

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,403,600.55	Closing Balance	626,700.32(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2018 16:04:20	01/09/2018	NET TXN : 49KfDmx7onlj1q5t NILGIRI ESTATE	771535	0.00	352,012.00	-1,051,588.55
01/09/2018 16:12:53	01/09/2018	NEFT -N244180144822209 -49K08R1csO4a6m4X -Modi Housing Pvt L	244187505775	1,500.00	0.00	-1,053,088.55
01/09/2018 16:12:54	01/09/2018	NEFT -N244180144822340 -49K1ft3EsO4a6m4X -Modi Housing Pvt L	244187505776	63,074.00	0.00	-1,116,162.55
01/09/2018 16:12:55	01/09/2018	NEFT -N244180144822221 -49KdCPklnfhA2XKh -BPCL ECMS FLEET	244187505777	2,595.00	0.00	-1,118,757.55
01/09/2018 16:16:40	01/09/2018	NET TXN : 49KkgKNjCJQBi84R KADAKIA AND MO	778855	0.00	137,933.00	-980,824.55
04/09/2018 09:59:42	04/09/2018	TaxRequestTPR	21537201809040 06300000035	1,280.00	0.00	-982,104.55
04/09/2018 14:03:43	04/09/2018	NET TXN : SLLP1 Pulla Prabhakar	305619	23,115.00	0.00	-1,005,219.55
04/09/2018 14:03:45	04/09/2018	NET TXN : SLLP2 Mohammed Riyazuddin	305620	21,082.00	0.00	-1,026,301.55
04/09/2018 14:03:45	04/09/2018	NET TXN : SLLP3 Hemendra D Kanaiya	305703	16,816.00	0.00	-1,043,117.55
04/09/2018 14:03:46	04/09/2018	NET TXN : SLLP4 Thummuru Dakshina Murthi	305704	15,234.00	0.00	-1,058,351.55
04/09/2018 14:03:47	04/09/2018	NET TXN : SLLP5 Tantalapally Bhasker	305705	16,232.00	0.00	-1,074,583.55
04/09/2018 14:03:47	04/09/2018	NET TXN : SLLP6 Jagannathan Selva Kumar	305706	14,063.00	0.00	-1,088,646.55
04/09/2018 14:03:48	04/09/2018	NET TXN : SLLP7 Mangilipelli Aruna	305707	11,191.00	0.00	-1,099,837.55
04/09/2018 14:03:48	04/09/2018	NET TXN : SLLP8 Sheik Goushee Begum	305708	11,768.00	0.00	-1,111,605.55
04/09/2018 14:03:49	04/09/2018	NET TXN : SLLP9 Kandagatla Vasu Dev	305709	12,725.00	0.00	-1,124,330.55
04/09/2018 14:03:50	04/09/2018	NET TXN : SLLP10 Mantri Keerthi	305710	21,034.00	0.00	-1,145,364.55
04/09/2018 14:03:50	04/09/2018	NET TXN : SLLP11 Pochampally Raghu	305751	11,771.00	0.00	-1,157,135.55
04/09/2018 14:21:59	04/09/2018	TaxRequestTPR	21537201809040 06300006001	2,878.00	0.00	-1,160,013.55
04/09/2018 14:21:59	04/09/2018	TaxRequestTPR	21537201809040 06300006002	3,914.00	0.00	-1,163,927.55
04/09/2018 14:22:00	04/09/2018	TaxRequestTPR	21537201809040 06300001088	437.00	0.00	-1,164,364.55
04/09/2018 14:22:00	04/09/2018	TaxRequestTPR	21537201809040 06300001089	496.00	0.00	-1,164,860.55
04/09/2018 16:42:44	04/09/2018	NET TXN : 49McBcxfCJQBg5NQ B AND C ESTATE	407899	0.00	371,904.00	-792,956.55
04/09/2018 20:05:51	04/09/2018	NET TXN : 49TrFKL9a5PjOa6m PARAMOUNT ESTA	485843	0.00	1,567,000.00	774,043.45
04/09/2018 20:08:39	04/09/2018	NET TXN : 49JWqetC010pW2V6 SILVER OAK VIL	485830	0.00	42,775.00	816,818.45
04/09/2018 20:08:40	04/09/2018	NET TXN : 49JWJo26010pW2V6 SILVER OAK VIL	485931	0.00	24,828.00	841,646.45
04/09/2018 20:12:30	04/09/2018	NET TXN : 49HN4SPfonlj1q5t MODI PROPERTIE	485977	0.00	14,107.00	855,753.45

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,403,600.55	Closing Balance	626,700.32(Bal. Avail. for Txn + Uncl. Funds)

