

## 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 | 01/02/2019                    | To              | 28/02/2019                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | -1,404,870.09                 | Closing Balance | -1,110,152.46(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                  | Reference No.                  | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------|--------------------------------|--------------|---------------|-----------------|
| 01/02/2019 10:15:00 | 01/02/2019 | CTS CLG NUN ABHINAV PHOTO FRAME WORK                         | 000000633636                   | 3,030.00     | 0.00          | -1,407,900.09   |
| 01/02/2019 10:15:01 | 01/02/2019 | CTS CLG NUN JSW CEMENT LIMITED                               | 000000739754                   | 90,200.00    | 0.00          | -1,498,100.09   |
| 01/02/2019 10:15:01 | 01/02/2019 | CTS CLG NUN JSW CEMENT LIMITED                               | 000000739753                   | 90,200.00    | 0.00          | -1,588,300.09   |
| 01/02/2019 10:15:01 | 01/02/2019 | CTS CLG NUN BHAVANI ENTERPRISES                              | 000000739758                   | 159,359.00   | 0.00          | -1,747,659.09   |
| 01/02/2019 14:40:20 | 01/02/2019 | NET TXN : 4fiJ8Phc00Yiub6G VISTA HOMES                       | 613146                         | 0.00         | 190,077.00    | -1,557,582.09   |
| 01/02/2019 18:34:27 | 01/02/2019 | Funds Trf -BEGUMPET -009763700002378                         | 000000251405                   | 0.00         | 100,000.00    | -1,457,582.09   |
| 04/02/2019 08:37:13 | 04/02/2019 | NET TXN : 4fyWBAEcsO4a6jzW NILGIRI ESTATE                    | 92507                          | 0.00         | 335,049.00    | -1,122,533.09   |
| 04/02/2019 08:44:04 | 04/02/2019 | NET TXN : 4fyv53XICJQB84R KADAKIAMODI HO                     | 93585                          | 0.00         | 461,000.00    | -661,533.09     |
| 04/02/2019 08:46:05 | 04/02/2019 | NET TXN : 4fzJP4ronljKvva Nisha Modi                         | 94824                          | 12,000.00    | 0.00          | -673,533.09     |
| 04/02/2019 08:46:05 | 04/02/2019 | NET TXN : 4fzk7RIRonljKvva Nidhi Modi                        | 94825                          | 12,000.00    | 0.00          | -685,533.09     |
| 04/02/2019 08:46:06 | 04/02/2019 | NET TXN : 4fBaKXNBonljKvva SLLP Logistic                     | 94826                          | 51,035.00    | 0.00          | -736,568.09     |
| 04/02/2019 08:46:07 | 04/02/2019 | NET TXN : 4fBaQINNonljKvva Karna S Mehta                     | 94827                          | 6,000.00     | 0.00          | -742,568.09     |
| 04/02/2019 08:46:07 | 04/02/2019 | NEFT -N035190195761963 -4fBaZ8jtonljKvva -Sudhir U Mehta     | 033193251643                   | 6,000.00     | 0.00          | -748,568.09     |
| 04/02/2019 08:46:08 | 04/02/2019 | NEFT -N035190195761966 -4fBb4aMnonljKvva -Rahul B Mehta      | 033193251644                   | 6,000.00     | 0.00          | -754,568.09     |
| 04/02/2019 08:46:09 | 04/02/2019 | NEFT -N035190195762302 -4fBbaADJonljKvva -Meet B Mehta       | 033193251645                   | 6,000.00     | 0.00          | -760,568.09     |
| 04/02/2019 08:46:10 | 04/02/2019 | NEFT -N035190195761969 -4fBbfzZ5onljKvva -Tejas D Mehta      | 033193251646                   | 6,000.00     | 0.00          | -766,568.09     |
| 04/02/2019 08:46:10 | 04/02/2019 | NEFT -N035190195762307 -4fBbkT7honljKvva -Hardik D Mehta     | 033193251647                   | 6,000.00     | 0.00          | -772,568.09     |
| 04/02/2019 08:46:11 | 04/02/2019 | NEFT -N035190195761972 -4fBbqHCvonljKvva -Geeta DesaiRent    | 033193251648                   | 10,000.00    | 0.00          | -782,568.09     |
