

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,370,314.31	Closing Balance	-1,058,868.68(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2018 17:18:02	02/06/2018	CHQ DEP-HDB	000000000326	0.00	3,103.00	-1,367,211.31
02/06/2018 09:45:00	02/06/2018	INDUSTRIAL EQUIPMENT CEN	000000415579	18,408.00	0.00	-1,385,619.31
02/06/2018 15:52:47	02/06/2018	NET TXN : 1 Soham Mansion Owners Associat	477390	923.00	0.00	-1,386,542.31
02/06/2018 15:52:47	02/06/2018	NET TXN: 2 Nisha Modi	477402	12,000.00	0.00	-1,398,542.31
02/06/2018 15:52:48	02/06/2018	NET TXN: 3 Nidhi Modi	477404	12,000.00	0.00	-1,410,542.31
02/06/2018 15:52:49	02/06/2018	NEFT -N153180118008416 -4 -Geeta Desai	152189110609	10,000.00	0.00	-1,420,542.31
02/06/2018 15:52:49	02/06/2018	NEFT -N153180118009036 -5 -Hardik Mehta	152189110610	6,000.00	0.00	-1,426,542.31
02/06/2018 15:52:50	02/06/2018	NET TXN: 6 Karna Mehta	477443	6,000.00	0.00	-1,432,542.31
02/06/2018 15:52:51	02/06/2018	NEFT -N153180118008427 -7 -Meet B Mehta	152189110632	6,000.00	0.00	-1,438,542.31
02/06/2018 15:52:52	02/06/2018	NEFT -N153180118009044 -8 -Rahul B Mehta	152189110633	6,000.00	0.00	-1,444,542.31
02/06/2018 15:52:53	02/06/2018	NEFT -N153180118008432 -9 -Sudhir U Mehta	152189110634	6,000.00	0.00	-1,450,542.31
02/06/2018 15:52:53	02/06/2018	NEFT -N153180118009052 -10 -Tejas D Mehta	152189110635	6,000.00	0.00	-1,456,542.31
02/06/2018 15:52:54	02/06/2018	NEFT -N153180118009056 -11 -Sri Balaji Printers	152189110636	1,680.00	0.00	-1,458,222.31
02/06/2018 15:52:55	02/06/2018	NEFT -N153180118009059 -12 -Modi Housing Pvt Ltd	152189110637	10,100.00	0.00	-1,468,322.31
02/06/2018 15:52:56	02/06/2018	NEFT -N153180118009062 -13 -Modi Housing Pvt Ltd	152189110638	1,611.00	0.00	-1,469,933.31
02/06/2018 16:06:29	02/06/2018	NET TXN : 1 MODI PROPERTIES PRIV	486804	0.00	14,857.00	-1,455,076.31
02/06/2018 16:06:31	02/06/2018	NET TXN : 8 MODI PROPERTIES PRIV	486853	0.00	413.00	-1,454,663.31
02/06/2018 16:06:31	02/06/2018	NET TXN : 9 MODI PROPERTIES PRIV	486857	0.00	1,350.00	-1,453,313.31
02/06/2018 16:09:49	02/06/2018	NET TXN: 41 NILGIRI ESTATES	488748	0.00	264,618.00	-1,188,695.31
02/06/2018 16:14:15	02/06/2018	NET TXN: 8 KADAKIA AND MODI	491135	0.00	9,405.00	-1,179,290.31
02/06/2018 16:19:36	02/06/2018	NET TXN: 25 PARAMOUNT ESTATES	494038	0.00	316,276.00	-863,014.31
03/06/2018 13:54:19	03/06/2018	NET TXN: 9 MODI FARM HOUSE	567488	0.00	18,720.00	-844,294.31
03/06/2018 13:55:49	03/06/2018	NET TXN: 5 SERENE CONSTRUCTION	568392	0.00	21,126.00	-823,168.31
04/06/2018 07:44:07	04/06/2018	NET TXN: 32 B AND C ESTATES	572311	0.00	468,717.00	-354,451.31
04/06/2018 07:45:36	04/06/2018	NET TXN: 15 SILVER OAK VILLAS	572167	0.00	19,157.00	-335,294.31
04/06/2018 09:58:07	04/06/2018	MS SRI AYYAPPA WOOD IRO	000000415563	26,550.00	0.00	-361,844.31
04/06/2018 09:58:07	04/06/2018	PATEL AND CO	000000415578	229,152.00	0.00	-590,996.31