05/09/2018 08:00:20	05/09/2018	NEFT -N248180145677129 -49TtkjTOsO4a6m4X -Neerudi Shailaja	247188559633	13,424.00	0.00	842,329.45
05/09/2018 08:00:21	05/09/2018	NEFT -N248180145677286 -49TtDaEmsO4a6m4X -A Sridhar	247188559634	20,729.00	0.00	821,600.45
05/09/2018 08:00:22	05/09/2018	NEFT -N248180145677321 -49TvU8YesO4a6m4X -Ashaiya Uppally	247188559635	10,922.00	0.00	810,678.45
05/09/2018 09:03:23	05/09/2018	MS V KUMAR ENTERPRISES	000000431316	19,970.00	0.00	790,708.45
05/09/2018 09:03:23	05/09/2018	RAJADHANI TITES COMPANY	000000431345	106,200.00	0.00	684,508.45
05/09/2018 09:03:23	05/09/2018	PATEL AND CO	000000431338	245,250.00	0.00	439,258.45
05/09/2018 16:57:08	05/09/2018	Funds Trf -R P ROAD -009763700001387	00000083366	0.00	478,370.00	917,628.45
05/09/2018 16:57:37	05/09/2018	Funds Trf -R P ROAD -009763700002308	000000254187	0.00	3,530.00	921,158.45
05/09/2018 17:20:30	06/09/2018	CHQ DEP-HDB	000000001043	0.00	1,733.00	922,891.45
06/09/2018 08:35:07	06/09/2018	TSSPDCL	000000431327	1,325.00	0.00	921,566.45
06/09/2018 08:35:07	06/09/2018	RAHUL ENTERPRISES	000000431340	157,081.00	0.00	764,485.45
06/09/2018 12:29:35	06/09/2018	NET TXN : 49VJR22Vrwz2nZuQ MODI REALTY MI	990510	0.00	142,456.00	906,941.45
06/09/2018 13:20:56	06/09/2018	Funds Trf -R P ROAD -009751100002615	000000431333	163,454.00	0.00	743,487.45
06/09/2018 13:21:31	06/09/2018	Funds Trf -R P ROAD -009751100002615	000000431330	51,987.00	0.00	691,500.45
06/09/2018 13:21:52	06/09/2018	Funds Trf -R P ROAD -009751100002615	000000431331	4,111.00	0.00	687,389.45
06/09/2018 16:36:44	06/09/2018	Funds Trf -R P ROAD -009763700002182	000000143056	0.00	1,150,055.00	1,837,444.45
07/09/2018 15:38:36	07/09/2018	Funds Trf -R P ROAD -009763700002042	000000200237	0.00	536,920.00	2,374,364.45
07/09/2018 15:39:18	07/09/2018	Funds Trf -R P ROAD -009763700002378	000000251364	0.00	214,751.00	2,589,115.45
08/09/2018 20:16:48	08/09/2018	NET TXN : 49Y760Z4sO4a6m4X Sri Ambe Elect	721210	37,937.00	0.00	2,551,178.45
10/09/2018 08:02:01	10/09/2018	NEFT -N253180147130909 -49Y4IeNAsO4a6m4X -Shubham Enterprise	249189860632	53,808.00	0.00	2,497,370.45
10/09/2018 08:02:02	10/09/2018	RTGS -YESBR52018091057711912 -49Y4V9BEsO4a6m4X -Premier Engineering Corporation	249189860633	351,128.00	0.00	2,146,242.45
10/09/2018 08:02:02	10/09/2018	NEFT -N253180147130924 -49Y50X5UsO4a6m4X -GP Buildcon Materi	249189860634	12,999.00	0.00	2,133,243.45
10/09/2018 08:02:02	10/09/2018	NEFT -N253180147130940 -49Y55Z7csO4a6m4X -Aditya Industries	249189860635	10,030.00	0.00	2,123,213.45
10/09/2018 08:02:03	10/09/2018	RTGS -YESBR52018091057711915 -49Y5hl2ysO4a6m4X -Nitco Limited	249189860636	285,424.00	0.00	1,837,789.45
10/09/2018 08:02:03	10/09/2018	NEFT -N253180147130551 -49Y5rKMqsO4a6m4X -Nitco Limited	249189860637	9,523.00	0.00	1,828,266.45
10/09/2018 08:02:03	10/09/2018	NEFT -N253180147130985 -49Y5G9XIsO4a6m4X -Aditya Industries	249189860638	16,520.00	0.00	1,811,746.45
10/09/2018 08:02:04	10/09/2018	NEFT -N253180147131000 -49Y5NbSOsO4a6m4X -Lepakshi Tarpaulin	249189860639	22,939.00	0.00	1,788,807.45

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,403,600.55	Closing Balance	626,700.32(Bal. Avail. for Txn + Uncl. Funds)

10/09/2018 08:02:04	10/09/2018	NEFT -N253180147131013 -49Y5TNVgsO4a6m4X -GKrishna Murthy S	249189860640	7,150.00	0.00	1,781,657.45
10/09/2018 08:02:05	10/09/2018	NEFT -N253180147131024 -49Y68FeysO4a6m4X -Sri Raja Rajeshwar	249189860651	8,053.00	0.00	1,773,604.45
10/09/2018 08:02:05	10/09/2018	NEFT -N253180147130621 -49Y6f5OOsO4a6m4X -Ganesh Tube Trader	249189860652	36,963.00	0.00	1,736,641.45
10/09/2018 08:02:06	10/09/2018	NEFT -N253180147131050 -49Y6oQuesO4a6m4X -GP Buildcon Materi	249189860653	13,000.00	0.00	1,723,641.45
10/09/2018 08:02:06	10/09/2018	NEFT -N253180147131062 -49Y6x78SsO4a6m4X -GP Buildcon Materi	249189860654	13,000.00	0.00	1,710,641.45
10/09/2018 08:02:07	10/09/2018	NEFT -N253180147130653 -49Y6TH4KsO4a6m4X -Shubham Enterprise	249189860655	61,284.00	0.00	1,649,357.45
10/09/2018 08:02:07	10/09/2018	NEFT -N253180147131080 -49Y6ZqBksO4a6m4X -Shubham Enterprise	249189860656	21,156.00	0.00	1,628,201.45
10/09/2018 08:02:08	10/09/2018	NEFT -N253180147131091 -49Y7kwC6sO4a6m4X -Ganesh Tube Trader	249189860658	61,397.00	0.00	1,566,804.45
10/09/2018 08:02:09	10/09/2018	RTGS -YESBR52018091057711925 -49Y7EyjEsO4a6m4X -Sri Balaji Enterprises	249189860659	234,167.00	0.00	1,332,637.45
10/09/2018 08:02:09	10/09/2018	RTGS -YESBR52018091057711542 -49Y9L6n8sO4a6m4X -Premier Engineering Corporation	249189860660	287,989.00	0.00	1,044,648.45
10/09/2018 08:02:09	10/09/2018	NEFT -N253180147130724 -49Ybkr4csO4a6m4X -Prince Piping Syst	249189860661	39,928.00	0.00	1,004,720.45
10/09/2018 08:02:10	10/09/2018	NEFT -N253180147131233 -49Ybo79msO4a6m4X -Rajadhani Tiles Co	249189860662	64,900.00	0.00	939,820.45
10/09/2018 08:02:11	10/09/2018	NEFT -N253180147131155 -49YbsckUsO4a6m4X -MS Vivid World	249189860663	655.00	0.00	939,165.45
10/09/2018 08:02:12	10/09/2018	NEFT -N253180147131174 -49YbvVnOsO4a6m4X -MS Vivid World	249189860664	620.00	0.00	938,545.45
10/09/2018 08:02:13	10/09/2018	RTGS -YESBR52018091057711549 -49YbBMeAsO4a6m4X -Nitco Limited	249189860665	217,199.00	0.00	721,346.45
10/09/2018 08:11:53	10/09/2018	NET TXN : 4a2Af434sO4a6m4X SSLLP Logistic	756417	115,640.00	0.00	605,706.45
10/09/2018 08:11:54	10/09/2018	NEFT -N253180147147252 -4a2Arxv8sO4a6m4X -Modi Properties PV	251180627918	4,786.00	0.00	600,920.45
10/09/2018 08:11:54	10/09/2018	NEFT -N253180147146705 -4a2DlbBasO4a6m4X -United Security Se	251180627919	28,581.00	0.00	572,339.45
10/09/2018 08:11:55	10/09/2018	NEFT -N253180147147253 -4a2Dlp2QsO4a6m4X -Shreyas Services	251180627920	27,283.00	0.00	545,056.45

