

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-490,081.88	Closing Balance	-755,185.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2018 09:59:23	01/12/2018	MAHA LAKSHMI TRADERS	000000060115	168,249.00	0.00	-658,330.88
02/12/2018 18:01:15	02/12/2018	RTGS PAYMENT CHRGS for 14 -NOV -18	SCREF011525947 82	5.00	0.00	-658,335.88
02/12/2018 18:01:15	02/12/2018	GST	SCREF011525947 82	0.90	0.00	-658,336.78
02/12/2018 18:02:32	02/12/2018	NEFT PAYMENT CHRGS for 12 -NOV -18	SCREF011526001 43	40.00	0.00	-658,376.78
02/12/2018 18:02:32	02/12/2018	GST	SCREF011526001 43	7.20	0.00	-658,383.98
02/12/2018 18:02:32	02/12/2018	NEFT PAYMENT CHRGS for 14 -NOV -18	SCREF011526001 44	60.00	0.00	-658,443.98
02/12/2018 18:02:32	02/12/2018	GST	SCREF011526001 44	10.80	0.00	-658,454.78
03/12/2018 10:28:47	03/12/2018	NET TXN : 4dCK9zDa5PjOa6m PARAMOUNT ESTA	525578	0.00	661,732.00	3,277.22
03/12/2018 10:31:00	03/12/2018	NET TXN : 4dbvP9URrwz2uvuR SILVER OAK VIL	526527	0.00	156,938.00	160,215.22
03/12/2018 10:31:00	03/12/2018	NET TXN : 4dbvY4Zhrwz2uvuR SILVER OAK VIL	526528	0.00	220,551.00	380,766.22
03/12/2018 10:33:03	03/12/2018	NET TXN : 4dbB1RPusO4a6jzW NILGIRI ESTATE	527087	0.00	275,374.00	656,140.22
03/12/2018 10:42:08	03/12/2018	NET TXN : 4dbi9NtGsO4a6m4X KGM AND CO	528880	2,350.00	0.00	653,790.22
03/12/2018 10:42:09	03/12/2018	NEFT -N337180173635883 -4dbjEDessO4a6m4X -Modi Properties Pv	335184502358	1,500.00	0.00	652,290.22
03/12/2018 10:42:09	03/12/2018	NEFT -N337180173635404 -4dblnkS4sO4a6m4X -Modi Housing Pvt L	335184502359	1,350.00	0.00	650,940.22
03/12/2018 10:42:09	03/12/2018	NEFT -N337180173635888 -4dbrWBisO4a6m4X -Sri Bhavani Digita	335184502360	3,387.00	0.00	647,553.22
03/12/2018 10:42:10	03/12/2018	NET TXN : 4ddzKXv8sO4a6m4X SSLLP Logistic	529104	51,035.00	0.00	596,518.22
03/12/2018 10:44:38	03/12/2018	NET TXN : 4ddvypjCJQB84R KADAKIAMODI HO	529607	0.00	172,302.00	768,820.22
03/12/2018 12:36:33	03/12/2018	NEFT Dr -N337180173669301 -NCL ALLTEK AND SECCOLOR LTD -HDFC0000021 -R P ROAD	000000060123	45,749.00	0.00	723,071.22
03/12/2018 13:57:52	03/12/2018	NET TXN : 4dbExtgza5PjOa6m VILLA ORCHIDS	604175	0.00	609,590.00	1,332,661.22
03/12/2018 18:02:14	03/12/2018	NET TXN : 4dbpV9T9onljkuCF B AND C ESTATE	912085	0.00	20,755.00	1,353,416.22
03/12/2018 18:02:14	03/12/2018	NET TXN : 4cxkzw05CJQBg5NQ B AND C ESTATE	912087	0.00	20,343.00	1,373,759.22
03/12/2018 18:02:14	03/12/2018	NET TXN : 4dbt0uY7onljkuCF B AND C ESTATE	912089	0.00	18,769.00	1,392,528.22
03/12/2018 18:02:15	03/12/2018	NET TXN : 4dbtYZqDonljkuCF B AND C ESTATE	912121	0.00	161,669.00	1,554,197.22
03/12/2018 18:02:15	03/12/2018	NET TXN : 4dbuh0ntonljkuCF B AND C ESTATE	912123	0.00	147,136.00	1,701,333.22
03/12/2018 18:06:06	03/12/2018	NET TXN : 4ddBFilCJQBg5NQ B AND C ESTATE	916822	0.00	15,660.00	1,716,993.22
03/12/2018 20:37:50	03/12/2018	NET TXN : 4ddGJEYHrwz2nZuQ MR MIRYALGUDA	951112	0.00	105,887.00	1,822,880.22

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-490,081.88	Closing Balance	-755,185.44(Bal. Avail. for Txn + Uncl. Funds)