04/06/2018 14:11:14	04/06/2018	NET TXN: 26 VILLA ORCHIDS LLP	821466	0.00	45,389.00	-545,607.31
04/06/2018 19:30:46	04/06/2018	NET TXN : SLLP1 Sunkari Sunil Kumar	2631	33,558.00	0.00	-579,165.31
04/06/2018 19:30:46	04/06/2018	NET TXN: SLLP3 G. Hari Babu	2632	20,817.00	0.00	-599,982.31
04/06/2018 19:30:47	04/06/2018	NET TXN: SLLP4 Mantri Keerthi	2633	23,503.00	0.00	-623,485.31
04/06/2018 19:30:47	04/06/2018	NET TXN : SLLP5 Hemendra D Kanaiya	2634	16,316.00	0.00	-639,801.31
04/06/2018 19:30:48	04/06/2018	NET TXN : SLLP6 Thummuru Dakshina Murthi	2635	15,234.00	0.00	-655,035.31
04/06/2018 19:30:48	04/06/2018	NET TXN : SLLP7 Tangalapally Bhasker	2636	14,234.00	0.00	-669,269.31
04/06/2018 19:30:49	04/06/2018	NET TXN: SLLP8 Bore Shekappa	2637	17,008.00	0.00	-686,277.31

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,370,314.31	Closing Balance	-1,058,868.68(Bal. Avail. for Txn + Uncl. Funds)

04/06/2018 19:30:49	04/06/2018	NET TXN : SLLP9 Nagula Raj Kumar	2638	12,478.00	0.00	-698,755.31
04/06/2018 19:30:50	04/06/2018	NET TXN : SLLP10 Chathiri Krishna	2639	15,114.00	0.00	-713,869.31
04/06/2018 19:30:51	04/06/2018	NET TXN : SLLP11 Yellamla Somanna	2640	13,258.00	0.00	-727,127.31
04/06/2018 19:30:51	04/06/2018	NET TXN : SLLP12 Maddevoenollu Shekar	2641	15,863.00	0.00	-742,990.31
04/06/2018 19:30:52	04/06/2018	NET TXN : SLLP13 S Krishnam Raju	2642	15,742.00	0.00	-758,732.31
04/06/2018 19:30:52	04/06/2018	NET TXN : SLLP14 Mangilipelli Aruna	2643	12,411.00	0.00	-771,143.31
04/06/2018 19:30:53	04/06/2018	NET TXN : SLLP15 Jagannathan Selva Kumar	2644	12,806.00	0.00	-783,949.31
04/06/2018 19:30:53	04/06/2018	NET TXN : SLLP16 Sheik Goushee Begum	2645	7,060.00	0.00	-791,009.31
04/06/2018 19:30:54	04/06/2018	NET TXN : SLLP17 Kandagatla Vasu Dev	2646	12,334.00	0.00	-803,343.31
04/06/2018 19:30:54	04/06/2018	NET TXN : SLLP18 Srinivas Vangala	2647	9,613.00	0.00	-812,956.31
04/06/2018 19:31:16	04/06/2018	NET TXN : SLLP2 Pulla Prabhakar	2118	27,115.00	0.00	-840,071.31
05/06/2018 08:00:24	05/06/2018	NEFT -N156180118604017 -1 -Ahaiya Uppally	155180274997	11,622.00	0.00	-851,693.31
05/06/2018 08:00:25	05/06/2018	NEFT -N156180118603569 -2 -Shreyas Services	155180274998	27,284.00	0.00	-878,977.31
05/06/2018 08:00:26	05/06/2018	NEFT -N156180118604069 -3 -United Security Services	155180274999	28,581.00	0.00	-907,558.31
05/06/2018 12:54:37	05/06/2018	NET TXN: 18 VISTA HOMES	87385	0.00	5,883.00	-901,675.31
06/06/2018 07:00:38	06/06/2018	ATRIA CONVERGENCE TECHNOLOGI	000000415580	4,779.00	0.00	-906,454.31
06/06/2018 18:23:39	06/06/2018	NEFT -N157180119266024 -1 -Prince Piping systems pvt ltd	157181216845	108,614.00	0.00	-1,015,068.31
06/06/2018 18:23:40	06/06/2018	NEFT -N157180119266029 -2 -Shubham Entepises	157181216846	46,929.00	0.00	-1,061,997.31
06/06/2018 18:23:41	06/06/2018	NEFT -N157180119266033 -4 -Elegant Enterprises	157181216848	8,850.00	0.00	-1,070,847.31