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,403,600.55	Closing Balance	626,700.32(Bal. Avail. for Txn + Uncl. Funds)

10/09/2018 08:11:55	10/09/2018	NEFT -N253180147146707 -4a2DVfBqsO4a6m4X -DShiva ShankarHapp	251180627921	2,650.00	0.00	542,406.45
10/09/2018 08:11:55	10/09/2018	NEFT -N253180147147255 -4a2E8HlgsO4a6m4X -MHPL Axis	251180627922	1,500.00	0.00	540,906.45
10/09/2018 08:11:55	10/09/2018	NET TXN : 4a2Fe6AksO4a6m4X Nisha Modi	756513	12,000.00	0.00	528,906.45
10/09/2018 08:11:56	10/09/2018	NET TXN : 4a2FhxaYsO4a6m4X Nidhi Modi	756514	12,000.00	0.00	516,906.45
10/09/2018 08:11:56	10/09/2018	NET TXN : 4a2FlmPasO4a6m4X Karna S Mehta	756515	6,000.00	0.00	510,906.45
10/09/2018 08:11:56	10/09/2018	NEFT -N253180147147257 -4a2FjwL6sO4a6m4X -Geeta DesaiRent	251180627926	10,000.00	0.00	500,906.45
10/09/2018 08:11:56	10/09/2018	NEFT -N253180147146709 -4a2FnUxusO4a6m4X -Sudhir U Mehta	251180627927	6,000.00	0.00	494,906.45
10/09/2018 08:11:57	10/09/2018	NEFT -N253180147146710 -4a2FpY7GsO4a6m4X -Rahul B Mehta	251180627928	6,000.00	0.00	488,906.45
10/09/2018 08:11:58	10/09/2018	NEFT -N253180147147262 -4a2FsMN6sO4a6m4X -Meet B Mehta	251180627929	6,000.00	0.00	482,906.45
10/09/2018 08:11:58	10/09/2018	NEFT -N253180147146711 -4a2FuY9SsO4a6m4X -Hardik D Mehta	251180627930	6,000.00	0.00	476,906.45
10/09/2018 08:11:58	10/09/2018	NEFT -N253180147146712 -4a2FyPtOsO4a6m4X -Tejas D Mehta	251180627931	6,000.00	0.00	470,906.45
10/09/2018 08:11:59	10/09/2018	NET TXN : 4a2FCg0AsO4a6m4X Maintance Char	756532	921.00	0.00	469,985.45
10/09/2018 08:18:05	10/09/2018	NET TXN : 4a0kFJ1bonljiq5t MODI PROPERTIE	757210	0.00	195.00	470,180.45
10/09/2018 08:18:05	10/09/2018	NET TXN : 4a0kTkoJonljiq5t MODI PROPERTIE	757251	0.00	3,442.00	473,622.45
10/09/2018 08:18:06	10/09/2018	NET TXN : 4a0ldgW1onljiq5t MODI PROPERTIE	757252	0.00	2,148.00	475,770.45
10/09/2018 08:30:31	10/09/2018	NET TXN : 4a0ldYMyqZjZpSGM SUMMIT SALES L	757672	0.00	496.00	476,266.45
10/09/2018 08:33:12	10/09/2018	NET TXN : 4a2zA4HQsO4a6jzW NILGIRI ESTATE	757814	0.00	258,491.00	734,757.45
10/09/2018 09:56:05	10/09/2018	STAR HEALTH ALLIED INSURA	000000431342	8,797.00	0.00	725,960.45
10/09/2018 09:56:05	10/09/2018	NITCO LTD	000000431346	417,769.00	0.00	308,191.45
10/09/2018 15:57:11	10/09/2018	Funds Trf -R P ROAD -009763700001730	000000057776	0.00	507,305.00	815,496.45
10/09/2018 15:59:26	10/09/2018	Funds Trf -R P ROAD -009788700000365	000000148478	0.00	578.00	816,074.45
10/09/2018 16:00:10	10/09/2018	Funds Trf -R P ROAD -009763700001633	000000866166	0.00	19,742.00	835,816.45
10/09/2018 16:00:43	10/09/2018	Funds Trf -R P ROAD -009763700001633	000000866167	0.00	25,199.00	861,015.45
10/09/2018 16:56:47	10/09/2018	Funds Trf -R P ROAD -009763700001621	000000716953	0.00	346,401.00	1,207,416.45
10/09/2018 17:52:07	11/09/2018	CHQ DEP-HDB	000000001471	0.00	50,000.00	1,257,416.45
11/09/2018 09:00:11	11/09/2018	NET TXN : 4a0IMowqqZjZpSGM SUMMIT SALES L	199703	0.00	7,229.00	1,264,645.45

