

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,699,641.37	Closing Balance	-490,081.88(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2018 07:52:49	01/11/2018	NET TXN : 4c0Ft0YUqZjZpSGM Sri Ambe Elect	540851	6,962.00	0.00	1,692,679.37
01/11/2018 07:52:50	01/11/2018	NET TXN : 4c0Lg6FEqZjZpSGM Summit Sales L	540852	57,820.00	0.00	1,634,859.37
01/11/2018 08:00:53	01/11/2018	RTGS -YESBR52018110158621687 -4c0EfGWOqZjZpSGM -Sri Balaji Enterprises	304183388585	434,193.00	0.00	1,200,666.37
01/11/2018 08:00:54	01/11/2018	RTGS -YESBR52018110158620197 -4c0Ej09UqZjZpSGM -Arvind Hardware	304183388586	209,717.00	0.00	990,949.37
01/11/2018 08:00:54	01/11/2018	RTGS -YESBR52018110158620201 -4c0EvG9wqZjZpSGM -Cosmo Durables Pvt Ltd	304183388587	203,379.00	0.00	787,570.37
01/11/2018 08:00:54	01/11/2018	NEFT -N305180163296308 -4c0EzGCGqZjZpSGM -AChandrashekar	304183388588	19,567.00	0.00	768,003.37
01/11/2018 08:00:55	01/11/2018	NEFT -N305180163296749 -4c0EDgOWqZjZpSGM -Shubham Enterprise	304183388589	78,731.00	0.00	689,272.37
01/11/2018 08:00:55	01/11/2018	NEFT -N305180163296768 -4c0EOiHcqZjZpSGM -Nitco Limited	304183388590	165,115.00	0.00	524,157.37
01/11/2018 08:00:56	01/11/2018	NEFT -N305180163296388 -4c0EVBUOqZjZpSGM -Venkataramana Stat	304183388631	38,248.00	0.00	485,909.37
01/11/2018 08:00:56	01/11/2018	NEFT -N305180163296414 -4c0F4kCaqZjZpSGM -GKrishna Murthy S	304183388632	13,700.00	0.00	472,209.37
01/11/2018 08:00:57	01/11/2018	NEFT -N305180163296816 -4c0FdH1sqZjZpSGM -MS Vivid World	304183388633	3,274.00	0.00	468,935.37
01/11/2018 08:00:57	01/11/2018	NEFT -N305180163296466 -4c0Fjw9UqZjZpSGM -Sri Raja Rajeshwar	304183388634	1,298.00	0.00	467,637.37
01/11/2018 08:00:58	01/11/2018	NEFT -N305180163296504 -4c0FnXrwqZjZpSGM -Praful Sanitary	304183388635	9,487.00	0.00	458,150.37
01/11/2018 08:00:58	01/11/2018	NEFT -N305180163296859 -4c0FLFVqZjZpSGM -Ganesh Tube Trader	304183388637	169,550.00	0.00	288,600.37
01/11/2018 08:00:59	01/11/2018	RTGS -YESBR52018110158621718 -4c0FRh6eqZjZpSGM -Premier Engineering Corporation	304183388638	240,193.00	0.00	48,407.37
01/11/2018 08:01:02	01/11/2018	RTGS -YESBR52018110158620247 -4c0FY6BwqZjZpSGM -Sree Panduranga Timber Traders	304183388639	812,943.00	0.00	-764,535.63
01/11/2018 17:29:12	02/11/2018	CHQ DEP-IDB	000000035669	0.00	140,030.00	-624,505.63
02/11/2018 11:55:36	02/11/2018	NEFT Dr -N306180164306707 -NCL ALLTEK AND SECCOLOR LTD -HDFC0000021 -R P ROAD	000000060104	45,750.00	0.00	-670,255.63
02/11/2018 17:35:13	03/11/2018	CHQ DEP-HDB	000000000233	0.00	5,534.00	-664,721.63
03/11/2018 08:01:48	03/11/2018	DILPREET HARDWARE	000000431355	20,827.00	0.00	-685,548.63
05/11/2018 09:59:00	05/11/2018	TSSPDCL	000000060103	1,422.00	0.00	-686,970.63
05/11/2018 13:45:09	05/11/2018	Funds Trf -R P ROAD -009763700001921	000000229994	0.00	5,574.00	-681,396.63

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,699,641.37	Closing Balance	-490,081.88(Bal. Avail. for Txn + Uncl. Funds)