04/12/2018 08:00:15	04/12/2018	TaxRequestTPR	21537201812040 02500001004	4,284.00	0.00	1,818,596.22
04/12/2018 08:19:22	04/12/2018	INDUSTRIAL EQUIPMENT CEN	000000060120	9,204.00	0.00	1,809,392.22
04/12/2018 08:19:22	04/12/2018	INDUSTRIAL EQUIPMENT CEN	000000060111	9,204.00	0.00	1,800,188.22
04/12/2018 08:19:22	04/12/2018	NITCO LTD	000000060126	195,180.00	0.00	1,605,008.22
04/12/2018 11:01:09	04/12/2018	Funds Trf -R P ROAD -041361900007402	000000060128	6,300.00	0.00	1,598,708.22
05/12/2018 06:08:14	05/12/2018	TELUGU KURMANNA	000000060129	1,600.00	0.00	1,597,108.22
05/12/2018 06:08:14	05/12/2018	GUNTI GOPAL	000000060130	5,800.00	0.00	1,591,308.22
05/12/2018 06:08:14	05/12/2018	GANJI VENKANNA AND SONS	000000060124	90,106.00	0.00	1,501,202.22
05/12/2018 08:02:31	05/12/2018	NEFT -N339180174557512 -4dixDNqwsO4a6m4X -Venkataramana Stat	337185026342	72,372.00	0.00	1,428,830.22
05/12/2018 08:02:31	05/12/2018	RTGS -YESBR52018120559182035 -4dizAJfMqzZpSGM -Ganesh Tube Traders	337185026345	298,282.00	0.00	1,130,548.22
05/12/2018 08:02:31	05/12/2018	RTGS -YESBR52018120559182036 -4dizMVGqzZpSGM -Rajadhani Tiles Company	337185026347	331,637.00	0.00	798,911.22
05/12/2018 08:02:32	05/12/2018	NEFT -N339180174557523 -4dizTguGqzZpSGM -Reflections Electr	337185026349	93,771.00	0.00	705,140.22
05/12/2018 08:02:32	05/12/2018	NEFT -N339180174557527 -4diA5x0GqzZpSGM -Shubham Enterprise	337185026361	132,138.00	0.00	573,002.22
05/12/2018 08:02:32	05/12/2018	NEFT -N339180174557532 -4diAkX8aqzZpSGM -Jinkrupa Agency	337185026363	33,040.00	0.00	539,962.22
05/12/2018 08:02:33	05/12/2018	NEFT -N339180174557536 -4diAB2jqzZpSGM -Cosmo Durables Pvt	337185026365	51,389.00	0.00	488,573.22
05/12/2018 08:02:33	05/12/2018	NEFT -N339180174557543 -4diAJWE6qzZpSGM -AChandrashekar	337185026368	14,267.00	0.00	474,306.22
05/12/2018 08:02:33	05/12/2018	NET TXN : 4diAPDoiqzZpSGM P Satish Kumar	302431	150,552.00	0.00	323,754.22
05/12/2018 08:02:33	05/12/2018	RTGS -YESBR52018120559182991 -4diB32YKqzZpSGM -Leela Krishna Granites	337185026373	249,223.00	0.00	74,531.22
05/12/2018 08:02:34	05/12/2018	NEFT -N339180174557794 -4diB9CsuqzZpSGM -Sri Raja Rajeshwar	337185026375	8,850.00	0.00	65,681.22
05/12/2018 08:02:34	05/12/2018	NEFT -N339180174557548 -4diBdWOWqzZpSGM -Praful Sanitary	337185026376	6,720.00	0.00	58,961.22
05/12/2018 08:02:35	05/12/2018	RTGS -YESBR52018120559182037 -4diBiiRoqzZpSGM -Premier Engineering Corporation	337185026378	274,430.00	0.00	-215,468.78
05/12/2018 08:02:35	05/12/2018	RTGS -YESBR52018120559182038 -4diBmz4yqzZpSGM -Sri Balaji Enterprises	337185026380	517,466.00	0.00	-732,934.78
05/12/2018 08:02:36	05/12/2018	NEFT -N339180174557806 -4diBAHYOqzZpSGM -Sree Panduranga Ti	337185026382	61,876.00	0.00	-794,810.78
05/12/2018 08:02:37	05/12/2018	NEFT -N339180174557810 -4diBI9NAqzZpSGM -Gautham Enterprise	337185026384	4,800.00	0.00	-799,610.78

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-490,081.88	Closing Balance	-755,185.44(Bal. Avail. for Txn + Uncl. Funds)