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,403,600.55	Closing Balance	626,700.32(Bal. Avail. for Txn + Uncl. Funds)

11/09/2018 19:02:55	11/09/2018	NET TXN : 4a9Lm90KsO4a6m4X Sri Ambe Elect	466837	157,566.00	0.00	1,107,079.45
11/09/2018 19:02:56	11/09/2018	NET TXN : 4a9LrOGSsO4a6m4X Sri Ambe Elect	466838	40,710.00	0.00	1,066,369.45
11/09/2018 20:56:47	11/09/2018	NET TXN : 4a0Dxx98qV4LRlj2 MODI FARM HOUS	471913	0.00	2,874.00	1,069,243.45
11/09/2018 20:56:48	11/09/2018	NET TXN : 4a0DAwAqqV4LRlj2 MODI FARM HOUS	471914	0.00	368.00	1,069,611.45
11/09/2018 20:56:48	11/09/2018	NET TXN : 4a0DCW42qV4LRlj2 MODI FARM HOUS	471915	0.00	3,393.00	1,073,004.45
11/09/2018 20:56:49	11/09/2018	NET TXN : 4a0DF5wSqV4LRlj2 MODI FARM HOUS	471916	0.00	6,989.00	1,079,993.45
11/09/2018 20:56:50	11/09/2018	NET TXN : 4a0DH2g2qV4LRlj2 MODI FARM HOUS	471917	0.00	8,588.00	1,088,581.45
12/09/2018 08:00:19	12/09/2018	NEFT -N255180147997294 -4a9IY5ISsO4a6m4X -Elegant Enterprise	254181787663	4,130.00	0.00	1,084,451.45
12/09/2018 08:00:19	12/09/2018	NEFT -N255180147997319 -4a9Jhm5ssO4a6m4X -Gautham Enterprise	254181787664	4,800.00	0.00	1,079,651.45
12/09/2018 08:00:19	12/09/2018	NEFT -N255180147997353 -4a9JpPYmsO4a6m4X -Praful Sanitary	254181787665	21,486.00	0.00	1,058,165.45
12/09/2018 08:00:20	12/09/2018	NEFT -N255180147997393 -4a9JBGN4sO4a6m4X -Anisha Associates	254181787666	6,000.00	0.00	1,052,165.45
12/09/2018 08:00:21	12/09/2018	NEFT -N255180147997440 -4a9JJGIWsO4a6m4X -MS Vivid World	254181787667	926.00	0.00	1,051,239.45
12/09/2018 08:00:22	12/09/2018	NEFT -N255180147997466 -4a9JR5oSsO4a6m4X -Sree Panduranga Ti	254181787668	69,765.00	0.00	981,474.45
12/09/2018 08:00:24	12/09/2018	NEFT -N255180147997788 -4a9K5BXIsO4a6m4X -GP Buildcon Materi	254181787669	19,600.00	0.00	961,874.45
12/09/2018 08:00:25	12/09/2018	NEFT -N255180147997611 -4a9L7pM6sO4a6m4X -GKrishna Murthy S	254181787670	10,800.00	0.00	951,074.45
12/09/2018 08:00:25	12/09/2018	NEFT -N255180147997675 -4a9LhxCasO4a6m4X -GKrishna Murthy S	254181787671	19,840.00	0.00	931,234.45
12/09/2018 08:00:26	12/09/2018	NEFT -N255180147997710 -4a9Lw4KesO4a6m4X -AChandrashekhar	254181787673	14,018.00	0.00	917,216.45
12/09/2018 08:00:27	12/09/2018	NEFT -N255180147998254 -4a9LGxDcsO4a6m4X -AChandrashekhar	254181787675	6,492.00	0.00	910,724.45
12/09/2018 08:00:27	12/09/2018	NEFT -N255180147998289 -4a9LQ76isO4a6m4X -Prince Piping Syst	254181787676	91,461.00	0.00	819,263.45
12/09/2018 08:00:28	12/09/2018	NEFT -N255180147998344 -4a9LUURIsO4a6m4X -Prince Piping Syst	254181787677	70,305.00	0.00	748,958.45
12/09/2018 08:00:28	12/09/2018	NEFT -N255180147998391 -4a9MvsHwsO4a6m4X -Rajadhani Tiles Co	254181787678	106,200.00	0.00	642,758.45

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,403,600.55	Closing Balance	626,700.32(Bal. Avail. for Txn + Uncl. Funds)