06/11/2018 07:41:05	06/11/2018	NET TXN : 4ca3uKPvOnlj5t B AND C ESTATE	820834	0.00	3,115.00	-678,281.63
06/11/2018 07:41:06	06/11/2018	NET TXN : 4ca4e97lonlj5t B AND C ESTATE	820835	0.00	8,956.00	-669,325.63
06/11/2018 07:41:06	06/11/2018	NET TXN : 4ca4kGUPonlj5t B AND C ESTATE	820836	0.00	496.00	-668,829.63
06/11/2018 07:41:07	06/11/2018	NET TXN : 4ca4qEzhonlj5t B AND C ESTATE	820837	0.00	589.00	-668,240.63
06/11/2018 07:41:07	06/11/2018	NET TXN : 4ca4v3gDonlj5t B AND C ESTATE	820838	0.00	690.00	-667,550.63
06/11/2018 07:41:08	06/11/2018	NET TXN : 4ca4A8llonlj5t B AND C ESTATE	820839	0.00	17,912.00	-649,638.63
06/11/2018 07:41:08	06/11/2018	NET TXN : 4ca4G6M3onlj5t B AND C ESTATE	820840	0.00	65,042.00	-584,596.63
06/11/2018 07:41:09	06/11/2018	NET TXN : 4ca4Qdx9onlj5t B AND C ESTATE	820841	0.00	5,088.00	-579,508.63
06/11/2018 07:48:26	06/11/2018	NET TXN : 4ca1Pe7la5PjOa6m PARAMOUNT ESTA	820918	0.00	158,126.00	-421,382.63
06/11/2018 07:58:03	06/11/2018	NET TXN : 4c9TIO7NCJQB84R KADAKIA AND MO	820899	0.00	300,556.00	-120,826.63
06/11/2018 08:02:45	06/11/2018	NEFT -N310180165944698 -4ca3uEjQsO4a6m4X -ASridhar	307185804768	42,447.00	0.00	-163,273.63
06/11/2018 08:02:47	06/11/2018	NEFT -N310180165944738 -4ca3Dz5ksO4a6m4X -Ashaiya	307185804769	11,418.00	0.00	-174,691.63
06/11/2018 08:03:42	06/11/2018	NET TXN: SLLP1 Mantri Keerthi	827166	21,334.00	0.00	-196,025.63
06/11/2018 08:03:43	06/11/2018	NET TXN: SLLP2 Y V Shailaja	827185	13,215.00	0.00	-209,240.63
06/11/2018 08:04:00	06/11/2018	NET TXN : 4c7AegqOsO4a6m4X Soham Mansion	827583	921.00	0.00	-210,161.63
06/11/2018 08:04:03	06/11/2018	NET TXN : 4c7AiJ8asO4a6m4X Nisha Modi	827612	12,000.00	0.00	-222,161.63
06/11/2018 08:04:04	06/11/2018	NET TXN : 4c7AnKLIsO4a6m4X Nidhi Modi	827654	12,000.00	0.00	-234,161.63
06/11/2018 08:04:07	06/11/2018	NEFT -N310180165946563 -4c7ArVjUsO4a6m4X -Sudhir U Mehta	307185576365	6,000.00	0.00	-240,161.63
06/11/2018 08:04:09	06/11/2018	NEFT -N310180165946194 -4c7AwHlcsO4a6m4X -Rahul B Mehta	307185576366	6,000.00	0.00	-246,161.63
06/11/2018 08:04:13	06/11/2018	NEFT -N310180165946602 -4c7AAXtcsO4a6m4X -Meet B Mehta	307185576367	6,000.00	0.00	-252,161.63
06/11/2018 08:04:16	06/11/2018	NET TXN : 4c7AM1yesO4a6m4X Karna S Mehta	827835	6,000.00	0.00	-258,161.63
06/11/2018 08:04:20	06/11/2018	NEFT -N310180165946762 -4c7AQPTMsO4a6m4X -Hardik D Mehta	307185576369	6,000.00	0.00	-264,161.63
06/11/2018 08:04:22	06/11/2018	NEFT -N310180165946793 -4c7AZGRUsO4a6m4X -Tejas D Mehta	307185576370	6,000.00	0.00	-270,161.63
06/11/2018 08:04:27	06/11/2018	NEFT -N310180165946681 -4c7B3K3QsO4a6m4X -Geeta Desai	307185576371	10,000.00	0.00	-280,161.63
06/11/2018 08:04:31	06/11/2018	NEFT -N310180165946705 -4c7BOqhOsO4a6m4X -Ajay Rana	307185576372	750.00	0.00	-280,911.63
06/11/2018 08:04:34	06/11/2018	NEFT -N310180165946729 -4c7CSOjYsO4a6m4X -Modi Properties Pv	307185576373	9,000.00	0.00	-289,911.63

