

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2019 08:33:54	02/01/2019	NET TXN : 4eeUQMq7rwz2uvuR SILVER OAK VIL	306131	0.00	15,952.00	-739,233.44
02/01/2019 08:33:54	02/01/2019	NET TXN : 4eeV592Drwz2uvuR SILVER OAK VIL	306132	0.00	16,012.00	-723,221.44
02/01/2019 08:33:55	02/01/2019	NET TXN : 4eh7wSmYqZjZpSLg SILVER OAK VIL	306133	0.00	101,655.00	-621,566.44
02/01/2019 08:33:55	02/01/2019	NET TXN : 4eh8PIJqZjZpSLg SILVER OAK VIL	306134	0.00	112,598.00	-508,968.44
02/01/2019 08:33:56	02/01/2019	NET TXN : 4eh9VG08qZjZpSLg SILVER OAK VIL	306135	0.00	2,564.00	-506,404.44
02/01/2019 08:33:56	02/01/2019	NET TXN : 4ehavFWwqZjZpSLg SILVER OAK VIL	306136	0.00	4,179.00	-502,225.44
02/01/2019 08:33:57	02/01/2019	NET TXN : 4ehb4mMMqZjZpSLg SILVER OAK VIL	306137	0.00	9,966.00	-492,259.44
02/01/2019 08:36:24	02/01/2019	NET TXN : 4emjxdsBa5PjOa6m PARAMOUNT ESTA	306983	0.00	119,028.00	-373,231.44
02/01/2019 11:22:16	02/01/2019	NET TXN : 4ehiFjC5CJQBg5NQ B AND C ESTATE	342226	0.00	95,733.00	-277,498.44
02/01/2019 11:57:51	02/01/2019	Funds Trf -R P ROAD -107063700000024	000000070064	0.00	3,239.00	-274,259.44
02/01/2019 12:15:19	02/01/2019	NET TXN : 4emfNSFra5PjOa6m VILLA ORCHIDS	363441	0.00	226,083.00	-48,176.44
02/01/2019 16:15:17	02/01/2019	NEFT Dr -N002190184093864 -NCL ALLTEK AND SECCOLOR LTD -HDFC0000021 -R P ROAD	000000633600	60,999.00	0.00	-109,175.44
03/01/2019 06:55:22	03/01/2019	TaxRequestTPR	21537201901030 063000000007	2,810.00	0.00	-111,985.44
03/01/2019 11:57:16	03/01/2019	NET TXN : 4eeUWjLCv4LRlj2 SERENE CONST L	713916	0.00	19,435.00	-92,550.44
03/01/2019 14:53:35	03/01/2019	NEFT Dr -N003190184527906 -JSW CEMENT LTD -UTIB0CCH274 -R P ROAD	000000633606	91,080.00	0.00	-183,630.44
03/01/2019 15:15:06	03/01/2019	NET TXN : 4eqA94mTrwz2nZuQ MR MIRYALGUDA	920352	0.00	408,629.00	224,998.56
04/01/2019 06:18:21	04/01/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIMi	000000633604	9,500.00	0.00	215,498.56
04/01/2019 06:18:21	04/01/2019	CTS CLG NUN PATEL AND COMPANY	000000633602	222,000.00	0.00	-6,501.44
04/01/2019 07:10:15	04/01/2019	NET TXN: SLLP1 Mantri Keerthi	116920	21,834.00	0.00	-28,335.44
04/01/2019 07:10:16	04/01/2019	NET TXN : SLLP2 Agnigundala Sridhar	118361	44,200.00	0.00	-72,535.44
04/01/2019 07:10:16	04/01/2019	NET TXN: SLLP3 Y V Shailaja	118362	12,715.00	0.00	-85,250.44
04/01/2019 08:00:37	04/01/2019	NEFT -N004190184830637 -4etfdF8ysO4a6m4X -AshaiyaSalary AC	003192057524	10,830.00	0.00	-96,080.44
04/01/2019 15:00:15	04/01/2019	Funds Trf -R P ROAD -009751100002615	000000060139	103,973.00	0.00	-200,053.44
05/01/2019 17:41:45	07/01/2019	CHQ DEP-HDB	000000000105	0.00	5,534.00	-194,519.44
07/01/2019 08:54:06	07/01/2019	NET TXN : 4exAwZWFa5PjOa6m PARAMOUNT ESTA	818958	0.00	715,956.00	521,436.56
07/01/2019 08:55:42	07/01/2019	NET TXN : 4exBQdUhCJQBg5NQ B AND C ESTATE	819045	0.00	4,235.00	525,671.56
07/01/2019 08:55:42	07/01/2019	NET TXN : 4exCFMHPCJQBg5NQ B AND C ESTATE	819046	0.00	119,631.00	645,302.56

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Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

07/01/2019 08:55:42	07/01/2019	NET TXN : 4exC5J4hCJQBg5NQ B AND C ESTATE	819047	0.00	42,876.00	688,178.56
07/01/2019 08:55:43	07/01/2019	NET TXN : 4exCUd6tCJQBg5NQ B AND C ESTATE	819048	0.00	87,253.00	775,431.56
07/01/2019 08:55:43	07/01/2019	NET TXN : 4exF5IA3CJQBg5NQ B AND C ESTATE	819050	0.00	22,757.00	798,188.56
07/01/2019 08:55:43	07/01/2019	NET TXN : 4exFhbBJCJQBg5NQ B AND C ESTATE	819051	0.00	28,916.00	827,104.56
07/01/2019 08:55:44	07/01/2019	NET TXN : 4exFBuZNCJQBg5NQ B AND C ESTATE	819052	0.00	110,715.00	937,819.56
07/01/2019 08:55:44	07/01/2019	NET TXN : 4exFW5vhCJQBg5NQ B AND C ESTATE	819054	0.00	9,041.00	946,860.56
07/01/2019 08:55:45	07/01/2019	NET TXN : 4exGRo49CJQBg5NQ B AND C ESTATE	819056	0.00	56,192.00	1,003,052.56
07/01/2019 08:57:49	07/01/2019	NEFT -N007190185805399 -4eqOHaQvonIjkVva -Vikram Singh Gurja	005192516231	27,123.00	0.00	975,929.56
07/01/2019 08:57:50	07/01/2019	NEFT -N007190185805400 -4eveCvB0sO4a6m4X -Janardhan Prasad	005192516232	11,773.00	0.00	964,156.56
07/01/2019 08:57:50	07/01/2019	NEFT -N007190185805401 -4evfmaemsO4a6m4X -Modi Properties Pv	005192516233	625.00	0.00	963,531.56
07/01/2019 08:57:50	07/01/2019	NEFT -N007190185805402 -4evfNviisO4a6m4X -Modi Properties Pv	005192516234	97.00	0.00	963,434.56
07/01/2019 08:57:51	07/01/2019	NEFT -N007190185805404 -4evhdv7IsO4a6m4X -United Security Se	005192516235	28,581.00	0.00	934,853.56
07/01/2019 08:57:51	07/01/2019	NEFT -N007190185805405 -4evhmW2usO4a6m4X -Shreyas Services	005192516236	28,176.00	0.00	906,677.56
07/01/2019 08:57:52	07/01/2019	NET TXN : 4evthiasO4a6m4X Soham Mansion	819101	921.00	0.00	905,756.56
07/01/2019 08:57:52	07/01/2019	NEFT -N007190185805406 -4evtEW5AsO4a6m4X -Geeta Desai	005192516238	10,000.00	0.00	895,756.56
07/01/2019 08:57:52	07/01/2019	NET TXN : 4evtlvjcsO4a6m4X Nisha Modi	819103	12,000.00	0.00	883,756.56
07/01/2019 08:57:52	07/01/2019	NET TXN : 4evtTduisO4a6m4X Nidhi Modi	819104	12,000.00	0.00	871,756.56
07/01/2019 08:57:53	07/01/2019	NET TXN : 4evtWfU6sO4a6m4X Karna S Mehta	819105	6,000.00	0.00	865,756.56
07/01/2019 08:57:53	07/01/2019	NEFT -N007190185804097 -4evu28lasO4a6m4X -Sudhir U Mehta	005192516242	6,000.00	0.00	859,756.56
07/01/2019 08:57:53	07/01/2019	NEFT -N007190185805409 -4evu9XQSSo4a6m4X -Rahul B Mehta	005192516243	6,000.00	0.00	853,756.56
07/01/2019 08:57:54	07/01/2019	NEFT -N007190185804098 -4evur8WesO4a6m4X -Meet B Mehta	005192516244	6,000.00	0.00	847,756.56
07/01/2019 08:57:54	07/01/2019	NEFT -N007190185804101 -4evuOhmqso4a6m4X -Tejas D Mehta	005192516245	6,000.00	0.00	841,756.56
07/01/2019 08:57:55	07/01/2019	NEFT -N007190185804102 -4evuRCIqsO4a6m4X -Hardik D Mehta	005192516246	6,000.00	0.00	835,756.56

