

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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,058,868.68	Closing Balance	778,250.87(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2018 20:06:13	01/07/2018	NET TXN: 39 B AND C ESTATES	556554	0.00	695,813.00	-363,055.68
02/07/2018 14:29:48	02/07/2018	NET TXN: 25 SILVER OAK VILLAS	133329	0.00	7,241.00	-355,814.68
02/07/2018 22:48:21	02/07/2018	NET TXN: 1 MODI FARM HOUSE	273090	0.00	79,554.00	-276,260.68
02/07/2018 22:49:51	02/07/2018	NET TXN: 1 SERENE CONSTRUCTION	272837	0.00	6,993.00	-269,267.68
02/07/2018 22:49:52	02/07/2018	NET TXN: 2 SERENE CONSTRUCTION	272838	0.00	7,616.00	-261,651.68
03/07/2018 08:44:42	03/07/2018	DURGAPRASADSILAM	000000415596	575.00	0.00	-262,226.68
03/07/2018 08:44:42	03/07/2018	DURGAPRASADSILAM	000000415587	1,225.00	0.00	-263,451.68
03/07/2018 08:44:42	03/07/2018	TSSPDCL	000000415595	1,439.00	0.00	-264,890.68
03/07/2018 08:44:42	03/07/2018	MOHAMMED MOIZ KHAN	000000415605	65,839.00	0.00	-330,729.68
03/07/2018 12:08:48	03/07/2018	NET TXN : 13 MODI REALTY MIRYALAG	340532	0.00	367,778.00	37,048.32
03/07/2018 12:28:26	03/07/2018	NET TXN: 27 VILLA ORCHIDS LLP	345845	0.00	17,685.00	54,733.32
03/07/2018 12:28:26	03/07/2018	NET TXN: 28 VILLA ORCHIDS LLP	345846	0.00	68,229.00	122,962.32
03/07/2018 16:44:49	03/07/2018	Funds Trf -BEGUMPET -009763700002042	000000060812	0.00	413,957.00	536,919.32
03/07/2018 17:06:35	04/07/2018	CHQ DEP-HDB	000000000056	0.00	62,000.00	598,919.32
04/07/2018 06:35:32	04/07/2018	SK ENTERPRISES	000000415609	5,680.00	0.00	593,239.32
04/07/2018 18:05:05	04/07/2018	CHQ RET Other reasons	000000000056	62,000.00	0.00	531,239.32
04/07/2018 18:59:24	04/07/2018	NET TXN : SLLP1 Sunkari Sunil Kumar	982396	32,554.00	0.00	498,685.32
04/07/2018 18:59:24	04/07/2018	NET TXN : SLLP2 Pulla Prabhakar	982397	23,686.00	0.00	474,999.32
04/07/2018 18:59:25	04/07/2018	NET TXN: SLLP3 G. Hari Babu	982398	18,626.00	0.00	456,373.32
04/07/2018 18:59:25	04/07/2018	NET TXN: SLLP4 Mantri Keerthi	982399	22,419.00	0.00	433,954.32
04/07/2018 18:59:25	04/07/2018	NET TXN : SLLP5 Hemendra D Kanaiya	982400	15,816.00	0.00	418,138.32
04/07/2018 18:59:25	04/07/2018	NET TXN : SLLP6 Palte Saikumar Reddy	983421	17,558.00	0.00	400,580.32
04/07/2018 18:59:26	04/07/2018	NET TXN : SLLP7 Thummuru Dakshina Murthi	983422	16,232.00	0.00	384,348.32
04/07/2018 18:59:26	04/07/2018	NET TXN : SLLP8 Tangalapally Bhasker	983423	15,234.00	0.00	369,114.32
04/07/2018 18:59:26	04/07/2018	NET TXN: SLLP9 Bore Shekappa	983424	12,623.00	0.00	356,491.32
04/07/2018 18:59:27	04/07/2018	NET TXN : SLLP10 Chathiri Krishna	983425	17,179.00	0.00	339,312.32
04/07/2018 18:59:27	04/07/2018	NET TXN : SLLP11 Nagula Raj Kumar	983426	6,720.00	0.00	332,592.32
04/07/2018 18:59:27	04/07/2018	NET TXN : SLLP12 Yellamla Somanna	983427	14,082.00	0.00	318,510.32
04/07/2018 18:59:27	04/07/2018	NET TXN : SLLP13 Maddevoenollu Shekar	983428	14,692.00	0.00	303,818.32
04/07/2018 18:59:28	04/07/2018	NET TXN : SLLP14 S Krishnam Rau	983429	12,716.00	0.00	291,102.32
04/07/2018 18:59:28	04/07/2018	NET TXN : SLLP15 Mangilipelli Aruna	983430	12,819.00	0.00	278,283.32
04/07/2018 18:59:28	04/07/2018	NET TXN : SLLP16 Jagannathan Selva Kumar	983431	13,622.00	0.00	264,661.32
04/07/2018 18:59:28	04/07/2018	NET TXN : SLLP17 Sheik Goushee Begum	983432	11,963.00	0.00	252,698.32
04/07/2018 18:59:29	04/07/2018	NET TXN : SLLP18 Kandagatla Vasu Dev	983433	12,334.00	0.00	240,364.32
04/07/2018 18:59:29	04/07/2018	NET TXN : SLLP19 Srinivas Vangala	983434	10,912.00	0.00	229,452.32
05/07/2018 07:48:22	05/07/2018	MALIK MOTORS PRIVATE LIMI	000000415608	30,987.00	0.00	198,465.32

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Customer Name	SUMMIT SALES LLP	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	-1,058,868.68	Closing Balance	778,250.87(Bal. Avail. for Txn + Uncl. Funds)