06/06/2018 18:23:41	06/06/2018	NEFT -N157180119266036 -5 -Venkatramana Stationery and Bindi	157181216849	3,894.00	0.00	-1,074,741.31
06/06/2018 18:23:42	06/06/2018	NEFT -N157180119266040 -6 -Vivid World	157181216850	389.00	0.00	-1,075,130.31
06/06/2018 18:23:43	06/06/2018	NEFT -N157180119266043 -7 -Ganesh Tube traders	157181216861	2,483.00	0.00	-1,077,613.31
06/06/2018 18:23:44	06/06/2018	NEFT -N157180119265598 -8 -Jinkrupa Agency	157181216862	8,259.00	0.00	-1,085,872.31
06/06/2018 18:23:44	06/06/2018	NEFT -N157180119265603 -9 -Vivid World	157181216863	384.00	0.00	-1,086,256.31
06/06/2018 18:23:45	06/06/2018	NEFT -N157180119265604 -10 -G Krishnamurthy and sons	157181216864	1,500.00	0.00	-1,087,756.31
07/06/2018 08:00:15	07/06/2018	RTGS -YESBR52018060756318931 -3 -Sathyavarapu Hardware	157181216847	229,557.00	0.00	-1,317,313.31
07/06/2018 12:35:55	07/06/2018	Funds Trf -R P ROAD -009788700000365	000000148464	0.00	1,512.00	-1,315,801.31
07/06/2018 12:36:13	07/06/2018	Funds Trf -R P ROAD -009788700000365	000000148462	0.00	1,112.00	-1,314,689.31
07/06/2018 12:36:31	07/06/2018	Funds Trf -R P ROAD -009788700000365	000000148461	0.00	413.00	-1,314,276.31

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,370,314.31	Closing Balance	-1,058,868.68(Bal. Avail. for Txn + Uncl. Funds)

07/06/2018 12:36:45	07/06/2018	Funds Trf -R P ROAD -009788700000365	000000148463	0.00	858.00	-1,313,418.31
07/06/2018 12:37:12	07/06/2018	Funds Trf -R P ROAD -009788700000365	000000148465	0.00	580.00	-1,312,838.31
09/06/2018 17:35:02	09/06/2018	NET TXN: 201 P Prabhakar	499626	399.00	0.00	-1,313,237.31
09/06/2018 17:35:41	09/06/2018	NET TXN : SSLP1 Sunkari Sunil Kumar	498920	1,803.00	0.00	-1,315,040.31
09/06/2018 17:35:41	09/06/2018	NET TXN: SSLP3 G. Hari Babu	501181	1,021.00	0.00	-1,316,061.31
09/06/2018 17:35:42	09/06/2018	NET TXN: SSLP4 Mantri Keerthi	501182	399.00	0.00	-1,316,460.31
09/06/2018 17:35:42	09/06/2018	NET TXN : SSLP5 Hemendra D Kanaiya	501183	399.00	0.00	-1,316,859.31
09/06/2018 17:35:43	09/06/2018	NET TXN : SSLP6 Thummuru Dakshina Murthi	501184	399.00	0.00	-1,317,258.31
09/06/2018 17:35:43	09/06/2018	NET TXN : SSLP7 Tangalapally Bhasker	501185	1,599.00	0.00	-1,318,857.31
09/06/2018 17:35:44	09/06/2018	NET TXN: SSLP8 Bore Shekappa	501186	399.00	0.00	-1,319,256.31
09/06/2018 17:35:44	09/06/2018	NET TXN : SSLP9 Nagula Raj Kumar	501187	399.00	0.00	-1,319,655.31
09/06/2018 17:35:45	09/06/2018	NET TXN : SSLP10 Chathiri Krishna	501188	399.00	0.00	-1,320,054.31
09/06/2018 17:35:45	09/06/2018	NET TXN : SSLP11 Yellamla Somanna	501189	399.00	0.00	-1,320,453.31
09/06/2018 17:35:46	09/06/2018	NET TXN : SSLP12 Maddevoenollu Shekar	501190	399.00	0.00	-1,320,852.31
09/06/2018 17:35:46	09/06/2018	NET TXN : SSLP13 S Krishnam Raju	501191	399.00	0.00	-1,321,251.31