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

07/01/2019 08:57:55	07/01/2019	NEFT -N007190185805412 -4evvaGHMsO4a6m4X -Ashaiya Uppally	005192516247	399.00	0.00	835,357.56
07/01/2019 08:57:56	07/01/2019	NET TXN : 4evwHplesO4a6m4X Preethi and Co	819112	16,875.00	0.00	818,482.56
07/01/2019 09:06:13	07/01/2019	RTGS -YESBR52019010759706383 -4exRj8qOsO4a6m4X -Noor Impex Pvt Ltd	005192573959	669,210.00	0.00	149,272.56
07/01/2019 09:06:14	07/01/2019	NEFT -N007190185806342 -4exS3zZWso4a6m4X -Mohammed Moiz Khan	005192573960	25,960.00	0.00	123,312.56
07/01/2019 09:10:20	07/01/2019	NET TXN : 4evDVPW7rwz2nZuQ NILGIRI ESTATE	819954	0.00	812,561.00	935,873.56
07/01/2019 09:10:21	07/01/2019	NET TXN : 4evFAToHrwz2nZuQ NILGIRI ESTATE	819956	0.00	174,752.00	1,110,625.56
07/01/2019 09:17:06	07/01/2019	NET TXN: SSSLP1 Mantri Keerthi	820387	399.00	0.00	1,110,226.56
07/01/2019 09:17:06	07/01/2019	NET TXN : SSSLP2 Agnigundala Sridhar	820388	1,314.00	0.00	1,108,912.56
07/01/2019 09:17:07	07/01/2019	NET TXN: SSSLP3 Y V Shailaja	820389	399.00	0.00	1,108,513.56
07/01/2019 09:18:20	07/01/2019	NET TXN : 4evykrX8qZjZpSGM SSLLP COMMONEX	820562	0.00	3,241.00	1,111,754.56
07/01/2019 09:20:14	07/01/2019	TaxRequestTPR	21537201901070 02100000321	1,395.00	0.00	1,110,359.56
07/01/2019 09:35:09	07/01/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB07190185806279	32822201901070 02500021159	0.00	3,478.00	1,113,837.56
07/01/2019 09:56:10	07/01/2019	CTS CLG NUN PULI SATISH KUMAR	000000633595	15,010.00	0.00	1,098,827.56
07/01/2019 09:56:10	07/01/2019	CTS CLG NUN PULI SATISH KUMAR	00000060143	18,691.00	0.00	1,080,136.56
07/01/2019 09:56:10	07/01/2019	CTS CLG NUN SREE BALAJI G RANITES	000000633611	74,340.00	0.00	1,005,796.56
07/01/2019 09:56:10	07/01/2019	CTS CLG NUN SREE BALAJI G RANITES	000000633610	192,340.00	0.00	813,456.56
07/01/2019 11:55:06	07/01/2019	NET TXN : 4exMz5kZa5PjOa6m VILLA ORCHIDS	882776	0.00	387,867.00	1,201,323.56
07/01/2019 13:28:18	07/01/2019	NET TXN : 4eeUeTp5rwz2uvuR SILVER OAK VIL	935863	0.00	8,006.00	1,209,329.56
07/01/2019 13:43:43	07/01/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP -SB07190185936737	32822201901070 02500066694	0.00	9,607.00	1,218,936.56
07/01/2019 14:04:31	07/01/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP -SB07190185936465	32822201901070 02500067440	0.00	9,607.00	1,228,543.56
07/01/2019 18:19:23	07/01/2019	NET TXN : 4exHH7RaqZjZpSLg SILVER OAK VIL	297682	0.00	70,712.00	1,299,255.56
07/01/2019 18:19:23	07/01/2019	NET TXN : 4exlcPMEqZjZpSLg SILVER OAK VIL	297687	0.00	95,092.00	1,394,347.56
07/01/2019 18:19:23	07/01/2019	NET TXN : 4exIDjFiqZjZpSLg SILVER OAK VIL	297701	0.00	49,870.00	1,444,217.56
07/01/2019 18:19:23	07/01/2019	NET TXN : 4exJcwCwqZjZpSLg SILVER OAK VIL	297705	0.00	53,700.00	1,497,917.56
07/01/2019 18:19:24	07/01/2019	NET TXN : 4exJKee8qZjZpSLg SILVER OAK VIL	297711	0.00	50,542.00	1,548,459.56
07/01/2019 18:19:24	07/01/2019	NET TXN : 4exKcV3SqZjZpSLg SILVER OAK VIL	297716	0.00	100,100.00	1,648,559.56

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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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

