

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	626,700.32	Closing Balance	1,699,641.37(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2018 11:44:56	01/10/2018	NET TXN : 4aPYrMA1rwz2nZuQ MODI REALTY MI	611493	0.00	30,468.00	657,168.32
02/10/2018 11:34:27	02/10/2018	NET TXN : 4aPQuK9KqV4LRlj2 SERENE CONSTRU	956948	0.00	12,421.00	669,589.32
03/10/2018 11:38:28	03/10/2018	NET TXN : 4aPQPTc000Yiub6G VISTA HOMES	43051	0.00	106,520.00	776,109.32
04/10/2018 07:33:38	04/10/2018	DILPREET HARDWARE	000000269544	4,956.00	0.00	771,153.32
04/10/2018 07:33:38	04/10/2018	PATEL AND CO	000000269545	245,250.00	0.00	525,903.32
04/10/2018 07:59:48	04/10/2018	NET TXN: SSLP1 Mantri Keerthi	453038	21,569.00	0.00	504,334.32
04/10/2018 07:59:48	04/10/2018	NET TXN: SSLP2 Y v Shailaja	453039	13,424.00	0.00	490,910.32
04/10/2018 08:04:55	04/10/2018	TaxRequestTPR	21537201810040 07600000069	964.00	0.00	489,946.32
04/10/2018 08:04:56	04/10/2018	TaxRequestTPR	21537201810040 07600000070	2,170.00	0.00	487,776.32
04/10/2018 08:08:06	04/10/2018	NEFT -N277180154893174 -4aZmglqusO4a6m4X -Sri Balaji Enterpr	276181573962	120,502.00	0.00	367,274.32
04/10/2018 08:08:06	04/10/2018	NEFT -N277180154893175 -4aZm3rXMsO4a6m4X -Elegant Enterprise	276181573963	40,365.00	0.00	326,909.32
04/10/2018 08:08:07	04/10/2018	NEFT -N277180154893177 -4aZmm1c2sO4a6m4X -Reflections Electr	276181573964	169,238.00	0.00	157,671.32
04/10/2018 08:08:07	04/10/2018	RTGS -YESBR52018100458118498 -4aZmHZo2sO4a6m4X -Reflections Electricals Pvt Ltd	276181573965	276,368.00	0.00	-118,696.68
04/10/2018 08:08:08	04/10/2018	RTGS -YESBR52018100458118499 -4aZmRvvUsO4a6m4X -Premier Engineering Corporation	276181573966	505,882.00	0.00	-624,578.68
04/10/2018 08:08:09	04/10/2018	NET TXN : 4aZng5pcsO4a6m4X SRLights	457443	36,875.00	0.00	-661,453.68
04/10/2018 08:08:09	04/10/2018	NEFT -N277180154893178 -4aZmZSfssO4a6m4X -Sri Raja Rajeshwar	276181573968	13,788.00	0.00	-675,241.68
04/10/2018 08:08:10	04/10/2018	NEFT -N277180154893179 -4aZnGcx0sO4a6m4X -MSNagina Industria	276181573969	10,156.00	0.00	-685,397.68
04/10/2018 08:08:11	04/10/2018	NEFT -N277180154893180 -4aZnWTVksO4a6m4X -MSNagina Industria	276181573970	10,903.00	0.00	-696,300.68
04/10/2018 08:08:11	04/10/2018	NEFT -N277180154893181 -4aZofCbQsO4a6m4X -Premier Engineerin	276181574001	114,520.00	0.00	-810,820.68
04/10/2018 08:08:12	04/10/2018	NEFT -N277180154893182 -4aZo4LL0sO4a6m4X -Ganesh Tube Trader	276181574002	15,010.00	0.00	-825,830.68
04/10/2018 08:08:13	04/10/2018	NEFT -N277180154893184 -4aZop8DQsO4a6m4X -Harshvardhan Agenc	276181574003	41,792.00	0.00	-867,622.68
