	146186230144	1,100.00	0.00	-500,384.95
28/05/2018 08:01:25	28/05/2018	NEFT -N148180115712647 -2 -Modi Properties privated limited	146186230145	2,440.00	0.00	-502,824.95
28/05/2018 08:01:26	28/05/2018	NEFT -N148180115712717 -3 -Modi Properties privated limited	146186230146	2,400.00	0.00	-505,224.95
28/05/2018 08:01:27	28/05/2018	NEFT -N148180115713182 -4 -Modi Properties privated limited	146186230147	6,850.00	0.00	-512,074.95
28/05/2018 08:01:28	28/05/2018	NEFT -N148180115713209 -5 -Modi Properties privated limited	146186230148	25,390.00	0.00	-537,464.95
28/05/2018 08:01:28	28/05/2018	NEFT -N148180115713238 -6 -Modi Properties privated limited	146186230149	3,672.00	0.00	-541,136.95
28/05/2018 08:01:29	28/05/2018	NEFT -N148180115713270 -7 -Modi Properties privated limited	146186230150	296.00	0.00	-541,432.95
28/05/2018 08:01:32	28/05/2018	NEFT -N148180115713307 -8 -Sri Balaji Printers	146186230261	5,040.00	0.00	-546,472.95
28/05/2018 08:33:12	28/05/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit sales LLP -SB48180115713304	32822201805280 02200012256	0.00	28,850.00	-517,622.95
28/05/2018 09:56:45	28/05/2018	RAJADHANI TILES COMPANY	000000415566	41,300.00	0.00	-558,922.95
28/05/2018 10:36:01	28/05/2018	NET TXN: 8 SERENE CONSTRUCTION	400530	0.00	336.00	-558,586.95
28/05/2018 10:36:01	28/05/2018	NET TXN: 9 SERENE CONSTRUCTION	400721	0.00	1,304.00	-557,282.95
28/05/2018 11:40:54	28/05/2018	NET TXN: 25 VILLA ORCHIDS LLP	421536	0.00	3,030.00	-554,252.95
28/05/2018 13:24:53	28/05/2018	NET TXN: 2 MODI REALTY LLP	471699	0.00	1,252.00	-553,000.95
28/05/2018 15:18:02	28/05/2018	NET TXN: 18 KADAKIA AND MODI	630988	0.00	7,554.00	-545,446.95
28/05/2018 16:10:20	28/05/2018	Funds Trf -R P ROAD -009763700001633	000000764755	0.00	1,506,008.00	960,561.05
28/05/2018 16:13:22	28/05/2018	Funds Trf -BEGUMPET -107063700000074	000000917092	0.00	182,678.00	1,143,239.05
28/05/2018 16:15:17	28/05/2018	RTGS Dr -CIUB00000076 -SST STEELS PRIVATE LIMITED -R P ROAD -YESBR52018052856171892	000000415577	1,506,008.00	0.00	-362,768.95
28/05/2018 16:42:13	28/05/2018	Funds Trf -R P ROAD -009751100002615	000000415565	286,645.00	0.00	-649,413.95
28/05/2018 16:42:45	28/05/2018	Funds Trf -R P ROAD -009751100002615	000000415569	203,621.00	0.00	-853,034.95
28/05/2018 16:43:59	28/05/2018	Funds Trf -R P ROAD -009751100002615	000000415574	107,380.00	0.00	-960,414.95
28/05/2018 16:44:34	28/05/2018	Funds Trf -R P ROAD -009751100002615	000000415576	107,380.00	0.00	-1,067,794.95
28/05/2018 16:45:34	28/05/2018	Funds Trf -R P ROAD -009751100002615	000000415564	34,668.00	0.00	-1,102,462.95
28/05/2018 20:19:30	28/05/2018	NET TXN : 23 MODI REALTY MIRYALAG	755899	0.00	120,671.00	-981,791.95
29/05/2018 11:34:21	29/05/2018	NET TXN: 40 VISTA HOMES	801316	0.00	322,939.00	-658,852.95
30/05/2018 12:48:07	30/05/2018	Funds Trf -R P ROAD -009763700001991	000000729129	42,694.00	0.00	-701,546.95
30/05/2018 12:48:57	30/05/2018	Funds Trf -R P ROAD -009763700002275	000000509067	0.00	42,694.00	-658,852.95
31/05/2018 07:55:56	31/05/2018	NET TXN : 3 Sri Ambe Electricals	220431	51,153.00	0.00	-710,005.95

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	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,897.65	Closing Balance	-1,370,314.31(Bal. Avail. for Txn + Uncl. Funds)

31/05/2018 08:00:27	31/05/2018	RTGS -YESBR52018053156209684 -1 -Sri Balaji Enterprises	150187659629	374,590.00	0.00	-1,084,595.95
31/05/2018 08:00:28	31/05/2018	NEFT -N151180116676472 -2 -Nagina Industrial corporation	150187659630	3,614.00	0.00	-1,088,209.95
31/05/2018 08:00:29	31/05/2018	NEFT -N151180116676279 -4 -Ganesh tube traders	150187659892	1,180.00	0.00	-1,089,389.95
31/05/2018 08:00:30	31/05/2018	NEFT -N151180116676296 -5 -Ganesh tube traders	150187659893	7,965.00	0.00	-1,097,354.95
31/05/2018 08:00:31	31/05/2018	NEFT -N151180116676308 -6 -Lepakshi Tarpulin Industries	150187659894	15,292.00	0.00	-1,112,646.95
31/05/2018 08:00:32	31/05/2018	NEFT -N151180116676551 -7 -Anisha Associates	150187659895	19,444.00	0.00	-1,132,090.95
31/05/2018 08:00:32	31/05/2018	NEFT -N151180116676330 -8 -Vivid World	150187659896	655.00	0.00	-1,132,745.95
31/05/2018 08:00:33	31/05/2018	NEFT -N151180116676346 -9 -Praful Sanitary	150187659897	1,770.00	0.00	-1,134,515.95
31/05/2018 08:00:36	31/05/2018	NEFT -N151180116676614 -10 -Praful Sanitary	150187659898	58,032.00	0.00	-1,192,547.95
31/05/2018 08:00:37	31/05/2018	NEFT -N151180116676692 -11 -G Krishnamurthy and sons	150187659899	2,970.00	0.00	-1,195,517.95
31/05/2018 08:00:38	31/05/2018	NEFT -N151180116676736 -12 -Shubham Enterprises	150187659900	25,606.00	0.00	-1,221,123.95
31/05/2018 08:00:39	31/05/2018	NEFT -N151180116676793 -13 -Shubham Enterprises	150187659901	4,957.00	0.00	-1,226,080.95
31/05/2018 08:00:40	31/05/2018	NEFT -N151180116676838 -14 -Sri Raja Rajeshwara Traders	150187659902	12,834.00	0.00	-1,238,914.95
31/05/2018 08:00:42	31/05/2018	NEFT -N151180116676857 -15 -Sri Raja Rajeshwara Traders	150187659903	18,500.00	0.00	-1,257,414.95
31/05/2018 08:00:44	31/05/2018	NEFT -N151180116676911 -16 -Sree Panduranga Timber Traders	150187659904	51,674.00	0.00	-1,309,088.95
31/05/2018 08:00:44	31/05/2018	NEFT -N151180116676919 -17 -Sree Panduranga Timber Traders	150187659905	58,933.00	0.00	-1,368,021.95
01/06/2018 03:48:26	31/05/2018	Debit Interest Capitalized	CHBATCH009763700001491D180531	2,292.36	0.00	-1,370,314.31