07/01/2019 18:19:25	07/01/2019	NET TXN : 4exKCMh6qZjZpSLg SILVER OAK VIL	297731	0.00	205,065.00	1,853,624.56
07/01/2019 18:19:25	07/01/2019	NET TXN : 4exKWafaqZjZpSLg SILVER OAK VIL	297736	0.00	24,590.00	1,878,214.56
07/01/2019 18:19:25	07/01/2019	NET TXN : 4exLflaqZjZpSLg SILVER OAK VIL	297739	0.00	94,523.00	1,972,737.56
07/01/2019 18:19:25	07/01/2019	NET TXN : 4exLEzXeqZjZpSLg SILVER OAK VIL	297754	0.00	200,114.00	2,172,851.56
07/01/2019 18:19:26	07/01/2019	NET TXN : 4exNigoQqZjZpSLg SILVER OAK VIL	297759	0.00	64,746.00	2,237,597.56
07/01/2019 18:19:26	07/01/2019	NET TXN : 4exO40UQqZjZpSLg SILVER OAK VIL	297772	0.00	65,733.00	2,303,330.56
07/01/2019 18:19:26	07/01/2019	NET TXN : 4exTq8YcqZjZpSLg SILVER OAK VIL	297776	0.00	37,661.00	2,340,991.56
08/01/2019 06:57:41	08/01/2019	CTS CLG NUN RADIANT SYSTEMS	000000633605	4,956.00	0.00	2,336,035.56
08/01/2019 10:17:32	08/01/2019	NET TXN : 4exCPizMqV4LRlj2 SERENE CONST L	357931	0.00	637.00	2,336,672.56
08/01/2019 10:17:32	08/01/2019	NET TXN : 4exCWclqV4LRlj2 SERENE CONST L	357932	0.00	714.00	2,337,386.56
08/01/2019 10:19:17	08/01/2019	NET TXN : 4exBpyfEqV4LRlj2 MODI FARM H HY	358279	0.00	12,249.00	2,349,635.56
08/01/2019 18:09:44	08/01/2019	NET TXN : 4exPzKd5rwz2M41Q VISTA HOMES	715673	0.00	454,080.00	2,803,715.56
09/01/2019 06:17:15	09/01/2019	CTS CLG NUN SREE BALAJI G RANITES	000000633614	185,700.00	0.00	2,618,015.56
09/01/2019 09:25:46	09/01/2019	NET TXN : 4exyeN66010pW2V6 KADAKIAMODI HO	756416	0.00	162,394.00	2,780,409.56
09/01/2019 09:25:47	09/01/2019	NET TXN : 4exze0SW010pW2V6 KADAKIAMODI HO	756419	0.00	108,491.00	2,888,900.56
09/01/2019 09:25:48	09/01/2019	NET TXN : 4exzDZXU010pW2V6 KADAKIAMODI HO	756420	0.00	65,738.00	2,954,638.56
09/01/2019 09:25:48	09/01/2019	NET TXN : 4exAnbBA010pW2V6 KADAKIAMODI HO	756531	0.00	23,116.00	2,977,754.56
09/01/2019 09:25:48	09/01/2019	NET TXN : 4exARwYK010pW2V6 KADAKIAMODI HO	756532	0.00	33,135.00	3,010,889.56
09/01/2019 09:25:50	09/01/2019	NET TXN : 4exBJZ1k010pW2V6 KADAKIAMODI HO	756537	0.00	22,084.00	3,032,973.56
09/01/2019 09:25:50	09/01/2019	NET TXN : 4exCaoTi010pW2V6 KADAKIAMODI HO	756538	0.00	21,251.00	3,054,224.56
09/01/2019 09:26:36	09/01/2019	NEFT -N009190186934348 -4eCFumvGsO4a6m4X -Hindrunway Systems	008193264407	178,272.00	0.00	2,875,952.56
09/01/2019 09:26:37	09/01/2019	NEFT -N009190186934349 -4eCFK7yssO4a6m4X -Aditya Industries	008193264408	16,001.00	0.00	2,859,951.56
09/01/2019 09:26:37	09/01/2019	NEFT -N009190186934352 -4eCGiNjCsO4a6m4X -Cosmo Durables Pvt	008193264409	51,389.00	0.00	2,808,562.56
09/01/2019 09:26:38	09/01/2019	NEFT -N009190186934353 -4eCHcK7GsO4a6m4X -Shah Traders	008193264410	176,351.00	0.00	2,632,211.56
09/01/2019 09:26:38	09/01/2019	NEFT -N009190186934354 -4eChpQEcsO4a6m4X -Atlas Security Sa	008193264411	16,991.00	0.00	2,615,220.56
09/01/2019 09:26:39	09/01/2019	NET TXN : 4eCHMSAQsO4a6m4X Sri Ambe Elect	756606	50,833.00	0.00	2,564,387.56

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Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

09/01/2019 09:26:40	09/01/2019	NEFT -N009190186934355 -4eCHX2QIsO4a6m4X -Elegant Enterprise	008193264413	21,072.00	0.00	2,543,315.56
09/01/2019 09:26:40	09/01/2019	RTGS -YESBR52019010959747893 -4eCixTp2sO4a6m4X -Sree Panduranga Timber Traders	008193264414	336,114.00	0.00	2,207,201.56
09/01/2019 09:26:40	09/01/2019	NEFT -N009190186934356 -4eECLMEssO4a6m4X -Dilpreet Tubes Pvt	008193264415	30,530.00	0.00	2,176,671.56
09/01/2019 09:26:41	09/01/2019	RTGS -YESBR52019010959747894 -4eEDh2LisO4a6m4X -Harshvardhan Agencies	008193264416	208,156.00	0.00	1,968,515.56
09/01/2019 09:26:41	09/01/2019	NEFT -N009190186934357 -4eEDxYRmsO4a6m4X -Sri Balaji Enterpr	008193264417	139,187.00	0.00	1,829,328.56
09/01/2019 09:26:41	09/01/2019	NEFT -N009190186934358 -4eEDLHWQsO4a6m4X -GP Buildcon Materi	008193264418	19,600.00	0.00	1,809,728.56
09/01/2019 09:26:41	09/01/2019	RTGS -YESBR52019010959747895 -4eEE2Ky0sO4a6m4X -Reflections Electricals Pvt Ltd	008193264419	204,713.00	0.00	1,605,015.56
09/01/2019 09:26:42	09/01/2019	NEFT -N009190186934359 -4eEEdAKosO4a6m4X -Gautham Enterprise	008193264420	4,800.00	0.00	1,600,215.56
09/01/2019 09:26:42	09/01/2019	NEFT -N009190186934360 -4eEEE2l6sO4a6m4X -AChandrashekhar	008193264421	4,130.00	0.00	1,596,085.56
09/01/2019 09:26:42	09/01/2019	NEFT -N009190186934361 -4eEF0dxOsO4a6m4X -Refill Zone	008193264422	1,180.00	0.00	1,594,905.56
09/01/2019 09:26:43	09/01/2019	NEFT -N009190186934362 -4eEFdJu4sO4a6m4X -Maharaja Carpets I	008193264423	6,844.00	0.00	1,588,061.56
09/01/2019 09:26:43	09/01/2019	NET TXN : 4eEGb3zmsO4a6m4X SRLights	756618	14,160.00	0.00	1,573,901.56
09/01/2019 09:26:44	09/01/2019	NET TXN : 4eEFDI0YsO4a6m4X P Satish Kumar	756619	107,684.00	0.00	1,466,217.56
09/01/2019 09:26:44	09/01/2019	NEFT -N009190186934363 -4eEGqiSEsO4a6m4X -Sri Raja Rajeshwar	008193264426	71,828.00	0.00	1,394,389.56
09/01/2019 09:26:44	09/01/2019	NEFT -N009190186934364 -4eEGRQBmsO4a6m4X -Prince Piping Syst	008193264427	106,388.00	0.00	1,288,001.56
09/01/2019 09:26:45	09/01/2019	NEFT -N009190186934365 -4eEHzk3OsO4a6m4X -Praful Sanitary	008193264428	87,401.00	0.00	1,200,600.56
09/01/2019 09:26:46	09/01/2019	RTGS -YESBR52019010959747896 -4eEHJ3DusO4a6m4X -Ganesh Tube Traders	008193264429	296,658.00	0.00	903,942.56
09/01/2019 09:26:46	09/01/2019	RTGS -YESBR52019010959747897 -4eEI8KfasO4a6m4X -Premier Engineering Corporation	008193264430	213,349.00	0.00	690,593.56
09/01/2019 09:26:46	09/01/2019	RTGS -YESBR52019010959747898 -4eElvCewsO4a6m4X -Shubham Enterprises	008193264431	256,754.00	0.00	433,839.56
09/01/2019 09:26:46	09/01/2019	NEFT -N009190186934366 -4eEIUMSMsO4a6m4X -Venkataramana Stat	008193264432	86,756.00	0.00	347,083.56