05/12/2018 08:02:37	05/12/2018	NET TXN : 4diCgq58qZjZpSGM Sri Ambe Elect	302475	244,947.00	0.00	-1,044,557.78
05/12/2018 08:02:38	05/12/2018	NEFT -N339180174557818 -4diCraceqZjZpSGM -MS Vivid World	337185026389	389.00	0.00	-1,044,946.78
05/12/2018 08:02:39	05/12/2018	NEFT -N339180174557825 -4diCB1LUqZjZpSGM -Atlas Security Sa	337185026392	513.00	0.00	-1,045,459.78
05/12/2018 12:13:07	05/12/2018	NET TXN : 4dbCJdsK00Yiub6G VISTA HOMES	377770	0.00	236,872.00	-808,587.78
06/12/2018 08:41:00	06/12/2018	NET TXN: SLLP1 Mantri Keerthi	617627	21,701.00	0.00	-830,288.78
06/12/2018 08:41:01	06/12/2018	NET TXN : SLLP2 Agnigundala Sridhar	617628	48,459.00	0.00	-878,747.78
06/12/2018 08:41:01	06/12/2018	NET TXN: SLLP3 Y V Shailaja	617629	13,135.00	0.00	-891,882.78
06/12/2018 08:46:42	06/12/2018	NEFT -N340180174949348 -4dndFnZGsO4a6m4X -Ashaiya Uppally	339185439692	17,524.00	0.00	-909,406.78
06/12/2018 17:33:44	07/12/2018	CHQ DEP-HDB	00000000268	0.00	15,006.00	-894,400.78
07/12/2018 06:02:19	07/12/2018	CHQ PAID CTS INW CLG	000000060136	25,960.00	0.00	-920,360.78
07/12/2018 06:02:19	07/12/2018	MAHA LAKSHMI TRADERS	000000060125	26,998.00	0.00	-947,358.78
07/12/2018 06:02:20	07/12/2018	NITCO LTD	000000060127	195,180.00	0.00	-1,142,538.78
07/12/2018 13:38:40	07/12/2018	I /W Chq Ret -Instrument Post dated / Out of date / un	000000060136	0.00	25,960.00	-1,116,578.78
09/12/2018 14:12:44	09/12/2018	NET TXN : 4dtYcKtLa5PjOa6m PARAMOUNT ESTA	463015	0.00	58,847.00	-1,057,731.78
09/12/2018 14:24:14	09/12/2018	NET TXN : 4du4181CsO4a6m4X Soham Mansion	463018	921.00	0.00	-1,058,652.78
09/12/2018 14:25:14	09/12/2018	NET TXN : 4dnogrAGqZjZpSGM SLLP COMMONEX	462886	0.00	51,035.00	-1,007,617.78
09/12/2018 14:28:15	09/12/2018	NET TXN : 4dpm59GY00JAimPz NILGIRI ESTATE	462889	0.00	10,276.00	-997,341.78
09/12/2018 14:29:35	09/12/2018	NET TXN : 4dpHoyP4qZjZpSGM Karna S Mehta	463045	6,000.00	0.00	-1,003,341.78
09/12/2018 14:29:36	09/12/2018	NET TXN : 4dpHuPpYqZjZpSGM Nisha Modi	463046	12,000.00	0.00	-1,015,341.78
09/12/2018 14:29:36	09/12/2018	NET TXN : 4dpHyprYqZjZpSGM Nidhi Modi	463047	12,000.00	0.00	-1,027,341.78
09/12/2018 14:29:37	09/12/2018	NET TXN : 4du0YevOsO4a6m4X SLLP Logistic	463048	51,035.00	0.00	-1,078,376.78
10/12/2018 08:01:28	10/12/2018	NEFT -N344180175978168 -4dpHMHYiqZjZpSGM -United Security Se	342186283617	28,581.00	0.00	-1,106,957.78
10/12/2018 08:01:29	10/12/2018	NEFT -N344180175978210 -4dpl2ujkqZjZpSGM -Shreyas Services	342186283618	27,281.00	0.00	-1,134,238.78
10/12/2018 08:02:12	10/12/2018	NEFT -N344180175980694 -4dpGbsxgqZjZpSGM -Sri Balaji Printer	342186282742	14,605.00	0.00	-1,148,843.78
10/12/2018 08:02:13	10/12/2018	NEFT -N344180175980737 -4dpGKCLsqZjZpSGM -Modi Properties Pr	342186282743	10,664.00	0.00	-1,159,507.78
10/12/2018 08:02:14	10/12/2018	NEFT -N344180175980727 -4dpH4PzggZjZpSGM -Hardik D Mehta	342186282744	6,000.00	0.00	-1,165,507.78
10/12/2018 08:02:15	10/12/2018	NEFT -N344180175980786 -4dpGYM6yqZjZpSGM -Geeta Desai	342186282745	10,000.00	0.00	-1,175,507.78

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-490,081.88	Closing Balance	-755,185.44(Bal. Avail. for Txn + Uncl. Funds)

