

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	778,250.87	Closing Balance	-1,403,600.55(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2018 10:26:46	01/08/2018	NET TXN : 48sedxlTrwz2M41Q VISTA HOMES	875931	0.00	112,790.00	891,040.87
03/08/2018 08:10:14	03/08/2018	TaxRequestTPR	21537201808030 09400000064	1,099.00	0.00	889,941.87
03/08/2018 14:10:17	03/08/2018	Funds Trf -R P ROAD -009763700002182	000000502765	0.00	600,000.00	1,489,941.87
03/08/2018 16:42:19	04/08/2018	CHQ DEP-HDB	000000000976	0.00	8,870.00	1,498,811.87
04/08/2018 06:45:30	04/08/2018	NET TXN : 48nvandhnfhA2XKh Summit Sales L	156236	1,700.00	0.00	1,497,111.87
04/08/2018 06:45:30	04/08/2018	NET TXN : 489vFHR18QJyS0Go Summit Sales L	156237	3,966.00	0.00	1,493,145.87
04/08/2018 06:45:30	04/08/2018	NET TXN : 48nN9V7J8QJyS0Go N Raj Kumar	156238	1,320.00	0.00	1,491,825.87
04/08/2018 06:49:50	04/08/2018	NET TXN: SSLLP1 G. Hari Babu	156616	11,322.00	0.00	1,480,503.87
04/08/2018 06:49:50	04/08/2018	NET TXN: SSLLP2 Mantri Keerthi	156617	22,419.00	0.00	1,458,084.87
04/08/2018 08:00:47	04/08/2018	NEFT -N216180136410352 -48q0gEcWsO4a6m4X -Modi Housing Pvt L	214184504559	100.00	0.00	1,457,984.87
04/08/2018 08:00:48	04/08/2018	NEFT -N216180136410369 -48pQ4x57onljkVva -Sri Balaji Printer	214184504560	336.00	0.00	1,457,648.87
04/08/2018 08:00:48	04/08/2018	NEFT -N216180136410382 -48pQCOpXonljkVva -Sri Balaji Printer	214184504621	168.00	0.00	1,457,480.87
04/08/2018 08:00:48	04/08/2018	NEFT -N216180136410401 -48pR3D1vonljkVva -Printwell	214184504622	5,310.00	0.00	1,452,170.87
04/08/2018 08:00:49	04/08/2018	NEFT -N216180136410429 -48q2jtg4qZjZpSGM -Modi Properties Pv	214184504626	1,165.00	0.00	1,451,005.87
04/08/2018 08:00:49	04/08/2018	NEFT -N216180136410447 -48q3HYHKqZjZpSGM -Modi Housing Pvt L	214184504627	2,000.00	0.00	1,449,005.87
04/08/2018 08:00:50	04/08/2018	NEFT -N216180136410462 -48BPbMmaqZjZpSGM -Ganesh Tube Trader	214184504628	66,020.00	0.00	1,382,985.87
04/08/2018 08:00:50	04/08/2018	NEFT -N216180136409853 -48BPm5VQqZjZpSGM -Praful Sanitary	214184504629	29,016.00	0.00	1,353,969.87
04/08/2018 08:00:50	04/08/2018	RTGS -YESBR52018080457185061 -48BQcefbonljkVva -Premier Engineering Corporation	214184504630	274,592.00	0.00	1,079,377.87
04/08/2018 08:00:50	04/08/2018	NEFT -N216180136409868 -48BRs4MMqZjZpSGM -GKrishna Murthy S	214184504631	7,680.00	0.00	1,071,697.87
04/08/2018 08:00:51	04/08/2018	RTGS -YESBR52018080457185062 -48BZ92HSqZjZpSGM -Sri Balaji Enterprises	214184504632	283,557.00	0.00	788,140.87
04/08/2018 08:00:51	04/08/2018	NEFT -N216180136409875 -48BZkx8YqZjZpSGM -Rajadhani Tiles Co	214184504633	107,439.00	0.00	680,701.87
04/08/2018 08:00:51	04/08/2018	NEFT -N216180136410518 -48BZtJFSqZjZpSGM -GKrishna Murthy S	214184504634	3,400.00	0.00	677,301.87
04/08/2018 08:00:52	04/08/2018	NEFT -N216180136409883 -48DUAXKWso4a6m4X -Mohammed Moiz Khan	214184504635	65,839.00	0.00	611,462.87

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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	778,250.87	Closing Balance	-1,403,600.55(Bal. Avail. for Txn + Uncl. Funds)