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

09/01/2019 09:26:47	09/01/2019	NEFT -N009190186934367 -4eEJbeK0sO4a6m4X -MS Vivid World	008193264433	2,396.00	0.00	344,687.56
09/01/2019 09:26:47	09/01/2019	NEFT -N009190186935013 -4eEJrkcksO4a6m4X -GKrishna Murthy S	008193264434	52,073.00	0.00	292,614.56
09/01/2019 09:26:48	09/01/2019	RTGS -YESBR52019010959747705 -4eELB22EsO4a6m4X -Harshvardhan Agencies	008193264435	324,775.00	0.00	-32,160.44
09/01/2019 14:30:03	09/01/2019	NET TXN : 4exGaROlrwz2nZuQ MR MIRYALGUDA	872645	0.00	131,867.00	99,706.56
10/01/2019 06:30:33	10/01/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000633613	57,487.00	0.00	42,219.56
11/01/2019 07:36:20	11/01/2019	CTS CLG NUN INDUSTRIAL EQ UIPMENT CEN	000000633612	8,437.00	0.00	33,782.56
11/01/2019 07:36:20	11/01/2019	CTS CLG NUN CHHOTELAL MAHTO	000000633609	36,967.00	0.00	-3,184.44
11/01/2019 07:36:20	11/01/2019	CTS CLG NUN MOHAMMED MOIZ KHAN	000000633608	36,967.00	0.00	-40,151.44
14/01/2019 09:25:43	14/01/2019	CTS CLG NUN NITCO LTD	000000633617	390,360.00	0.00	-430,511.44
14/01/2019 17:37:36	15/01/2019	CHQ DEP-HDB	000000000423	0.00	260.00	-430,251.44
14/01/2019 17:56:55	14/01/2019	NET TXN : 4eLTnPtjrwz2uvuR SILVER OAK VIL	264504	0.00	15,597.00	-414,654.44
14/01/2019 17:56:56	14/01/2019	NET TXN : 4eLT1bJjrwz2uvuR SILVER OAK VIL	264505	0.00	4,190.00	-410,464.44
14/01/2019 17:58:20	14/01/2019	NET TXN : 4eO5bMSTa5PjOa6m PARAMOUNT ESTA	266286	0.00	82,662.00	-327,802.44
14/01/2019 17:58:42	14/01/2019	NET TXN : 4eO6tigXa5PjOa6m PARAMOUNT BUIL	266886	0.00	13,913.00	-313,889.44
14/01/2019 17:59:10	14/01/2019	NET TXN : 4eM04JuosO4a6m4X Prasad Commiss	267655	1,276.00	0.00	-315,165.44
14/01/2019 17:59:11	14/01/2019	NET TXN : 4eM0gLaEsO4a6m4X Laxmi Commissi	267680	825.00	0.00	-315,990.44
14/01/2019 17:59:12	14/01/2019	NET TXN : 4eM0keKQsO4a6m4X Murali Commiss	267704	825.00	0.00	-316,815.44
14/01/2019 17:59:13	14/01/2019	NET TXN : 4eM0ZrXOsO4a6m4X Rohit	267727	825.00	0.00	-317,640.44
14/01/2019 17:59:13	14/01/2019	NEFT -N014190188846308 -4eM1M9QksO4a6m4X -S Durga Prasad	012194249196	990.00	0.00	-318,630.44
14/01/2019 17:59:14	14/01/2019	NEFT -N014190188846332 -4eM2VzLqsO4a6m4X -Modi Properties Pv	012194249197	6,687.00	0.00	-325,317.44
14/01/2019 17:59:15	14/01/2019	NEFT -N014190188846351 -4eO0aJmWsO4a6m4X -SST Steels Private	012194249198	179,616.00	0.00	-504,933.44
14/01/2019 18:01:14	14/01/2019	NET TXN : 4eNXOymkqV4LRlj2 SERENE CONST L	270811	0.00	4,915.00	-500,018.44
14/01/2019 18:01:15	14/01/2019	NET TXN : 4eNXZS6cqV4LRlj2 SERENE CONST L	270816	0.00	127.00	-499,891.44
14/01/2019 18:01:53	14/01/2019	NET TXN : 4eLV4Eks00JAimPz NILGIRI ESTATE	271185	0.00	10,386.00	-489,505.44
14/01/2019 18:11:10	14/01/2019	NET TXN : 4eO5M7QRwz2nZuQ MR MIRYALGUDA	276579	0.00	53,086.00	-436,419.44
14/01/2019 19:15:15	14/01/2019	NET TXN : 4eO2W2E7CJQBg5NQ B AND C ESTATE	295001	0.00	69,570.00	-366,849.44