05/07/2018 07:48:22	05/07/2018	NITCO LTD	000000415607	805,946.00	0.00	-607,480.68
05/07/2018 08:00:12	05/07/2018	NEFT -N186180127338420 -1 -Ahaiya Uppally	185182801829	10,391.00	0.00	-617,871.68
05/07/2018 08:00:34	05/07/2018	NEFT -N186180127340048 -1 -Modi Properties pvt ltd	181180487711	4,633.00	0.00	-622,504.68
05/07/2018 08:00:35	05/07/2018	NEFT -N186180127340147 -2 -Modi Housing Pvt Ltd	181180487712	176,335.00	0.00	-798,839.68
05/07/2018 08:00:37	05/07/2018	NEFT -N186180127340221 -3 -Modi Properties pvt ltd	181180487713	10,329.00	0.00	-809,168.68
05/07/2018 08:00:38	05/07/2018	NEFT -N186180127340241 -4 -Modi Properties pvt ltd	181180487714	3,758.00	0.00	-812,926.68
05/07/2018 13:00:52	05/07/2018	NET TXN: 20 VISTA HOMES	91753	0.00	244,883.00	-568,043.68
05/07/2018 16:14:16	05/07/2018	Funds Trf -BEGUMPET -009763700001878	000000098932	0.00	3,730.00	-564,313.68
06/07/2018 07:15:32	06/07/2018	MOHAMMED MOIZ KHAN	000000269511	19,169.00	0.00	-583,482.68
06/07/2018 17:04:49	07/07/2018	CHQ DEP-HDB	000000000958	0.00	2,135.00	-581,347.68
07/07/2018 06:47:52	07/07/2018	MDRIYAZUDDIN	000000269513	16,009.00	0.00	-597,356.68
07/07/2018 17:51:52	07/07/2018	NET TXN: 6 MODI CONSULTANCY	951066	0.00	15,526.00	-581,830.68
07/07/2018 17:52:42	07/07/2018	NET TXN: 3 SILVER OAK REALTY	951314	0.00	57,479.00	-524,351.68
07/07/2018 17:55:40	07/07/2018	NET TXN: KADAKIA AND MODI	953399	0.00	20,502.00	-503,849.68
07/07/2018 17:57:39	07/07/2018	NET TXN: 43 PARAMOUNT ESTATES	953999	0.00	484,222.00	-19,627.68
07/07/2018 18:01:30	07/07/2018	NEFT -N188180128476736 -1 -Nisha Modi	188183985154	12,000.00	0.00	-31,627.68
07/07/2018 18:01:31	07/07/2018	NEFT -N188180128476738 -2 -Nidhi Modi	188183985155	12,000.00	0.00	-43,627.68
07/07/2018 18:01:32	07/07/2018	NEFT -N188180128476740 -3 -Geeta Desai	188183985156	10,000.00	0.00	-53,627.68
07/07/2018 18:01:33	07/07/2018	NEFT -N188180128476262 -4 -Hardik Mehta	188183985157	6,000.00	0.00	-59,627.68
07/07/2018 18:01:33	07/07/2018	NEFT -N188180128476741 -5 -Karna S Mehta	188183985158	6,000.00	0.00	-65,627.68
07/07/2018 18:01:34	07/07/2018	NEFT -N188180128476742 -6 -Meet B Mehta	188183985159	6,000.00	0.00	-71,627.68
07/07/2018 18:01:35	07/07/2018	NEFT -N188180128476743 -7 -Rahul B Mehta	188183985160	6,000.00	0.00	-77,627.68
07/07/2018 18:01:35	07/07/2018	NEFT -N188180128476264 -8 -Sudhir U Mehta	188183985161	6,000.00	0.00	-83,627.68
07/07/2018 18:01:36	07/07/2018	NEFT -N188180128476744 -9 -Tejas D Mehta	188183985162	6,000.00	0.00	-89,627.68
07/07/2018 18:01:37	07/07/2018	NEFT -N188180128476267 -10 -Modi Housing Pvt Ltd	188183985163	1,500.00	0.00	-91,127.68
07/07/2018 18:01:37	07/07/2018	NEFT -N188180128476745 -11 -Soham Mansion Owners Association	188183985164	921.00	0.00	-92,048.68
07/07/2018 18:01:38	07/07/2018	NEFT -N188180128476746 -12 -Modi Housing Pvt Ltd	188183985165	1,529.00	0.00	-93,577.68
07/07/2018 18:01:39	07/07/2018	NEFT -N188180128476268 -13 -Shreyas Services	188183985166	27,283.00	0.00	-120,860.68
07/07/2018 18:01:39	07/07/2018	NEFT -N188180128476747 -14 -United Security Services	188183985167	28,582.00	0.00	-149,442.68
07/07/2018 18:01:40	07/07/2018	NEFT -N188180128476749 -15 -S Suneel kumar	188183985168	516.00	0.00	-149,958.68
07/07/2018 18:01:41	07/07/2018	NEFT -N188180128476269 -16 -Modi Properties Pvt Ltd	188183985169	674.00	0.00	-150,632.68
07/07/2018 18:01:41	07/07/2018	NEFT -N188180128476750 -17 -Modi Properties Pvt Ltd	188183985170	646.00	0.00	-151,278.68

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	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	-1,058,868.68	Closing Balance	778,250.87(Bal. Avail. for Txn + Uncl. Funds)