04/08/2018 08:00:52	04/08/2018	NEFT -N216180136409887 -48DUW1oSsO4a6m4X -Mohammed Moiz Khan	214184504636	21,610.00	0.00	589,852.87
06/08/2018 07:11:24	06/08/2018	NET TXN: 48GA3aA8sO4a6m4X MPPL	391634	43,000.00	0.00	546,852.87
06/08/2018 07:11:24	06/08/2018	NET TXN : 48IG8f18sO4a6m4X Keerthi Mantri	391635	5,997.00	0.00	540,855.87
06/08/2018 07:11:25	06/08/2018	NET TXN : 48IIgDZwsO4a6m4X Nisha Modi	391636	12,000.00	0.00	528,855.87
06/08/2018 07:11:25	06/08/2018	NET TXN : 48IIIn0dAsO4a6m4X Nidhi Modi	391637	12,000.00	0.00	516,855.87
06/08/2018 07:11:25	06/08/2018	NET TXN : 48IIrwA2sO4a6m4X Karna S Mehta	391638	6,000.00	0.00	510,855.87
06/08/2018 08:00:32	06/08/2018	NEFT -N218180136732642 -48Gy269asO4a6m4X -Modi Properties Pv	216185956994	2,500.00	0.00	508,355.87
06/08/2018 08:00:33	06/08/2018	NEFT -N218180136732651 -48GAezVSsO4a6m4X -Modi Housing Pvt L	216185956996	15,194.00	0.00	493,161.87
06/08/2018 08:00:33	06/08/2018	NEFT -N218180136732233 -48GAMimksO4a6m4X -Ashaiya	216185956997	18,622.00	0.00	474,539.87
06/08/2018 08:00:34	06/08/2018	NEFT -N218180136732243 -48GjPCGQsO4a6m4X -Modi Housing Pvt L	216185956998	1,500.00	0.00	473,039.87
06/08/2018 08:00:34	06/08/2018	NEFT -N218180136732254 -48GicaNqsO4a6m4X -Neerudi Shailaja	216185956999	7,761.00	0.00	465,278.87
06/08/2018 08:00:35	06/08/2018	NEFT -N218180136732705 -48GkyQ9ysO4a6m4X -Ashaiya	216185957000	5,000.00	0.00	460,278.87
06/08/2018 08:00:35	06/08/2018	NEFT -N218180136732722 -48IIiTwso4a6m4X -Shreyas Services	216185957022	27,281.00	0.00	432,997.87
06/08/2018 08:00:36	06/08/2018	NEFT -N218180136732285 -48II7uhAsO4a6m4X -United Security Se	216185957023	28,581.00	0.00	404,416.87
06/08/2018 08:00:36	06/08/2018	NEFT -N218180136732749 -48IIx8qesO4a6m4X -Rahul B Mehta	216185957027	6,000.00	0.00	398,416.87
06/08/2018 08:00:37	06/08/2018	NEFT -N218180136732306 -48IIBKWSsO4a6m4X -Tejas D Mehta	216185957028	6,000.00	0.00	392,416.87
06/08/2018 08:00:37	06/08/2018	NEFT -N218180136732316 -48IIFeZssO4a6m4X -Sudhir U Mehta	216185957029	6,000.00	0.00	386,416.87
06/08/2018 08:00:38	06/08/2018	NEFT -N218180136732802 -48IIKtnIsO4a6m4X -Meet B Mehta	216185957030	6,000.00	0.00	380,416.87
06/08/2018 08:00:38	06/08/2018	NEFT -N218180136732813 -48IIQ4vwsO4a6m4X -Hardik D Mehta	216185957031	6,000.00	0.00	374,416.87
06/08/2018 08:00:38	06/08/2018	NEFT -N218180136732825 -48IITPdEsO4a6m4X -Geeta DesaiRent	216185957032	10,000.00	0.00	364,416.87
06/08/2018 08:00:39	06/08/2018	NEFT -N218180136732834 -48IYYoa6sO4a6m4X -Soham Mansion Owne	216185957033	921.00	0.00	363,495.87
06/08/2018 08:37:18	06/08/2018	NEFT Cr -YESB0000001 -MODI AND MODI -Summit Sales LLP -SB18180136732650	32822201808060 02500012628	0.00	761.00	364,256.87

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	778,250.87	Closing Balance	-1,403,600.55(Bal. Avail. for Txn + Uncl. Funds)