10/12/2018 08:02:15	10/12/2018	NEFT -N344180175980810 -4dpH9xToqZjZpSGM -Tejas D Mehta	342186282746	6,000.00	0.00	-1,181,507.78
10/12/2018 08:02:16	10/12/2018	NEFT -N344180175980836 -4dpHf4kCqZjZpSGM -Rahul B Mehta	342186282747	6,000.00	0.00	-1,187,507.78
10/12/2018 08:02:17	10/12/2018	NEFT -N344180175981289 -4dpHl1gGqZjZpSGM -Meet B Mehta	342186282748	6,000.00	0.00	-1,193,507.78
10/12/2018 08:02:18	10/12/2018	NEFT -N344180175981311 -4dpHrtuCqZjZpSGM -Sudhir U Mehta	342186282750	6,000.00	0.00	-1,199,507.78
10/12/2018 08:02:19	10/12/2018	NEFT -N344180175980939 -4dpl7S9oqZjZpSGM -Modi Properties Pr	342186282755	3,421.00	0.00	-1,202,928.78
10/12/2018 08:02:20	10/12/2018	NEFT -N344180175980964 -4du0aKewsO4a6m4X -Ashruti Consultant	342186282756	3,186.00	0.00	-1,206,114.78
10/12/2018 10:31:20	10/12/2018	NET TXN : 4du8KdJ5a5PjOa6m VILLA ORCHIDS	608404	0.00	34,329.00	-1,171,785.78
10/12/2018 17:06:04	10/12/2018	NET TXN : 4duddMklCJQBg5NQ B AND C ESTATE	855197	0.00	39,131.00	-1,132,654.78
10/12/2018 17:06:06	10/12/2018	NET TXN : 4dudG48BCJQBg5NQ B AND C ESTATE	855333	0.00	21,595.00	-1,111,059.78
10/12/2018 17:06:07	10/12/2018	NET TXN : 4duelhPmdCJQBg5NQ B AND C ESTATE	855334	0.00	80,778.00	-1,030,281.78
11/12/2018 08:09:04	11/12/2018	NET TXN : 4dtZNoD8qZjZpSLg SILVER OAK VIL	970201	0.00	1,877.00	-1,028,404.78
11/12/2018 08:09:05	11/12/2018	NET TXN : 4du07UwGqZjZpSLg SILVER OAK VIL	970202	0.00	66,002.00	-962,402.78
11/12/2018 08:18:36	11/12/2018	CTS CLG NUN MOHAMMED MOIZ KHAN	000000060136	25,960.00	0.00	-988,362.78
11/12/2018 08:18:36	11/12/2018	CTS CLG NUN SREE BALAJI G RANITES	000000060138	74,340.00	0.00	-1,062,702.78
11/12/2018 08:18:36	11/12/2018	CTS CLG NUN SREE BALAJI G RANITES	000000060137	188,800.00	0.00	-1,251,502.78
11/12/2018 08:18:36	11/12/2018	CTS CLG NUN PATEL AND CO	000000060116	388,099.00	0.00	-1,639,601.78
11/12/2018 09:39:53	11/12/2018	NET TXN : 4dpHtio4qV4LRlj2 SERENE CONST L	981690	0.00	5,312.00	-1,634,289.78
11/12/2018 09:41:26	11/12/2018	NET TXN : 4dpHxyviqV4LRlj2 SERENE CONST L	981732	0.00	4,786.00	-1,629,503.78
11/12/2018 09:41:27	11/12/2018	NET TXN : 4dpHB9u4qV4LRlj2 SERENE CONST L	981733	0.00	3,440.00	-1,626,063.78
11/12/2018 09:41:28	11/12/2018	NET TXN : 4dpHE8RuqV4LRlj2 SERENE CONST L	981734	0.00	8,851.00	-1,617,212.78
11/12/2018 09:41:28	11/12/2018	NET TXN : 4dpHJ6xSqV4LRlj2 SERENE CONST L	981735	0.00	3,172.00	-1,614,040.78
11/12/2018 09:41:32	11/12/2018	NET TXN : 4du2NBxuv4LRlj2 SERENE CONST L	981740	0.00	35,426.00	-1,578,614.78
11/12/2018 09:47:29	11/12/2018	NET TXN : 4dpG73C8qV4LRlj2 MODI FARM H HY	982569	0.00	14,074.00	-1,564,540.78
11/12/2018 09:47:31	11/12/2018	NET TXN : 4dpHfqjGqV4LRlj2 MODI FARM H HY	982582	0.00	4,047.00	-1,560,493.78
11/12/2018 09:47:31	11/12/2018	NET TXN : 4dpHiQCwqV4LRlj2 MODI FARM H HY	982583	0.00	6,638.00	-1,553,855.78
11/12/2018 09:47:32	11/12/2018	NET TXN : 4dpHpyVmqV4LRlj2 MODI FARM H HY	982584	0.00	6,989.00	-1,546,866.78

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-490,081.88	Closing Balance	-755,185.44(Bal. Avail. for Txn + Uncl. Funds)