07/07/2018 18:01:42	07/07/2018	NEFT -N188180128476751 -18 -Modi Properties Pvt Ltd	188183985171	3,321.00	0.00	-154,599.68
07/07/2018 18:01:43	07/07/2018	NEFT -N188180128476272 -19 -Sri Balaji Printers	188183985172	38,080.00	0.00	-192,679.68
07/07/2018 18:01:44	07/07/2018	NEFT -N188180128476752 -20 -Paramount Estates	188183985173	9,900.00	0.00	-202,579.68
07/07/2018 18:05:14	07/07/2018	NET TXN: 41 B AND C ESTATES	955371	0.00	2,481.00	-200,098.68
07/07/2018 18:07:08	07/07/2018	NET TXN: 11 MODI REALTY GENOME	955566	0.00	6,930.00	-193,168.68
07/07/2018 18:07:09	07/07/2018	NET TXN: 12 MODI REALTY GENOME	955567	0.00	12,452.00	-180,716.68
07/07/2018 18:07:10	07/07/2018	NET TXN: 13 MODI REALTY GENOME	955568	0.00	1,994.00	-178,722.68
07/07/2018 18:07:10	07/07/2018	NET TXN: 14 MODI REALTY GENOME	955569	0.00	1,384.00	-177,338.68
07/07/2018 18:07:11	07/07/2018	NET TXN: 15 MODI REALTY GENOME	955570	0.00	9,912.00	-167,426.68
07/07/2018 18:07:11	07/07/2018	NET TXN: 16 MODI REALTY GENOME	955581	0.00	632.00	-166,794.68
07/07/2018 18:07:12	07/07/2018	NET TXN: 17 MODI REALTY GENOME	955582	0.00	4,766.00	-162,028.68
07/07/2018 18:07:13	07/07/2018	NET TXN: 18 MODI REALTY GENOME	955583	0.00	7,302.00	-154,726.68
07/07/2018 18:07:13	07/07/2018	NET TXN: 19 MODI REALTY GENOME	955584	0.00	364.00	-154,362.68
07/07/2018 18:07:14	07/07/2018	NET TXN: 20 MODI REALTY GENOME	955585	0.00	25,410.00	-128,952.68
07/07/2018 18:12:53	07/07/2018	NET TXN : 2 MODI PROPERTIES PRIV	957545	0.00	649.00	-128,303.68
07/07/2018 18:12:56	07/07/2018	NET TXN : 6 MODI PROPERTIES PRIV	957549	0.00	25,409.00	-102,894.68
09/07/2018 06:33:00	09/07/2018	NEFT -RETURN -N188180128476752 -Paramount Estates -Account Does Not Exist	32822201807090 01800000156	0.00	9,900.00	-92,994.68
09/07/2018 09:47:46	09/07/2018	MR S KULDEEP KRISHNA	000000269514	8,216.00	0.00	-101,210.68
09/07/2018 11:27:02	09/07/2018	NET TXN: 8 NILGIRI ESTATES	121162	0.00	521,924.00	420,713.32
09/07/2018 11:29:52	09/07/2018	NET TXN: 41 SILVER OAK VILLAS	121912	0.00	387,161.00	807,874.32
09/07/2018 15:28:36	09/07/2018	Funds Trf -R P ROAD -107063700000074	000000917112	0.00	71,290.00	879,164.32
09/07/2018 16:03:33	09/07/2018	NET TXN: 27 VILLA ORCHIDS LLP	247991	0.00	140,873.00	1,020,037.32
10/07/2018 22:05:11	10/07/2018	NET TXN: 1 MODI FARM HOUSE	630444	0.00	14,580.00	1,034,617.32
10/07/2018 22:05:11	10/07/2018	NET TXN: 2 MODI FARM HOUSE	630445	0.00	734.00	1,035,351.32
10/07/2018 22:05:12	10/07/2018	NET TXN: 3 MODI FARM HOUSE	630446	0.00	11,669.00	1,047,020.32
11/07/2018 07:46:34	11/07/2018	NET TXN : 8 Sri Ambe Electricals	632430	34,102.00	0.00	1,012,918.32
11/07/2018 08:00:36	11/07/2018	NEFT -N192180129287304 -1 -Aditya Industries	191185376629	19,777.00	0.00	993,141.32
11/07/2018 08:00:36	11/07/2018	NEFT -N192180129286780 -2 -Atlas Security and Safety Inc	191185376630	1,680.00	0.00	991,461.32
11/07/2018 08:00:37	11/07/2018	NEFT -N192180129287332 -4 -Elegant Enterprises	191185376662	6,136.00	0.00	985,325.32
11/07/2018 08:00:37	11/07/2018	NEFT -N192180129287350 -5 -Lepakshi Tarpaulin Industires	191185376663	22,939.00	0.00	962,386.32
11/07/2018 08:00:37	11/07/2018	NEFT -N192180129287366 -6 -Nagina Industrial Corporation	191185376664	10,156.00	0.00	952,230.32
11/07/2018 08:00:38	11/07/2018	NEFT -N192180129286820 -7 -Sree Panduranga Timber Traders	191185376665	70,189.00	0.00	882,041.32

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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	-1,058,868.68	Closing Balance	778,250.87(Bal. Avail. for Txn + Uncl. Funds)