06/08/2018 09:48:27	06/08/2018	RAJADHANI TILES COMPANY	000000269529	41,300.00	0.00	322,956.87
07/08/2018 08:34:21	07/08/2018	NET TXN : SLLP1 Pulla Prabhakar	730517	26,235.00	0.00	296,721.87
07/08/2018 08:34:21	07/08/2018	NET TXN : SLLP2 Mohammed Riyazuddin	730518	24,609.00	0.00	272,112.87
07/08/2018 08:34:22	07/08/2018	NET TXN : SLLP3 Hemendra D Kanaiya	730519	16,316.00	0.00	255,796.87
07/08/2018 08:34:22	07/08/2018	NET TXN : SLLP4 Thummuru Dakshina Murthi	730520	15,559.00	0.00	240,237.87
07/08/2018 08:34:22	07/08/2018	NET TXN : SLLP5 Tangalapally Bhasker	730831	16,258.00	0.00	223,979.87
07/08/2018 08:34:22	07/08/2018	NET TXN : SLLP6 Jagannathan Selva Kumar	730832	13,424.00	0.00	210,555.87
07/08/2018 08:34:22	07/08/2018	NET TXN : SLLP7 Mangilipelli Aruna	730833	12,839.00	0.00	197,716.87
07/08/2018 08:34:23	07/08/2018	NET TXN : SLLP8 Sheik Goushee Begum	730834	11,396.00	0.00	186,320.87
07/08/2018 08:34:23	07/08/2018	NET TXN : SLLP9 Kandagatla Vasu Dev	730835	12,334.00	0.00	173,986.87
07/08/2018 10:42:28	07/08/2018	NET TXN : 48IEtLwNrwz2nZuQ MODI REALTY MI	765501	0.00	106,613.00	280,599.87
07/08/2018 17:30:55	07/08/2018	Funds Trf -BEGUMPET -009763700001773	000000269531	1,000,000.00	0.00	-719,400.13
07/08/2018 17:37:22	07/08/2018	Funds Trf -BEGUMPET -009763700001773	000000269532	1,000,000.00	0.00	-1,719,400.13
07/08/2018 17:38:21	07/08/2018	Funds Trf -BEGUMPET -009763700001633	000000554983	0.00	1,000,000.00	-719,400.13
07/08/2018 18:03:43	07/08/2018	Funds Trf -BEGUMPET -009763700001633	000000554981	0.00	1,000,000.00	280,599.87
07/08/2018 18:07:20	07/08/2018	Funds Trf -BEGUMPET -009763700001773	000000269533	1,000,000.00	0.00	-719,400.13
07/08/2018 18:18:07	07/08/2018	Funds Trf -BEGUMPET -009763700001773	000000269534	700,000.00	0.00	-1,419,400.13
07/08/2018 18:24:58	07/08/2018	Funds Trf -BEGUMPET -009763700001633	000000554982	0.00	1,000,000.00	-419,400.13
07/08/2018 18:26:56	07/08/2018	Funds Trf -BEGUMPET -009763700001633	000000554984	0.00	700,000.00	280,599.87
08/08/2018 11:02:03	08/08/2018	NET TXN : 48IvfNzqqV4LRlj2 MODI FARM HOUS	148404	0.00	1,770.00	282,369.87
08/08/2018 11:02:03	08/08/2018	NET TXN : 48IvjdbqqV4LRlj2 MODI FARM HOUS	148405	0.00	4,477.00	286,846.87
08/08/2018 11:02:05	08/08/2018	NET TXN : 48IvYmjKqV4LRlj2 MODI FARM HOUS	148409	0.00	15,240.00	302,086.87
08/08/2018 11:02:06	08/08/2018	NET TXN : 48IwbFfuqV4LRlj2 MODI FARM HOUS	148551	0.00	11,073.00	313,159.87
08/08/2018 11:04:26	08/08/2018	NET TXN : 48IGgy02qV4LRlj2 SERENE CONSTRU	149324	0.00	20,946.00	334,105.87
09/08/2018 08:01:03	09/08/2018	RTGS -YESBR52018080957258407 -48PFfe3AsO4a6m4X -Rajadhani Tiles Company	219187000149	264,025.00	0.00	70,080.87
09/08/2018 08:01:04	09/08/2018	NEFT -N221180137999652 -48PFo6t0sO4a6m4X -MS Vivid World	219187000150	655.00	0.00	69,425.87
09/08/2018 08:01:04	09/08/2018	NEFT -N221180137999686 -48PGGHo2sO4a6m4X -AChandrashekhhar	219187000161	16,680.00	0.00	52,745.87

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	778,250.87	Closing Balance	-1,403,600.55(Bal. Avail. for Txn + Uncl. Funds)