11/12/2018 09:47:34	11/12/2018	NET TXN : 4dpHW1UMqV4LRlj2 MODI FARM H HY	982588	0.00	517.00	-1,546,349.78
11/12/2018 09:48:29	11/12/2018	NET TXN : 4dpHZi8kqV4LRlj2 MODI FARM H HY	982693	0.00	1,890.00	-1,544,459.78
11/12/2018 09:48:29	11/12/2018	NET TXN : 4dpl1ZfmqV4LRlj2 MODI FARM H HY	982694	0.00	1,966.00	-1,542,493.78
12/12/2018 06:57:06	12/12/2018	CTS CLG NUN ATRIA CONVERG ENCE TECH PL	000000060134	4,779.00	0.00	-1,547,272.78
12/12/2018 17:59:31	12/12/2018	NET TXN: SLLP1 Mantri Keerthi	471355	399.00	0.00	-1,547,671.78
12/12/2018 17:59:32	12/12/2018	NET TXN : SLLP2 Agnigundala Sridhar	471357	1,439.00	0.00	-1,549,110.78
12/12/2018 17:59:32	12/12/2018	NET TXN: SLLP3 Y V Shailaja	471359	399.00	0.00	-1,549,509.78
13/12/2018 08:02:20	13/12/2018	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000060131	7,980.00	0.00	-1,557,489.78
13/12/2018 14:57:14	13/12/2018	Funds Trf -R P ROAD -009751100002615	000000060133	135,265.00	0.00	-1,692,754.78
13/12/2018 15:57:09	14/12/2018	CHQ DEP-AXIS	000000425283	0.00	4,294.00	-1,688,460.78
13/12/2018 16:27:13	13/12/2018	Funds Trf -R P ROAD -009763700002471	000000000200	0.00	2,478.00	-1,685,982.78
13/12/2018 18:31:53	13/12/2018	NET TXN : 4dtXRfK400Yiub6G VISTA HOMES	957838	0.00	93,571.00	-1,592,411.78
14/12/2018 14:10:09	14/12/2018	Funds Trf -R P ROAD -009763700002112	000000289444	0.00	29,737.00	-1,562,674.78
14/12/2018 14:10:46	14/12/2018	Funds Trf -R P ROAD -009788700000365	000000194122	0.00	3,462.00	-1,559,212.78
14/12/2018 16:47:19	15/12/2018	CHQ DEP-HDB	000000000404	0.00	6,755.00	-1,552,457.78
15/12/2018 16:03:45	15/12/2018	NET TXN : 4dl8YAzZCJQBis84R KADAKIAMODI HO	371312	0.00	155,951.00	-1,396,506.78
15/12/2018 16:05:49	15/12/2018	NEFT -N349180178279856 -4dlpGa22sO4a6m4X -Modi Housing Pvt L	349187581944	200.00	0.00	-1,396,706.78
15/12/2018 16:05:50	15/12/2018	NEFT -N349180178279695 -4dlqLBjMsO4a6m4X -Modi Properties Pv	349187581945	4,400.00	0.00	-1,401,106.78
15/12/2018 16:05:51	15/12/2018	NEFT -N349180178279696 -4dls2MIKsO4a6m4X -Modi Properties Pv	349187581946	985.00	0.00	-1,402,091.78
15/12/2018 16:05:52	15/12/2018	NEFT -N349180178279699 -4dKkBFesO4a6m4X -N Nagaraju	349187581947	7,000.00	0.00	-1,409,091.78
15/12/2018 16:05:53	15/12/2018	NEFT -N349180178279702 -4dKI8bXasO4a6m4X -Mohammed Moiz Khan	349187581948	20,000.00	0.00	-1,429,091.78
15/12/2018 16:05:53	15/12/2018	NEFT -N349180178279706 -4dKkUcpysO4a6m4X -Chhotelal Mahto	349187581949	20,000.00	0.00	-1,449,091.78
15/12/2018 16:05:54	15/12/2018	NEFT -N349180178279872 -4dKogDHqsO4a6m4X -Ashaiya	349187581950	399.00	0.00	-1,449,490.78
15/12/2018 16:09:23	15/12/2018	NET TXN : 4dlDKME000JAimPz NILGIRI ESTATE	373266	0.00	32,910.00	-1,416,580.78
15/12/2018 16:11:24	15/12/2018	NET TXN : 4dKy5v9pa5PjOa6m PARAMOUNT ESTA	374268	0.00	15,235.00	-1,401,345.78
15/12/2018 16:12:03	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7000368476	374521	205.00	0.00	-1,401,550.78
15/12/2018 16:12:04	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7000014578	374532	27,811.00	0.00	-1,429,361.78
15/12/2018 16:12:22	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7000308581	374535	7,791.00	0.00	-1,437,152.78

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-490,081.88	Closing Balance	-755,185.44(Bal. Avail. for Txn + Uncl. Funds)