11/07/2018 08:00:38	11/07/2018	NEFT -N192180129286828 -9 -Vasanth Enterprises	191185376667	23,788.00	0.00	858,253.32
11/07/2018 08:00:39	11/07/2018	RTGS -YESBR52018071156823909 -10 -Ganesh Tube Traders	191185376668	200,229.00	0.00	658,024.32
11/07/2018 08:00:39	11/07/2018	NEFT -N192180129286841 -11 -Gp Buildcon	191185376669	170,569.00	0.00	487,455.32
11/07/2018 08:00:39	11/07/2018	NEFT -N192180129286852 -12 -Gp Buildcon	191185376670	19,600.00	0.00	467,855.32
11/07/2018 08:00:40	11/07/2018	NEFT -N192180129286860 -13 -Harshavardhan Agencies	191185376671	161,840.00	0.00	306,015.32
11/07/2018 08:00:40	11/07/2018	NEFT -N192180129286874 -14 -Vivid World	191185376672	856.00	0.00	305,159.32
11/07/2018 08:00:41	11/07/2018	NEFT -N192180129287493 -15 -Vivid World	191185376673	271.00	0.00	304,888.32
11/07/2018 08:00:41	11/07/2018	NEFT -N192180129286886 -16 -Praful Sanitary	191185376674	5,128.00	0.00	299,760.32
11/07/2018 08:00:42	11/07/2018	NEFT -N192180129286937 -17 -Praful Sanitary	191185376675	81,892.00	0.00	217,868.32
11/07/2018 08:00:43	11/07/2018	RTGS -YESBR52018071156823911 -18 -Praful Sanitary	191185376676	257,470.00	0.00	-39,601.68
11/07/2018 08:00:44	11/07/2018	NEFT -N192180129287982 -19 -Praful Sanitary	191185376677	32,916.00	0.00	-72,517.68
11/07/2018 08:00:45	11/07/2018	NEFT -N192180129288008 -20 -Praful Sanitary	191185376678	72,540.00	0.00	-145,057.68
11/07/2018 08:00:45	11/07/2018	NEFT -N192180129288037 -21 -Reflections Electricals Pvt Ltd	191185376679	15,611.00	0.00	-160,668.68
11/07/2018 08:00:46	11/07/2018	NEFT -N192180129288074 -22 -Prince Piping Systems Pvt Ltd	191185376680	100,764.00	0.00	-261,432.68
11/07/2018 08:00:47	11/07/2018	NEFT -N192180129288106 -23 -Prince Piping Systems Pvt Ltd	191185376681	69,180.00	0.00	-330,612.68
11/07/2018 08:00:48	11/07/2018	NEFT -N192180129288128 -24 -Shubham Enterprises	191185376682	63,956.00	0.00	-394,568.68
11/07/2018 08:00:48	11/07/2018	NEFT -N192180129288163 -25 -Shubham Enterprises	191185376683	89,515.00	0.00	-484,083.68
11/07/2018 08:00:49	11/07/2018	NEFT -N192180129288197 -26 -Shubham Enterprises	191185376684	92,742.00	0.00	-576,825.68
11/07/2018 08:00:50	11/07/2018	NEFT -N192180129288222 -27 -Venkataramana Stationery And Bin	191185376685	25,906.00	0.00	-602,731.68
11/07/2018 08:00:50	11/07/2018	NEFT -N192180129288471 -28 -Venkataramana Stationery And Bin	191185376686	3,044.00	0.00	-605,775.68
11/07/2018 08:00:51	11/07/2018	NEFT -N192180129288278 -29 -Venkataramana Stationery And Bin	191185376687	31,154.00	0.00	-636,929.68
11/07/2018 08:00:52	11/07/2018	NEFT -N192180129288306 -30 -Sri Raja Rajeshwara Traders	191185376688	8,758.00	0.00	-645,687.68
11/07/2018 08:00:52	11/07/2018	NEFT -N192180129288549 -31 -Sri Raja Rajeshwara Traders	191185376689	10,058.00	0.00	-655,745.68
11/07/2018 08:00:54	11/07/2018	NEFT -N192180129288567 -32 -Sri Raja Rajeshwara Traders	191185376690	10,058.00	0.00	-665,803.68
11/07/2018 08:00:55	11/07/2018	NEFT -N192180129288581 -33 -Sri Raja Rajeshwara Traders	191185376691	22,492.00	0.00	-688,295.68
11/07/2018 08:00:56	11/07/2018	NEFT -N192180129288369 -34 -G Krishna Murthy And Sons	191185376692	17,610.00	0.00	-705,905.68
11/07/2018 08:00:57	11/07/2018	NEFT -N192180129288389 -35 -G Krishna Murthy And Sons	191185376693	13,100.00	0.00	-719,005.68
11/07/2018 08:00:58	11/07/2018	NEFT -N192180129288409 -36 -Praful Sanitary	191185376694	48,360.00	0.00	-767,365.68
11/07/2018 16:32:44	12/07/2018	CHQ DEP-HDB	000000000941	0.00	5,645.00	-761,720.68

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,058,868.68	Closing Balance	778,250.87(Bal. Avail. for Txn + Uncl. Funds)