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,699,641.37	Closing Balance	-490,081.88(Bal. Avail. for Txn + Uncl. Funds)

06/11/2018 08:04:36	06/11/2018	NEFT -N310180165946919 -4c7DDL9ssO4a6m4X -Modi Housing Pvt L	307185576374	1,500.00	0.00	-291,411.63
06/11/2018 08:04:37	06/11/2018	NEFT -N310180165947255 -4c7DWRyIsO4a6m4X -Modi Properties Pv	307185576375	5,278.00	0.00	-296,689.63
06/11/2018 08:04:42	06/11/2018	NEFT -N310180165946958 -4c7E75MisO4a6m4X -Ashaiya U	307185576376	40,000.00	0.00	-336,689.63
06/11/2018 08:04:43	06/11/2018	NEFT -N310180165947291 -4c7FbAhUsO4a6m4X -G Mannem	307185576377	5,600.00	0.00	-342,289.63
06/11/2018 08:05:07	06/11/2018	NET TXN : 4ca0tZtAsO4a6jzW NILGIRI ESTATE	828663	0.00	174,317.00	-167,972.63
06/11/2018 08:12:47	06/11/2018	TaxRequestTPR	21537201811060 03300000203	5,519.00	0.00	-173,491.63
06/11/2018 08:12:47	06/11/2018	TaxRequestTPR	21537201811060 03300001203	1,564.00	0.00	-175,055.63
06/11/2018 08:12:48	06/11/2018	TaxRequestTPR	21537201811060 03300000204	417.00	0.00	-175,472.63
06/11/2018 10:31:37	06/11/2018	NET TXN : 4c9QwYh2qV4LRlj2 SERENE CONSTRU	879261	0.00	49,919.00	-125,553.63
06/11/2018 10:31:38	06/11/2018	NET TXN : 4c9QlSsMqV4LRlj2 SERENE CONSTRU	879262	0.00	2,850.00	-122,703.63
06/11/2018 10:31:38	06/11/2018	NET TXN : 4c9QPz56qV4LRlj2 SERENE CONSTRU	879263	0.00	6,344.00	-116,359.63
06/11/2018 10:31:39	06/11/2018	NET TXN : 4c9QYgFqV4LRlj2 SERENE CONSTRU	879264	0.00	4,516.00	-111,843.63
06/11/2018 10:49:47	06/11/2018	NET TXN : 4c9WvLCPrwz2nZuQ MODI REALTY MI	885044	0.00	39,051.00	-72,792.63
06/11/2018 16:39:17	06/11/2018	NET TXN : 4ca8Ozwba5PjOa6m VILLA ORCHIDS	131433	0.00	106,579.00	33,786.37
08/11/2018 11:29:31	08/11/2018	NET TXN : 4c9UPbl400Yiub6G VISTA HOMES	291400	0.00	159,393.00	193,179.37
08/11/2018 14:02:50	08/11/2018	RTGS -YESBR52018110858759823 -4cf1hEQKqZjZpSGM -Reflections Electricals Pvt Ltd	310187511688	237,080.00	0.00	-43,900.63
08/11/2018 14:02:51	08/11/2018	RTGS -YESBR52018110858759824 -4cf1nKxMqZjZpSGM -Premier Engineering Corporation	310187511689	266,234.00	0.00	-310,134.63
08/11/2018 14:02:51	08/11/2018	NET TXN : 4cf1sAmGqZjZpSGM P Satish Kumar	373202	51,986.00	0.00	-362,120.63
08/11/2018 14:02:52	08/11/2018	NEFT -N312180166701950 -4cf1wUZEqZjZpSGM -Rajadhani Tiles Co	310187511691	90,034.00	0.00	-452,154.63
08/11/2018 14:02:53	08/11/2018	NEFT -N312180166701966 -4cf1C6gCqZjZpSGM -Harshvardhan Agenc	310187511692	16,777.00	0.00	-468,931.63
08/11/2018 14:02:53	08/11/2018	NEFT -N312180166701983 -4cf1HuASqZjZpSGM -Prince Piping Syst	310187511693	23,392.00	0.00	-492,323.63
08/11/2018 14:02:54	08/11/2018	NET TXN : 4cf1Uv7wqZjZpSGM Sri Ambe Elect	373206	40,710.00	0.00	-533,033.63
08/11/2018 14:02:55	08/11/2018	NEFT -N312180166702015 -4cf2ci8mqZjZpSGM -Ganesh Tube Trader	310187511695	59,660.00	0.00	-592,693.63
08/11/2018 14:02:55	08/11/2018	NEFT -N312180166702035 -4cgY2ahisO4a6m4X -AshaiyaSalary AC	310187511696	6,000.00	0.00	-598,693.63