09/06/2018 17:35:47	09/06/2018	NET TXN : SSLP14 Mangilipelli Aruna	501192	399.00	0.00	-1,321,650.31
09/06/2018 17:35:47	09/06/2018	NET TXN : SSLP15 Jagannathan Selva Kumar	501193	399.00	0.00	-1,322,049.31
09/06/2018 17:35:48	09/06/2018	NET TXN : SSLP16 Sheik Goushee Begum	501194	399.00	0.00	-1,322,448.31
09/06/2018 17:35:48	09/06/2018	NET TXN : SSLP17 Kandagatla Vasu Dev	501195	399.00	0.00	-1,322,847.31
09/06/2018 17:35:49	09/06/2018	NET TXN : SSLP18 Srinivas Vangala	501196	399.00	0.00	-1,323,246.31
09/06/2018 17:46:35	09/06/2018	NET TXN: 19 KADAKIA AND MODI	501198	0.00	58,589.00	-1,264,657.31
09/06/2018 17:57:36	09/06/2018	NET TXN: 1004 Nagula Raj kumar	501644	5,000.00	0.00	-1,269,657.31
09/06/2018 18:03:48	09/06/2018	NET TXN : 9 MODI PROPERTIES PRIV	502021	0.00	2,988.00	-1,266,669.31
09/06/2018 21:19:52	09/06/2018	NET TXN: 58 B AND C ESTATES	503715	0.00	154,814.00	-1,111,855.31
11/06/2018 08:01:33	11/06/2018	NEFT -N162180120312765 -202 -Ahaiya Uppally	160182723709	8,399.00	0.00	-1,120,254.31
11/06/2018 08:02:22	11/06/2018	NEFT -N162180120315353 -1001 -Modi Housing Pvt LTd	160182718575	320.00	0.00	-1,120,574.31
11/06/2018 08:02:23	11/06/2018	NEFT -N162180120314860 -1002 -Modi Housing Pvt LTd	160182718576	26,266.00	0.00	-1,146,840.31
11/06/2018 08:02:24	11/06/2018	NEFT -N162180120314892 -1003 -Modi Properties pvt ltd	160182718577	4,568.00	0.00	-1,151,408.31
11/06/2018 08:36:05	11/06/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP 1628 -SB62180120312770	32822201806110 02000014586	0.00	31,624.00	-1,119,784.31
11/06/2018 10:29:08	11/06/2018	NET TXN: 3 MODI FARM HOUSE	547295	0.00	2,122.00	-1,117,662.31
11/06/2018 10:35:58	11/06/2018	NEFT Cr -YESB0000001 -SERENE CONSTRUCTION -Summit Housing Llp 1529 -SB62180120341081	32822201806110 02000030462	0.00	2,077.00	-1,115,585.31
11/06/2018 11:36:17	11/06/2018	NET TXN: 37 VISTA HOMES	580418	0.00	86,814.00	-1,028,771.31

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,370,314.31	Closing Balance	-1,058,868.68(Bal. Avail. for Txn + Uncl. Funds)

11/06/2018 18:39:09	11/06/2018	Funds Trf -R P ROAD -009763700001633	000000095687	0.00	1,499,686.00	470,914.69
11/06/2018 18:48:57	12/06/2018	CHQ DEP-HDB	000000000323	0.00	6,166.00	477,080.69
12/06/2018 08:27:28	12/06/2018	M S RADHA KISHAN BHUTADA	000000415588	14,175.00	0.00	462,905.69
12/06/2018 12:11:21	12/06/2018	CHQ PAID self-BEGUMPET	000000415589	5,000.00	0.00	457,905.69
12/06/2018 12:53:52	12/06/2018	RTGS Dr -CIUB0000076 -SST STEELS PRIVATE LIMITED -BEGUMPET -YESBR52018061256388933	000000415590	1,499,686.00	0.00	-1,041,780.31
12/06/2018 13:34:22	12/06/2018	Funds Trf -R P ROAD -041361900000650	000000415586	124,000.00	0.00	-1,165,780.31
12/06/2018 15:33:44	12/06/2018	Funds Trf -BEGUMPET -009763700002042	000000868761	0.00	97,099.00	-1,068,681.31
12/06/2018 17:22:04	13/06/2018	CHQ DEP-HDB	000000000923	0.00	1,970.00	-1,066,711.31