12/07/2018 06:47:21	12/07/2018	RAHUL ENTERPRISES	000000269518	95,722.00	0.00	-857,442.68
12/07/2018 12:35:15	12/07/2018	NET TXN: 52 VISTA HOMES	939846	0.00	210,519.00	-646,923.68
12/07/2018 13:05:36	12/07/2018	Funds Trf -R P ROAD -009751100002615	000000269516	146,975.00	0.00	-793,898.68
12/07/2018 13:06:01	12/07/2018	Funds Trf -R P ROAD -009751100002615	000000269515	71,624.00	0.00	-865,522.68
12/07/2018 17:40:14	12/07/2018	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBK181939800346	32822201807120 08000098522	0.00	1,071,666.00	206,143.32
13/07/2018 12:11:59	13/07/2018	Funds Trf -R P ROAD -009799300000330	000000219806	0.00	6,478.00	212,621.32
14/07/2018 16:49:01	14/07/2018	NET TXN : SLLP1 Sunkari Sunil Kumar	602999	1,106.00	0.00	211,515.32
14/07/2018 16:49:03	14/07/2018	NET TXN : SLLP2 Pulla Prabhakar	603000	399.00	0.00	211,116.32
14/07/2018 16:49:03	14/07/2018	NET TXN : SLLP3 Mohammed Riyazuddin	603551	399.00	0.00	210,717.32
14/07/2018 16:49:05	14/07/2018	NET TXN: SLLP4 G. Hari Babu	603552	908.00	0.00	209,809.32
14/07/2018 16:49:05	14/07/2018	NET TXN: SLLP5 Mantri Keerthi	603553	399.00	0.00	209,410.32
14/07/2018 16:49:06	14/07/2018	NET TXN : SLLP6 Hemendra D Kanaiya	603554	399.00	0.00	209,011.32
14/07/2018 16:49:07	14/07/2018	NET TXN : SLLP7 Palle Saikumar Reddy	603555	399.00	0.00	208,612.32
14/07/2018 16:49:07	14/07/2018	NET TXN : SLLP8 Thummuru Dakshina Murthi	603556	399.00	0.00	208,213.32
14/07/2018 16:49:08	14/07/2018	NET TXN : SLLP9 Tangalapally Bhasker	603557	1,599.00	0.00	206,614.32
14/07/2018 16:49:08	14/07/2018	NET TXN : SLLP10 Bore Shekappa	603558	399.00	0.00	206,215.32
14/07/2018 16:49:09	14/07/2018	NET TXN : SLLP11 Chathiri Krishna	603559	399.00	0.00	205,816.32
14/07/2018 16:49:09	14/07/2018	NET TXN : SLLP12 Nagula Raj Kumar	603560	399.00	0.00	205,417.32
14/07/2018 16:49:10	14/07/2018	NET TXN : SLLP13 Yellamla Somanna	603571	399.00	0.00	205,018.32
14/07/2018 16:49:10	14/07/2018	NET TXN : SLLP14 Maddevoenollu Shekar	603572	399.00	0.00	204,619.32
14/07/2018 16:49:11	14/07/2018	NET TXN : SLLP15 S Krishnam Raju	603573	399.00	0.00	204,220.32
14/07/2018 16:49:11	14/07/2018	NET TXN : SLLP16 Mangilipelli Aruna	603574	399.00	0.00	203,821.32
14/07/2018 16:49:12	14/07/2018	NET TXN : SLLP17 Jagannathan Selva Kumar	603575	399.00	0.00	203,422.32
14/07/2018 16:49:12	14/07/2018	NET TXN : SLLP18 Sheik Goushee Begum	603576	399.00	0.00	203,023.32
14/07/2018 16:49:13	14/07/2018	NET TXN : SLLP19 Kandagatla Vasu Dev	603577	399.00	0.00	202,624.32
14/07/2018 16:49:13	14/07/2018	NET TXN : SLLP20 Srinivas Vangala	603578	399.00	0.00	202,225.32
14/07/2018 16:57:43	14/07/2018	NET TXN: 1 N Rajkumar	603885	6,000.00	0.00	196,225.32
14/07/2018 16:57:43	14/07/2018	NET TXN : 4 Modi Realty Miryalguda	603886	6,720.00	0.00	189,505.32
14/07/2018 16:57:44	14/07/2018	NET TXN : 5 Summi Sales LLP Logistics	603887	57,820.00	0.00	131,685.32
14/07/2018 16:57:44	14/07/2018	NET TXN : 8 Sri Ambe Electricals	603888	34,102.00	0.00	97,583.32
14/07/2018 16:57:45	14/07/2018	NET TXN: 10 Paramount Estates	603889	9,900.00	0.00	87,683.32
14/07/2018 16:59:34	14/07/2018	NET TXN: 15 KADAKIA AND MODI	603738	0.00	4,468.00	92,151.32

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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,058,868.68	Closing Balance	778,250.87(Bal. Avail. for Txn + Uncl. Funds)