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,699,641.37	Closing Balance	-490,081.88(Bal. Avail. for Txn + Uncl. Funds)

08/11/2018 14:02:56	08/11/2018	NEFT -N312180166702050 -4cgYfC8EsO4a6m4X -Ganesh Tube Trader	310187511697	9,281.00	0.00	-607,974.63
08/11/2018 14:56:20	09/11/2018	CHQ DEP-HDB	000000000239	0.00	245.00	-607,729.63
09/11/2018 11:41:15	09/11/2018	NET TXN : 4c7XOHnyqZjZpSLg SILVER OAK VIL	577653	0.00	24,603.00	-583,126.63
09/11/2018 11:41:16	09/11/2018	NET TXN : 4c7YgvaEqZjZpSLg SILVER OAK VIL	577654	0.00	47,248.00	-535,878.63
09/11/2018 11:41:17	09/11/2018	NET TXN : 4c7YKlhcqZjZpSLg SILVER OAK VIL	577655	0.00	64,542.00	-471,336.63
09/11/2018 11:41:17	09/11/2018	NET TXN : 4c7ZkzkYqZjZpSLg SILVER OAK VIL	577656	0.00	66,465.00	-404,871.63
09/11/2018 11:41:18	09/11/2018	NET TXN : 4c9VfXcqZjZpSLg SILVER OAK VIL	577657	0.00	18,735.00	-386,136.63
09/11/2018 11:41:18	09/11/2018	NET TXN : 4chhQSaAqZjZpSLg SILVER OAK VIL	577658	0.00	62,302.00	-323,834.63
09/11/2018 11:41:19	09/11/2018	NET TXN : 4chijV5CqZjZpSLg SILVER OAK VIL	577659	0.00	153,650.00	-170,184.63
12/11/2018 18:21:49	12/11/2018	NET TXN : 4cqyVfDBa5PjOa6m PARAMOUNT BUIL	30925	0.00	8,092.00	-162,092.63
12/11/2018 18:23:30	12/11/2018	NET TXN : 4cqBf6la5PjOa6m PARAMOUNT ESTA	32745	0.00	194,130.00	32,037.37
12/11/2018 18:27:27	12/11/2018	NET TXN : 4cqj0T83rwz2uvuR SILVER OAK VIL	36276	0.00	75,601.00	107,638.37
12/11/2018 18:27:27	12/11/2018	NET TXN : 4cqig7ZJrwz2uvuR SILVER OAK VIL	36277	0.00	33,771.00	141,409.37
12/11/2018 18:33:37	12/11/2018	NEFT -N316180167485826 -4cojLU4osO4a6m4X -AshaiyaSalary AC	314189067941	399.00	0.00	141,010.37
12/11/2018 18:33:37	12/11/2018	NEFT -N316180167485828 -4cojVCEsO4a6m4X -ASridhar	314189067942	399.00	0.00	140,611.37
12/11/2018 18:33:37	12/11/2018	NEFT -N316180167485832 -4colrvCMsO4a6m4X -Modi Housing Pvt L	314189067943	6,000.00	0.00	134,611.37
12/11/2018 18:33:38	12/11/2018	NEFT -N316180167485835 -4cokDNiwsO4a6m4X -Priyanka Printers	314189067944	10,812.00	0.00	123,799.37
12/11/2018 18:33:38	12/11/2018	NEFT -N316180167485838 -4colHccUsO4a6m4X -Modi Properties Pv	314189067945	3,815.00	0.00	119,984.37
12/11/2018 18:33:38	12/11/2018	NEFT -N316180167485843 -4com2AE8sO4a6m4X -United Security Se	314189067946	30,461.00	0.00	89,523.37
12/11/2018 18:33:39	12/11/2018	NEFT -N316180167485847 -4comr9rOsO4a6m4X -Shreyas Services	314189067947	27,281.00	0.00	62,242.37
12/11/2018 18:33:40	12/11/2018	NEFT -N316180167485849 -4comRoQ8sO4a6m4X -Modi Properties Pv	314189067948	2,100.00	0.00	60,142.37
12/11/2018 18:35:23	12/11/2018	NET TXN : 4cqIxATu00Yiub6G VISTA HOMES	38499	0.00	29,648.00	89,790.37
12/11/2018 18:40:43	12/11/2018	NET TXN: SLLP1 Mantri Keerthi	40207	399.00	0.00	89,391.37
12/11/2018 18:40:44	12/11/2018	NET TXN: SLLP2 Y V Shailaja	40208	399.00	0.00	88,992.37
13/11/2018 09:32:28	13/11/2018	NET TXN : 4cqpn87YqV4LRlj2 SERENE CONST L	57484	0.00	2,649.00	91,641.37