15/12/2018 16:12:39	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7000307627	374752	23,223.00	0.00	-1,460,375.78
15/12/2018 16:12:58	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6999935045	374892	5,304.00	0.00	-1,465,679.78
15/12/2018 16:13:16	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6999937338	374896	65,476.00	0.00	-1,531,155.78
17/12/2018 08:40:01	17/12/2018	NET TXN : 4dKqbLu1a5PjOa6m VILLA ORCHIDS	441006	0.00	183,126.00	-1,348,029.78
17/12/2018 08:44:26	17/12/2018	MARUTI ENGINEERING AND F	00000060135	26,938.00	0.00	-1,374,967.78
18/12/2018 11:08:41	18/12/2018	NET TXN : 4dKrcJn7onljq5t B AND C ESTATE	745160	0.00	16,807.00	-1,358,160.78
18/12/2018 11:08:44	18/12/2018	NET TXN : 4dueNtXvCJQBg5NQ B AND C ESTATE	745286	0.00	71,775.00	-1,286,385.78
18/12/2018 11:08:44	18/12/2018	NET TXN : 4duf73MNCJQBg5NQ B AND C ESTATE	745287	0.00	160,596.00	-1,125,789.78
18/12/2018 13:34:03	18/12/2018	NET TXN : 4dKqKONDrwz2nZuQ MR MIRYALGUDA	807742	0.00	80,333.00	-1,045,456.78
18/12/2018 14:28:26	18/12/2018	NET TXN : 4dKk9pCeqV4LRlj2 MODI FARM H HY	844826	0.00	7,061.00	-1,038,395.78
18/12/2018 14:31:44	18/12/2018	NET TXN : 4dKkdgESqV4LRlj2 SERENE CONST L	854460	0.00	614.00	-1,037,781.78
18/12/2018 16:46:45	18/12/2018	Funds Trf -R P ROAD -009763700001921	000000583139	0.00	15,945.00	-1,021,836.78
18/12/2018 16:49:21	18/12/2018	Funds Trf -R P ROAD -009763700002378	000000525347	0.00	200,000.00	-821,836.78
18/12/2018 16:50:10	18/12/2018	Funds Trf -R P ROAD -009763700001621	000000475871	0.00	300,000.00	-521,836.78
19/12/2018 15:31:45	19/12/2018	Funds Trf -R P ROAD -009763700002042	000000652603	0.00	300,000.00	-221,836.78
19/12/2018 15:32:16	19/12/2018	Funds Trf -R P ROAD -009763700002275	00000009433	0.00	28,673.00	-193,163.78
19/12/2018 15:33:08	19/12/2018	Funds Trf -R P ROAD -009763700002308	000000127423	0.00	21,876.00	-171,287.78
19/12/2018 16:13:43	19/12/2018	Funds Trf -R P ROAD -009763700002182	000000269256	0.00	814,560.00	643,272.22
19/12/2018 17:17:18	19/12/2018	NET TXN : 4dKI6Ffc00Yiub6G VISTA HOMES	310048	0.00	5,862.00	649,134.22
20/12/2018 06:09:20	20/12/2018	CTS CLG NUN INDUSTRIAL EQ UIPMENT CEN	00000060142	9,204.00	0.00	639,930.22
20/12/2018 16:45:20	20/12/2018	NEFT Dr -N354180179798742 -JSW CEMENT LTD -UTIB0CCH274 -R P ROAD	000000269557	74,520.00	0.00	565,410.22
20/12/2018 16:45:52	20/12/2018	NEFT Dr -N354180179800381 -JSW CEMENT LTD -UTIB0CCH274 -R P ROAD	000000269556	74,520.00	0.00	490,890.22
20/12/2018 16:46:30	20/12/2018	NEFT Dr -N354180179801431 -JSW CEMENT LTD -UTIB0CCH274 -R P ROAD	000000269558	91,080.00	0.00	399,810.22
22/12/2018 13:35:55	22/12/2018	NET TXN : 4e0PIVt5PjOa6m PARAMOUNT ESTA	26757	0.00	628,067.00	1,027,877.22
22/12/2018 13:37:35	22/12/2018	NET TXN : 4dYNAsgoqZjZpSLg SILVER OAK VIL	26135	0.00	288,527.00	1,316,404.22
22/12/2018 13:44:06	22/12/2018	NET TXN : 4dWvTYw2sO4a6jzW NILGIRI ESTATE	26136	0.00	106,814.00	1,423,218.22
22/12/2018 13:44:07	22/12/2018	NET TXN : 4dYERZoYsO4a6jzW NILGIRI ESTATE	27501	0.00	221,772.00	1,644,990.22

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-490,081.88	Closing Balance	-755,185.44(Bal. Avail. for Txn + Uncl. Funds)