| 04/02/2019 08:46:12 | 04/02/2019 | NET TXN : 4fBbyUWPonljKvva Soham Mansion                     | 94994                          | 921.00       | 0.00          | -783,489.09     |
| 04/02/2019 08:46:12 | 04/02/2019 | NEFT -N035190195762314 -4fz0SzKFnfA2XKh -BPCLECMSFLEET BUSI  | 033193251650                   | 1,268.00     | 0.00          | -784,757.09     |
| 04/02/2019 08:46:13 | 04/02/2019 | NEFT -N035190195762315 -4fBbWBnponljKvva -Mohammed Moiz Khan | 033193251651                   | 1,960.00     | 0.00          | -786,717.09     |
| 04/02/2019 08:46:14 | 04/02/2019 | NEFT -N035190195761979 -4fBcSNmnonljKvva -Chhotelal Mahto    | 033193251652                   | 5,266.00     | 0.00          | -791,983.09     |
| 04/02/2019 09:49:19 | 04/02/2019 | CTS CLG NUN JSW CEMENT LIMITED                               | 000000739755                   | 90,200.00    | 0.00          | -882,183.09     |
| 04/02/2019 14:11:56 | 04/02/2019 | TaxRequestTPR                                                | 21537201902040<br>037000000165 | 24,401.00    | 0.00          | -906,584.09     |
| 04/02/2019 14:46:44 | 04/02/2019 | NET TXN : 4fySrHgJk6mDNsw3 VILLA ORCHIDS                     | 405798                         | 0.00         | 450,000.00    | -456,584.09     |

## 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 | 01/02/2019                    | To              | 28/02/2019                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | -1,404,870.09                 | Closing Balance | -1,110,152.46(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                              |              |            |            |              |
|---------------------|------------|------------------------------------------------------------------------------|--------------|------------|------------|--------------|
| 04/02/2019 18:48:34 | 04/02/2019 | Funds Trf -R P ROAD<br>-009763700002378                                      | 000000251408 | 0.00       | 81,976.00  | -374,608.09  |
| 04/02/2019 18:49:43 | 04/02/2019 | NET TXN: SSSLP1 Mantri Keerthi                                               | 597901       | 21,134.00  | 0.00       | -395,742.09  |
| 04/02/2019 18:49:44 | 04/02/2019 | NET TXN : SSSLP2 Agnigundala<br>Sridhar                                      | 597902       | 41,170.00  | 0.00       | -436,912.09  |
| 04/02/2019 18:49:45 | 04/02/2019 | NET TXN: SSSLP3 Y V Shailaja                                                 | 597903       | 12,715.00  | 0.00       | -449,627.09  |
| 05/02/2019 08:00:18 | 05/02/2019 | NEFT -N036190196377707<br>-4fGjK4VmsO4a6m4X<br>-AshaiyaSalary AC             | 035194250792 | 9,345.00   | 0.00       | -458,972.09  |
| 05/02/2019 10:51:54 | 05/02/2019 | NET TXN : 4fzb7EpMqV4LRlj2<br>SERENE CONST L                                 | 652887       | 0.00       | 117,172.00 | -341,800.09  |
| 05/02/2019 17:51:36 | 06/02/2019 | CHQ DEP-HDB                                                                  | 000000000133 | 0.00       | 7,212.00   | -334,588.09  |
| 06/02/2019 08:10:58 | 06/02/2019 | CTS CLG NUN G NARESH KUMAR                                                   | 000000739768 | 2,500.00   | 0.00       | -337,088.09  |
| 06/02/2019 08:10:59 | 06/02/2019 | CTS CLG NUN MD MAHABOOB                                                      | 000000739762 | 52,870.00  | 0.00       | -389,958.09  |
| 06/02/2019 16:04:56 | 06/02/2019 | NET TXN : 4fBh90Vs00Yiub6G<br>VISTA HOMES                                    | 208517       | 0.00       | 700,000.00 | 310,041.91   |
| 06/02/2019 16:04:57 | 06/02/2019 | NET TXN : 4fBhVg5400Yiub6G<br>VISTA HOMES                                    | 208518       | 0.00       | 100,000.00 | 410,041.91   |