13/11/2018 09:32:29	13/11/2018	NET TXN : 4cqpApZYqV4LRlj2 SERENE CONST L	57485	0.00	1,747.00	93,388.37

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13/11/2018 09:32:30	13/11/2018	NET TXN : 4cqs3u2WqV4LRlj2 SERENE CONST L	57487	0.00	16,006.00	109,394.37
13/11/2018 09:35:10	13/11/2018	NET TXN : 4cqkFOYUqV4LRlj2 MODI FARM H HY	57764	0.00	7,484.00	116,878.37
13/11/2018 09:35:13	13/11/2018	NET TXN : 4cqltCqWqV4LRlj2 MODI FARM H HY	57768	0.00	4,907.00	121,785.37
13/11/2018 12:36:58	13/11/2018	NET TXN : 4cqzCS8bCJQBg5NQ B AND C ESTATE	112197	0.00	346,843.00	468,628.37
13/11/2018 17:07:58	13/11/2018	NEFT Cr -HDFC0000240 -MATRIX RECON PVT LTD -Summit Sales LLP -N317180678984361	32822201811130 06000086155	0.00	22,442.13	491,070.50
14/11/2018 07:16:38	14/11/2018	TSSPDCL	000000060105	1,422.00	0.00	489,648.50
14/11/2018 08:12:40	14/11/2018	NET TXN : 4cqDNpJ3CJQBj84R KADAKIAMODI HO	442650	0.00	49,200.00	538,848.50
14/11/2018 08:13:24	14/11/2018	NEFT -N318180167928447 -4cxmNk9GsO4a6m4X -GKrishna Murthy S	317189650534	25,240.00	0.00	513,608.50
14/11/2018 08:13:25	14/11/2018	NEFT -N318180167928455 -4cxmVDdmsO4a6m4X -MS Vivid World	317189650535	926.00	0.00	512,682.50
14/11/2018 08:13:25	14/11/2018	NEFT -N318180167928457 -4cxn85lmsO4a6m4X -Elegant Enterprise	317189650536	23,364.00	0.00	489,318.50
14/11/2018 08:13:26	14/11/2018	NEFT -N318180167928460 -4cxnktTasO4a6m4X -GP Buildcon Materi	317189650537	19,600.00	0.00	469,718.50
14/11/2018 08:13:26	14/11/2018	NEFT -N318180167928462 -4cxnyTiosO4a6m4X -Prince Piping Syst	317189650538	80,431.00	0.00	389,287.50
14/11/2018 08:13:26	14/11/2018	NEFT -N318180167928465 -4cxnVrkAsO4a6m4X -Reflections Electr	317189650539	31,360.00	0.00	357,927.50
14/11/2018 08:13:27	14/11/2018	NEFT -N318180167928467 -4cxo6Hv2sO4a6m4X -Premier Engineerin	317189650540	26,041.00	0.00	331,886.50
14/11/2018 08:13:27	14/11/2018	NEFT -N318180167928469 -4cxqmDZusO4a6m4X -Sri Balaji Enterpr	317189650551	2,228.00	0.00	329,658.50
14/11/2018 08:13:27	14/11/2018	NEFT -N318180167928473 -4cxqsEkEsO4a6m4X -Elegant Enterprise	317189650552	12,980.00	0.00	316,678.50
14/11/2018 08:13:28	14/11/2018	NEFT -N318180167928475 -4cxqzzYksO4a6m4X -Aditya Industries	317189650553	7,670.00	0.00	309,008.50
14/11/2018 08:13:28	14/11/2018	RTGS -YESBR52018111458828941 -4cxql1EssO4a6m4X -Harshvardhan Agencies	317189650554	202,526.00	0.00	106,482.50
14/11/2018 08:13:28	14/11/2018	NEFT -N318180167928479 -4cxqU5iMsO4a6m4X -Ganesh Tube Trader	317189650555	12,048.00	0.00	94,434.50
14/11/2018 08:13:28	14/11/2018	NEFT -N318180167928481 -4cxr2jn2sO4a6m4X -Shubham Enterprise	317189650556	29,736.00	0.00	64,698.50
14/11/2018 17:11:51	15/11/2018	CHQ DEP-HDB	000000000255	0.00	5,972.00	70,670.50
14/11/2018 17:35:05	14/11/2018	Funds Trf -R P ROAD -009788700000365	000000059662	0.00	7,142.00	77,812.50

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,699,641.37	Closing Balance	-490,081.88(Bal. Avail. for Txn + Uncl. Funds)