22/12/2018 13:51:18	22/12/2018	NET TXN : 4e0K1qGdCJQBi84R KADAKIAMODI HO	27724	0.00	10,799.00	1,655,789.22
22/12/2018 13:56:59	22/12/2018	NET TXN : 4e0LLDaHa5PjOa6m PARAMOUNT BUIL	27749	0.00	118,702.00	1,774,491.22
22/12/2018 14:01:21	22/12/2018	NET TXN : 4dRNRqLKqZjZpSGM Sri Ambe Elect	27729	429,246.00	0.00	1,345,245.22
22/12/2018 14:11:16	22/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7024435475	27995	3,594.00	0.00	1,341,651.22
22/12/2018 14:11:34	22/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7024459147	27997	3,756.00	0.00	1,337,895.22
24/12/2018 08:00:52	24/12/2018	NEFT -N358180180315151 -4dYFAKmsO4a6m4X -Priyanka Printers	356188857941	4,692.00	0.00	1,333,203.22
24/12/2018 08:00:54	24/12/2018	NEFT -N358180180315353 -4dYFXZogsO4a6m4X -Modi Properties Pv	356188857942	480.00	0.00	1,332,723.22
24/12/2018 08:00:55	24/12/2018	NEFT -N358180180315366 -4dYNXRphnfhA2XKh -Ashaiya Uppally	356188857943	5,000.00	0.00	1,327,723.22
24/12/2018 08:00:56	24/12/2018	NEFT -N358180180315196 -4e0JgbWOsO4a6m4X -Office Maintenance	356188857944	870.00	0.00	1,326,853.22
24/12/2018 08:00:57	24/12/2018	NEFT -N358180180315412 -4e0Kryl2sO4a6m4X -Modi Properties Pv	356188857945	2,100.00	0.00	1,324,753.22
24/12/2018 08:01:54	24/12/2018	RTGS -YESBR52018122459476027 -4dRMshBCqZjZpSGM -Sri Balaji Enterprises	353188305431	393,893.00	0.00	930,860.22
24/12/2018 08:01:55	24/12/2018	NEFT -N358180180317185 -4dRMwfnyqZjZpSGM -Shubham Enterprise	353188305432	9,440.00	0.00	921,420.22
24/12/2018 08:01:55	24/12/2018	NEFT -N358180180317501 -4dRMCA8wqZjZpSGM -Harshvardhan Agenc	353188305433	16,322.00	0.00	905,098.22
24/12/2018 08:01:55	24/12/2018	NEFT -N358180180317213 -4dRMHp72qZjZpSGM -Reflections Electr	353188305434	3,629.00	0.00	901,469.22
24/12/2018 08:01:56	24/12/2018	NEFT -N358180180317733 -4dRMNct2qZjZpSGM -Prince Piping Syst	353188305435	42,690.00	0.00	858,779.22
24/12/2018 08:01:56	24/12/2018	NEFT -N358180180317542 -4dRNkMTKqZjZpSGM -Vasanth Enterprise	353188305436	24,450.00	0.00	834,329.22
24/12/2018 08:01:57	24/12/2018	NEFT -N358180180317758 -4dRNpU9aqZjZpSGM -Pridesan Engineers	353188305437	7,080.00	0.00	827,249.22
24/12/2018 08:01:57	24/12/2018	NEFT -N358180180317560 -4dRNtcYMqZjZpSGM -AChandrashekhar	353188305438	13,360.00	0.00	813,889.22
24/12/2018 08:01:58	24/12/2018	NEFT -N358180180317566 -4dRNz2q4qZjZpSGM -Lepakshi Tarpaulin	353188305439	15,293.00	0.00	798,596.22
24/12/2018 08:01:58	24/12/2018	RTGS -YESBR52018122459476032 -4dRNDvtmqZjZpSGM -Nitco Limited	353188305440	252,609.00	0.00	545,987.22
24/12/2018 08:01:58	24/12/2018	NEFT -N358180180317579 -4dRNJYSAqZjZpSGM -Elegant Enterprise	353188305441	2,051.00	0.00	543,936.22

Account Activity

as on Thu, Apr 16, 2018 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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-490,081.88	Closing Balance	-755,185.44(Bal. Avail. for Txn + Uncl. Funds)