| 06/02/2019 18:29:26 | 06/02/2019 | NET TXN : 4fz6Nm2hrwz2uvuR<br>SILVER OAK VIL                                 | 301832       | 0.00       | 615,049.00 | 1,025,090.91 |
| 07/02/2019 16:55:59 | 07/02/2019 | Funds Trf -BEGUMPET<br>-009763700001621                                      | 000000721031 | 0.00       | 6,405.00   | 1,031,495.91 |
| 07/02/2019 17:02:03 | 07/02/2019 | NEFT Dr -N038190197723944 -JSW<br>CEMENT LIMITED -UTIB0CCH274<br>-BEGUMPET   | 000000739775 | 34,800.00  | 0.00       | 996,695.91   |
| 07/02/2019 17:05:34 | 07/02/2019 | NEFT Dr -N038190197726756 -JSW<br>CEMENT LIMITED -UTIB0CCH274<br>-BEGUMPET   | 000000739774 | 90,000.00  | 0.00       | 906,695.91   |
| 07/02/2019 17:14:36 | 07/02/2019 | NEFT Dr -N038190197728496 -JSW<br>CEMENT LIMITED -UTIB0CCH274<br>-BEGUMPET   | 000000739773 | 86,400.00  | 0.00       | 820,295.91   |
| 08/02/2019 07:09:31 | 08/02/2019 | CTS CLG NUN RAJADHANI TIL ES<br>COM                                          | 000000739770 | 25,410.00  | 0.00       | 794,885.91   |
| 11/02/2019 07:45:09 | 11/02/2019 | NET TXN : 4fRFlv7SsO4a6m4X<br>SSLLP Logistic                                 | 338841       | 51,035.00  | 0.00       | 743,850.91   |
| 11/02/2019 07:48:39 | 11/02/2019 | NET TXN : 4fPx5CjSqZjZpSGM<br>SSLLP COMMONEX                                 | 338842       | 0.00       | 51,035.00  | 794,885.91   |
| 11/02/2019 07:49:30 | 11/02/2019 | NET TXN : 4fPxmPv2qZjZpSGM<br>SSLLP LOGISTIC                                 | 338620       | 0.00       | 171,952.00 | 966,837.91   |
| 11/02/2019 07:52:23 | 11/02/2019 | NET TXN : 4fRDyUMLa5PjOa6m<br>PARAMOUNT ESTA                                 | 338869       | 0.00       | 65,771.00  | 1,032,608.91 |
| 11/02/2019 08:01:56 | 11/02/2019 | NEFT -N042190198614635<br>-4fRBCoygsO4a6m4X<br>-AshaiyaSalary AC             | 040196691632 | 399.00     | 0.00       | 1,032,209.91 |
| 11/02/2019 08:01:57 | 11/02/2019 | NEFT -N042190198614939<br>-4fRDeTbmsO4a6m4X -DShiva<br>ShankarHapp           | 040196691633 | 1,260.00   | 0.00       | 1,030,949.91 |
| 11/02/2019 08:01:58 | 11/02/2019 | NEFT -N042190198614953<br>-4fRGIHulsO4a6m4X -United<br>Security Se           | 040196691635 | 28,582.00  | 0.00       | 1,002,367.91 |
| 11/02/2019 08:01:58 | 11/02/2019 | NEFT -N042190198614962<br>-4fRGSlicsO4a6m4X -Shreyas<br>Services             | 040196691636 | 27,284.00  | 0.00       | 975,083.91   |
| 11/02/2019 08:02:42 | 11/02/2019 | RTGS -YESBR52019021160349069<br>-4fGdYN1ysO4a6m4X -Sri Balaji<br>Enterprises | 037195208079 | 331,154.00 | 0.00       | 643,929.91   |

## 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 | 01/02/2019                    | To              | 28/02/2019                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | -1,404,870.09                 | Closing Balance | -1,110,152.46(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                     |                               |            |            |             |
|---------------------|------------|-------------------------------------------------------------------------------------|-------------------------------|------------|------------|-------------|
| 11/02/2019 08:02:42 | 11/02/2019 | NEFT -N042190198616954<br>-4fGeiN4UsO4a6m4X -Ganesh Tube<br>Trader                  | 037195208080                  | 168,065.00 | 0.00       | 475,864.91  |
| 11/02/2019 08:02:43 | 11/02/2019 | NEFT -N042190198616986<br>-4fGetT0gsO4a6m4X -Shubham<br>Enterprise                  | 037195208091                  | 64,868.00  | 0.00       | 410,996.91  |
| 11/02/2019 08:02:44 | 11/02/2019 | NEFT -N042190198617009<br>-4fGf5yu0sO4a6m4X<br>-Venkataramana Stat                  | 037195208092                  | 29,300.00  | 0.00       | 381,696.91  |