12/09/2018 08:00:29	12/09/2018	RTGS -YESBR52018091257758494 -4a9NGIWisO4a6m4X -Premier Engineering Corporation	254181787679	228,402.00	0.00	414,356.45
12/09/2018 08:00:29	12/09/2018	NEFT -N255180147998465 -4a9O5WYasO4a6m4X -Reflections Electr	254181787680	75,466.00	0.00	338,890.45
12/09/2018 08:00:30	12/09/2018	NEFT -N255180147998514 -4a9OaHjlsO4a6m4X -Reflections Electr	254181787681	12,513.00	0.00	326,377.45
12/09/2018 08:00:31	12/09/2018	NEFT -N255180147998556 -4a9OgRVgsO4a6m4X -Sri Balaji Enterpr	254181787682	155,737.00	0.00	170,640.45
12/09/2018 08:00:32	12/09/2018	RTGS -YESBR52018091257758499 -4a9OryMysO4a6m4X -Sri Balaji Enterprises	254181787683	383,512.00	0.00	-212,871.55
12/09/2018 08:00:32	12/09/2018	NEFT -N255180147998699 -4a9OOOzOsO4a6m4X -Venkataramana Stat	254181787684	12,064.00	0.00	-224,935.55
12/09/2018 08:00:33	12/09/2018	NEFT -N255180147998765 -4a9PIXyOsO4a6m4X -Suvira Apparels	254181787685	53,603.00	0.00	-278,538.55
12/09/2018 08:00:35	12/09/2018	NEFT -N255180147998829 -4a9Pue9ssO4a6m4X -Shubham Enterprise	254181787686	63,956.00	0.00	-342,494.55
12/09/2018 08:00:36	12/09/2018	NEFT -N255180147998857 -4a9PDQ5AsO4a6m4X -Shubham Enterprise	254181787687	65,549.00	0.00	-408,043.55
12/09/2018 08:00:37	12/09/2018	NEFT -N255180147998906 -4a9PMcwisO4a6m4X -Shubham Enterprise	254181787688	92,563.00	0.00	-500,606.55
12/09/2018 08:00:38	12/09/2018	NEFT -N255180147998951 -4a9Q5zgusO4a6m4X -Shubham Enterprise	254181787689	45,430.00	0.00	-546,036.55
12/09/2018 08:00:39	12/09/2018	NEFT -N255180147999021 -4a9QbmZcsO4a6m4X -Shubham Enterprise	254181787690	65,549.00	0.00	-611,585.55
12/09/2018 08:00:40	12/09/2018	NEFT -N255180147999091 -4a9QgSnosO4a6m4X -Ganesh Tube Trader	254181787691	14,211.00	0.00	-625,796.55
12/09/2018 08:00:41	12/09/2018	NEFT -N255180147999160 -4a9SPlwWsO4a6m4X -Ganesh Tube Trader	254181787692	63,903.00	0.00	-689,699.55
12/09/2018 08:00:42	12/09/2018	NEFT -N255180147999232 -4a9SUN2isO4a6m4X -Ganesh Tube Trader	254181787693	16,877.00	0.00	-706,576.55
12/09/2018 08:00:43	12/09/2018	NEFT -N255180147999774 -4a9SYPN4sO4a6m4X -Ganesh Tube Trader	254181787694	16,877.00	0.00	-723,453.55
12/09/2018 08:00:44	12/09/2018	NEFT -N255180147999807 -4a9T2KKsso4a6m4X -Ganesh Tube Trader	254181787695	167,792.00	0.00	-891,245.55
12/09/2018 08:00:46	12/09/2018	NEFT -N255180147999835 -4a9T7BIWsO4a6m4X -Ganesh Tube Trader	254181787696	67,334.00	0.00	-958,579.55
12/09/2018 08:00:47	12/09/2018	NEFT -N255180147999866 -4a9TebNEsO4a6m4X -Ganesh Tube Trader	254181787697	149,140.00	0.00	-1,107,719.55

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,403,600.55	Closing Balance	626,700.32(Bal. Avail. for Txn + Uncl. Funds)

12/09/2018 08:00:48	12/09/2018	NEFT -N255180147999897 -4a9TiPwmsO4a6m4X -Reflections Electr	254181787698	24,681.00	0.00	-1,132,400.55
12/09/2018 08:00:49	12/09/2018	NEFT -N255180147999930 -4a9ToEM2sO4a6m4X -Reflections Electr	254181787699	72,396.00	0.00	-1,204,796.55
12/09/2018 08:00:50	12/09/2018	NEFT -N255180147999958 -4a9Ty4dcsO4a6m4X -Reflections Electr	254181787700	107,203.00	0.00	-1,311,999.55
12/09/2018 08:00:52	12/09/2018	NEFT -N255180147999997 -4a9TJR5gsO4a6m4X -Reflections Electr	254181787701	51,050.00	0.00	-1,363,049.55
12/09/2018 08:00:52	12/09/2018	NEFT -N255180147999357 -4a9U8UYWsO4a6m4X -Prince Piping Syst	254181787702	2,782.00	0.00	-1,365,831.55
12/09/2018 08:00:55	12/09/2018	NEFT -N255180147999376 -4a9UdACmsO4a6m4X -Shubham Enterprise	254181787703	859.00	0.00	-1,366,690.55
12/09/2018 08:00:56	12/09/2018	NEFT -N255180148000074 -4aa0HAMsSO4a6m4X -Shubham Enterprise	254181787704	29,736.00	0.00	-1,396,426.55
12/09/2018 08:00:57	12/09/2018	NEFT -N255180148000101 -4aa1b3tEsO4a6m4X -Harshvardhan Agenc	254181787705	189,356.00	0.00	-1,585,782.55
12/09/2018 08:00:58	12/09/2018	NEFT -N255180148000135 -4aa1i6lQsO4a6m4X -Lepakshi Tarpaulin	254181787706	11,470.00	0.00	-1,597,252.55
12/09/2018 16:12:02	13/09/2018	CHQ DEP-HDB	000000000964	0.00	2,638.00	-1,594,614.55
14/09/2018 18:56:01	14/09/2018	NET TXN : 4agXU5lCsO4a6m4X Keerthi Salary	298847	399.00	0.00	-1,595,013.55
15/09/2018 08:00:13	15/09/2018	NEFT -N258180149025809 -4agY9BeggSO4a6m4X -AshaiyaSalary AC	257183416177	399.00	0.00	-1,595,412.55
15/09/2018 08:00:14	15/09/2018	NEFT -N258180149025824 -4agYuriUsO4a6m4X -Shailaja Salary	257183416178	399.00	0.00	-1,595,811.55
15/09/2018 08:00:15	15/09/2018	NEFT -N258180149025194 -4agYzm4UsO4a6m4X -ASridhar	257183416179	399.00	0.00	-1,596,210.55
15/09/2018 08:00:15	15/09/2018	NEFT -N258180149025861 -4ah0dRmgsO4a6m4X -GMurali Mohan Happ	257183416180	1,500.00	0.00	-1,597,710.55
15/09/2018 08:00:16	15/09/2018	NEFT -N258180149025220 -4agOMDwQsO4a6m4X -Shailaja Salary	257183416221	400.00	0.00	-1,598,110.55
17/09/2018 07:50:58	17/09/2018	NET TXN : 4ah7ocila5PjOa6m PARAMOUNT ESTA	535637	0.00	220,536.00	-1,377,574.55
17/09/2018 07:54:38	17/09/2018	NET TXN : 4aj5cFfUqZjZpSLg SILVER OAK VIL	535977	0.00	54,121.00	-1,323,453.55
17/09/2018 07:56:41	17/09/2018	NET TXN : 4aj6PcazonljkUCF B AND C ESTATE	536458	0.00	564,009.00	-759,444.55
17/09/2018 07:58:40	17/09/2018	NET TXN : 4ah6Ap0NonljkUCF MODI REALTY LL	536403	0.00	25,410.00	-734,034.55
17/09/2018 07:59:41	17/09/2018	NET TXN : 4agVNov8qZjZpSGM SUMMIT SALES L	536472	0.00	4,101.00	-729,933.55
17/09/2018 07:59:42	17/09/2018	NET TXN : 4agXijcuqZjZpSGM SUMMIT SALES L	536478	0.00	29,500.00	-700,433.55