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

14/01/2019 19:16:14	14/01/2019	NET TXN : 4eO3o15pCJQBg5NQ B AND C ESTATE	294666	0.00	51,877.00	-314,972.44
15/01/2019 07:05:25	15/01/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000633619	30,000.00	0.00	-344,972.44
15/01/2019 07:05:25	15/01/2019	CTS CLG NUN MSUDARSHAN	000000633620	250,000.00	0.00	-594,972.44
16/01/2019 10:35:30	16/01/2019	NET TXN : 4eOfQ3L7k6mDNsw3 VILLA ORCHIDS	582626	0.00	13,670.00	-581,302.44
16/01/2019 10:36:51	16/01/2019	NET TXN : 4eLHBIYWcwFxo1 VILLA ORCHIDS	582990	0.00	39,600.00	-541,702.44
16/01/2019 10:39:03	16/01/2019	NET TXN : 4eObwMpdK6mDNsw3 VILLA ORCHIDS	584218	0.00	123,562.00	-418,140.44
16/01/2019 10:39:04	16/01/2019	NET TXN : 4eLOYMCfa5PjOa6m VILLA ORCHIDS	584219	0.00	25,110.00	-393,030.44
16/01/2019 10:39:05	16/01/2019	NET TXN : 4eLP4KYza5PjOa6m VILLA ORCHIDS	584220	0.00	12,809.00	-380,221.44
16/01/2019 10:39:05	16/01/2019	NET TXN : 4eLP9UwXa5PjOa6m VILLA ORCHIDS	584451	0.00	18,920.00	-361,301.44
16/01/2019 10:39:06	16/01/2019	NET TXN : 4eLPfRjZa5PjOa6m VILLA ORCHIDS	584452	0.00	32,709.00	-328,592.44
16/01/2019 10:39:06	16/01/2019	NET TXN : 4eLPmyaLa5PjOa6m VILLA ORCHIDS	584453	0.00	1,788.00	-326,804.44
16/01/2019 10:39:07	16/01/2019	NET TXN : 4eLPvcfVa5PjOa6m VILLA ORCHIDS	584454	0.00	12,810.00	-313,994.44
16/01/2019 10:39:08	16/01/2019	NET TXN : 4eLPC6Vta5PjOa6m VILLA ORCHIDS	584455	0.00	18,253.00	-295,741.44
16/01/2019 10:39:54	16/01/2019	NET TXN : 4eLPGewHa5PjOa6m VILLA ORCHIDS	584298	0.00	6,405.00	-289,336.44
16/01/2019 10:39:54	16/01/2019	NET TXN : 4eLPLL9Na5PjOa6m VILLA ORCHIDS	584299	0.00	27,854.00	-261,482.44
16/01/2019 10:39:55	16/01/2019	NET TXN : 4eLPSVWPa5PjOa6m VILLA ORCHIDS	584300	0.00	14,726.00	-246,756.44
16/01/2019 15:01:28	16/01/2019	NEFT Dr -N016190189362142 -NCL ALLTEK AND SECCOLOR LTD -HDFC0000021 -BEGUMPET	000000633615	70,149.00	0.00	-316,905.44
16/01/2019 16:55:00	16/01/2019	Funds Trf -BEGUMPET -009763700002591	000000263721	0.00	10,903.00	-306,002.44
16/01/2019 17:23:55	16/01/2019	Funds Trf -BEGUMPET -009763700001921	000000583153	0.00	2,214.00	-303,788.44
16/01/2019 17:29:11	16/01/2019	Funds Trf -BEGUMPET -009788700000365	000000194142	0.00	3,411.00	-300,377.44
16/01/2019 17:42:05	16/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7112699987	755605	68,647.00	0.00	-369,024.44
17/01/2019 07:18:11	17/01/2019	CTS CLG NUN SRI SRI SRI D IVYATEJA TRA	000000633616	106,600.00	0.00	-475,624.44
17/01/2019 14:06:24	17/01/2019	NEFT Cr -HDFC0000240 -MATRIX RECON PVT LTD -Summit Sales LLP -N017190728824108	32822201901170 06300052747	0.00	65,710.64	-409,913.80
18/01/2019 08:29:22	18/01/2019	CTS CLG NUN NOOR IMPEX PR IVATE LIMITE	000000633623	29,330.00	0.00	-439,243.80
18/01/2019 08:29:22	18/01/2019	CTS CLG NUN NOOR IMPEX PR IVATE LIMITE	000000633622	146,519.00	0.00	-585,762.80
19/01/2019 13:57:36	19/01/2019	NET TXN : 4eLVlK1xCJQBi84R KADAKIAMODI HO	667966	0.00	61,761.00	-524,001.80
19/01/2019 13:57:45	19/01/2019	NET TXN : 4f2lIKOa010pW2V6 KADAKIAMODI HO	668014	0.00	9,511.00	-514,490.80
19/01/2019 13:57:45	19/01/2019	NET TXN : 4f2mgZ82010pW2V6 KADAKIAMODI HO	668015	0.00	6,340.00	-508,150.80

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

19/01/2019 13:57:47	19/01/2019	NET TXN : 4f4qx8CzCJQBi84R KADAKIAMODI HO	668023	0.00	46,510.00	-461,640.80
19/01/2019 13:57:48	19/01/2019	NET TXN : 4f4p7WPS010pW2V6 KADAKIAMODI HO	668025	0.00	20,164.00	-441,476.80
19/01/2019 13:58:46	19/01/2019	NEFT -N019190190601234 -4f2iMYuzonljKvVa -Modi Housing Pvt L	019196480058	300.00	0.00	-441,776.80
19/01/2019 13:58:47	19/01/2019	NEFT -N019190190601101 -4f2kD6ZhonljKvVa -Modi Properties Pv	019196480059	1,999.00	0.00	-443,775.80
19/01/2019 13:58:48	19/01/2019	NEFT -N019190190601103 -4f2kYUsonljKvVa -GMannem	019196480060	2,457.00	0.00	-446,232.80
19/01/2019 13:58:49	19/01/2019	NEFT -N019190190601239 -4f2lsuwfonljKvVa -GMannem	019196480071	702.00	0.00	-446,934.80
19/01/2019 13:59:49	19/01/2019	NET TXN : 4f2cuBAqqZjZpSGM SSLLP LOGISTIC	668492	0.00	224,792.00	-222,142.80
19/01/2019 14:04:57	19/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7122670812	669861	23,599.00	0.00	-245,741.80
19/01/2019 14:41:39	19/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7123296888	681555	28,658.00	0.00	-274,399.80
19/01/2019 16:27:32	19/01/2019	NEFT Dr -N019190190648578 -JSW CEMENT LIMITED -UTIB0CCH274 -R P ROAD	000000633631	90,200.00	0.00	-364,599.80
21/01/2019 09:57:24	21/01/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000633626	22,403.00	0.00	-387,002.80
21/01/2019 09:57:24	21/01/2019	CTS CLG NUN JSW CEMENTS LTD	000000633629	73,800.00	0.00	-460,802.80
21/01/2019 09:57:24	21/01/2019	CTS CLG NUN JSW CEMENTS LTD	000000633628	73,800.00	0.00	-534,602.80
21/01/2019 09:57:25	21/01/2019	CTS CLG NUN SREE BALAJI G RANITES	000000633630	74,340.00	0.00	-608,942.80
21/01/2019 17:07:30	21/01/2019	NEFT Dr -N021190190863939 -JSW CEMENT LTD -UTIB0CCH274 -BEGUMPET	000000633632	90,200.00	0.00	-699,142.80
21/01/2019 18:03:21	21/01/2019	NEFT -RETURN -N021190190863939 -JSW CEMENT LTD -ANY OTHER REASONS	32822201901210 02100116521	0.00	90,200.00	-608,942.80
21/01/2019 18:52:36	22/01/2019	CHQ DEP-HDB	000000001089	0.00	9,786.00	-599,156.80
22/01/2019 07:41:54	22/01/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000633627	21,284.00	0.00	-620,440.80
22/01/2019 07:41:54	22/01/2019	CTS CLG NUN NOOR IMPEX PR IVATE LIMITE	000000633625	207,267.00	0.00	-827,707.80
22/01/2019 07:41:54	22/01/2019	CTS CLG NUN NITCO LTD	000000633621	315,598.00	0.00	-1,143,305.80
22/01/2019 07:56:00	22/01/2019	NET TXN : 4f4q3QfkqZjZpSLg SILVER OAK VIL	50367	0.00	3,671.00	-1,139,634.80
22/01/2019 07:56:01	22/01/2019	NET TXN : 4f4qxvPgqZjZpSLg SILVER OAK VIL	50368	0.00	161,651.00	-977,983.80
22/01/2019 07:57:09	22/01/2019	NET TXN : 4f95HgbCJQBi84R MODI REALTY LL	50701	0.00	10,867.00	-967,116.80
22/01/2019 07:59:42	22/01/2019	NET TXN : 4f4x9h3Va5PjOa6m PARAMOUNT ESTA	50735	0.00	55,622.00	-911,494.80
22/01/2019 08:01:10	22/01/2019	NET TXN : 4f4AbFDOsO4a6jzW NILGIRI ESTATE	53322	0.00	151,332.00	-760,162.80
22/01/2019 10:50:33	22/01/2019	NET TXN : 4f4rqVT1rwz2nZuQ MR MIRYALGUDA	141886	0.00	276,511.00	-483,651.80
22/01/2019 11:44:22	22/01/2019	NET TXN : 4f4pqRKXCJQBg5NQ B AND C ESTATE	163924	0.00	3,786.00	-479,865.80