| 11/02/2019 08:02:46 | 11/02/2019 | NEFT -N042190198617474<br>-4fGfk7MEsO4a6m4X<br>-Harshvardhan Agenc                  | 037195208093                  | 130,493.00 | 0.00       | 251,203.91  |
| 11/02/2019 08:02:46 | 11/02/2019 | NEFT -N042190198617497<br>-4fGftzw0sO4a6m4X -Prince Piping<br>Syst                  | 037195208094                  | 41,089.00  | 0.00       | 210,114.91  |
| 11/02/2019 08:02:47 | 11/02/2019 | NEFT -N042190198617525<br>-4fGi8fZ2sO4a6m4X -Sree<br>Panduranga Ti                  | 037195208095                  | 85,012.00  | 0.00       | 125,102.91  |
| 11/02/2019 08:02:48 | 11/02/2019 | NEFT -N042190198617543<br>-4fGip5AMsO4a6m4X -Praful<br>Sanitary                     | 037195208096                  | 148,722.00 | 0.00       | -23,619.09  |
| 11/02/2019 08:02:49 | 11/02/2019 | NET TXN : 4fGiy0WEsO4a6m4X Sri<br>Ambe Elect                                        | 345936                        | 355,509.00 | 0.00       | -379,128.09 |
| 11/02/2019 08:02:49 | 11/02/2019 | NEFT -N042190198617581<br>-4fGiUe68sO4a6m4X -Reflections<br>Electr                  | 037195208098                  | 90,283.00  | 0.00       | -469,411.09 |
| 11/02/2019 08:02:51 | 11/02/2019 | NEFT -N042190198617144<br>-4fGjwqVusO4a6m4X -Cosmo<br>Durables Pvt                  | 037195208099                  | 50,000.00  | 0.00       | -519,411.09 |
| 11/02/2019 08:06:28 | 11/02/2019 | NET TXN: SLLP1 Mantri Keerthi                                                       | 353551                        | 399.00     | 0.00       | -519,810.09 |
| 11/02/2019 08:06:29 | 11/02/2019 | NET TXN : SLLP2 Agnigundala<br>Sridhar                                              | 353552                        | 1,273.00   | 0.00       | -521,083.09 |
| 11/02/2019 08:06:30 | 11/02/2019 | NET TXN: SLLP3 Y V Shailaja                                                         | 353554                        | 399.00     | 0.00       | -521,482.09 |
| 11/02/2019 08:34:29 | 11/02/2019 | NEFT Cr -YESB0000001 -GV<br>RESEARCH CENTERS -Summit<br>Sales LLP -SB42190198615253 | 32822201902110<br>02100019369 | 0.00       | 15,774.00  | -505,708.09 |
| 11/02/2019 08:34:30 | 11/02/2019 | NEFT Cr -YESB0000001 -GV<br>RESEARCH CENTERS -Summit<br>Sales LLP -SB42190198615237 | 32822201902110<br>02100019365 | 0.00       | 39,407.00  | -466,301.09 |
| 11/02/2019 09:52:28 | 11/02/2019 | CTS CLG NUN MS FSI ENGINE<br>ERING WORKS                                            | 000000739767                  | 67,162.00  | 0.00       | -533,463.09 |
| 11/02/2019 12:33:32 | 11/02/2019 | NET TXN : 4fPDI09vonljkUCF B<br>AND C ESTATE                                        | 441021                        | 0.00       | 131,352.00 | -402,111.09 |
| 11/02/2019 18:15:34 | 11/02/2019 | Funds Trf -R P ROAD<br>-009763700001921                                             | 000000583175                  | 0.00       | 31,658.00  | -370,453.09 |
| 11/02/2019 18:30:27 | 11/02/2019 | Funds Trf -R P ROAD<br>-009763700001621                                             | 000000721035                  | 0.00       | 9,607.00   | -360,846.09 |
| 12/02/2019 17:48:01 | 12/02/2019 | Funds Trf -R P ROAD<br>-009751100002615                                             | 000000739763                  | 188,546.00 | 0.00       | -549,392.09 |
| 13/02/2019 09:19:57 | 13/02/2019 | CTS CLG NUN KUMMARI VISHW<br>ESHWAR                                                 | 000000739779                  | 3,500.00   | 0.00       | -552,892.09 |
| 13/02/2019 09:19:57 | 13/02/2019 | CTS CLG NUN FUTURE GENERA L<br>INDIA INSU                                           | 000000739778                  | 7,580.00   | 0.00       | -560,472.09 |