09/08/2018 08:01:05	09/08/2018	NEFT -N221180137999720 -48PH6GSysO4a6m4X -Lepakshi Tarpaulin	219187000162	2,520.00	0.00	50,225.87
09/08/2018 08:01:06	09/08/2018	NEFT -N221180137999995 -48PHxwx8sO4a6m4X -GP Buildcon Materi	219187000163	19,599.00	0.00	30,626.87
09/08/2018 08:01:07	09/08/2018	NEFT -N221180138000005 -48PHn9qmsO4a6m4X -Premier Engineerin	219187000164	80,603.00	0.00	-49,976.13
09/08/2018 08:01:08	09/08/2018	NEFT -N221180138000027 -48PHJuXksO4a6m4X -Shubham Enterprise	219187000165	126,939.00	0.00	-176,915.13
09/08/2018 08:01:09	09/08/2018	NEFT -N221180138000072 -48PHYMUesO4a6m4X -Ganesh Tube Trader	219187000166	149,140.00	0.00	-326,055.13
09/08/2018 08:01:09	09/08/2018	NEFT -N221180137999871 -48PJtFQsO4a6m4X -Ganesh Tube Trader	219187000167	4,049.00	0.00	-330,104.13
09/08/2018 08:01:10	09/08/2018	NEFT -N221180137999900 -48PWBXoesO4a6m4X -Ganesh Tube Trader	219187000168	29,500.00	0.00	-359,604.13
09/08/2018 08:01:12	09/08/2018	NEFT -N221180138000474 -48PWM0fMsO4a6m4X -Ganesh Tube Trader	219187000169	8,260.00	0.00	-367,864.13
09/08/2018 08:01:13	09/08/2018	NEFT -N221180138000233 -48PWRIJgsO4a6m4X -Sri Raja Rajeshwar	219187000170	22,008.00	0.00	-389,872.13
09/08/2018 08:01:14	09/08/2018	NEFT -N221180138000277 -48PWXY42sO4a6m4X -MS Vivid World	219187000171	271.00	0.00	-390,143.13
09/08/2018 08:01:15	09/08/2018	NEFT -N221180138000308 -48PX8O78sO4a6m4X -MS Vivid World	219187000172	271.00	0.00	-390,414.13
09/08/2018 16:29:50	09/08/2018	Funds Trf -R P ROAD -009763700001633	000000866161	0.00	50,983.00	-339,431.13
09/08/2018 16:35:29	09/08/2018	Funds Trf -R P ROAD -009763700002411	000000431314	50,983.00	0.00	-390,414.13
13/08/2018 08:22:24	13/08/2018	NET TXN : 48S0tqmTnfhA2XKh Summit Sales L	251734	2,500.00	0.00	-392,914.13
13/08/2018 08:22:25	13/08/2018	NEFT -N225180138828257 -48X3AOxAsO4a6m4X -Modi Housing Pvt L	223189243316	1,500.00	0.00	-394,414.13
13/08/2018 08:22:25	13/08/2018	NEFT -N225180138828258 -48X3UByGsO4a6m4X -Modi Housing Pvt L	223189243317	9,700.00	0.00	-404,114.13
13/08/2018 08:22:26	13/08/2018	NEFT -N225180138828259 -48YYYJZ0sO4a6m4X -Modi Properties Pv	223189243318	1,130.00	0.00	-405,244.13
13/08/2018 08:22:26	13/08/2018	NEFT -N225180138828678 -48YZjelAsO4a6m4X -Modi Properties Pv	223189243319	875.00	0.00	-406,119.13
13/08/2018 08:22:27	13/08/2018	NEFT -N225180138828260 -48YZzHm2sO4a6m4X -Modi Properties Pv	223189243320	2,241.00	0.00	-408,360.13
13/08/2018 08:22:28	13/08/2018	NEFT -N225180138828679 -48YZMPJUsO4a6m4X -Modi Properties Pv	223189243371	700.00	0.00	-409,060.13