16/07/2018 08:01:10	16/07/2018	NEFT -N197180130406007 -2 -Modi Housing Pvt Ltd	195187058112	36,199.00	0.00	55,952.32
16/07/2018 08:01:12	16/07/2018	NEFT -N197180130406061 -3 -Modi Properties Pvt Ltd	195187058113	17,023.00	0.00	38,929.32
16/07/2018 08:01:13	16/07/2018	NEFT -N197180130406100 -6 -Modi Housing Pvt Ltd	195187058116	1,550.00	0.00	37,379.32
16/07/2018 08:01:14	16/07/2018	RTGS -YESBR52018071656879653 -7 -Cosmo Durables Pvt Ltd	195187058117	203,379.00	0.00	-165,999.68
16/07/2018 08:01:15	16/07/2018	NEFT -N197180130406171 -9 -Mohammed Moiz Khan	195187058119	25,000.00	0.00	-190,999.68
16/07/2018 09:57:20	16/07/2018	NET TXN: 2 MODI FARM HOUSE	634182	0.00	4,257.00	-186,742.68
16/07/2018 10:13:34	16/07/2018	GUNTI GOPAL	000000269517	4,000.00	0.00	-190,742.68
16/07/2018 16:52:27	16/07/2018	Funds Trf -BEGUMPET -009763700001633	000000415599	1,200,000.00	0.00	-1,390,742.68
16/07/2018 17:16:00	16/07/2018	Funds Trf -BEGUMPET -009763700001888	000000424704	0.00	71,272.00	-1,319,470.68
16/07/2018 19:00:44	17/07/2018	CHQ DEP-HDB	000000000343	0.00	10,193.00	-1,309,277.68
17/07/2018 10:50:03	17/07/2018	MR KURMANNA TELUGU	000000269519	1,400.00	0.00	-1,310,677.68
17/07/2018 15:59:22	17/07/2018	Funds Trf -BEGUMPET -009763700002092	000000306980	0.00	2,500,000.00	1,189,322.32
18/07/2018 06:14:20	18/07/2018	PRAMOD GOLI	000000415603	2,187.00	0.00	1,187,135.32
18/07/2018 06:14:20	18/07/2018	RAHUL ENTERPRISES	000000269520	95,721.00	0.00	1,091,414.32
18/07/2018 06:14:20	18/07/2018	RAJADHANI TITES CO	000000269521	264,025.00	0.00	827,389.32
18/07/2018 13:16:51	18/07/2018	CASH DEP-BEGUMPET	000000000000	0.00	62,872.00	890,261.32
18/07/2018 14:35:32	18/07/2018	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT -SUMMIT SALES LLP -KKBK181991361482	32822201807180 07100052786	0.00	1,124,495.00	2,014,756.32
19/07/2018 08:00:20	19/07/2018	RTGS -YESBR52018071956941067 -1 -Sree Panduranga Timber Traders	198187906091	325,038.00	0.00	1,689,718.32
19/07/2018 08:00:21	19/07/2018	NEFT -N200180131419957 -2 -Jinkrupa agency	198187906092	8,260.00	0.00	1,681,458.32
19/07/2018 08:00:22	19/07/2018	NEFT -N200180131420476 -3 -Aditya Industries	198187906093	16,520.00	0.00	1,664,938.32
19/07/2018 08:00:23	19/07/2018	NEFT -N200180131420494 -4 -Anisha Associates	198187906094	18,500.00	0.00	1,646,438.32
19/07/2018 08:00:23	19/07/2018	NEFT -N200180131420514 -6 -Lepakshi Tarpaulin Industires	198187906096	7,646.00	0.00	1,638,792.32
19/07/2018 08:00:24	19/07/2018	RTGS -YESBR52018071956941315 -7 -Sri Balaji Enterprises	198187906097	372,561.00	0.00	1,266,231.32
19/07/2018 08:00:25	19/07/2018	NEFT -N200180131420545 -9 -Gp Buildcon	198187906099	18,585.00	0.00	1,247,646.32
19/07/2018 08:00:30	19/07/2018	NEFT -N200180131420595 -11 -Sri Raja Rajeshwara TRaders	198187906101	29,662.00	0.00	1,217,984.32
19/07/2018 08:00:31	19/07/2018	RTGS -YESBR52018071956941070 -12 -Premier Engineering corporation	198187906102	314,799.00	0.00	903,185.32
19/07/2018 08:00:31	19/07/2018	NEFT -N200180131420631 -13 -Prince Piping Systems Pvt Ltd	198187906103	64,488.00	0.00	838,697.32
19/07/2018 08:00:32	19/07/2018	NEFT -N200180131420034 -14 -Ganesh Tube Traders	198187906104	75,142.00	0.00	763,555.32
19/07/2018 08:00:32	19/07/2018	NEFT -N200180131420047 -15 -Ganesh Tube Traders	198187906105	7,168.00	0.00	756,387.32
19/07/2018 08:00:32	19/07/2018	NEFT -N200180131420058 -16 -Ganesh Tube Traders	198187906106	20,404.00	0.00	735,983.32
19/07/2018 08:00:33	19/07/2018	NEFT -N200180131420072 -17 -Ganesh Tube Traders	198187906107	33,927.00	0.00	702,056.32

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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,058,868.68	Closing Balance	778,250.87(Bal. Avail. for Txn + Uncl. Funds)