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

22/01/2019 11:44:24	22/01/2019	NET TXN : 4f4pSTM7CJQBg5NQ B AND C ESTATE	163927	0.00	115,115.00	-364,750.80
22/01/2019 11:44:25	22/01/2019	NET TXN : 4f4qEvIhCJQBg5NQ B AND C ESTATE	163930	0.00	50,750.00	-314,000.80
22/01/2019 12:33:22	22/01/2019	Funds Trf -BEGUMPET -009763700002042	000000652631	0.00	4,150.00	-309,850.80
22/01/2019 12:34:22	22/01/2019	Funds Trf -BEGUMPET -009763700002042	000000652630	0.00	68,722.00	-241,128.80
22/01/2019 12:36:24	22/01/2019	Funds Trf -BEGUMPET -009763700002042	000000652632	0.00	17,676.00	-223,452.80
22/01/2019 17:12:03	22/01/2019	NET TXN : 4f2994QScwFkOf1 VILLA ORCHIDS	342052	0.00	49,500.00	-173,952.80
23/01/2019 07:35:44	23/01/2019	CTS CLG NUN A RAMULU	000000633633	200,000.00	0.00	-373,952.80
23/01/2019 08:47:15	23/01/2019	NEFT -N023190191451617 -4f9kop3AsO4a6m4X -Sri Raja Rajeshwar	022197501321	11,862.00	0.00	-385,814.80
23/01/2019 08:47:16	23/01/2019	NEFT -N023190191451618 -4f9kDn34sO4a6m4X -Ganesh Tube Trader	022197501322	29,513.00	0.00	-415,327.80
23/01/2019 08:47:17	23/01/2019	NEFT -N023190191451619 -4f9kWAJcsO4a6m4X -Atlas Security Sa	022197501323	1,116.00	0.00	-416,443.80
23/01/2019 08:47:18	23/01/2019	NEFT -N023190191451620 -4f9IWuWesO4a6m4X -MS Vivid World	022197501324	2,348.00	0.00	-418,791.80
23/01/2019 08:47:19	23/01/2019	NEFT -N023190191451621 -4f9m6B2OsO4a6m4X -GP Buildcon Materi	022197501325	19,600.00	0.00	-438,391.80
23/01/2019 08:47:19	23/01/2019	NEFT -N023190191451705 -4f9mel34sO4a6m4X -AChandrashekhar	022197501326	24,566.00	0.00	-462,957.80
23/01/2019 08:47:20	23/01/2019	NEFT -N023190191451706 -4f9ml4OusO4a6m4X -Shivshakthi Machin	022197501327	5,570.00	0.00	-468,527.80
23/01/2019 08:47:21	23/01/2019	NET TXN : 4f9mOqKmsO4a6m4X P Satish Kumar	414766	1,865.00	0.00	-470,392.80
23/01/2019 08:47:22	23/01/2019	NEFT -N023190191451707 -4f9n3ACmsO4a6m4X -Noor Impex Pvt Ltd	022197501329	93,224.00	0.00	-563,616.80
23/01/2019 08:47:23	23/01/2019	NEFT -N023190191451708 -4f9nkVCGsO4a6m4X -Aditya Industries	022197501330	17,700.00	0.00	-581,316.80
23/01/2019 08:47:23	23/01/2019	NEFT -N023190191451626 -4f9nwm0qsO4a6m4X -Reflections Electr	022197501331	118,826.00	0.00	-700,142.80
23/01/2019 08:47:24	23/01/2019	NEFT -N023190191451709 -4f9nZ71MsO4a6m4X -Shubham Enterprise	022197501332	108,224.00	0.00	-808,366.80
23/01/2019 08:47:25	23/01/2019	NEFT -N023190191451711 -4f9o95XIsO4a6m4X -Prince Piping Syst	022197501333	74,769.00	0.00	-883,135.80
23/01/2019 08:47:25	23/01/2019	NEFT -N023190191451631 -4f9ojGbEsO4a6m4X -Shah Traders	022197501334	40,331.00	0.00	-923,466.80
23/01/2019 08:47:26	23/01/2019	NEFT -N023190191451632 -4f9oFooqsO4a6m4X -Praful Sanitary	022197501335	16,170.00	0.00	-939,636.80

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

23/01/2019 08:47:27	23/01/2019	RTGS -YESBR52019012359979155 -4f9oMa2esO4a6m4X -Sri Balaji Enterprises	022197501336	369,595.00	0.00	-1,309,231.80
23/01/2019 08:47:28	23/01/2019	NEFT -N023190191451713 -4f9oRXVMsO4a6m4X -Ganesh Tube Trader	022197501337	12,638.00	0.00	-1,321,869.80
23/01/2019 08:47:28	23/01/2019	NEFT -N023190191451715 -4f9p9vflsO4a6m4X -Venkataramana Stat	022197501338	6,072.00	0.00	-1,327,941.80
23/01/2019 08:47:29	23/01/2019	NEFT -N023190191451638 -4f9pQ1s6sO4a6m4X -Praful Sanitary	022197501339	26,047.00	0.00	-1,353,988.80
23/01/2019 09:41:30	23/01/2019	NET TXN : 4f4nhTteqV4LRlj2 SERENE CONST L	421689	0.00	3,285.00	-1,350,703.80
23/01/2019 09:41:31	23/01/2019	NET TXN : 4f4nlb1SqV4LRlj2 SERENE CONST L	421690	0.00	5,900.00	-1,344,803.80
23/01/2019 09:41:32	23/01/2019	NET TXN : 4f4noVYsqV4LRlj2 SERENE CONST L	422451	0.00	1,249.00	-1,343,554.80
23/01/2019 09:42:10	23/01/2019	NET TXN : 4f4mj6v6qV4LRlj2 MODI FARM H HY	422552	0.00	4,638.00	-1,338,916.80
23/01/2019 12:27:39	23/01/2019	Funds Trf -R P ROAD -009763700002471	000000748508	0.00	2,478.00	-1,336,438.80
23/01/2019 16:11:58	24/01/2019	CHQ DEP-HDB	000000000128	0.00	7,889.00	-1,328,549.80
24/01/2019 08:00:38	24/01/2019	TaxRequestTPR	21537201901240 08300001002	2,473.00	0.00	-1,331,022.80
24/01/2019 12:26:04	24/01/2019	NET TXN : 4f4nGpiW00Yiub6G VISTA HOMES	899183	0.00	76,138.00	-1,254,884.80
24/01/2019 13:11:21	24/01/2019	NEFT Dr -N024190191964219 -JSW CEMENT LTD -UTIB0CCH274 -BEGUMPET	000000633637	90,200.00	0.00	-1,345,084.80
28/01/2019 12:03:15	28/01/2019	Funds Trf -R P ROAD -009763700002042	000000069986	0.00	17,677.00	-1,327,407.80
28/01/2019 12:03:44	28/01/2019	Funds Trf -R P ROAD -009763700002042	000000069987	0.00	19,208.00	-1,308,199.80
28/01/2019 12:51:18	28/01/2019	NEFT Dr -N028190192804947 -JSW CEMENT LIMITED -UTIB0CCH274 -R P ROAD	000000633638	106,600.00	0.00	-1,414,799.80
28/01/2019 17:55:01	28/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7155379303	895299	7,191.00	0.00	-1,421,990.80
28/01/2019 17:55:16	28/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7155363617	896365	7,585.00	0.00	-1,429,575.80
28/01/2019 17:55:33	28/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7155353772	896370	7,930.00	0.00	-1,437,505.80
28/01/2019 17:55:48	28/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7155389230	896540	8,135.00	0.00	-1,445,640.80
28/01/2019 17:56:03	28/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7155222756	896628	5,700.00	0.00	-1,451,340.80
28/01/2019 18:02:31	28/01/2019	NET TXN : 4fiCf34uQzJzPSGM SSLLP LOGISTIC	901660	0.00	113,578.00	-1,337,762.80
28/01/2019 18:04:01	28/01/2019	NET TXN : 4fgfzbli00JAimPz NILGIRI ESTATE	903735	0.00	5,314.00	-1,332,448.80
28/01/2019 18:04:02	28/01/2019	NET TXN : 4fggrm1e00JAimPz NILGIRI ESTATE	903762	0.00	97,831.00	-1,234,617.80
28/01/2019 18:04:08	28/01/2019	NET TXN : 4fizM2nWsO4a6jzW NILGIRI ESTATE	903810	0.00	88,515.00	-1,146,102.80
28/01/2019 18:04:08	28/01/2019	NET TXN : 4fiA5mgAsO4a6jzW NILGIRI ESTATE	903833	0.00	139,747.00	-1,006,355.80