| 13/02/2019 09:19:57 | 13/02/2019 | CTS CLG NUN GENERAL ELECT<br>RICALS                                                 | 000000739781                  | 15,977.00  | 0.00       | -576,449.09 |
| 13/02/2019 09:19:57 | 13/02/2019 | CTS CLG NUN PATEL AND CO                                                            | 000000739780                  | 186,699.00 | 0.00       | -763,148.09 |
| 13/02/2019 17:32:43 | 14/02/2019 | CHQ DEP-HDB                                                                         | 000000000445                  | 0.00       | 5,676.00   | -757,472.09 |

## 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 | 01/02/2019                    | To              | 28/02/2019                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | -1,404,870.09                 | Closing Balance | -1,110,152.46(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                               |                            |           |              |              |
|---------------------|------------|-------------------------------------------------------------------------------|----------------------------|-----------|--------------|--------------|
| 14/02/2019 08:04:42 | 14/02/2019 | CTS CLG NUN PULI SATISH KUMAR                                                 | 000000739766               | 61,848.00 | 0.00         | -819,320.09  |
| 16/02/2019 06:24:05 | 16/02/2019 | CTS CLG NUN SAYA SURENDER GUNNY                                               | 000000739782               | 4,987.00  | 0.00         | -824,307.09  |
| 16/02/2019 17:13:48 | 16/02/2019 | Funds Trf -R P ROAD -009763700002042                                          | 000000070003               | 0.00      | 39,006.00    | -785,301.09  |
| 18/02/2019 07:14:34 | 18/02/2019 | NET TXN : 4g82SYxDCJQBg5NQ B AND C ESTATE                                     | 315154                     | 0.00      | 60,451.00    | -724,850.09  |
| 18/02/2019 07:14:35 | 18/02/2019 | NET TXN : 4g83kHhHCJQBg5NQ B AND C ESTATE                                     | 315155                     | 0.00      | 137,350.00   | -587,500.09  |
| 18/02/2019 07:14:35 | 18/02/2019 | NET TXN : 4g83RFYhCJQBg5NQ B AND C ESTATE                                     | 315156                     | 0.00      | 141,675.00   | -445,825.09  |
| 18/02/2019 07:14:36 | 18/02/2019 | NET TXN : 4g84eXs1CJQBg5NQ B AND C ESTATE                                     | 315157                     | 0.00      | 9,770.00     | -436,055.09  |
| 18/02/2019 07:14:36 | 18/02/2019 | NET TXN : 4g84AwRfCJQBg5NQ B AND C ESTATE                                     | 315158                     | 0.00      | 2,233.00     | -433,822.09  |
| 18/02/2019 07:14:37 | 18/02/2019 | NET TXN : 4g86BT2BCJQBg5NQ B AND C ESTATE                                     | 315160                     | 0.00      | 155,000.00   | -278,822.09  |
| 18/02/2019 07:14:38 | 18/02/2019 | NET TXN : 4g89bYVLCJQBg5NQ B AND C ESTATE                                     | 315611                     | 0.00      | 147,347.00   | -131,475.09  |
| 18/02/2019 07:16:15 | 18/02/2019 | NET TXN : 4g5YL3GcsO4a6jzW NILGIRI ESTATE                                     | 315217                     | 0.00      | 58,927.00    | -72,548.09   |
| 18/02/2019 07:17:57 | 18/02/2019 | NET TXN : 4g89PH1Na5PjOa6m PARAMOUNT ESTA                                     | 315623                     | 0.00      | 1,378,354.00 | 1,305,805.91 |
| 18/02/2019 07:18:25 | 18/02/2019 | NET TXN : 4g5OFIjaqZjZpSGM SSLP LOGISTIC                                      | 315632                     | 0.00      | 7,580.00     | 1,313,385.91 |