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13/08/2018 08:22:28	13/08/2018	NEFT -N225180138828261 -48YZWpiqsO4a6m4X -Ch Ramesh Happay C	223189243372	1,750.00	0.00	-410,810.13
13/08/2018 08:22:29	13/08/2018	NEFT -N225180138828681 -48Z0SzZosO4a6m4X -Modi Housing Pvt L	223189243373	1,230.00	0.00	-412,040.13
13/08/2018 08:22:30	13/08/2018	NEFT -N225180138828682 -48Z12YxIsO4a6m4X -Modi Housing Pvt L	223189243374	315.00	0.00	-412,355.13
13/08/2018 08:22:30	13/08/2018	NEFT -N225180138828262 -48Z1N6JQsO4a6m4X -S Durga Prasad	223189243375	775.00	0.00	-413,130.13
13/08/2018 08:22:31	13/08/2018	NEFT -N225180138828684 -48Z2ElvosO4a6m4X -Ashaiya Uppally	223189243376	399.00	0.00	-413,529.13
13/08/2018 08:23:14	13/08/2018	NET TXN : 48Z0A0Rvonljq5t MODI PROPERTIE	251766	0.00	11,248.00	-402,281.13
13/08/2018 08:23:15	13/08/2018	NET TXN : 48Z1tQihonljq5t MODI PROPERTIE	251767	0.00	2,961.00	-399,320.13
13/08/2018 08:23:19	13/08/2018	NET TXN : 48Z86YiFonljq5t MODI PROPERTIE	251799	0.00	10,920.00	-388,400.13
13/08/2018 08:35:38	13/08/2018	NET TXN : SLLP1 Pulla Prabhakar	252142	399.00	0.00	-388,799.13
13/08/2018 08:35:38	13/08/2018	NET TXN : SLLP2 Mohammed Riyazuddin	252143	399.00	0.00	-389,198.13
13/08/2018 08:35:39	13/08/2018	NET TXN: SLLP3 G. Hari Babu	252144	658.00	0.00	-389,856.13
13/08/2018 08:35:39	13/08/2018	NET TXN: SLLP4 Mantri Keerthi	252145	399.00	0.00	-390,255.13
13/08/2018 08:35:40	13/08/2018	NET TXN : SLLP5 Hemendra D Kanaiya	252146	399.00	0.00	-390,654.13
13/08/2018 08:35:40	13/08/2018	NET TXN : SLLP6 Thummuru Dakshina Murthi	252147	399.00	0.00	-391,053.13
13/08/2018 08:35:41	13/08/2018	NET TXN : SLLP7 Tangalapally Bhasker	252148	1,599.00	0.00	-392,652.13
13/08/2018 08:35:41	13/08/2018	NET TXN : SLLP8 Mangilipelli Aruna	252149	399.00	0.00	-393,051.13
13/08/2018 08:35:42	13/08/2018	NET TXN : SLLP9 Jagannathan Selva Kumar	252150	399.00	0.00	-393,450.13
13/08/2018 08:35:42	13/08/2018	NET TXN : SLLP10 Sheik Goushee Begum	252331	399.00	0.00	-393,849.13
13/08/2018 08:35:43	13/08/2018	NET TXN : SLLP11 Kandagatla Vasu Dev	252332	399.00	0.00	-394,248.13
13/08/2018 08:35:43	13/08/2018	NET TXN : SLLP12 Srinivas Vangala	252333	399.00	0.00	-394,647.13
13/08/2018 09:50:05	13/08/2018	NITCO LTD	000000431312	327,039.00	0.00	-721,686.13
13/08/2018 09:50:05	13/08/2018	NITCO LTD	000000431313	529,520.00	0.00	-1,251,206.13
13/08/2018 22:17:04	13/08/2018	NET TXN : 48Z302W2qV4LRlj2 MODI FARM HOUS	668715	0.00	23,708.00	-1,227,498.13
13/08/2018 22:18:24	13/08/2018	NET TXN : 48YYisXsqV4LRlj2 SERENE CONSTRU	668694	0.00	3,048.00	-1,224,450.13
14/08/2018 09:58:21	14/08/2018	ASHAIYA UPPALLY	000000431315	7,500.00	0.00	-1,231,950.13
14/08/2018 09:58:21	14/08/2018	RAJDHANI TILES COMPANY	000000431317	64,900.00	0.00	-1,296,850.13
14/08/2018 11:44:29	14/08/2018	NET TXN : 48Z1RDzXrw2nZuQ MODI REALTY MI	730136	0.00	12,200.00	-1,284,650.13
14/08/2018 16:12:33	14/08/2018	Funds Trf -BEGUMPET -009763700001921	000000197827	0.00	4,620.00	-1,280,030.13
14/08/2018 16:39:25	14/08/2018	Funds Trf -R P ROAD -009791800025342	000000431325	3,672.00	0.00	-1,283,702.13

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	778,250.87	Closing Balance	-1,403,600.55(Bal. Avail. for Txn + Uncl. Funds)