04/10/2018 08:08:13	04/10/2018	NEFT -N277180154893456 -4aZoRnB4sO4a6m4X -MSNagina Industria	276181574004	10,156.00	0.00	-877,778.68
04/10/2018 08:08:14	04/10/2018	NEFT -N277180154893457 -4aZoYeQesO4a6m4X -Anisha Associates	276181574005	24,503.00	0.00	-902,281.68

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	626,700.32	Closing Balance	1,699,641.37(Bal. Avail. for Txn + Uncl. Funds)

04/10/2018 08:08:15	04/10/2018	NEFT -N277180154893459 -4aZpjS8KsO4a6m4X -Venkataramana Stat	276181574006	3,776.00	0.00	-906,057.68
04/10/2018 08:08:16	04/10/2018	NEFT -N277180154893185 -4aZpyl10sO4a6m4X -Harshvardhan Agenc	276181574007	97,173.00	0.00	-1,003,230.68
04/10/2018 08:09:07	04/10/2018	NEFT -N277180154893483 -4aUY7txasO4a6m4X -AshaiyaSalary AC	274181010009	17,424.00	0.00	-1,020,654.68
04/10/2018 08:09:07	04/10/2018	NEFT -N277180154893484 -4aUYbwb2sO4a6m4X -A Sridhar	274181010010	26,678.00	0.00	-1,047,332.68
04/10/2018 12:44:46	04/10/2018	Funds Trf -R P ROAD -107063700000074	000000431351	57,820.00	0.00	-1,105,152.68
06/10/2018 18:14:11	06/10/2018	NET TXN : 4b4bzXE4sO4a6m4X SSLLP Logistic	507641	4,272.00	0.00	-1,109,424.68
06/10/2018 18:14:12	06/10/2018	NET TXN : 4b4cJ9a0sO4a6m4X GV Research Ce	507642	25,199.00	0.00	-1,134,623.68
06/10/2018 18:14:12	06/10/2018	NEFT -N279180156203233 -4b4dpVu8sO4a6m4X -Modi Housing Pvt L	279183578177	401.00	0.00	-1,135,024.68
06/10/2018 18:14:13	06/10/2018	NEFT -N279180156203234 -4b4dHBH2sO4a6m4X -Modi Housing Pvt L	279183578178	1,500.00	0.00	-1,136,524.68
06/10/2018 18:14:14	06/10/2018	NEFT -N279180156203235 -4b4eeySYsO4a6m4X -United Security Se	279183578179	28,581.00	0.00	-1,165,105.68
06/10/2018 18:14:15	06/10/2018	NET TXN : 4b4IQ72zonljkVva Nisha Modi	507646	12,000.00	0.00	-1,177,105.68
06/10/2018 18:14:15	06/10/2018	NET TXN : 4b4IVMGTonljkVva Nidhi Modi	507647	12,000.00	0.00	-1,189,105.68
06/10/2018 18:14:16	06/10/2018	NEFT -N279180156203237 -4b4m0pf5onljkVva -Geeta DesaiRent	279183578242	10,000.00	0.00	-1,199,105.68
06/10/2018 18:14:16	06/10/2018	NET TXN : 4b4m4r7donljkVva Karna S Mehta	507649	6,000.00	0.00	-1,205,105.68
06/10/2018 18:14:17	06/10/2018	NEFT -N279180156203238 -4b4m8t7lonljkVva -Sudhir U Mehta	279183578244	6,000.00	0.00	-1,211,105.68
06/10/2018 18:14:18	06/10/2018	NEFT -N279180156203239 -4b4mdebXonljkVva -Rahul B Mehta	279183578245	6,000.00	0.00	-1,217,105.68
06/10/2018 18:14:18	06/10/2018	NEFT -N279180156202770 -4b4miitJonljkVva -Meet B Mehta	279183578246	6,000.00	0.00	-1,223,105.68