13/06/2018 07:04:53	13/06/2018	SREE VENKATA DURGA ANJANE	000000415584	41,241.00	0.00	-1,107,952.31
14/06/2018 07:17:46	14/06/2018	MOHAMMED MAHABOOB	000000415575	118,655.00	0.00	-1,226,607.31
14/06/2018 07:17:47	14/06/2018	AUTOMOTIVE MANUFACTURES	000000415585	314,000.00	0.00	-1,540,607.31
14/06/2018 08:00:44	14/06/2018	NEFT -N165180121456085 -1 -Harshavardhan agencies	164183834422	135,672.00	0.00	-1,676,279.31
14/06/2018 08:00:45	14/06/2018	NEFT -N165180121456102 -2 -Sri Balaji enterprises	164183834423	73,944.00	0.00	-1,750,223.31
14/06/2018 08:00:46	14/06/2018	NEFT -N165180121455778 -4 -Venkatramana Stationery and Bindi	164183834425	14,868.00	0.00	-1,765,091.31
14/06/2018 08:00:47	14/06/2018	NEFT -N165180121456126 -5 -G Krishnamurthy and sons	164183834426	13,450.00	0.00	-1,778,541.31
14/06/2018 08:00:48	14/06/2018	NEFT -N165180121456144 -6 -Praful Sanitary	164183834427	15,202.00	0.00	-1,793,743.31
14/06/2018 08:00:49	14/06/2018	NEFT -N165180121456183 -9 -Sree Venkata Durga Anjaneya steel	164183834430	406.00	0.00	-1,794,149.31
14/06/2018 08:00:50	14/06/2018	NEFT -N165180121455919 -10 -Elegant Enterprises	164183834451	3,924.00	0.00	-1,798,073.31
14/06/2018 16:36:59	14/06/2018	Funds Trf -BEGUMPET -009763700002112	000000117557	0.00	2,678.00	-1,795,395.31
15/06/2018 12:41:09	15/06/2018	Funds Trf -R P ROAD -009763700001901	000000115674	0.00	250,000.00	-1,545,395.31
15/06/2018 12:45:34	15/06/2018	PATEL AND CO	000000415583	213,908.00	0.00	-1,759,303.31
18/06/2018 16:19:26	18/06/2018	Funds Trf -BEGUMPET -009799300000330	000000415594	8,600.00	0.00	-1,767,903.31
18/06/2018 16:20:11	18/06/2018	Funds Trf -BEGUMPET -009799300000330	000000180237	0.00	8,600.00	-1,759,303.31
18/06/2018 18:17:37	18/06/2018	NET TXN: 19 NILGIRI ESTATES	462042	0.00	12,962.00	-1,746,341.31
18/06/2018 18:20:48	18/06/2018	NET TXN: 7 SILVER OAK REALTY	463396	0.00	37,483.00	-1,708,858.31
18/06/2018 18:29:18	18/06/2018	NET TXN: KADAKIA AND MODI	466445	0.00	56,333.00	-1,652,525.31
18/06/2018 18:30:23	18/06/2018	NET TXN: 21 PARAMOUNT ESTATES	466724	0.00	169,635.00	-1,482,890.31
18/06/2018 19:07:56	18/06/2018	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales LLP 1628 -SB69180122488992	32822201806180 01900154926	0.00	28,585.00	-1,454,305.31
18/06/2018 19:07:57	18/06/2018	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales LLP 1628 -SB69180122488993	32822201806180 01900154930	0.00	31,517.00	-1,422,788.31
19/06/2018 10:49:10	19/06/2018	NET TXN: 25 VISTA HOMES	531803	0.00	29,829.00	-1,392,959.31
19/06/2018 17:25:09	20/06/2018	CHQ DEP-HDB	000000001153	0.00	3,079.00	-1,389,880.31
19/06/2018 18:45:07	19/06/2018	NEFT Cr -YESB00000001 -VILLA ORCHIDS LLP -Summit Sales Llp 1627 -SB70180122804010	32822201806190 06200140508	0.00	1,585.00	-1,388,295.31

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Transaction Date From	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,370,314.31	Closing Balance	-1,058,868.68(Bal. Avail. for Txn + Uncl. Funds)