14/08/2018 16:39:46	14/08/2018	Funds Trf -R P ROAD -009791800025342	000000431324	5,000.00	0.00	-1,288,702.13
14/08/2018 16:46:02	14/08/2018	Funds Trf -R P ROAD -009763700001387	000000249709	0.00	600,000.00	-688,702.13
14/08/2018 17:03:44	16/08/2018	CHQ DEP-HDB	000000001198	0.00	22,512.00	-666,190.13
16/08/2018 09:54:29	16/08/2018	ARCHEAN MARBLES TILES PR	000000269535	127,440.00	0.00	-793,630.13
17/08/2018 07:24:23	17/08/2018	RAMULU ADDETLA	000000431320	540,127.00	0.00	-1,333,757.13
17/08/2018 16:39:22	17/08/2018	Funds Trf -BEGUMPET -009763700002092	000000307006	0.00	500,000.00	-833,757.13
17/08/2018 16:42:37	18/08/2018	CHQ DEP-HDB	000000000999	0.00	25,760.00	-807,997.13
18/08/2018 18:50:25	18/08/2018	NET TXN : 49ftEnLuqZjZpSLg SILVER OAK VIL	879920	0.00	1,218.00	-806,779.13
18/08/2018 18:52:07	18/08/2018	NET TXN : 49fyB5MqsO4a6jzW NILGIRI ESTATE	880574	0.00	51,034.00	-755,745.13
20/08/2018 08:00:09	20/08/2018	NEFT -N232180140654400 -49dqaMXIsO4a6m4X -Modi Properties Pv	230181755969	75.00	0.00	-755,820.13
20/08/2018 08:00:10	20/08/2018	NEFT -N232180140654411 -49dqxZ42sO4a6m4X -Sri Balaji Printer	230181755970	672.00	0.00	-756,492.13
20/08/2018 08:00:12	20/08/2018	NEFT -N232180140654436 -49dt7EBosO4a6m4X -Modi Housing Pvt L	230181755981	3,750.00	0.00	-760,242.13
20/08/2018 08:00:13	20/08/2018	NEFT -N232180140654982 -49dukJgysO4a6m4X -Modi Properties Pv	230181755982	1,065.00	0.00	-761,307.13
20/08/2018 08:00:14	20/08/2018	NEFT -N232180140655008 -49duvFTosO4a6m4X -S Durga Prasad	230181755983	1,140.00	0.00	-762,447.13
20/08/2018 08:00:15	20/08/2018	NEFT -N232180140654915 -49dptj02sO4a6m4X -Modi Housing Pvt L	230181755984	26,865.00	0.00	-789,312.13
20/08/2018 10:54:17	20/08/2018	NET TXN : 49dkKwztrwz2nZuQ MODI REALTY MI	926702	0.00	74,562.00	-714,750.13
20/08/2018 16:06:08	20/08/2018	NET TXN : 49fsGkJDCJQBg5NQ B AND C ESTATE	71276	0.00	339,380.00	-375,370.13
20/08/2018 21:59:09	20/08/2018	NET TXN : 49fmUUNKqV4LRlj2 SERENE CONSTRU	189722	0.00	15,928.00	-359,442.13
21/08/2018 08:14:07	21/08/2018	RAJADHANI TILES COMPANY	000000431323	106,200.00	0.00	-465,642.13
21/08/2018 16:19:33	21/08/2018	Funds Trf -R P ROAD -009763700002378	000000251363	0.00	75,000.00	-390,642.13
21/08/2018 16:20:06	21/08/2018	Funds Trf -R P ROAD -009763700002182	000000143050	0.00	185,116.00	-205,526.13
21/08/2018 16:21:36	21/08/2018	Funds Trf -R P ROAD -009763700001901	000000230941	0.00	370,000.00	164,473.87
21/08/2018 16:22:20	21/08/2018	Funds Trf -R P ROAD -009763700002042	000000200228	0.00	225,465.00	389,938.87
21/08/2018 16:22:42	21/08/2018	Funds Trf -R P ROAD -009763700002042	000000200227	0.00	39,152.00	429,090.87
23/08/2018 09:43:00	23/08/2018	BENU DAS	000000269536	725.00	0.00	428,365.87
23/08/2018 09:43:00	23/08/2018	BENU DAS	000000269537	725.00	0.00	427,640.87
23/08/2018 09:43:00	23/08/2018	MOHAMMED MOIZ KHAN	000000431339	19,171.00	0.00	408,469.87
23/08/2018 09:43:00	23/08/2018	MOHAMMED MOIZ KHAN	000000431337	43,680.00	0.00	364,789.87
23/08/2018 16:15:14	23/08/2018	Funds Trf -R P ROAD -009763700001621	000000411489	0.00	24,347.00	389,136.87
23/08/2018 16:15:55	23/08/2018	Funds Trf -R P ROAD -009763700001621	000000411488	0.00	90,241.00	479,377.87

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	778,250.87	Closing Balance	-1,403,600.55(Bal. Avail. for Txn + Uncl. Funds)