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

28/01/2019 18:04:16	28/01/2019	NET TXN : 4fpDTZtgsO4a6jzW NILGIRI ESTATE	903924	0.00	300,000.00	-706,355.80
28/01/2019 18:06:03	28/01/2019	NET TXN : 4fpvBQDOqZjZpSLg SILVER OAK VIL	905069	0.00	81,910.00	-624,445.80
28/01/2019 18:06:04	28/01/2019	NET TXN : 4fpwVRloqZjZpSLg SILVER OAK VIL	905097	0.00	106,616.00	-517,829.80
28/01/2019 18:06:05	28/01/2019	NET TXN : 4fpxuU4AqZjZpSLg SILVER OAK VIL	905131	0.00	133,779.00	-384,050.80
28/01/2019 18:06:06	28/01/2019	NET TXN : 4fpyB1MgqZjZpSLg SILVER OAK VIL	905135	0.00	22,687.00	-361,363.80
28/01/2019 18:08:51	28/01/2019	NET TXN : 4fpwmdcE010pW2V6 KADAKIAMODI HO	907029	0.00	45,032.00	-316,331.80
28/01/2019 18:08:52	28/01/2019	NET TXN : 4fpx4c3a010pW2V6 KADAKIAMODI HO	907064	0.00	1,460.00	-314,871.80
28/01/2019 18:10:40	28/01/2019	NEFT -N028190193164303 -4firYXNdnfhA2XKh -Ashaiya Uppally	028190192475	7,000.00	0.00	-321,871.80
28/01/2019 18:10:41	28/01/2019	NEFT -N028190193164308 -4fik3KnEsO4a6m4X -BPCLECMSFLEET BUSI	028190192476	1,148.00	0.00	-323,019.80
28/01/2019 18:10:42	28/01/2019	NEFT -N028190193164314 -4filE3flsO4a6m4X -Ajay C Mehta	028190192477	32,819.00	0.00	-355,838.80
28/01/2019 18:10:42	28/01/2019	NEFT -N028190193164316 -4fiMDr1osO4a6m4X -Modi Properties Pv	028190192478	3,200.00	0.00	-359,038.80
28/01/2019 18:10:43	28/01/2019	NEFT -N028190193164321 -4fiMPHF8sO4a6m4X -Modi Properties Pv	028190192479	480.00	0.00	-359,518.80
28/01/2019 18:10:44	28/01/2019	NEFT -N028190193164325 -4fpwP8MesO4a6m4X -Vikram Singh Gurja	028190192480	21,957.00	0.00	-381,475.80
28/01/2019 18:10:45	28/01/2019	NEFT -N028190193164331 -4fpAznjosO4a6m4X -Modi Properties Pv	028190192491	17,372.00	0.00	-398,847.80
28/01/2019 18:10:46	28/01/2019	NEFT -N028190193164337 -4fpIJYeasO4a6m4X -S R Engineering Wo	028190192492	22,086.00	0.00	-420,933.80
28/01/2019 18:17:42	28/01/2019	NET TXN : 4fpFdljra5PjOa6m PARAMOUNT ESTA	913630	0.00	218,328.00	-202,605.80
28/01/2019 18:39:31	28/01/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB28190193163405	32822201901280 02000175996	0.00	854.00	-201,751.80
28/01/2019 18:39:35	28/01/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB28190193163446	32822201901280 02000176102	0.00	50,000.00	-151,751.80
29/01/2019 09:21:46	29/01/2019	NET TXN : 4fitm6h4qV4LRlj2 MODI FARM H HY	950029	0.00	14,160.00	-137,591.80
29/01/2019 09:21:48	29/01/2019	NET TXN : 4fiu3AlqqV4LRlj2 MODI FARM H HY	950583	0.00	25,410.00	-112,181.80
29/01/2019 09:22:39	29/01/2019	NET TXN : 4fiuHKmmqV4LRlj2 SERENE CONST L	950652	0.00	28,196.00	-83,985.80
29/01/2019 09:22:40	29/01/2019	NET TXN : 4fiwv2waqV4LRlj2 SERENE CONST L	950653	0.00	80,936.00	-3,049.80
29/01/2019 11:20:30	29/01/2019	NET TXN : 4fpHX36rk6mDNsw3 VILLA ORCHIDS	984278	0.00	400,000.00	396,950.20
29/01/2019 11:20:33	29/01/2019	NET TXN : 4fgxfv8pa5PjOa6m VILLA ORCHIDS	984314	0.00	6,405.00	403,355.20