06/10/2018 18:14:19	06/10/2018	NEFT -N279180156203240 -4b4mqxXdonljkVva -Hardik D Mehta	279183578247	6,000.00	0.00	-1,229,105.68
06/10/2018 18:14:20	06/10/2018	NEFT -N279180156203241 -4b4mu7q3onljkVva -Tejas D Mehta	279183578248	6,000.00	0.00	-1,235,105.68
06/10/2018 18:14:20	06/10/2018	NET TXN : 4b4mxo15onljkVva Maintance Char	507665	921.00	0.00	-1,236,026.68
06/10/2018 18:18:02	06/10/2018	NET TXN : 4b6pZrEPCJQB84R KADAKIA AND MO	512145	0.00	45,129.00	-1,190,897.68
06/10/2018 18:20:47	06/10/2018	NET TXN : 4b4cwPbQsO4a6jzW NILGIRI ESTATE	514950	0.00	57,515.00	-1,133,382.68
09/10/2018 13:33:00	10/10/2018	CHQ DEP-HDB	000000000214	0.00	5,718.00	-1,127,664.68
11/10/2018 11:04:42	11/10/2018	NET TXN : 4b6nWEzW00Yiub6G VISTA HOMES	578645	0.00	111,573.00	-1,016,091.68
11/10/2018 13:37:42	11/10/2018	NET TXN : 4b3X7RVYqv4LRlj2 MODI FARM HOUS	630091	0.00	3,108.00	-1,012,983.68
12/10/2018 06:47:04	12/10/2018	MODI HOUSING PVT LTD	000000431354	1,700.00	0.00	-1,014,683.68

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	626,700.32	Closing Balance	1,699,641.37(Bal. Avail. for Txn + Uncl. Funds)

12/10/2018 17:27:28	15/10/2018	CHQ DEP-HDB	000000001086	0.00	4,661.00	-1,010,022.68
15/10/2018 06:58:35	15/10/2018	NET TXN : 4bdDNOhra5PjOa6m PARAMOUNT ESTA	183876	0.00	95,286.00	-914,736.68
15/10/2018 07:01:05	15/10/2018	NET TXN : 4bkFPgdEqZjZpSGM SUMMIT SALES L	183794	0.00	2,170.00	-912,566.68
15/10/2018 07:04:36	15/10/2018	NET TXN: SSSLP1 Mantri Keerthi	183879	399.00	0.00	-912,965.68
15/10/2018 07:04:36	15/10/2018	NET TXN: SSSLP2 Y V Shailaja	183880	399.00	0.00	-913,364.68
15/10/2018 07:25:31	15/10/2018	NET TXN : 4bmGLch8sO4a6jzW NILGIRI ESTATE	184015	0.00	172,904.00	-740,460.68
15/10/2018 08:01:36	15/10/2018	NEFT -N288180158351031 -4bktiRJYqZjZpSGM -Shreyas Services	286186832458	27,729.00	0.00	-768,189.68
15/10/2018 08:01:37	15/10/2018	NEFT -N288180158351054 -4bktbfz8qZjZpSGM -Modi Housing Pvt L	286186832459	1,500.00	0.00	-769,689.68
15/10/2018 08:01:38	15/10/2018	NEFT -N288180158351651 -4bktC71lqZjZpSGM -Modi Properties Pv	286186832460	500.00	0.00	-770,189.68
15/10/2018 08:01:39	15/10/2018	NEFT -N288180158351662 -4bktXzNQqZjZpSGM -Modi Properties Pv	286186832491	515.00	0.00	-770,704.68
15/10/2018 08:01:41	15/10/2018	NEFT -N288180158351112 -4bkEq2xSsO4a6m4X -Ashaiya	286186832492	399.00	0.00	-771,103.68
15/10/2018 08:01:42	15/10/2018	NEFT -N288180158351134 -4bkEuU0csO4a6m4X -A Sridhar	286186832493	399.00	0.00	-771,502.68
15/10/2018 08:02:22	15/10/2018	NEFT -N288180158353694 -4bdBO6kksO4a6m4X -Aditya Industries	282185147353	30,975.00	0.00	-802,477.68