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,403,600.55	Closing Balance	626,700.32(Bal. Avail. for Txn + Uncl. Funds)

17/09/2018 07:59:43	17/09/2018	NET TXN : 4agYvXISqZjZpSGM SUMMIT SALES L	536479	0.00	30,987.00	-669,446.55
17/09/2018 12:37:54	17/09/2018	NET TXN : 4alqS9wponljiq5t MODI PROPERTIE	600473	0.00	50,820.00	-618,626.55
17/09/2018 12:37:55	17/09/2018	NET TXN : 4alrcmu1onljiq5t MODI PROPERTIE	600475	0.00	75,597.00	-543,029.55
17/09/2018 12:39:33	17/09/2018	NET TXN : 4aj38zbxCJQBi84R KADAKIA AND MO	600993	0.00	210,552.00	-332,477.55
17/09/2018 12:43:30	17/09/2018	NET TXN : 4aj4WdmEsO4a6jzW NILGIRI ESTATE	601966	0.00	979,811.00	647,333.45
17/09/2018 14:49:50	17/09/2018	NET TXN : 4ah3WNEaqV4LRlj2 SERENE CONSTRU	653197	0.00	11,083.00	658,416.45
17/09/2018 14:49:51	17/09/2018	NET TXN : 4ah4j5DgqV4LRlj2 SERENE CONSTRU	653198	0.00	22,552.00	680,968.45
17/09/2018 14:49:51	17/09/2018	NET TXN : 4ah4ytquqV4LRlj2 SERENE CONSTRU	653199	0.00	7,372.00	688,340.45
18/09/2018 07:22:00	18/09/2018	RAJADHANI TILES COMPANY	000000431347	82,600.00	0.00	605,740.45
18/09/2018 07:22:00	18/09/2018	RAJADHANI TILES COMPANY	000000431348	120,750.00	0.00	484,990.45
19/09/2018 08:00:16	19/09/2018	NEFT -N262180150043626 -4aqd8xeosO4a6m4X -Reflections Electr	261184735967	125,129.00	0.00	359,861.45
19/09/2018 08:00:16	19/09/2018	NEFT -N262180150043216 -4aqdB4uAsO4a6m4X -Ganesh Tube Trader	261184735968	198,711.00	0.00	161,150.45
19/09/2018 08:00:17	19/09/2018	RTGS -YESBR52018091957870829 -4aqdRXGgsO4a6m4X -Premier Engineering Corporation	261184735969	451,205.00	0.00	-290,054.55
19/09/2018 08:00:18	19/09/2018	NEFT -N262180150043657 -4aqe0w3msO4a6m4X -Shubham Enterprise	261184735970	63,956.00	0.00	-354,010.55
19/09/2018 08:00:18	19/09/2018	RTGS -YESBR52018091957870833 -4aqea9vqsO4a6m4X -Premier Engineering Corporation	261184736061	363,936.00	0.00	-717,946.55
19/09/2018 08:00:19	19/09/2018	NEFT -N262180150043758 -4aqekuilsO4a6m4X -Prince Piping Syst	261184736062	64,488.00	0.00	-782,434.55
19/09/2018 08:00:20	19/09/2018	NEFT -N262180150043703 -4aqewQLKsO4a6m4X -Lepakshi Tarpaulin	261184736063	7,646.00	0.00	-790,080.55
19/09/2018 08:00:21	19/09/2018	NEFT -N262180150043787 -4aqeFpYcsO4a6m4X -Sri Raja Rajeshwar	261184736064	9,358.00	0.00	-799,438.55
19/09/2018 08:00:21	19/09/2018	NEFT -N262180150043802 -4aqeYtAQsO4a6m4X -MS Vivid World	261184736065	1,853.00	0.00	-801,291.55
19/09/2018 08:00:22	19/09/2018	NEFT -N262180150043813 -4aqfjiBWso4a6m4X -MS Vivid World	261184736066	383.00	0.00	-801,674.55
19/09/2018 08:00:23	19/09/2018	NEFT -N262180150043823 -4aqi5J6MsO4a6m4X -Sri Raja Rajeshwar	261184736067	2,550.00	0.00	-804,224.55
19/09/2018 08:00:24	19/09/2018	NEFT -N262180150043832 -4aqif45isO4a6m4X -MS Vivid World	261184736068	384.00	0.00	-804,608.55
19/09/2018 08:00:25	19/09/2018	NEFT -N262180150044284 -4aqipE7SsO4a6m4X -Sri Raja Rajeshwar	261184736069	2,550.00	0.00	-807,158.55

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,403,600.55	Closing Balance	626,700.32(Bal. Avail. for Txn + Uncl. Funds)