19/06/2018 19:32:13	19/06/2018	NET TXN : 22 MODI REALTY MIRYALAG	772950	0.00	13,777.00	-1,374,518.31
20/06/2018 08:25:19	20/06/2018	NET TXN: 4 SERENE CONSTRUCTION	788588	0.00	661.00	-1,373,857.31
20/06/2018 08:25:19	20/06/2018	NET TXN: 5 SERENE CONSTRUCTION	788589	0.00	4,333.00	-1,369,524.31
20/06/2018 08:25:20	20/06/2018	NET TXN: 6 SERENE CONSTRUCTION	788590	0.00	655.00	-1,368,869.31
20/06/2018 16:34:48	20/06/2018	Funds Trf -R P ROAD -009763700001730	000000755838	0.00	42,383.00	-1,326,486.31
20/06/2018 16:37:04	20/06/2018	Funds Trf -R P ROAD -009763700001888	000000424697	0.00	56,780.00	-1,269,706.31
20/06/2018 17:03:03	21/06/2018	CHQ DEP-HDB	000000000344	0.00	436.00	-1,269,270.31
21/06/2018 06:37:48	21/06/2018	FUTURE GENERALI INDIA INS	000000415582	11,295.00	0.00	-1,280,565.31
21/06/2018 06:37:48	21/06/2018	M S RADHA KISHAN BHUTADA	000000415591	14,175.00	0.00	-1,294,740.31
21/06/2018 08:00:15	21/06/2018	NEFT -N172180123121462 -1 -Modi Properties pvt ltd	170186108982	1,785.00	0.00	-1,296,525.31
21/06/2018 08:00:15	21/06/2018	NEFT -N172180123121937 -2 -Modi Properties pvt ltd	170186108984	8,448.00	0.00	-1,304,973.31
21/06/2018 08:00:16	21/06/2018	NEFT -N172180123121952 -3 -Mohammed Moiz Khan	170186108985	46,610.00	0.00	-1,351,583.31
22/06/2018 17:03:26	22/06/2018	Funds Trf -BEGUMPET -009788700000365	000000148466	0.00	450.00	-1,351,133.31
25/06/2018 08:01:17	25/06/2018	NEFT -N176180123730622 -1 -Modi Properties pvt ltd	174187636441	300.00	0.00	-1,351,433.31
25/06/2018 08:01:19	25/06/2018	NEFT -N176180123730419 -2 -Ashruti Consultants llp	174187636442	3,068.00	0.00	-1,354,501.31
25/06/2018 08:01:20	25/06/2018	NEFT -N176180123730665 -3 -Modi Housing Pvt Ltd	174187636443	47,667.00	0.00	-1,402,168.31
25/06/2018 08:01:21	25/06/2018	NEFT -N176180123730678 -4 -Ellendula Enterprises	174187636444	14,160.00	0.00	-1,416,328.31
25/06/2018 08:01:22	25/06/2018	NEFT -N176180123730701 -5 -Sri Balaji printers	174187636445	2,744.00	0.00	-1,419,072.31
25/06/2018 08:01:23	25/06/2018	NEFT -N176180123730986 -6 -Sri Bhavani Digitals	174187636446	5,600.00	0.00	-1,424,672.31
25/06/2018 08:01:25	25/06/2018	NEFT -N176180123730746 -7 -Varna Media	174187636447	21,060.00	0.00	-1,445,732.31
25/06/2018 08:01:26	25/06/2018	NEFT -N176180123730768 -8 -Varna Media	174187636448	45,103.00	0.00	-1,490,835.31
25/06/2018 08:33:53	25/06/2018	NEFT Cr -YESB0000001 -SILVER OAK REALTY -Summit Sales Llp 1627 -SB76180123730436	32822201806250 02200012239	0.00	6,031.00	-1,484,804.31
25/06/2018 11:12:53	25/06/2018	NET TXN: 36 B AND C ESTATES	703248	0.00	528,565.00	-956,239.31
25/06/2018 16:43:04	25/06/2018	Funds Trf -R P ROAD -107063700000074	000000917105	0.00	167,670.00	-788,569.31
25/06/2018 17:56:15	26/06/2018	CHQ DEP-HDB	000000000055	0.00	63,580.00	-724,989.31
