

## 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 | 01/04/2019                       | To              | 30/04/2019                                    |
| Sort Order            | Ascending by Transaction Date    | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 322,070.90                       | Closing Balance | 452,204.90(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                              | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 03/04/2019 10:13:42 | 03/04/2019 | CTS CLG NUN HIREGANGE AND ASSOCIATES                                     | 000000436112  | 1,000.00     | 0.00          | 321,070.90      |
| 09/04/2019 08:00:39 | 09/04/2019 | NEFT -N099190221947471<br>-4hRZZSOQqZjZpSGM -Vasu Pest Control           | 098190395889  | 1,250.00     | 0.00          | 319,820.90      |
| 09/04/2019 08:00:40 | 09/04/2019 | NEFT -N099190221947486<br>-4hWxkLi8qZjZpSGM -T Krishna Mohan             | 098190395890  | 6,750.00     | 0.00          | 313,070.90      |
| 09/04/2019 08:00:40 | 09/04/2019 | NEFT -N099190221947507<br>-4hWxDxTiQZjZpSGM -C Balagopal                 | 098190395901  | 10,000.00    | 0.00          | 303,070.90      |
| 09/04/2019 08:00:41 | 09/04/2019 | NEFT -N099190221947527<br>-4hWxKWM8qZjZpSGM -Vinayaka Enterpris          | 098190395902  | 1,060.00     | 0.00          | 302,010.90      |
| 09/04/2019 08:00:41 | 09/04/2019 | NEFT -N099190221947896<br>-4hWxSATuqZjZpSGM -Fine Enterprises            | 098190395903  | 2,609.00     | 0.00          | 299,401.90      |
| 09/04/2019 08:00:42 | 09/04/2019 | NEFT -N099190221947906<br>-4hWxYhHyqZjZpSGM -Liv Housing EServi          | 098190395904  | 9,198.00     | 0.00          | 290,203.90      |
| 09/04/2019 08:00:42 | 09/04/2019 | NEFT -N099190221947915<br>-4hWy3U3uqZjZpSGM -ALG Telecom Servic          | 098190395905  | 18,358.00    | 0.00          | 271,845.90      |
| 09/04/2019 08:00:43 | 09/04/2019 | NEFT -N099190221947923<br>-4hWB24laqZjZpSGM -Hiregange Associat          | 098190395906  | 10,800.00    | 0.00          | 261,045.90      |
| 10/04/2019 07:40:07 | 10/04/2019 | CTS CLG NUN TTSL ACCOUNT                                                 | 000000436111  | 2,122.00     | 0.00          | 258,923.90      |
| 10/04/2019 16:37:42 | 10/04/2019 | NEFT Dr -N100190222703767<br>-SHREYAS SERVICES<br>-SYNB0003068 -BEGUMPET | 000000436113  | 65,754.00    | 0.00          | 193,169.90      |
| 16/04/2019 11:32:24 | 16/04/2019 | NEFT -N106190224646042<br>-4idcsceKqZjZpSGM -Vasu Pest Control           | 103191632534  | 1,250.00     | 0.00          | 191,919.90      |
| 16/04/2019 11:32:45 | 16/04/2019 | NEFT -N106190224646071<br>-4icZB0XRnfhA2XKh -BPCL ECMS FLEET B           | 103191632535  | 10,000.00    | 0.00          | 181,919.90      |
| 16/04/2019 11:33:03 | 16/04/2019 | NEFT -N106190224648164<br>-4ifs0Ne4qZjZpSGM -Shreyas Services            | 103191632536  | 15,743.00    | 0.00          | 166,176.90      |
| 22/04/2019 07:28:43 | 22/04/2019 | NET TXN : 4ivGtlpO010pW2Vr<br>NILGIRI ESTATE                             | 475868        | 0.00         | 29,205.00     | 195,381.90      |
| 22/04/2019 07:30:22 | 22/04/2019 | NET TXN : 4irezSrzcJQBi84R<br>KADAKIAMODI HO                             | 475913        | 0.00         | 18,187.00     | 213,568.90      |