| 18/02/2019 07:19:04 | 18/02/2019 | NET TXN : 4g8blC6LonljkVva Keerthi                                            | 315220                     | 7,196.00  | 0.00         | 1,306,189.91 |
| 18/02/2019 07:21:05 | 18/02/2019 | NET TXN : 4g61UgalqZjZpSLg SILVER OAK VIL                                     | 315652                     | 0.00      | 93,252.00    | 1,399,441.91 |
| 18/02/2019 07:21:05 | 18/02/2019 | NET TXN : 4g62vvyUqZjZpSLg SILVER OAK VIL                                     | 315653                     | 0.00      | 21,262.00    | 1,420,703.91 |
| 18/02/2019 07:23:55 | 18/02/2019 | NET TXN : 4g18slvoqZjZpSGM SSLP COMMONEX                                      | 315655                     | 0.00      | 19,638.00    | 1,440,341.91 |
| 18/02/2019 07:25:57 | 18/02/2019 | NET TXN : 4g80l849CJQBi84R KADAKIAMODI HO                                     | 315660                     | 0.00      | 116,869.00   | 1,557,210.91 |
| 18/02/2019 07:27:17 | 18/02/2019 | NET TXN : 4g80o3l6qV4LRlj2 SERENE CONST L                                     | 315682                     | 0.00      | 35,696.00    | 1,592,906.91 |
| 18/02/2019 08:00:12 | 18/02/2019 | NEFT -N049190201072386 -4g3qBI0JnfhA2XKh -BPCLECMSFLEET BUSI                  | 047198122794               | 790.00    | 0.00         | 1,592,116.91 |
| 18/02/2019 08:00:13 | 18/02/2019 | NEFT -N049190201072396 -4g8bOgYbonljkVva -Vikram Singh Gurja                  | 047198122795               | 21,971.00 | 0.00         | 1,570,145.91 |
| 18/02/2019 08:00:13 | 18/02/2019 | NEFT -N049190201071143 -4g8d85iXonljkVva -S Durga Prasad                      | 047198122796               | 660.00    | 0.00         | 1,569,485.91 |
| 18/02/2019 08:00:14 | 18/02/2019 | NEFT -N049190201072423 -4g8e44tlonljkVva -Modi Housing Pvt L                  | 047198122797               | 3,400.00  | 0.00         | 1,566,085.91 |
| 18/02/2019 08:34:22 | 18/02/2019 | NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB49190201072435 | 32822201902180 01800008286 | 0.00      | 443.00       | 1,566,528.91 |
| 18/02/2019 08:34:40 | 18/02/2019 | NEFT -RETURN -N049190201072396 -Vikram Singh Gurjar -Account Does Not Exist   | 32822201902180 01800014046 | 0.00      | 21,971.00    | 1,588,499.91 |

## 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 | 01/02/2019                    | To              | 28/02/2019                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | -1,404,870.09                 | Closing Balance | -1,110,152.46(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                       |              |            |            |              |
|---------------------|------------|-----------------------------------------------------------------------|--------------|------------|------------|--------------|
| 18/02/2019 14:23:04 | 18/02/2019 | NEFT Dr -N049190201232873 -JSW CEMENTS LIMITED -UTIB0CCH274 -R P ROAD | 000000739776 | 93,600.00  | 0.00       | 1,494,899.91 |
| 18/02/2019 14:23:35 | 18/02/2019 | NEFT Dr -N049190201237886 -JSW CEMENTS LIMITED -UTIB0CCH274 -R P ROAD | 000000739777 | 90,000.00  | 0.00       | 1,404,899.91 |
| 18/02/2019 14:48:13 | 18/02/2019 | NEFT Dr -N049190201250960 -JSW CEMENTS LIMITED -UTIB0CCH274 -R P ROAD | 000000739784 | 24,400.00  | 0.00       | 1,380,499.91 |
| 19/02/2019 15:22:08 | 19/02/2019 | Funds Trf -BEGUMPET -009788700000365                                  | 000000194159 | 0.00       | 6,278.00   | 1,386,777.91 |
| 19/02/2019 15:22:51 | 19/02/2019 | Funds Trf -BEGUMPET -009763700001621                                  | 000000721046 | 0.00       | 645,163.00 | 2,031,940.91 |
| 19/02/2019 15:24:36 | 19/02/2019 | Funds Trf -BEGUMPET -009763700001730                                  | 000000822092 | 0.00       | 675,082.00 | 2,707,022.91 |