23/08/2018 16:17:21	23/08/2018	Funds Trf -R P ROAD -009763700001730	000000057759	0.00	31,946.00	511,323.87
23/08/2018 16:18:10	23/08/2018	Funds Trf -R P ROAD -107063700000054	000000458851	0.00	57,820.00	569,143.87
23/08/2018 16:27:59	23/08/2018	Funds Trf -R P ROAD -041361900000650	000000431335	240,000.00	0.00	329,143.87
23/08/2018 16:30:28	23/08/2018	Funds Trf -R P ROAD -009788700000365	000000148475	0.00	478.00	329,621.87
23/08/2018 16:31:06	23/08/2018	Funds Trf -R P ROAD -009788700000365	000000018192	0.00	1,944.00	331,565.87
23/08/2018 16:51:07	23/08/2018	NET TXN : 49r89iZksO4a6m4X P Satish Kumar	888714	71,624.00	0.00	259,941.87
23/08/2018 16:51:07	23/08/2018	NEFT -N235180141785346 -49r8rTdmSO4a6m4X -Sri Rama Paints Pi	235183213818	192,250.00	0.00	67,691.87
23/08/2018 16:51:08	23/08/2018	NEFT -N235180141785356 -49r9zLRCsO4a6m4X -Ganesh Tube Trader	235183213819	168,788.00	0.00	-101,096.13
23/08/2018 16:51:11	23/08/2018	NEFT -N235180141785370 -49r9qX3GsO4a6m4X -Ganesh Tube Trader	235183213820	15,719.00	0.00	-116,815.13
23/08/2018 16:51:12	23/08/2018	NEFT -N235180141785492 -49rb3AcMsO4a6m4X -Prince Piping Syst	235183213831	20,649.00	0.00	-137,464.13
23/08/2018 16:51:13	23/08/2018	NEFT -N235180141785500 -49rdVJN6sO4a6m4X -GKrishna Murthy S	235183213832	10,550.00	0.00	-148,014.13
23/08/2018 16:51:14	23/08/2018	NEFT -N235180141785513 -49re1VegsO4a6m4X -MS Vivid World	235183213833	3,000.00	0.00	-151,014.13
23/08/2018 16:51:15	23/08/2018	NEFT -N235180141785529 -49rehhfisO4a6m4X -Sathyavarapu Hardw	235183213834	3,824.00	0.00	-154,838.13
23/08/2018 16:51:16	23/08/2018	NEFT -N235180141785545 -49reqqA8sO4a6m4X -GKrishna Murthy S	235183213835	900.00	0.00	-155,738.13
23/08/2018 16:51:17	23/08/2018	NEFT -N235180141785557 -49rewNNusO4a6m4X -Lepakshi Tarpaulin	235183213836	840.00	0.00	-156,578.13
23/08/2018 16:51:18	23/08/2018	NEFT -N235180141785567 -49reEqKksO4a6m4X -Shubham Enterprise	235183213837	22,614.00	0.00	-179,192.13
23/08/2018 16:51:19	23/08/2018	NEFT -N235180141785585 -49rePBHWsO4a6m4X -Ganesh Tube Trader	235183213838	21,830.00	0.00	-201,022.13
23/08/2018 16:51:20	23/08/2018	NEFT -N235180141785445 -49rfzonCsO4a6m4X -Shubham Enterprise	235183213839	85,815.00	0.00	-286,837.13
23/08/2018 16:51:21	23/08/2018	NEFT -N235180141785456 -49rfb44gsO4a6m4X -Ganesh Tube Trader	235183213840	15,133.00	0.00	-301,970.13
23/08/2018 16:51:22	23/08/2018	NEFT -N235180141785628 -49rfR92osO4a6m4X -Sathyavarapu Hardw	235183213841	4,248.00	0.00	-306,218.13
23/08/2018 16:51:23	23/08/2018	NEFT -N235180141785636 -49rg9o5ysO4a6m4X -Sathyavarapu Hardw	235183213842	4,248.00	0.00	-310,466.13

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	778,250.87	Closing Balance	-1,403,600.55(Bal. Avail. for Txn + Uncl. Funds)