19/09/2018 08:00:25	19/09/2018	NEFT -N262180150043859 -4aqiwDmgsO4a6m4X -Sri Raja Rajeshwar	261184736070	4,130.00	0.00	-811,288.55
19/09/2018 08:00:26	19/09/2018	NEFT -N262180150043872 -4aqilzxCsO4a6m4X -Jinkrupa Agency	261184736071	8,260.00	0.00	-819,548.55
19/09/2018 08:00:27	19/09/2018	NEFT -N262180150044336 -4aqiOixasO4a6m4X -Shubham Enterprise	261184736072	1,145.00	0.00	-820,693.55
20/09/2018 14:57:09	21/09/2018	CHQ DEP-HDB	000000001078	0.00	574.00	-820,119.55
22/09/2018 17:05:23	22/09/2018	NET TXN : 4azyAEgnCJQB84R KADAKIA AND MO	943290	0.00	98,666.00	-721,453.55
22/09/2018 17:13:56	22/09/2018	NET TXN : 4azzjvFba5PjOa6m PARAMOUNT ESTA	943656	0.00	102,221.00	-619,232.55
22/09/2018 17:26:49	22/09/2018	NET TXN : 4azt03rNonliq5t MODI PROPERTIE	944645	0.00	1,333.00	-617,899.55
22/09/2018 17:26:50	22/09/2018	NET TXN : 4aztgwU7onliq5t MODI PROPERTIE	944646	0.00	1,242.00	-616,657.55
22/09/2018 17:26:50	22/09/2018	NET TXN : 4azttO6jonliq5t MODI PROPERTIE	944647	0.00	897.00	-615,760.55
22/09/2018 17:26:51	22/09/2018	NET TXN : 4aztlltonliq5t MODI PROPERTIE	944648	0.00	25,199.00	-590,561.55
22/09/2018 17:30:30	22/09/2018	NET TXN : 4azzV0TmsO4a6jzW NILGIRI ESTATE	944739	0.00	49,544.00	-541,017.55
22/09/2018 17:32:10	22/09/2018	NET TXN : 4azyvPrBonliqVva MODI CONSULTAN	944649	0.00	50,820.00	-490,197.55
22/09/2018 17:33:31	22/09/2018	NET TXN : 4axceaKaqZjZpSGM SUMMIT SALES L	945001	0.00	399.00	-489,798.55
23/09/2018 04:35:40	23/09/2018	NET TXN : 4azwtqk3CJQBg5NQ B AND C ESTATE	948374	0.00	263,057.00	-226,741.55
24/09/2018 08:00:58	24/09/2018	NEFT -N267180151023424 -4axqZ2fisO4a6m4X -Modi Properties Pv	265186361510	1,035.00	0.00	-227,776.55
24/09/2018 08:00:59	24/09/2018	NEFT -N267180151023442 -4axrmEsssO4a6m4X -Sri Balaji Printer	265186361601	1,848.00	0.00	-229,624.55
24/09/2018 08:01:00	24/09/2018	NEFT -N267180151023098 -4axsjozisO4a6m4X -S Durga Prasad	265186361602	810.00	0.00	-230,434.55
24/09/2018 08:01:02	24/09/2018	NEFT -N267180151023142 -4axsU0iEsO4a6m4X -Modi Housing Pvt L	265186361603	1,500.00	0.00	-231,934.55
24/09/2018 08:01:04	24/09/2018	NEFT -N267180151023183 -4azuS5x4sO4a6m4X -Bpcl Deposits	265186361604	5,000.00	0.00	-236,934.55
24/09/2018 08:44:19	24/09/2018	NET TXN : 4azOjslZa5PjOa6m VILLA ORCHIDS	967012	0.00	206,869.00	-30,065.55
24/09/2018 14:56:34	24/09/2018	Funds Trf -R P ROAD -041361900000650	000000431341	8,100.00	0.00	-38,165.55
24/09/2018 20:50:20	24/09/2018	NET TXN : 4azwMuyDonliq5t MODI REALTY LL	364932	0.00	25,410.00	-12,755.55
25/09/2018 08:22:46	25/09/2018	SVR PUMPS AND ALLIED SERV	000000269541	9,265.00	0.00	-22,020.55
25/09/2018 15:33:34	25/09/2018	Funds Trf -R P ROAD -107063700000074	000000917124	0.00	750,670.00	728,649.45
26/09/2018 12:29:51	26/09/2018	NET TXN : 4azFYcJ000Yiub6G VISTA HOMES	765167	0.00	1,788,612.00	2,517,261.45
26/09/2018 16:56:48	26/09/2018	NET TXN : 4aEeTMrNrww2nZuQ MODI REALTY MI	872160	0.00	222,172.00	2,739,433.45

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,403,600.55	Closing Balance	626,700.32(Bal. Avail. for Txn + Uncl. Funds)