14/11/2018 17:49:32	14/11/2018	NET TXN : 4cqB4aUsO4a6jzW NILGIRI ESTATE	625621	0.00	21,029.00	98,841.50
15/11/2018 07:37:41	15/11/2018	MSUDARSHAN	000000060107	165,589.00	0.00	-66,747.50
17/11/2018 06:04:39	17/11/2018	ARCHEAN MARBLES TILES PR	000000431352	2,849.00	0.00	-69,596.50
17/11/2018 06:04:39	17/11/2018	MAHA LAKSHMI TRADERS	000000269553	95,721.00	0.00	-165,317.50
17/11/2018 17:57:15	17/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6905396766	365011	67,383.00	0.00	-232,700.50
19/11/2018 06:52:30	19/11/2018	NET TXN : 4cGRaiOW0Yiub6G PARAMOUNT ESTA	381987	0.00	222,231.00	-10,469.50
19/11/2018 06:56:00	19/11/2018	NET TXN : 4cGHHSxg010pW2V6 SILVER OAK VIL	381990	0.00	59,092.00	48,622.50
19/11/2018 06:56:50	19/11/2018	NET TXN : 4cEJfsM6qZjZpSGM SSLLP LOGISTIC	381996	0.00	417.00	49,039.50
19/11/2018 07:05:11	19/11/2018	NET TXN : 4cEtWE6YsO4a6jzW NILGIRI ESTATE	382152	0.00	158,458.00	207,497.50
19/11/2018 15:06:48	19/11/2018	NET TXN : 4cEFWRHK00Yiub6G VISTA HOMES	622491	0.00	50,280.00	257,777.50
19/11/2018 22:15:51	19/11/2018	NET TXN : 4cGHbcCOqV4LRlj2 MODI FARM H HY	746817	0.00	1,027.00	258,804.50
19/11/2018 22:15:52	19/11/2018	NET TXN : 4cGHqhB4qV4LRlj2 MODI FARM H HY	746818	0.00	1,369.00	260,173.50
20/11/2018 08:39:37	20/11/2018	NEFT -N324180169461300 -4cEvir8usO4a6m4X -Modi Housing Pvt L	323181702043	1,500.00	0.00	258,673.50
20/11/2018 08:39:38	20/11/2018	NEFT -N324180169461301 -4cLCiJoUqZjZpSGM -Reflections Electr	323181702044	38,955.00	0.00	219,718.50
20/11/2018 08:39:38	20/11/2018	NEFT -N324180169461302 -4cLCvmz2qZjZpSGM -GKrishna Murthy S	323181702045	16,625.00	0.00	203,093.50
20/11/2018 08:39:39	20/11/2018	NEFT -N324180169461303 -4cLCyyhSqZjZpSGM -Prince Piping Syst	323181702046	42,810.00	0.00	160,283.50
20/11/2018 08:39:39	20/11/2018	NEFT -N324180169461304 -4cLCE0t6qZjZpSGM -Shubham Enterprise	323181702047	149,554.00	0.00	10,729.50
20/11/2018 08:39:39	20/11/2018	NEFT -N324180169461305 -4cLCWNGYqZjZpSGM -MS Vivid World	323181702048	1,309.00	0.00	9,420.50
20/11/2018 08:39:40	20/11/2018	NEFT -N324180169461306 -4cLCZP7mqZjZpSGM -Venkataramana Stat	323181702049	2,336.00	0.00	7,084.50
20/11/2018 08:39:40	20/11/2018	NEFT -N324180169461307 -4cLD3WjOqZjZpSGM -Praful Sanitary	323181702050	65,718.00	0.00	-58,633.50
20/11/2018 08:39:41	20/11/2018	NET TXN : 4cLD9VcEqZjZpSGM Sri Ambe Elect	758576	198,498.00	0.00	-257,131.50
20/11/2018 08:39:42	20/11/2018	NEFT -N324180169461308 -4cLDmCSMqZjZpSGM -Sree Panduranga Ti	323181702072	54,162.00	0.00	-311,293.50
20/11/2018 08:39:46	20/11/2018	RTGS -YESBR52018112058927321 -4cLDrEMaQZjZpSGM -Ganesh Tube Traders	323181702073	223,640.00	0.00	-534,933.50
20/11/2018 08:39:46	20/11/2018	RTGS -YESBR52018112058927322 -4cLDCLQEqZjZpSGM -Sri Balaji Enterprises	323181702074	682,960.00	0.00	-1,217,893.50

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,699,641.37	Closing Balance	-490,081.88(Bal. Avail. for Txn + Uncl. Funds)