23/08/2018 16:51:24	23/08/2018	NEFT -N235180141785644 -49rgjyQsO4a6m4X -Jinkrupa Agency	235183213843	8,260.00	0.00	-318,726.13
23/08/2018 16:51:25	23/08/2018	NEFT -N235180141785986 -49rgstPysO4a6m4X -GKrishna Murthy S	235183213844	6,300.00	0.00	-325,026.13
23/08/2018 16:51:25	23/08/2018	NEFT -N235180141785660 -49rglb8ksO4a6m4X -MS Vivid World	235183213846	384.00	0.00	-325,410.13
23/08/2018 16:51:26	23/08/2018	NEFT -N235180141785668 -49rgXQvSsO4a6m4X -Rajadhani Tiles Co	235183213848	41,300.00	0.00	-366,710.13
23/08/2018 16:51:27	23/08/2018	NEFT -N235180141786018 -49rhkwNysO4a6m4X -Sri Balaji Enterpr	235183213849	21,127.00	0.00	-387,837.13
23/08/2018 16:51:28	23/08/2018	NEFT -N235180141786042 -49rhb7KEsO4a6m4X -Elegant Enterprise	235183213850	4,239.00	0.00	-392,076.13
23/08/2018 16:51:29	23/08/2018	NEFT -N235180141785692 -49rhpPvqsO4a6m4X -MS Vivid World	235183213851	271.00	0.00	-392,347.13
23/08/2018 16:53:24	23/08/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6605466029	889609	20.00	0.00	-392,367.13
24/08/2018 07:57:10	24/08/2018	AO CASH COUNTER GM CENTR	000000431328	1,222.00	0.00	-393,589.13
24/08/2018 08:00:03	24/08/2018	RTGS -YESBR52018082457466317 -49rgzWY8sO4a6m4X -Premier Engineering Corporation	235183213845	241,835.00	0.00	-635,424.13
24/08/2018 08:00:04	24/08/2018	RTGS -YESBR52018082457466323 -49rgOomcsO4a6m4X -Sri Balaji Enterprises	235183213847	373,514.00	0.00	-1,008,938.13
24/08/2018 15:26:42	24/08/2018	NET TXN : 49rp5l25nfhA2XKh Summit Sales C	199039	5,100.00	0.00	-1,014,038.13
24/08/2018 15:26:42	24/08/2018	NET TXN : 49rrIM7SsO4a6m4X Serene Constru	199121	68,544.00	0.00	-1,082,582.13
24/08/2018 15:26:43	24/08/2018	NEFT -N236180142138401 -49rrJgoFonljKvVa -Modi Housing Pvt L	236183860838	2,800.00	0.00	-1,085,382.13
24/08/2018 15:26:44	24/08/2018	NEFT -N236180142138789 -49rrYUPnonljKvVa -Modi Housing Pvt L	236183860839	4,000.00	0.00	-1,089,382.13
24/08/2018 15:26:44	24/08/2018	NET TXN : 49rxttkcsO4a6m4X SLLP Logistic	199130	57,820.00	0.00	-1,147,202.13
27/08/2018 07:33:46	27/08/2018	NET TXN : 49vUDjUDa5PjOa6m PARAMOUNT ESTA	367473	0.00	37,200.00	-1,110,002.13
27/08/2018 07:38:27	27/08/2018	NET TXN : 49tNQFW1CJQBg5NQ B AND C ESTATE	367478	0.00	418,291.00	-691,711.13
27/08/2018 07:43:07	27/08/2018	NET TXN : 49tuTrowsO4a6jzW NILGIRI ESTATE	367561	0.00	46,898.00	-644,813.13
27/08/2018 08:38:39	27/08/2018	NEFT Cr -YESB00000001 -SILVER OAK REALTY -Summit Housing Llp -SB39180142289941	32822201808270 02300017160	0.00	7,968.00	-636,845.13
27/08/2018 09:57:24	27/08/2018	MOHAMMED MAHABOOB	000000431322	98,500.00	0.00	-735,345.13
27/08/2018 09:57:24	27/08/2018	MOHAMMED MAHABOOB	000000431319	204,642.00	0.00	-939,987.13
27/08/2018 09:57:24	27/08/2018	MSUDARSHAN	000000431332	534,260.00	0.00	-1,474,247.13
28/08/2018 11:17:43	28/08/2018	NET TXN : 49tYFtHrwz2nZuQ MODI REALTY MI	758438	0.00	88,034.00	-1,386,213.13

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	778,250.87	Closing Balance	-1,403,600.55(Bal. Avail. for Txn + Uncl. Funds)

28/08/2018 16:07:12	28/08/2018	NET TXN : 49rdFJztonljKvva MODI CONSULTAN	8441	0.00	10,903.00	-1,375,310.13
28/08/2018 22:02:14	29/08/2018	CHQ DEPOSIT MUM-HDB	000000001469	0.00	108,559.08	-1,266,751.05
29/08/2018 07:14:54	29/08/2018	SATIESH	000000431321	5,050.00	0.00	-1,271,801.05
29/08/2018 16:13:44	29/08/2018	Funds Trf -R P ROAD -009763700002112	000000183661	0.00	38,912.00	-1,232,889.05
29/08/2018 16:14:39	29/08/2018	Funds Trf -R P ROAD -009788700000365	000000018187	0.00	5,153.00	-1,227,736.05
31/08/2018 06:22:23	31/08/2018	JSW CEMENT LIMITED	000000431334	77,400.00	0.00	-1,305,136.05
31/08/2018 06:22:23	31/08/2018	JSW CEMENTS LIMITED	000000431344	94,600.00	0.00	-1,399,736.05
01/09/2018 04:18:40	31/08/2018	Debit Interest Capitalized	CHBATCH009763700001491D180831	3,864.50	0.00	-1,403,600.55