27/09/2018 08:37:33	27/09/2018	NEFT -N270180152128709 -4aGNkuM0qZjZpSGM -AChandrashekhar	269187692486	48,240.00	0.00	2,691,193.45
27/09/2018 08:37:34	27/09/2018	NEFT -N270180152128712 -4aGNSe3UqZjZpSGM -Anisha Associates	269187692487	24,500.00	0.00	2,666,693.45
27/09/2018 08:37:34	27/09/2018	NEFT -N270180152128714 -4aGOufGyqZjZpSGM -Ashaiya Uppally	269187692488	6,000.00	0.00	2,660,693.45
27/09/2018 08:37:34	27/09/2018	NEFT -N270180152128715 -4aGOBtNgqZjZpSGM -Cosmo Durables Pvt	269187692489	128,473.00	0.00	2,532,220.45
27/09/2018 08:37:34	27/09/2018	NEFT -N270180152128716 -4aGPITBgqZjZpSGM -GKrishna Murthy S	269187692490	36,150.00	0.00	2,496,070.45
27/09/2018 08:37:35	27/09/2018	NEFT -N270180152128718 -4aGPB3JwqZjZpSGM -GP Buildcon Materi	269187692521	19,600.00	0.00	2,476,470.45
27/09/2018 08:37:35	27/09/2018	RTGS -YESBR52018092757997389 -4aGPu7ISqZjZpSGM -Ganesh Tube Traders	269187692522	280,098.00	0.00	2,196,372.45
27/09/2018 08:37:35	27/09/2018	NEFT -N270180152128721 -4aGPFqauqZjZpSGM -Jinkrupa Agency	269187692523	33,040.00	0.00	2,163,332.45
27/09/2018 08:37:36	27/09/2018	NEFT -N270180152128724 -4aGPNafIqZjZpSGM -Praful Sanitary	269187692524	66,358.00	0.00	2,096,974.45
27/09/2018 08:37:36	27/09/2018	NEFT -N270180152128726 -4aGQ3OxlqZjZpSGM -Prince Piping Syst	269187692525	49,637.00	0.00	2,047,337.45
27/09/2018 08:37:37	27/09/2018	RTGS -YESBR52018092757997390 -4aGQ903oqZjZpSGM -Premier Engineering Corporation	269187692526	505,882.00	0.00	1,541,455.45
27/09/2018 08:37:37	27/09/2018	NEFT -N270180152128728 -4aGQfYzoqZjZpSGM -Rajadhani Tiles Co	269187692527	106,200.00	0.00	1,435,255.45
27/09/2018 08:37:37	27/09/2018	NEFT -N270180152128729 -4aGQmxyGqZjZpSGM -Reflections Electr	269187692528	36,736.00	0.00	1,398,519.45
27/09/2018 08:37:37	27/09/2018	RTGS -YESBR52018092757997391 -4aGQqSBsqZjZpSGM -Shubham Enterprises	269187692529	244,084.00	0.00	1,154,435.45
27/09/2018 08:37:38	27/09/2018	NEFT -N270180152129734 -4aGQyQu6qZjZpSGM -Sree Panduranga Ti	269187692530	71,653.00	0.00	1,082,782.45
27/09/2018 08:37:38	27/09/2018	NET TXN : 4aGQDutkqZjZpSGM Sri Ambe Elect	943284	269,693.00	0.00	813,089.45
27/09/2018 08:37:39	27/09/2018	RTGS -YESBR52018092757997238 -4aGQQhNEqZjZpSGM -Sri Balaji Enterprises	269187692532	978,999.00	0.00	-165,909.55
27/09/2018 08:37:39	27/09/2018	NEFT -N270180152129742 -4aGQWUPgqZjZpSGM -Sri Raja Rajeshwar	269187692533	2,832.00	0.00	-168,741.55
27/09/2018 08:37:40	27/09/2018	NEFT -N270180152129439 -4aGR0BCiqZjZpSGM -Venkataramana Stat	269187692534	29,400.00	0.00	-198,141.55

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,403,600.55	Closing Balance	626,700.32(Bal. Avail. for Txn + Uncl. Funds)

27/09/2018 08:37:41	27/09/2018	NEFT -N270180152129746 -4aTI7vlsO4a6m4X -Reflections Electr	269187692535	87,099.00	0.00	-285,240.55
27/09/2018 10:10:07	27/09/2018	AO CASH COUNTER GM CENTR	000000269542	1,221.30	0.00	-286,461.85
27/09/2018 22:49:16	27/09/2018	NET TXN : 4azqZjiegV4LRlj2 SERENE CONSTRU	290896	0.00	137,704.00	-148,757.85
27/09/2018 22:49:17	27/09/2018	NET TXN : 4azr3uYCqV4LRlj2 SERENE CONSTRU	290897	0.00	94,002.00	-54,755.85
27/09/2018 22:49:17	27/09/2018	NET TXN : 4azrOgY6qV4LRlj2 SERENE CONSTRU	290898	0.00	40,589.00	-14,166.85
27/09/2018 22:49:18	27/09/2018	NET TXN : 4azrTM1EqV4LRlj2 SERENE CONSTRU	290899	0.00	1,167.00	-12,999.85
29/09/2018 07:12:42	29/09/2018	TSSPDCL	000000269543	2,165.00	0.00	-15,164.85
29/09/2018 17:44:23	29/09/2018	NET TXN : 4aPTInWla5PjOa6m PARAMOUNT ESTA	102104	0.00	277,156.00	261,991.15
29/09/2018 17:50:05	29/09/2018	NET TXN : 4aNFCouOsO4a6jzW NILGIRI ESTATE	106675	0.00	103,794.00	365,785.15
29/09/2018 17:50:50	29/09/2018	NET TXN : 4aPSZqp3CJQB84R KADAKIA AND MO	107495	0.00	16,274.00	382,059.15
29/09/2018 17:52:15	29/09/2018	NEFT -N272180153378587 -4aNAX7uMsO4a6m4X -Shailaja	272189708806	5,000.00	0.00	377,059.15
29/09/2018 17:52:16	29/09/2018	NEFT -N272180153379056 -4aNBTcaYsO4a6m4X -Modi Housing Pvt L	272189708807	1,500.00	0.00	375,559.15
29/09/2018 17:52:16	29/09/2018	NEFT -N272180153379058 -4aNase4sO4a6m4X -Modi Properties Pv	272189708808	1,807.00	0.00	373,752.15
29/09/2018 17:52:17	29/09/2018	NEFT -N272180153378595 -4aNEiwresO4a6m4X -Modi Properties Pv	272189708809	1,950.00	0.00	371,802.15
29/09/2018 17:52:17	29/09/2018	NET TXN : 4aPPqTn0sO4a6m4X Sslp Logistic	108566	29,500.00	0.00	342,302.15
29/09/2018 17:55:17	29/09/2018	NET TXN : 4aPTLwMcqZjZpSLg SILVER OAK VIL	110877	0.00	126,522.00	468,824.15
29/09/2018 18:37:23	29/09/2018	NEFT Cr -YESB0000001 -MODI REALTY GENOME -Summit Sales LLp -SB72180153381686	32822201809290 06900123571	0.00	48,546.00	517,370.15
30/09/2018 15:46:48	30/09/2018	NET TXN : 4aQ4S7IZa5PjOa6m VILLA ORCHIDS	169982	0.00	112,333.00	629,703.15
30/09/2018 23:49:17	30/09/2018	Debit Interest Capitalized	CHBATCH0097637 00001491D18093 0	3,002.83	0.00	626,700.32