15/10/2018 08:02:23	15/10/2018	NEFT -N288180158353142 -4bdC06kAsO4a6m4X -Sri Balaji Enterpr	282185147354	183,349.00	0.00	-985,826.68
15/10/2018 08:02:24	15/10/2018	NEFT -N288180158353157 -4bdClczOsO4a6m4X -Sri Balaji Enterpr	282185147355	54,516.00	0.00	-1,040,342.68
15/10/2018 08:02:26	15/10/2018	NEFT -N288180158353183 -4bdCzdPesO4a6m4X -Shubham Enterprise	282185147356	42,468.00	0.00	-1,082,810.68
15/10/2018 08:02:28	15/10/2018	NEFT -N288180158353752 -4bdCM0kcsO4a6m4X -GKrishna Murthy S	282185147357	10,820.00	0.00	-1,093,630.68
15/10/2018 08:02:30	15/10/2018	NEFT -N288180158353230 -4bdEHJbKsO4a6m4X -Vasanth Enterprise	282185147358	23,788.00	0.00	-1,117,418.68
15/10/2018 08:02:31	15/10/2018	NEFT -N288180158354240 -4bdERN0UsO4a6m4X -Lepakshi Tarpaulin	282185147359	22,939.00	0.00	-1,140,357.68
15/10/2018 08:02:31	15/10/2018	NEFT -N288180158353824 -4bdF51Q0sO4a6m4X -Elegant Enterprise	282185147360	37,271.00	0.00	-1,177,628.68
15/10/2018 08:02:32	15/10/2018	NEFT -N288180158353839 -4bdFiHZisO4a6m4X -Premier Engineerin	282185147371	38,317.00	0.00	-1,215,945.68
15/10/2018 08:02:33	15/10/2018	NEFT -N288180158354290 -4bdFu5dGsO4a6m4X -Ganesh Tube Trader	282185147374	14,160.00	0.00	-1,230,105.68

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as on Thu, Apr 16, 2018

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	626,700.32	Closing Balance	1,699,641.37(Bal. Avail. for Txn + Uncl. Funds)

15/10/2018 08:02:34	15/10/2018	NEFT -N288180158354307 -4bdG8LbOsO4a6m4X -Venkataramana Stat	282185147375	1,416.00	0.00	-1,231,521.68
15/10/2018 08:02:35	15/10/2018	NEFT -N288180158353886 -4bdGeCJGsO4a6m4X -Ganesh Tube Trader	282185147376	22,272.00	0.00	-1,253,793.68
15/10/2018 08:02:36	15/10/2018	NEFT -N288180158353903 -4bdGkirCsO4a6m4X -Praful Sanitary	282185147377	42,951.00	0.00	-1,296,744.68
15/10/2018 08:02:37	15/10/2018	NEFT -N288180158354368 -4bdGpXN6sO4a6m4X -Praful Sanitary	282185147378	3,953.00	0.00	-1,300,697.68
15/10/2018 08:02:38	15/10/2018	NEFT -N288180158353940 -4bdGwnawsO4a6m4X -MS Vivid World	282185147379	271.00	0.00	-1,300,968.68
15/10/2018 11:57:04	15/10/2018	NET TXN : 4bphN5fRa5PjOa6m PARAMOUNT BUIL	392586	0.00	68,088.00	-1,232,880.68
15/10/2018 12:53:10	15/10/2018	NET TXN : 4bdk3oENa5PjOa6m VILLA ORCHIDS	419237	0.00	268,073.00	-964,807.68
15/10/2018 18:46:28	15/10/2018	NET TXN : 4brpmXMva5PjOa6m PARAMOUNT ESTA	631914	0.00	366,024.00	-598,783.68
16/10/2018 10:35:09	16/10/2018	NET TXN : 4bmzEalqV4LRlj2 SERENE CONSTRU	671012	0.00	3,587.00	-595,196.68