20/11/2018 08:40:14	20/11/2018	NET TXN : 4cLxCv5XCJQBi84R KADAKIAMODI HO	758601	0.00	160,621.00	-1,057,272.50
20/11/2018 10:24:51	20/11/2018	NET TXN : 4cGWYR3bCJQBg5NQ B AND C ESTATE	776195	0.00	15,070.00	-1,042,202.50
20/11/2018 10:24:51	20/11/2018	NET TXN : 4cGX7B3PCJQBg5NQ B AND C ESTATE	776196	0.00	69,345.00	-972,857.50
20/11/2018 18:31:10	20/11/2018	NET TXN : 4cGOIxP3rwz2nZuQ MR MIRYALGUDA	978484	0.00	183,000.00	-789,857.50
21/11/2018 16:54:09	21/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6916636024	92382	28,558.00	0.00	-818,415.50
23/11/2018 06:01:14	23/11/2018	DILPREET HARDWARE	000000060110	2,832.00	0.00	-821,247.50
24/11/2018 17:48:57	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6927299061	818106	3,750.00	0.00	-824,997.50
24/11/2018 17:49:13	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6927308020	819062	3,766.00	0.00	-828,763.50
24/11/2018 17:49:26	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6927281390	819070	3,995.00	0.00	-832,758.50
24/11/2018 17:49:41	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6927286399	819083	3,692.00	0.00	-836,450.50
24/11/2018 17:49:56	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6926981625	819087	5,883.00	0.00	-842,333.50
24/11/2018 17:50:11	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6926968782	819089	5,706.00	0.00	-848,039.50
24/11/2018 17:50:25	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6926960943	819121	7,123.00	0.00	-855,162.50
24/11/2018 17:50:39	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6926908719	819124	23,997.00	0.00	-879,159.50
24/11/2018 17:50:54	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6926903489	819126	22,998.00	0.00	-902,157.50
26/11/2018 10:38:25	26/11/2018	NET TXN : 4cUS69x8sO4a6jzW NILGIRI ESTATE	859735	0.00	177,208.00	-724,949.50
26/11/2018 10:44:59	26/11/2018	NEFT -N330180170753819 -4cSF9Qy2sO4a6m4X -NCL ALLTEK SECCOL	328182549379	45,750.00	0.00	-770,699.50
26/11/2018 10:45:00	26/11/2018	NEFT -N330180170753443 -4cGIHXzFnfhA2XKh -BPCLECMSFLEET BUSI	328182549380	2,576.00	0.00	-773,275.50
26/11/2018 10:45:01	26/11/2018	NEFT -N330180170753447 -4cUPFIC6qZjZpSGM -S Durga Prasad	328182549401	690.00	0.00	-773,965.50
26/11/2018 10:45:02	26/11/2018	NEFT -N330180170753449 -4cUPV6XYqZjZpSGM -Modi Housing Pvt L	328182549402	1,500.00	0.00	-775,465.50
26/11/2018 10:45:02	26/11/2018	NEFT -N330180170753827 -4cUQ4F82qZjZpSGM -Modi Properties Pv	328182549403	4,419.00	0.00	-779,884.50
26/11/2018 10:46:34	26/11/2018	NET TXN : 4cUXrbuuqZjZpSGM SSLLP COMMONEX	862633	0.00	5,519.00	-774,365.50
26/11/2018 10:52:33	26/11/2018	NET TXN : 4cX8kvtda5PjOa6m PARAMOUNT ESTA	864857	0.00	399,568.00	-374,797.50
26/11/2018 11:45:15	26/11/2018	NET TXN : 4cXecznNa5PjOa6m VILLA ORCHIDS	893849	0.00	18,190.00	-356,607.50
26/11/2018 12:56:16	26/11/2018	NET TXN : 4cX6RoCUqZjZpSLg SILVER OAK VIL	934524	0.00	81,057.00	-275,550.50