19/07/2018 08:00:33	19/07/2018	NEFT -N200180131420704 -18 -Shubham Enterprises	198187906108	18,880.00	0.00	683,176.32
19/07/2018 08:00:34	19/07/2018	NEFT -N200180131420719 -20 -Shubham Enterprises	198187906110	78,057.00	0.00	605,119.32
19/07/2018 08:00:34	19/07/2018	NEFT -N200180131420106 -21 -Venkataramana Stationery And Bin	198187906111	107,439.00	0.00	497,680.32
19/07/2018 08:00:34	19/07/2018	NEFT -N200180131420113 -22 -Venkataramana Stationery And Bin	198187906112	14,868.00	0.00	482,812.32
19/07/2018 08:00:35	19/07/2018	NEFT -N200180131420763 -23 -G Krishna Murthy And Sons	198187906113	3,396.00	0.00	479,416.32
19/07/2018 08:00:35	19/07/2018	NEFT -N200180131420780 -24 -G Krishna Murthy And Sons	198187906114	13,720.00	0.00	465,696.32
19/07/2018 08:00:36	19/07/2018	NEFT -N200180131420145 -25 -G Krishna Murthy And Sons	198187906115	9,200.00	0.00	456,496.32
19/07/2018 08:00:36	19/07/2018	NEFT -N200180131420158 -26 -Reflections Electricals Pvt Ltd	198187906116	16,890.00	0.00	439,606.32
19/07/2018 08:00:37	19/07/2018	NEFT -N200180131420167 -27 -Reflections Electricals Pvt Ltd	198187906117	182,678.00	0.00	256,928.32
19/07/2018 08:00:37	19/07/2018	NEFT -N200180131420838 -28 -Reflections Electricals Pvt Ltd	198187906118	54,238.00	0.00	202,690.32
19/07/2018 08:00:37	19/07/2018	NEFT -N200180131420186 -29 -Reflections Electricals Pvt Ltd	198187906119	66,663.00	0.00	136,027.32
19/07/2018 08:00:38	19/07/2018	NEFT -N200180131420197 -30 -Ganesh Tube Traders	198187906120	37,120.00	0.00	98,907.32
19/07/2018 16:37:26	19/07/2018	Funds Trf -BEGUMPET -009763700001633	000000415600	1,100,000.00	0.00	-1,001,092.68
20/07/2018 06:52:21	20/07/2018	MOHAMMED MAHABOOB	000000269522	97,464.00	0.00	-1,098,556.68
20/07/2018 17:51:50	20/07/2018	Funds Trf -BEGUMPET -107063700000074	000000917114	0.00	127,189.00	-971,367.68
20/07/2018 17:57:31	20/07/2018	NET TXN: 52 VISTA HOMES	89838	0.00	2,785.00	-968,582.68
20/07/2018 18:35:23	20/07/2018	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBK182011730216	32822201807200 06500093991	0.00	852,877.00	-115,705.68
21/07/2018 14:55:45	21/07/2018	NET TXN : 48bJC7nRrwz2uvuR SILVER OAK VIL	226462	0.00	50,610.00	-65,095.68
21/07/2018 14:58:17	21/07/2018	NET TXN : 487sksnSqZjZpSGM SUMMIT SALES L	226865	0.00	1,970.00	-63,125.68
21/07/2018 14:58:17	21/07/2018	NET TXN : 487vwx8cqZjZpSGM SUMMIT SALES L	226866	0.00	3,899.00	-59,226.68
21/07/2018 14:58:18	21/07/2018	NET TXN : 487wpGoUqZjZpSGM SUMMIT SALES L	226867	0.00	2,202.00	-57,024.68
21/07/2018 14:58:45	21/07/2018	NET TXN : 489ubVe6qZjZpSGM E Prasad	226942	872.00	0.00	-57,896.68
21/07/2018 14:58:46	21/07/2018	NET TXN : 489uSgWqqZjZpSGM E Naresh	226943	564.00	0.00	-58,460.68
21/07/2018 14:58:46	21/07/2018	NET TXN : 489HttisO4a6m4X Laxmi	226944	564.00	0.00	-59,024.68
21/07/2018 14:58:47	21/07/2018	NET TXN : 489HD3jysO4a6m4X Murali	226945	564.00	0.00	-59,588.68
21/07/2018 14:58:47	21/07/2018	NEFT -N202180132263704 -489lbcC4sO4a6m4X -GMurali Mohan Happ	202189663448	1,559.00	0.00	-61,147.68
21/07/2018 14:58:48	21/07/2018	NEFT -N202180132263705 -489IBUWcsO4a6m4X -Modi Properties Pv	202189663450	619.00	0.00	-61,766.68

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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,058,868.68	Closing Balance	778,250.87(Bal. Avail. for Txn + Uncl. Funds)

21/07/2018 14:58:49	21/07/2018	NET TXN : 489IQIMcsO4a6m4X Ashaiya Uppall	226948	880.00	0.00	-62,646.68
21/07/2018 14:58:49	21/07/2018	NEFT -N202180132264059 -489Jet9usO4a6m4X -Ashaiya	202189663454	399.00	0.00	-63,045.68
21/07/2018 14:58:50	21/07/2018	NEFT -N202180132263709 -489KMkPCsO4a6m4X -Sri Bhavani Digita	202189663456	2,258.00	0.00	-65,303.68
21/07/2018 15:01:15	21/07/2018	NET TXN : 489J6Mu6010pW2V6 NILGIRI ESTATE	227473	0.00	444,311.00	379,007.32
21/07/2018 15:05:57	21/07/2018	NET TXN : 487bXq9eqV4LRlj2 MODI PROPRTIE	228574	0.00	1,186.00	380,193.32
21/07/2018 17:22:44	21/07/2018	Funds Trf -BEGUMPET -009763700001633	000000415601	900,000.00	0.00	-519,806.68
23/07/2018 09:56:30	23/07/2018	S KULDEEP	000000269526	399.00	0.00	-520,205.68
23/07/2018 18:37:42	24/07/2018	CHQ DEP-HDB	000000000973	0.00	15,050.00	-505,155.68
24/07/2018 07:22:20	24/07/2018	MOHAMMED MOIZ KHAN	000000269523	43,680.00	0.00	-548,835.68
24/07/2018 08:53:53	24/07/2018	NET TXN : 48bV7KFF0193ktSf B AND C ESTATE	669158	0.00	710,888.00	162,052.32
25/07/2018 11:41:36	25/07/2018	NET TXN : 48bRWoBprwz2M41Q VISTA HOMES	959351	0.00	125,456.00	287,508.32
26/07/2018 07:54:46	26/07/2018	NET TXN : 480cgysgqZjZpSGM Sri Ambe Elect	149771	308,788.00	0.00	-21,279.68
26/07/2018 08:00:34	26/07/2018	RTGS -YESBR52018072657044903 -4808XILsqZjZpSGM -Premier Engineering Corporation	205180882551	293,862.00	0.00	-315,141.68
26/07/2018 08:00:35	26/07/2018	RTGS -YESBR52018072657044442 -480aRVllqZjZpSGM -Ganesh Tube Traders	205180882552	201,231.00	0.00	-516,372.68
26/07/2018 08:00:36	26/07/2018	NEFT -N207180133282711 -480b29LqqZjZpSGM -Cosmo Durables Pvt	205180882553	77,084.00	0.00	-593,456.68
26/07/2018 08:00:36	26/07/2018	NEFT -N207180133282724 -482wRGCKsO4a6m4X -Praful Sanitary	205180882555	58,114.00	0.00	-651,570.68
26/07/2018 08:00:37	26/07/2018	NEFT -N207180133283165 -482xBiD0sO4a6m4X -Prince Piping Syst	205180882556	139,180.00	0.00	-790,750.68
26/07/2018 08:00:38	26/07/2018	NEFT -N207180133282745 -48guDN5aqZjZpSGM -Praful Sanitary	205180882557	47,980.00	0.00	-838,730.68
26/07/2018 08:00:39	26/07/2018	NEFT -N207180133282754 -48guV7ZiqZjZpSGM -Praful Sanitary	205180882558	162,613.00	0.00	-1,001,343.68
26/07/2018 08:00:39	26/07/2018	NEFT -N207180133282763 -48guN99iqZjZpSGM -Praful Sanitary	205180882559	10,350.00	0.00	-1,011,693.68
26/07/2018 08:00:40	26/07/2018	NEFT -N207180133283222 -48gv57hWqZjZpSGM -MSNagina Industria	205180882560	10,156.00	0.00	-1,021,849.68
26/07/2018 08:00:41	26/07/2018	NEFT -N207180133283240 -48gvecSEqZjZpSGM -Sri Balaji Enterpr	205180882561	74,683.00	0.00	-1,096,532.68
26/07/2018 08:00:41	26/07/2018	RTGS -YESBR52018072657044447 -48gvmRQ0qZjZpSGM -Sri Balaji Enterprises	205180882562	200,000.00	0.00	-1,296,532.68