16/10/2018 10:35:10	16/10/2018	NET TXN : 4bmzlxasqV4LRlj2 SERENE CONSTRU	671014	0.00	4,758.00	-590,438.68
16/10/2018 10:35:15	16/10/2018	NET TXN : 4bmAbnByqV4LRlj2 SERENE CONSTRU	671020	0.00	35,730.00	-554,708.68
16/10/2018 10:35:15	16/10/2018	NET TXN : 4bmAgucYqV4LRlj2 SERENE CONSTRU	671041	0.00	10,531.00	-544,177.68
16/10/2018 10:35:59	16/10/2018	NET TXN : 4bmAjHysqV4LRlj2 SERENE CONSTRU	671045	0.00	13,897.00	-530,280.68
16/10/2018 10:36:00	16/10/2018	NET TXN : 4bmAD6wsqV4LRlj2 SERENE CONSTRU	671047	0.00	7,717.00	-522,563.68
16/10/2018 13:12:20	16/10/2018	NET TXN : 4bmDawVLCJQBg5NQ B AND C ESTATE	732160	0.00	833,108.00	310,544.32
16/10/2018 13:16:26	16/10/2018	NET TXN : 4bmPReOBCJQBg5NQ B AND C ESTATE	733855	0.00	312,325.00	622,869.32
17/10/2018 07:27:33	17/10/2018	MSUDARSHAN	000000269540	58,233.00	0.00	564,636.32
17/10/2018 07:27:33	17/10/2018	MSUDARSHAN	000000269539	58,233.00	0.00	506,403.32
17/10/2018 08:55:38	17/10/2018	NET TXN : 4b6guhSsqZjZpSLg SILVER OAK VIL	907021	0.00	23,856.00	530,259.32
17/10/2018 08:55:38	17/10/2018	NET TXN : 4b6gWBZqqZjZpSLg SILVER OAK VIL	907022	0.00	49,194.00	579,453.32
17/10/2018 08:55:38	17/10/2018	NET TXN : 4bmHfeUVrwz2uvuR SILVER OAK VIL	907023	0.00	48,755.00	628,208.32
17/10/2018 08:55:39	17/10/2018	NET TXN : 4bmHJMj0Brwz2uvuR SILVER OAK VIL	907027	0.00	14,922.00	643,130.32
17/10/2018 11:37:26	17/10/2018	NET TXN : 4bmEKcFu00Yiub6G VISTA HOMES	946379	0.00	350,651.00	993,781.32
17/10/2018 12:21:32	17/10/2018	NET TXN : 4bb6H879rwz2nZuQ MODI REALTY MI	957637	0.00	231,790.00	1,225,571.32
17/10/2018 18:54:47	17/10/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6802319660	243362	27,820.00	0.00	1,197,751.32
17/10/2018 18:55:19	17/10/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6802192383	243481	65,588.00	0.00	1,132,163.32
17/10/2018 18:56:20	17/10/2018	NET TXN : 4bw52a2GqZjZpSGM Sri Ambe Elect	243206	107,451.00	0.00	1,024,712.32

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Opening Balance	626,700.32	Closing Balance	1,699,641.37(Bal. Avail. for Txn + Uncl. Funds)

17/10/2018 18:56:21	17/10/2018	NET TXN : 4bw6xZ4GqZjZpSGM P Satish Kumar	243207	178,125.00	0.00	846,587.32
18/10/2018 08:00:20	18/10/2018	RTGS -YESBR52018101858365993 -4bw4G058qZjZpSGM -Premier Engineering Corporation	290188117685	568,446.00	0.00	278,141.32
18/10/2018 08:00:20	18/10/2018	NEFT -N291180159613796 -4bw4NXEGqZjZpSGM -Praful Sanitary	290188117686	183,039.00	0.00	95,102.32
18/10/2018 08:00:21	18/10/2018	NEFT -N291180159613799 -4bw4X5UOqZjZpSGM -MS Vivid World	290188117687	620.00	0.00	94,482.32