| 19/02/2019 16:19:23 | 19/02/2019 | NEFT Dr -N050190201653876 -JSW CEMENTS LIMITED -UTIB0CCH274 -R P ROAD | 000000739785 | 92,000.00  | 0.00       | 2,615,022.91 |
| 19/02/2019 16:20:03 | 19/02/2019 | NEFT Dr -N050190201654058 -JSW CEMENTS LIMITED -UTIB0CCH274 -R P ROAD | 000000739797 | 22,400.00  | 0.00       | 2,592,622.91 |
| 19/02/2019 17:04:55 | 20/02/2019 | CHQ DEP-HDB                                                           | 000000000142 | 0.00       | 9,458.00   | 2,602,080.91 |
| 20/02/2019 06:21:45 | 20/02/2019 | NET TXN : 4gfiZNDuqZjZpSGM Sri Ambe Elect                             | 823252       | 142,732.00 | 0.00       | 2,459,348.91 |
| 20/02/2019 06:21:45 | 20/02/2019 | NET TXN : 4gfnoqXysO4a6m4X P Satish Kumar                             | 823253       | 135,266.00 | 0.00       | 2,324,082.91 |
| 20/02/2019 07:05:48 | 20/02/2019 | CTS CLG NUN MOHAMMED MOIZ KHAN                                        | 000000582122 | 19,800.00  | 0.00       | 2,304,282.91 |
| 20/02/2019 07:05:48 | 20/02/2019 | CTS CLG NUN JSW CEMENT LIMITED                                        | 000000739756 | 35,400.00  | 0.00       | 2,268,882.91 |
| 20/02/2019 07:05:48 | 20/02/2019 | CTS CLG NUN MARUTI ENGINE ERING FABR                                  | 000000739787 | 69,449.00  | 0.00       | 2,199,433.91 |
| 20/02/2019 07:05:48 | 20/02/2019 | CTS CLG NUN JSW CEMENT LIMITED                                        | 000000739757 | 90,000.00  | 0.00       | 2,109,433.91 |
| 20/02/2019 07:05:48 | 20/02/2019 | CTS CLG NUN MARUTI ENGINE ERING FABR                                  | 000000739796 | 161,901.00 | 0.00       | 1,947,532.91 |
| 20/02/2019 08:00:26 | 20/02/2019 | NEFT -N051190201737833 -4gfb8H2ssO4a6m4X -MSudharshan                 | 050198514905 | 165,590.00 | 0.00       | 1,781,942.91 |
| 20/02/2019 08:00:27 | 20/02/2019 | NEFT -N051190201737847 -4gfbAgmgsO4a6m4X -Xlant Electrical            | 050198514906 | 95,209.00  | 0.00       | 1,686,733.91 |
| 20/02/2019 08:00:27 | 20/02/2019 | NEFT -N051190201737867 -4gfhHMLuqZjZpSGM -Sri Raja Rajeshwar          | 050198514907 | 56,210.00  | 0.00       | 1,630,523.91 |
| 20/02/2019 08:00:28 | 20/02/2019 | NEFT -N051190201737885 -4gfhTPpqZjZpSGM -Sree Panduranga Ti           | 050198514908 | 106,787.00 | 0.00       | 1,523,736.91 |
| 20/02/2019 08:00:28 | 20/02/2019 | RTGS -YESBR52019022060617739 -4gfifAYYqZjZpSGM -Ganesh Tube Traders   | 050198514909 | 255,712.00 | 0.00       | 1,268,024.91 |
| 20/02/2019 08:00:29 | 20/02/2019 | NEFT -N051190201737913 -4gfisrW4qZjZpSGM -Harshvardhan Agenc          | 050198514910 | 79,440.00  | 0.00       | 1,188,584.91 |
| 20/02/2019 08:00:29 | 20/02/2019 | NEFT -N051190201737926 -4gfizyb2qZjZpSGM -Jinkrupa Agency             | 050198514931 | 49,560.00  | 0.00       | 1,139,024.91 |

## 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 | 01/02/2019                    | To              | 28/02/2019                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | -1,404,870.09                 | Closing Balance | -1,110,152.46(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                    |              |            |      |              |
|---------------------|------------|------------------------------------------------------------------------------------|--------------|------------|------|--------------|
| 20/02/2019 08:00:30 | 20/02/2019 | NEFT -N051190201737947<br>-4gfIRXxqZjZpSGM -MS Vivid World                         | 050198514932 | 3,056.00   | 0.00 | 1,135,968.91 |
| 20/02/2019 08:00:30 | 20/02/2019 | RTGS -YESBR52019022060617748<br>-4gfjCLsqZjZpSGM -Shah Traders                     | 050198514934 | 285,283.00 | 0.00 | 850,685.91   |