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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,058,868.68	Closing Balance	778,250.87(Bal. Avail. for Txn + Uncl. Funds)

26/07/2018 08:00:42	26/07/2018	NEFT -N207180133282807 -48gy9fPWqZjZpSGM -Reflections Electr	205180882563	40,085.00	0.00	-1,336,617.68
26/07/2018 08:00:43	26/07/2018	NEFT -N207180133283277 -48gynGruqZjZpSGM -Ganesh Tube Trader	205180882564	43,129.00	0.00	-1,379,746.68
26/07/2018 08:00:43	26/07/2018	NEFT -N207180133283289 -48gyXmPKqZjZpSGM -Venkataramana Stat	205180882565	10,888.00	0.00	-1,390,634.68
26/07/2018 08:00:44	26/07/2018	NEFT -N207180133282865 -48gzvwGgqZjZpSGM -Harshvardhan Agenc	205180882566	7,794.00	0.00	-1,398,428.68
26/07/2018 08:00:45	26/07/2018	NEFT -N207180133282890 -48gzHsG4qZjZpSGM -Ganesh Tube Trader	205180882567	13,376.00	0.00	-1,411,804.68
26/07/2018 08:00:46	26/07/2018	NEFT -N207180133282906 -48glTfUMqZjZpSGM -Praful Sanitary	205180882568	1,732.00	0.00	-1,413,536.68
26/07/2018 16:36:28	26/07/2018	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT -SUMMIT SALES LLP -KKBK182072418721	32822201807260 07700071756	0.00	500,000.00	-913,536.68
27/07/2018 07:07:15	27/07/2018	TSSPDCL	000000269525	1,362.00	0.00	-914,898.68
27/07/2018 13:04:43	27/07/2018	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT -SUMMIT SALES LLP -KKBK182082537424	32822201807270 07400034062	0.00	603,548.00	-311,350.68
30/07/2018 07:05:39	30/07/2018	NET TXN : 48nz1INTDonliq5t NILGIRI ESTATE	734227	0.00	176,368.00	-134,982.68
30/07/2018 07:08:40	30/07/2018	NET TXN : 48saovfHCJQB84R KADAKIA AND MO	737081	0.00	25,793.00	-109,189.68
30/07/2018 09:02:42	30/07/2018	NET TXN : 48sgMMP3rwz2nZuQ MODI REALTY MI	748373	0.00	12,161.00	-97,028.68
30/07/2018 09:58:22	30/07/2018	NITCO LTD	000000269528	107,112.00	0.00	-204,140.68
30/07/2018 10:13:08	30/07/2018	Funds Trf -R P ROAD -009763700001633	000000415602	952,587.00	0.00	-1,156,727.68
30/07/2018 19:02:25	30/07/2018	NET TXN : 48qg0Cv2qZjZpSLg SILVER OAK VIL	164781	0.00	9,637.00	-1,147,090.68
30/07/2018 19:03:54	30/07/2018	NET TXN : 48sx4Dgra5PjOa6m PARAMOUNT ESTA	164427	0.00	79,465.00	-1,067,625.68
31/07/2018 11:27:13	31/07/2018	NET TXN : 48sjoOgDonljkuCF B AND C ESTATE	225264	0.00	198,478.00	-869,147.68
31/07/2018 15:33:37	31/07/2018	Funds Trf -R P ROAD -009751100002615	000000269524	150,551.00	0.00	-1,019,698.68
31/07/2018 16:20:03	31/07/2018	Funds Trf -R P ROAD -009763700001901	000000115716	0.00	600,000.00	-419,698.68
31/07/2018 16:20:37	31/07/2018	Funds Trf -R P ROAD -009763700001730	000000055704	0.00	200,000.00	-219,698.68
31/07/2018 18:00:43	31/07/2018	Funds Trf -BEGUMPET -009763700002042	000000200215	0.00	600,000.00	380,301.32
31/07/2018 18:07:10	31/07/2018	Funds Trf -BEGUMPET -009763700002378	000000013382	0.00	400,000.00	780,301.32
01/08/2018 04:12:34	31/07/2018	Debit Interest Capitalized	CHBATCH0097637 00001491D18073 1	2,050.45	0.00	778,250.87