24/12/2018 08:01:59	24/12/2018	NEFT -N358180180317819 -4dRO13NKqZjZpSGM -Ganesh Tube Trader	353188305443	87,140.00	0.00	456,796.22
24/12/2018 08:01:59	24/12/2018	NEFT -N358180180317833 -4dRObrxKqZjZpSGM -Venkataramana Stat	353188305444	12,096.00	0.00	444,700.22
24/12/2018 08:01:59	24/12/2018	NEFT -N358180180317850 -4dROhqmYqZjZpSGM -Praful Sanitary	353188305445	12,254.00	0.00	432,446.22
24/12/2018 08:02:00	24/12/2018	NEFT -N358180180317859 -4dROpax2qZjZpSGM -MS Vivid World	353188305446	3,865.00	0.00	428,581.22
24/12/2018 08:02:00	24/12/2018	NEFT -N358180180317872 -4dROwcViqZjZpSGM -Sri Raja Rajeshwar	353188305447	22,944.00	0.00	405,637.22
24/12/2018 08:02:01	24/12/2018	NEFT -N358180180317653 -4dROC3pCqZjZpSGM -GKrishna Murthy S	353188305448	7,965.00	0.00	397,672.22
24/12/2018 08:34:03	24/12/2018	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB58180180315168	32822201812240 02300012789	0.00	5,171.00	402,843.22
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN BETHEL TECHNOLOGY	000000060141	2,360.00	0.00	400,483.22
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN GANJI VENKANN A AND SONS	000000060147	7,308.00	0.00	393,175.22
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN GANJI VENKANN A AND SONS	000000269555	45,549.00	0.00	347,626.22
24/12/2018 12:14:56	24/12/2018	NET TXN : 4e0FXIE0qV4LRlj2 SERENE CONST L	262966	0.00	9,546.00	357,172.22
24/12/2018 13:27:26	24/12/2018	NEFT Dr -N358180180547915 -JSW CEMENT LTD -UTIB0CCH274 -BEGUMPET	000000633598	91,080.00	0.00	266,092.22
24/12/2018 15:38:56	24/12/2018	NEFT Dr -N358180180540736 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000269559	86,940.00	0.00	179,152.22
24/12/2018 15:43:55	24/12/2018	NEFT Dr -N358180180666403 -JSW CEMENT LTD -UTIB0CCH274 -BEGUMPET	000000060148	173,880.00	0.00	5,272.22
24/12/2018 15:45:16	24/12/2018	NEFT Dr -N358180180670603 -JSW CEMENT LTD -UTIB0CCH274 -BEGUMPET	000000633599	91,080.00	0.00	-85,807.78
24/12/2018 15:57:08	24/12/2018	NEFT Dr -N358180180722467 -NCL ALLTEK AND SECCOLOR LTD -HDFC0000021 -R P ROAD	000000269560	60,999.00	0.00	-146,806.78
24/12/2018 16:08:10	24/12/2018	NET TXN : 4e0JRRra5PjOa6m VILLA ORCHIDS	398608	0.00	216,189.00	69,382.22
26/12/2018 09:08:58	26/12/2018	CTS CLG NUN OBEL SYSTEMS PRIVATE LIMI	000000060150	9,500.00	0.00	59,882.22
26/12/2018 09:08:59	26/12/2018	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000060145	134,130.00	0.00	-74,247.78
26/12/2018 15:11:08	27/12/2018	CHQ DEP-HDB	00000000292	0.00	11,266.00	-62,981.78
26/12/2018 16:51:07	26/12/2018	Funds Trf -BEGUMPET -009763700001921	000000583140	0.00	8,206.00	-54,775.78
27/12/2018 13:03:00	27/12/2018	NET TXN : 4e0Hw6ui00Yiub6G VISTA HOMES	986752	0.00	191,832.00	137,056.22
28/12/2018 07:49:53	28/12/2018	CTS CLG NUN M S ENGINEERI NG FABRICAT	000000060140	32,686.00	0.00	104,370.22

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-490,081.88	Closing Balance	-755,185.44(Bal. Avail. for Txn + Uncl. Funds)

28/12/2018 07:49:53	28/12/2018	CTS CLG NUN SREE BALAJI G RANITES	00000060149	70,800.00	0.00	33,570.22
28/12/2018 07:49:53	28/12/2018	CTS CLG NUN MS FSI ENGINE ERING WORKS	000000633593	79,697.00	0.00	-46,126.78
28/12/2018 07:49:53	28/12/2018	CTS CLG NUN PATEL AND CO	000000633591	259,468.00	0.00	-305,594.78
29/12/2018 06:49:31	29/12/2018	CTS CLG NUN GANJI VENKANN A AND SONS	000000633601	49,584.00	0.00	-355,178.78
31/12/2018 09:52:09	31/12/2018	CTS CLG NUN NITCO LTD	000000633592	631,197.00	0.00	-986,375.78
31/12/2018 17:22:37	31/12/2018	NET TXN : 4ef9tgOMsO4a6jzW NILGIRI ESTATE	550421	0.00	177,970.00	-808,405.78
31/12/2018 17:22:40	31/12/2018	NET TXN : 4efbgtwMsO4a6jzW NILGIRI ESTATE	550426	0.00	47,127.00	-761,278.78
31/12/2018 17:22:42	31/12/2018	NET TXN : 4ehbPaeAsO4a6jzW NILGIRI ESTATE	550428	0.00	28,427.00	-732,851.78
31/12/2018 17:30:11	31/12/2018	NEFT -N365180183096241 -4efbL6oCsO4a6m4X -Printact	363180542063	11,328.00	0.00	-744,179.78
31/12/2018 17:30:12	31/12/2018	NEFT -N365180183096247 -4ehaARqAsO4a6m4X -Modi Properties Pv	363180542064	12,500.00	0.00	-756,679.78
31/12/2018 17:33:03	31/12/2018	NET TXN : 4eh9Bl2QqZjzPzSLg SILVER OAK VIL	556550	0.00	5,867.00	-750,812.78
01/01/2019 03:53:07	31/12/2018	Debit Interest Capitalized	CHBATCH009763700001491D181231	4,372.66	0.00	-755,185.44