26/06/2018 08:32:57	26/06/2018	RAJADHANI TILES COMPNAY	000000415598	41,300.00	0.00	-766,289.31
26/06/2018 10:40:16	26/06/2018	NET TXN: 35 VISTA HOMES	43666	0.00	238,783.00	-527,506.31
26/06/2018 12:09:51	26/06/2018	CHQ PAID self-BEGUMPET	000000415604	5,000.00	0.00	-532,506.31
26/06/2018 18:07:57	26/06/2018	CHQ RET FUNDS INSUFFICIENT	000000000055	63,580.00	0.00	-596,086.31
27/06/2018 06:39:39	27/06/2018	NET TXN : 5 Sri Ambe Electricals	262277	286,742.00	0.00	-882,828.31
27/06/2018 08:00:28	27/06/2018	NEFT -N178180124424565 -1 -Shubham Enterprises	177188301275	143,950.00	0.00	-1,026,778.31
27/06/2018 08:00:29	27/06/2018	RTGS -YESBR52018062756602188 -2 -Premier Eng Corporation	177188301276	278,260.00	0.00	-1,305,038.31
27/06/2018 08:00:30	27/06/2018	NEFT -N178180124424270 -4 -Jinkrupa Agency	177188301278	24,777.00	0.00	-1,329,815.31

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,370,314.31	Closing Balance	-1,058,868.68(Bal. Avail. for Txn + Uncl. Funds)

27/06/2018 08:00:30	27/06/2018	NEFT -N178180124424299 -6 -Praful Sanitary	177188301280	30,062.00	0.00	-1,359,877.31
27/06/2018 08:00:31	27/06/2018	NEFT -N178180124424327 -7 -Praful Sanitary	177188301281	15,180.00	0.00	-1,375,057.31
27/06/2018 08:00:32	27/06/2018	NEFT -N178180124424351 -8 -Ganesh Tube Traders	177188301282	14,592.00	0.00	-1,389,649.31
27/06/2018 08:00:33	27/06/2018	NEFT -N178180124424707 -9 -Shubham Enterprises	177188301283	19,824.00	0.00	-1,409,473.31
27/06/2018 08:00:34	27/06/2018	NEFT -N178180124424726 -10 -Gp Buildcon	177188301284	19,600.00	0.00	-1,429,073.31
27/06/2018 08:00:36	27/06/2018	NEFT -N178180124424746 -11 -Shubham Enterprises	177188301285	20,473.00	0.00	-1,449,546.31
27/06/2018 08:00:37	27/06/2018	NEFT -N178180124424436 -12 -Rajadhani Tiles Company	177188301286	41,300.00	0.00	-1,490,846.31
27/06/2018 08:00:39	27/06/2018	NEFT -N178180124424456 -13 -Ganesh Tube Traders	177188301287	8,604.00	0.00	-1,499,450.31
27/06/2018 08:00:40	27/06/2018	NEFT -N178180124424824 -14 -Sri Raja Rajeshwara Traders	177188301288	10,058.00	0.00	-1,509,508.31
27/06/2018 08:00:41	27/06/2018	NEFT -N178180124424841 -15 -Vasanth Enterprises	177188301289	23,788.00	0.00	-1,533,296.31
27/06/2018 08:00:41	27/06/2018	NEFT -N178180124424986 -16 -G Krishna Murthy And Sons	177188301290	14,432.00	0.00	-1,547,728.31
27/06/2018 08:00:43	27/06/2018	NEFT -N178180124424992 -17 -Venkataramana Stationery And Bin	177188301291	5,445.00	0.00	-1,553,173.31
27/06/2018 08:00:45	27/06/2018	NEFT -N178180124425005 -18 -Ganesh Tube Traders	177188301292	2,360.00	0.00	-1,555,533.31
27/06/2018 08:00:46	27/06/2018	NEFT -N178180124425018 -19 -G Krishna Murthy And Sons	177188301293	750.00	0.00	-1,556,283.31
27/06/2018 08:00:46	27/06/2018	NEFT -N178180124425040 -20 -Sri Raja Rajeshwara Traders	177188301294	8,758.00	0.00	-1,565,041.31