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

29/01/2019 11:20:33	29/01/2019	NET TXN : 4fiBsofLk6mDNsw3 VILLA ORCHIDS	984318	0.00	1,788.00	405,143.20
29/01/2019 15:44:29	29/01/2019	NET TXN : 4fpxlv5rww2nZuQ MR MIRYALGUDA	75195	0.00	79,564.00	484,707.20
29/01/2019 15:44:29	29/01/2019	NET TXN : 4fpxP4zRrwz2nZuQ MR MIRYALGUDA	75196	0.00	122,919.00	607,626.20
29/01/2019 15:44:31	29/01/2019	NET TXN : 4fpA1Yknrwz2nZuQ MR MIRYALGUDA	75222	0.00	260,000.00	867,626.20
29/01/2019 16:38:09	29/01/2019	Funds Trf -R P ROAD -009763700001901	000000767316	0.00	400,000.00	1,267,626.20
29/01/2019 16:38:40	29/01/2019	Funds Trf -R P ROAD -009763700001621	000000546486	0.00	100,000.00	1,367,626.20
29/01/2019 18:46:31	29/01/2019	Funds Trf -R P ROAD -009763700002182	000000121103	0.00	200,000.00	1,567,626.20
29/01/2019 18:46:58	29/01/2019	Funds Trf -R P ROAD -009763700002182	000000121120	0.00	170,953.00	1,738,579.20
29/01/2019 18:48:06	29/01/2019	Funds Trf -R P ROAD -009763700002275	000000009438	0.00	10,000.00	1,748,579.20
29/01/2019 18:48:32	29/01/2019	Funds Trf -R P ROAD -009763700002308	000000254211	0.00	25,000.00	1,773,579.20
30/01/2019 07:44:48	30/01/2019	CTS CLG NUN SREE BALAJI G RANITES	000000739751	118,000.00	0.00	1,655,579.20
30/01/2019 16:40:43	30/01/2019	Funds Trf -BEGUMPET -009763700001921	000000583162	0.00	12,315.00	1,667,894.20
30/01/2019 16:41:36	30/01/2019	Funds Trf -BEGUMPET -009763700001921	000000583161	0.00	43,476.00	1,711,370.20
30/01/2019 18:33:57	30/01/2019	NEFT -N030190193881295 -4frZXOhNonljKvVa -Shah Traders	029191187162	54,876.00	0.00	1,656,494.20
30/01/2019 18:33:57	30/01/2019	NEFT -N030190193881296 -4fs09M1ponljKvVa -Shubham Enterprise	029191187163	140,033.00	0.00	1,516,461.20
30/01/2019 18:33:58	30/01/2019	NEFT -N030190193881297 -4fs0mj4HonljKvVa -Ganesh Tube Trader	029191187164	189,624.00	0.00	1,326,837.20
30/01/2019 18:33:59	30/01/2019	NET TXN : 4fs0KmOXonljKvVa P Satish Kumar	517025	193,519.00	0.00	1,133,318.20
30/01/2019 18:33:59	30/01/2019	NEFT -N030190193881051 -4fs4mAlqsO4a6m4X -Sree Panduranga Ti	029191187166	113,834.00	0.00	1,019,484.20
30/01/2019 18:34:00	30/01/2019	NEFT -N030190193881054 -4fs4KzQIsO4a6m4X -Sri Sai Rohith Mar	029191187167	134,131.00	0.00	885,353.20
30/01/2019 18:34:01	30/01/2019	NEFT -N030190193881303 -4fs533LqsO4a6m4X -AChandrashekhar	029191187168	21,327.00	0.00	864,026.20
30/01/2019 18:34:01	30/01/2019	NEFT -N030190193881305 -4fs5dOScsO4a6m4X -GP Buildcon Materi	029191187169	19,600.00	0.00	844,426.20
30/01/2019 18:34:02	30/01/2019	NEFT -N030190193881056 -4fs5mnPGsO4a6m4X -Cosmo Durables Pvt	029191187170	51,389.00	0.00	793,037.20
30/01/2019 18:34:03	30/01/2019	NET TXN : 4fs5wZnqsO4a6m4X Sri Ambe Elect	517261	19,824.00	0.00	773,213.20
30/01/2019 18:34:03	30/01/2019	NEFT -N030190193881060 -4fs5FgEEsO4a6m4X -Marutiengineering	029191187182	26,938.00	0.00	746,275.20

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

30/01/2019 18:34:03	30/01/2019	NEFT -N030190193881062 -4fs6084EsO4a6m4X -Elegant Enterprise	029191187183	4,130.00	0.00	742,145.20
30/01/2019 18:34:04	30/01/2019	NEFT -N030190193881064 -4fs6ifSgsO4a6m4X -Venkataramana Stat	029191187184	6,197.00	0.00	735,948.20
30/01/2019 18:34:04	30/01/2019	NEFT -N030190193881308 -4fs6yymsO4a6m4X -Reflections Electr	029191187185	199,183.00	0.00	536,765.20
30/01/2019 18:34:05	30/01/2019	NEFT -N030190193881066 -4fs75fNKsO4a6m4X -GKrishna Murthy S	029191187186	23,775.00	0.00	512,990.20
30/01/2019 18:34:06	30/01/2019	NEFT -N030190193881309 -4fs81xK0sO4a6m4X -Harshvardhan Agenc	029191187187	172,645.00	0.00	340,345.20
30/01/2019 18:34:06	30/01/2019	NEFT -N030190193881311 -4fs8xl16sO4a6m4X -Sri Raja Rajeshwar	029191187188	87,968.00	0.00	252,377.20
30/01/2019 18:34:07	30/01/2019	NEFT -N030190193881313 -4fs8Juc8sO4a6m4X -Praful Sanitary	029191187189	57,393.00	0.00	194,984.20
30/01/2019 18:34:07	30/01/2019	NEFT -N030190193881316 -4fs9lpoksO4a6m4X -MS Vivid World	029191187201	5,157.00	0.00	189,827.20
30/01/2019 18:34:08	30/01/2019	NEFT -N030190193881317 -4fs9Bo1asO4a6m4X -Prince Piping Syst	029191187202	29,466.00	0.00	160,361.20
30/01/2019 18:34:09	30/01/2019	NEFT -N030190193881319 -4fsam7dKsO4a6m4X -Praful Sanitary	029191187203	47,245.00	0.00	113,116.20
30/01/2019 18:34:09	30/01/2019	NET TXN : 4fsb86VqsO4a6m4X P Satish Kumar	517293	16,225.00	0.00	96,891.20
30/01/2019 18:34:10	30/01/2019	NEFT -N030190193881073 -4fsbo04osO4a6m4X -Shubham Enterprise	029191187205	136,991.00	0.00	-40,099.80
31/01/2019 07:30:03	31/01/2019	CTS CLG NUN TSPSDCL	000000633624	1,163.00	0.00	-41,262.80
31/01/2019 07:30:03	31/01/2019	CTS CLG NUN INDUSTRIAL EQ UIPMENT CEN	000000739759	9,204.00	0.00	-50,466.80
31/01/2019 07:30:03	31/01/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000739761	10,308.00	0.00	-60,774.80
31/01/2019 07:30:03	31/01/2019	CTS CLG NUN GENERAL ELECT RICALS	000000739760	15,977.00	0.00	-76,751.80
31/01/2019 07:30:03	31/01/2019	CTS CLG NUN M S ENGINEERI NG FABRICAT	000000633634	31,742.00	0.00	-108,493.80
31/01/2019 07:30:04	31/01/2019	CTS CLG NUN M S ENGINEERI NG FABRICAT	000000633618	33,937.00	0.00	-142,430.80
31/01/2019 07:30:04	31/01/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000633635	92,330.00	0.00	-234,760.80
31/01/2019 07:30:04	31/01/2019	CTS CLG NUN PATEL ENTERPR ISES OP BY	000000633640	114,400.00	0.00	-349,160.80
31/01/2019 08:00:12	31/01/2019	RTGS -YESBR52019013160110931 -4frZMibtonljkvVa -Shah Traders	029191187161	485,186.00	0.00	-834,346.80
31/01/2019 08:00:13	31/01/2019	RTGS -YESBR52019013160110160 -4fs96PtesO4a6m4X -Premier Engineering Corporation	029191187190	314,731.00	0.00	-1,149,077.80
31/01/2019 08:00:13	31/01/2019	RTGS -YESBR52019013160110164 -4fsgjtHqsO4a6m4X -MSudharshan	029191187206	252,606.00	0.00	-1,401,683.80

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-755,185.44	Closing Balance	-1,404,870.09(Bal. Avail. for Txn + Uncl. Funds)

01/02/2019 03:56:23	31/01/2019	Debit Interest Capitalized	CHBATCH009763700001491D190131	3,186.29	0.00	-1,404,870.09
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