18/10/2018 08:00:21	18/10/2018	NEFT -N291180159613603 -4bw58IfYqZjZpSGM -Reflections Electr	290188117689	85,846.00	0.00	8,636.32
18/10/2018 08:00:22	18/10/2018	NEFT -N291180159613612 -4bw5dK90qZjZpSGM -Ganesh Tube Trader	290188117690	27,797.00	0.00	-19,160.68
18/10/2018 08:00:23	18/10/2018	NEFT -N291180159613815 -4bw5kdbMqZjZpSGM -Prince Piping Syst	290188117691	97,937.00	0.00	-117,097.68
18/10/2018 08:00:24	18/10/2018	NEFT -N291180159613833 -4bw5xTGeqZjZpSGM -Sri Raja Rajeshwar	290188117692	75,592.00	0.00	-192,689.68
18/10/2018 08:00:24	18/10/2018	NEFT -N291180159613865 -4bw5G3a6qZjZpSGM -Venkataramana Stat	290188117693	1,188.00	0.00	-193,877.68
18/10/2018 08:00:25	18/10/2018	NEFT -N291180159613664 -4bw654zIqZjZpSGM -Shubham Enterprise	290188117694	114,886.00	0.00	-308,763.68
18/10/2018 08:00:26	18/10/2018	NEFT -N291180159613907 -4bw6adbWqZjZpSGM -GKrishna Murthy S	290188117695	5,060.00	0.00	-313,823.68
18/10/2018 08:00:27	18/10/2018	NEFT -N291180159613686 -4bw6eGdgqZjZpSGM -Gautham Enterprise	290188117696	4,800.00	0.00	-318,623.68
18/10/2018 08:00:28	18/10/2018	NEFT -N291180159613939 -4bw6nTTUqZjZpSGM -Elegant Enterprise	290188117697	4,720.00	0.00	-323,343.68
18/10/2018 08:00:28	18/10/2018	RTGS -YESBR52018101858366005 -4bw6sWDkqZjZpSGM -Rajadhani Tiles Company	290188117698	236,393.00	0.00	-559,736.68
18/10/2018 08:00:29	18/10/2018	NEFT -N291180159613712 -4bw6EV8aqZjZpSGM -Sri Balaji Enterpr	290188117700	7,965.00	0.00	-567,701.68
19/10/2018 16:30:06	20/10/2018	CHQ DEP-HDB	000000000224	0.00	189.00	-567,512.68
20/10/2018 06:39:54	20/10/2018	STAR HEALTH ALLIED INSURA	000000060101	15,812.00	0.00	-583,324.68
22/10/2018 09:47:11	22/10/2018	RAMULU ADDETLA	000000269548	200,000.00	0.00	-783,324.68
22/10/2018 18:28:59	22/10/2018	NEFT -N295180160597021 -4bD306S2sO4a6m4X -A Sridhar	293189345884	9,443.00	0.00	-792,767.68
22/10/2018 18:29:00	22/10/2018	NEFT -N295180160597025 -4bD3qYP4sO4a6m4X -GMurali Mohan Happ	293189345885	1,500.00	0.00	-794,267.68
22/10/2018 18:29:01	22/10/2018	NEFT -N295180160597029 -4bD4wTFQsO4a6m4X -P Praveen Kumar	293189345886	2,000.00	0.00	-796,267.68

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	626,700.32	Closing Balance	1,699,641.37(Bal. Avail. for Txn + Uncl. Funds)

22/10/2018 18:29:01	22/10/2018	NEFT -N295180160597035 -4bD43ytosO4a6m4X -S Durga Prasad	293189345887	810.00	0.00	-797,077.68
22/10/2018 18:35:37	22/10/2018	NET TXN : 4bD6uXjy010pW2V6 SILVER OAK VIL	54759	0.00	55,234.00	-741,843.68
22/10/2018 18:39:24	22/10/2018	NET TXN : 4bDk35zCJQB84R KADAKIA AND MO	55477	0.00	193,140.00	-548,703.68