27/06/2018 08:00:47	27/06/2018	NEFT -N178180124425066 -21 -Atlas Security and Safety Inc	177188301295	4,602.00	0.00	-1,569,643.31
27/06/2018 08:00:48	27/06/2018	NEFT -N178180124425092 -22 -Sri Raja Rajeshwara Traders	177188301296	10,058.00	0.00	-1,579,701.31
27/06/2018 08:00:49	27/06/2018	NEFT -N178180124425116 -23 -Lepakshi Tarpaulin Industires	177188301297	582.00	0.00	-1,580,283.31
27/06/2018 09:34:09	27/06/2018	NEFT -RETURN -N178180124424824 -Sri Raja Rajeshwara Traders -Account Does Not Exist	32822201806270 07800009974	0.00	10,058.00	-1,570,225.31
27/06/2018 09:34:09	27/06/2018	NEFT -RETURN -N178180124425040 -Sri Raja Rajeshwara Traders -Account Does Not Exist	32822201806270 07800010990	0.00	8,758.00	-1,561,467.31
27/06/2018 09:34:09	27/06/2018	NEFT -RETURN -N178180124425092 -Sri Raja Rajeshwara Traders -Account Does Not Exist	32822201806270 07800010991	0.00	10,058.00	-1,551,409.31
27/06/2018 16:38:09	27/06/2018	Funds Trf -R P ROAD -009763700002042	000000060788	0.00	16,218.00	-1,535,191.31
28/06/2018 07:36:37	28/06/2018	MOHAMMED MOIZ KHAN	000000415605	65,839.00	0.00	-1,601,030.31
28/06/2018 07:36:37	28/06/2018	PULI SATISH KUMAR	000000415581	70,746.00	0.00	-1,671,776.31
28/06/2018 13:13:31	28/06/2018	I /W Chq Ret -Instrument Post dated / Out of date / un	000000415605	0.00	65,839.00	-1,605,937.31
29/06/2018 08:53:45	29/06/2018	ASHAIYA UPPALLY	000000415606	15,000.00	0.00	-1,620,937.31
29/06/2018 08:53:45	29/06/2018	RAJDHANI TILES COMPANY	000000415597	64,900.00	0.00	-1,685,837.31
29/06/2018 16:57:31	30/06/2018	CHQ DEP-HDB	000000001049	0.00	9,911.00	-1,675,926.31

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,370,314.31	Closing Balance	-1,058,868.68(Bal. Avail. for Txn + Uncl. Funds)

30/06/2018 17:50:37	30/06/2018	NET TXN : 1 MODI PROPERTIES PRIV	518347	0.00	11,368.00	-1,664,558.31
30/06/2018 17:50:37	30/06/2018	NET TXN : 2 MODI PROPERTIES PRIV	518348	0.00	9,556.00	-1,655,002.31
30/06/2018 17:50:38	30/06/2018	NET TXN : 3 MODI PROPERTIES PRIV	518431	0.00	231.00	-1,654,771.31
30/06/2018 17:50:39	30/06/2018	NET TXN : 4 MODI PROPERTIES PRIV	518434	0.00	389.00	-1,654,382.31
30/06/2018 17:50:39	30/06/2018	NET TXN : 5 MODI PROPERTIES PRIV	518437	0.00	3,366.00	-1,651,016.31
30/06/2018 17:50:40	30/06/2018	NET TXN : 6 MODI PROPERTIES PRIV	518439	0.00	4,438.00	-1,646,578.31
30/06/2018 17:50:40	30/06/2018	NET TXN : 7 MODI PROPERTIES PRIV	518472	0.00	13,486.00	-1,633,092.31
30/06/2018 17:50:41	30/06/2018	NET TXN : 8 MODI PROPERTIES PRIV	518474	0.00	2,778.00	-1,630,314.31
30/06/2018 17:52:24	30/06/2018	NET TXN: 5 MODI REALTY GENOME	520045	0.00	5,153.00	-1,625,161.31
30/06/2018 17:54:34	30/06/2018	NET TXN: 30 PARAMOUNT ESTATES	522581	0.00	559,921.00	-1,065,240.31
30/06/2018 17:57:33	30/06/2018	NET TXN: 10 KADAKIA AND MODI	525438	0.00	14,169.00	-1,051,071.31
01/07/2018 05:27:18	30/06/2018	Debit Interest Capitalized	CHBATCH0097637 00001491D18063 0	7,797.37	0.00	-1,058,868.68