| 22/04/2019 07:33:33 | 22/04/2019 | NET TXN : 4itIRTDrrwz2uvuR<br>SILVER OAK VIL                             | 475870        | 0.00         | 18,722.00     | 232,290.90      |
| 22/04/2019 07:35:33 | 22/04/2019 | NET TXN : 4ivMe1rFrwz2uvuR MR<br>GENOME VALL                             | 475914        | 0.00         | 18,658.00     | 250,948.90      |
| 22/04/2019 07:37:25 | 22/04/2019 | NET TXN : 4itFqDTPBt2g2ZBV<br>PARAMOUNT ESTA                             | 475920        | 0.00         | 37,404.00     | 288,352.90      |
| 22/04/2019 08:00:20 | 22/04/2019 | NEFT -N112190226380516<br>-4itmXTGCqZjZpSGM -Vasu Pest Control           | 110192894526  | 1,250.00     | 0.00          | 287,102.90      |
| 22/04/2019 08:00:21 | 22/04/2019 | NEFT -N112190226380541<br>-4itncq1MqZjZpSGM -Modi Housing Pvt L          | 110192894527  | 2,400.00     | 0.00          | 284,702.90      |

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|                     |            |                                                                    |              |           |           |            |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|-----------|------------|
| 22/04/2019 08:00:22 | 22/04/2019 | NEFT -N112190226380997<br>-4itorX9kqZjZpSGM -Sri Kanaka<br>Durga E | 110192894528 | 5,880.00  | 0.00      | 278,822.90 |
| 22/04/2019 17:21:57 | 22/04/2019 | NET TXN : 4ivSCe09k6mDNsw3<br>VILLA ORCHIDS                        | 744579       | 0.00      | 18,723.00 | 297,545.90 |
| 23/04/2019 08:52:28 | 23/04/2019 | NET TXN : 4ivMhlDbrwz2nZuQ MR<br>MIRYALGUDA                        | 828603       | 0.00      | 29,657.00 | 327,202.90 |
| 24/04/2019 08:51:08 | 24/04/2019 | NET TXN : 4irbHtSVCJQB84R GV<br>RESEARCH CE                        | 180058       | 0.00      | 12,097.00 | 339,299.90 |
| 24/04/2019 09:34:16 | 24/04/2019 | NET TXN : 4iACEVFzoniUjUCF<br>MODI FARM H HY                       | 186142       | 0.00      | 19,150.00 | 358,449.90 |
| 24/04/2019 19:54:07 | 24/04/2019 | NET TXN : 4ivSliiZrwz2nZuQ MODI<br>CON SERVI                       | 431827       | 0.00      | 7,047.00  | 365,496.90 |
| 25/04/2019 17:43:49 | 25/04/2019 | NET TXN : 4itCDqytrwz2M41Q<br>VISTA HOMES                          | 724621       | 0.00      | 34,825.00 | 400,321.90 |
| 29/04/2019 07:54:01 | 29/04/2019 | NET TXN : 4iK7dVrtonIjiq5t<br>MODIPROPERTIES                       | 164789       | 0.00      | 31,453.00 | 431,774.90 |
| 29/04/2019 08:02:04 | 29/04/2019 | NEFT -N119190228696953<br>-4iHuvbKBnfhA2XKh -BPCL ECMS<br>FLEET B  | 117194260825 | 10,000.00 | 0.00      | 421,774.90 |
| 29/04/2019 08:02:04 | 29/04/2019 | NEFT -N119190228697366<br>-4iK6wzrlqZjZpSGM -Vasu Pest<br>Control  | 117194260826 | 1,250.00  | 0.00      | 420,524.90 |
| 29/04/2019 11:27:14 | 29/04/2019 | NET TXN : 4iMliRtVCJQBg5NQ B<br>AND C ESTATE                       | 334399       | 0.00      | 37,404.00 | 457,928.90 |
| 30/04/2019 07:34:03 | 30/04/2019 | CTS CLG NUN BHARTI AIRTEL AP<br>POSTPAI                            | 000000436117 | 120.00    | 0.00      | 457,808.90 |
| 30/04/2019 07:34:03 | 30/04/2019 | CTS CLG NUN BHARTI AIRTEL AP<br>POSTPAI                            | 000000436115 | 1,669.00  | 0.00      | 456,139.90 |
| 30/04/2019 07:34:03 | 30/04/2019 | CTS CLG NUN BHARTI AIRTEL AP<br>POSTPAI                            | 000000436114 | 3,935.00  | 0.00      | 452,204.90 |