22/10/2018 18:39:57	22/10/2018	NET TXN : 4bDIN9vICJQBg5NQ B AND C ESTATE	55572	0.00	30,679.00	-518,024.68
22/10/2018 18:43:10	22/10/2018	NET TXN : 4bFoyiTmsO4a6jzW NILGIRI ESTATE	55507	0.00	130,811.00	-387,213.68
22/10/2018 19:04:55	22/10/2018	NEFT Cr -YESB0000001 -SILVER OAK REALTY -Summit Sales LLP -SB95180160599772	32822201810220 01800127112	0.00	31,075.00	-356,138.68
23/10/2018 05:54:33	23/10/2018	GANJI VENKANNA AND SONS	000000431357	187,523.00	0.00	-543,661.68
23/10/2018 05:54:33	23/10/2018	NITCO LTD	000000269550	195,180.00	0.00	-738,841.68
23/10/2018 05:54:33	23/10/2018	NITCO LTD	000000269549	195,180.00	0.00	-934,021.68
23/10/2018 05:54:33	23/10/2018	PATEL AND CO	000000269551	258,110.00	0.00	-1,192,131.68
24/10/2018 11:01:29	24/10/2018	NET TXN : 4bB86iQQ00Yiub6G VISTA HOMES	489214	0.00	483,325.00	-708,806.68
24/10/2018 15:12:21	24/10/2018	Funds Trf -R P ROAD -009751100002615	000000431350	103,973.00	0.00	-812,779.68
24/10/2018 15:33:20	24/10/2018	Funds Trf -R P ROAD -009751100002615	000000431349	52,952.00	0.00	-865,731.68
24/10/2018 18:07:31	24/10/2018	NEFT -N297180161298525 -4bKm7SVMqZjZpSGM -Venkataramana Stat	297180681480	30,018.00	0.00	-895,749.68
24/10/2018 18:07:32	24/10/2018	NEFT -N297180161298527 -4bKmeFOeqZjZpSGM -Reflections Electr	297180681501	26,208.00	0.00	-921,957.68
24/10/2018 18:07:33	24/10/2018	NET TXN : 4bKml8SiqZjZpSGM Sri Ambe Elect	642602	164,906.00	0.00	-1,086,863.68
24/10/2018 18:07:34	24/10/2018	NET TXN : 4bKmqOzYqZjZpSGM SRLights	642606	115,050.00	0.00	-1,201,913.68
24/10/2018 18:07:34	24/10/2018	NEFT -N297180161298889 -4bKmGxCmqZjZpSGM -Sree Panduranga Ti	297180681504	69,765.00	0.00	-1,271,678.68
24/10/2018 18:07:35	24/10/2018	NEFT -N297180161298534 -4bKmMLzEqZjZpSGM -Shubham Enterprise	297180681505	107,513.00	0.00	-1,379,191.68
24/10/2018 18:07:36	24/10/2018	NEFT -N297180161298537 -4bKn8YEuqZjZpSGM -Ganesh Tube Trader	297180681506	20,208.00	0.00	-1,399,399.68
24/10/2018 22:45:23	24/10/2018	NET TXN : 4bHYb1Jha5PjOa6m VILLA ORCHIDS	665837	0.00	208,481.00	-1,190,918.68
27/10/2018 17:52:36	27/10/2018	NET TXN : 4bTxwaphCJQB84R KADAKIA AND MO	317703	0.00	195,205.00	-995,713.68
27/10/2018 17:55:07	27/10/2018	NET TXN : 4bP9LsKiqZjZpSGM Mantri Keerthi	316898	7,446.00	0.00	-1,003,159.68
27/10/2018 17:55:08	27/10/2018	NET TXN : 4bRcA29ysO4a6m4X Prasad E	316899	177.00	0.00	-1,003,336.68
27/10/2018 17:55:08	27/10/2018	NET TXN : 4bRd7ZvWsO4a6m4X Naresh E	316900	115.00	0.00	-1,003,451.68
27/10/2018 17:55:09	27/10/2018	NET TXN : 4bRdgGJqsO4a6m4X Lakshmi Durga	317761	115.00	0.00	-1,003,566.68