26/11/2018 13:24:49	26/11/2018	CHQ PAID-self-R P ROAD	000000060121	500,000.00	0.00	-775,550.50
27/11/2018 07:47:46	27/11/2018	M S ENGINEERING FABRICAT	000000060112	33,937.00	0.00	-809,487.50
27/11/2018 07:47:46	27/11/2018	GANJI VENKANNA AND SONS	000000060114	52,938.00	0.00	-862,425.50

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,699,641.37	Closing Balance	-490,081.88(Bal. Avail. for Txn + Uncl. Funds)

27/11/2018 07:47:46	27/11/2018	SRI BALAJI PRINTERS	000000060117	68,216.00	0.00	-930,641.50
27/11/2018 07:47:46	27/11/2018	GANJI VENKANNA AND SONS	000000060109	111,399.00	0.00	-1,042,040.50
27/11/2018 13:26:18	27/11/2018	NET TXN : 4cV5E5YSqV4LRlj2 SERENE CONST L	332220	0.00	23,786.00	-1,018,254.50
27/11/2018 13:26:19	27/11/2018	NET TXN : 4cV5NNECqV4LRlj2 SERENE CONST L	332842	0.00	270.00	-1,017,984.50
27/11/2018 13:26:21	27/11/2018	NET TXN : 4cV63aboqV4LRlj2 SERENE CONST L	332844	0.00	2,976.00	-1,015,008.50
27/11/2018 13:26:21	27/11/2018	NET TXN : 4cV682HqV4LRlj2 SERENE CONST L	332845	0.00	3,674.00	-1,011,334.50
27/11/2018 13:26:22	27/11/2018	NET TXN : 4cV6bROWqV4LRlj2 SERENE CONST L	332846	0.00	1,180.00	-1,010,154.50
27/11/2018 13:26:23	27/11/2018	NET TXN : 4cV6f9v4qV4LRlj2 SERENE CONST L	332847	0.00	384.00	-1,009,770.50
27/11/2018 14:33:07	27/11/2018	NET TXN : 4cX527HdCJQBg5NQ B AND C ESTATE	388652	0.00	114,713.00	-895,057.50
27/11/2018 14:33:07	27/11/2018	NET TXN : 4cX5dMf9CJQBg5NQ B AND C ESTATE	388653	0.00	11,664.00	-883,393.50
27/11/2018 14:33:08	27/11/2018	NET TXN : 4cX5n3kDCJQBg5NQ B AND C ESTATE	388654	0.00	17,693.00	-865,700.50
27/11/2018 14:33:09	27/11/2018	NET TXN : 4cX6IoMnCJQBg5NQ B AND C ESTATE	388655	0.00	16,827.00	-848,873.50
27/11/2018 14:33:10	27/11/2018	NET TXN : 4cX70lh9CJQBg5NQ B AND C ESTATE	388658	0.00	44,247.00	-804,626.50
27/11/2018 14:33:11	27/11/2018	NET TXN : 4cX7KmtFCJQBg5NQ B AND C ESTATE	388660	0.00	59,749.00	-744,877.50
27/11/2018 14:41:31	27/11/2018	NET TXN : 4cXkdX2tCJQBg5NQ B AND C ESTATE	392363	0.00	1,888.00	-742,989.50
27/11/2018 14:41:32	27/11/2018	NET TXN : 4cXkmjYpCJQBg5NQ B AND C ESTATE	392364	0.00	2,145.00	-740,844.50
27/11/2018 19:41:55	27/11/2018	NET TXN : 4cXa89iLrwz2nZuQ MR MIRYALGUDA	524717	0.00	60,985.00	-679,859.50
29/11/2018 06:46:12	29/11/2018	AO CASH BSNL	000000060118	2,467.00	0.00	-682,326.50
29/11/2018 06:46:12	29/11/2018	PATEL AND CO	000000060108	255,995.00	0.00	-938,321.50
29/11/2018 12:56:30	29/11/2018	NET TXN : 4cXhwYTS00Yiub6G VISTA HOMES	60903	0.00	150,000.00	-788,321.50
29/11/2018 12:56:32	29/11/2018	NET TXN : 4cX88OZq00Yiub6G VISTA HOMES	60942	0.00	25,050.00	-763,271.50
29/11/2018 15:54:59	29/11/2018	Funds Trf -R P ROAD -009763700002378	000000251397	0.00	274,901.00	-488,370.50
29/11/2018 18:01:46	30/11/2018	CHQ DEP-HDB	000000001221	0.00	2,531.00	-485,839.50
30/11/2018 06:31:41	30/11/2018	TSSPDCL	000000060119	1,404.00	0.00	-487,243.50
01/12/2018 04:12:11	30/11/2018	Debit Interest Capitalized	CHBATCH0097637 00001491D18113 0	2,838.38	0.00	-490,081.88