27/10/2018 17:55:09	27/10/2018	NET TXN : 4bRdmK24sO4a6m4X Murali G	317762	115.00	0.00	-1,003,681.68

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	626,700.32	Closing Balance	1,699,641.37(Bal. Avail. for Txn + Uncl. Funds)

27/10/2018 17:55:10	27/10/2018	NET TXN : 4bRdS4PesO4a6m4X Prasad Commiss	317763	1,114.00	0.00	-1,004,795.68
27/10/2018 17:55:10	27/10/2018	NET TXN : 4bRdXPxmsO4a6m4X Naresh Commiss	317764	721.00	0.00	-1,005,516.68
27/10/2018 17:55:11	27/10/2018	NET TXN : 4bRe1SPusO4a6m4X Laxmi Commissi	317765	721.00	0.00	-1,006,237.68
27/10/2018 17:55:11	27/10/2018	NET TXN : 4bRe6C24sO4a6m4X Murali Commiss	317766	721.00	0.00	-1,006,958.68
27/10/2018 18:02:09	27/10/2018	NET TXN : 4bRzwc0sO4a6jzW NILGIRI ESTATE	317911	0.00	167,000.00	-839,958.68
27/10/2018 18:06:31	27/10/2018	NET TXN : 4bTIRwsDa5PjOa6m PARAMOUNT ESTA	317710	0.00	517,565.00	-322,393.68
29/10/2018 08:01:15	29/10/2018	NEFT -N302180162042117 -4bB1h8LQ010pWBI3 -BPCLECMSFLEET BUSI	300181965541	2,292.00	0.00	-324,685.68
29/10/2018 08:01:16	29/10/2018	NEFT -N302180162042136 -4bPa3dimqZjZpSGM -Modi Housing Pvt L	300181965543	1,500.00	0.00	-326,185.68
29/10/2018 08:01:16	29/10/2018	NEFT -N302180162042156 -4bRekcFqsO4a6m4X -BPCLECMSFLEET BUSI	300181965552	789.00	0.00	-326,974.68
29/10/2018 09:43:37	29/10/2018	PULI SATISH KUMAR	000000269546	16,225.00	0.00	-343,199.68
29/10/2018 09:43:37	29/10/2018	GANJI VENKANNA AND SONS	000000431358	46,049.00	0.00	-389,248.68
29/10/2018 15:36:56	29/10/2018	NET TXN : 4bTyFbBfonljq5t B AND C ESTATE	641828	0.00	1,932,948.00	1,543,699.32
30/10/2018 09:24:54	30/10/2018	HIND RUNWAY SYSTEMS	000000431360	89,135.00	0.00	1,454,564.32
30/10/2018 09:24:54	30/10/2018	HIND RUNWAY SYSTEMS	00000060102	89,135.00	0.00	1,365,429.32
30/10/2018 10:44:02	30/10/2018	NET TXN : 4bTqpWIKqV4LRlj2 MODI FARM HOUS	831519	0.00	9,564.00	1,374,993.32
30/10/2018 10:44:03	30/10/2018	NET TXN : 4bTquJPuqV4LRlj2 MODI FARM HOUS	831520	0.00	7,186.00	1,382,179.32
30/10/2018 10:44:04	30/10/2018	NET TXN : 4bTqB5ViqV4LRlj2 MODI FARM HOUS	831531	0.00	1,710.00	1,383,889.32
30/10/2018 10:44:57	30/10/2018	NET TXN : 4bTqHnkqwV4LRlj2 MODI FARM HOUS	831399	0.00	43,630.00	1,427,519.32
30/10/2018 17:58:41	31/10/2018	CHQ DEP-HDB	000000001096	0.00	899.00	1,428,418.32
30/10/2018 17:58:41	31/10/2018	CHQ DEP-HDB	000000001075	0.00	8,337.00	1,436,755.32
31/10/2018 15:05:00	31/10/2018	NET TXN : 4bRyTW5a00Yiub6G VISTA HOMES	257906	0.00	267,259.00	1,704,014.32
01/11/2018 03:18:46	31/10/2018	Debit Interest Capitalized	CHBATCH0097637 00001491D18103 1	4,372.95	0.00	1,699,641.37