| 20/02/2019 08:00:30 | 20/02/2019 | NEFT -N051190201737976<br>-4gfjks4QqZjZpSGM -Adilabad Timber Ma                    | 050198514935 | 34,061.00  | 0.00 | 816,624.91   |
| 20/02/2019 08:00:31 | 20/02/2019 | NEFT -N051190201737992<br>-4gfjFTqlqZjZpSGM -Reflections Electr                    | 050198514936 | 123,828.00 | 0.00 | 692,796.91   |
| 20/02/2019 08:00:32 | 20/02/2019 | NEFT -N051190201738016<br>-4gfjOFVaqZjZpSGM -Venkataramana Stat                    | 050198514937 | 44,692.00  | 0.00 | 648,104.91   |
| 20/02/2019 08:00:33 | 20/02/2019 | NEFT -N051190201738038<br>-4gfk1ekQqZjZpSGM -Shubham Enterprise                    | 050198514938 | 162,930.00 | 0.00 | 485,174.91   |
| 20/02/2019 08:00:34 | 20/02/2019 | NEFT -N051190201738071<br>-4gfk03s8qZjZpSGM -Shivshakthi Machin                    | 050198514939 | 6,933.00   | 0.00 | 478,241.91   |
| 20/02/2019 08:00:35 | 20/02/2019 | RTGS -YESBR52019022060617755<br>-4gfkvKckqZjZpSGM -Praful Sanitary                 | 050198514940 | 249,896.00 | 0.00 | 228,345.91   |
| 20/02/2019 08:00:35 | 20/02/2019 | NEFT -N051190201738096<br>-4gfkNaOgqZjZpSGM -Sathyavarapu Hardw                    | 050198514941 | 3,776.00   | 0.00 | 224,569.91   |
| 20/02/2019 08:00:36 | 20/02/2019 | RTGS -YESBR52019022060617757<br>-4gfkWLkoqZjZpSGM -Premier Engineering Corporation | 050198514942 | 251,353.00 | 0.00 | -26,783.09   |
| 20/02/2019 08:00:38 | 20/02/2019 | NEFT -N051190201738138<br>-4gflvS56qZjZpSGM -Prince Piping Syst                    | 050198514943 | 139,268.00 | 0.00 | -166,051.09  |
| 20/02/2019 08:00:39 | 20/02/2019 | NEFT -N051190201738197<br>-4gflB44YqZjZpSGM -Lepakshi Tarpaulin                    | 050198514944 | 7,646.00   | 0.00 | -173,697.09  |
| 20/02/2019 08:00:40 | 20/02/2019 | NEFT -N051190201738225<br>-4gflG6YlqZjZpSGM -Anisha Associates                     | 050198514945 | 6,829.00   | 0.00 | -180,526.09  |
| 20/02/2019 08:00:42 | 20/02/2019 | NEFT -N051190201738285<br>-4gflLwWEqZjZpSGM -Elegant Enterprise                    | 050198514946 | 16,612.00  | 0.00 | -197,138.09  |
| 20/02/2019 08:00:43 | 20/02/2019 | NEFT -N051190201738322<br>-4gflQliMqZjZpSGM -Gautham Enterprise                    | 050198514947 | 6,168.00   | 0.00 | -203,306.09  |
| 20/02/2019 08:00:45 | 20/02/2019 | NEFT -N051190201738356<br>-4gflUULWqZjZpSGM -GP Buildcon Materi                    | 050198514948 | 19,600.00  | 0.00 | -222,906.09  |
| 20/02/2019 08:00:46 | 20/02/2019 | NEFT -N051190201738424<br>-4gfm8Nc0qZjZpSGM -Atlas Security Sa                     | 050198514949 | 2,789.00   | 0.00 | -225,695.09  |
| 20/02/2019 08:00:48 | 20/02/2019 | NEFT -N051190201738443<br>-4gfmF0x6qZjZpSGM -Modi Housing Pvt L                    | 050198514950 | 27,250.00  | 0.00 | -252,945.09  |
| 20/02/2019 08:00:48 | 20/02/2019 | RTGS -YESBR52019022060617769<br>-4gfnyr7SsO4a6m4X -Sri Balaji Enterprises          | 050198514952 | 514,634.00 | 0.00 | -767,579.09  |

## 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 | 01/02/2019                    | To              | 28/02/2019                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | -1,404,870.09                 | Closing Balance | -1,110,152.46(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                 |              |            |            |               |
|---------------------|------------|---------------------------------------------------------------------------------|--------------|------------|------------|---------------|
| 20/02/2019 08:00:49 | 20/02/2019 | RTGS -YESBR52019022060617770<br>-4gfnOgbWsO4a6m4X -Noor Impex<br>Pvt Ltd        | 050198514953 | 306,173.00 | 0.00       | -1,073,752.09 |
| 20/02/2019 08:00:50 | 20/02/2019 | RTGS -YESBR52019022060617771<br>-4gfoaEcYsO4a6m4X -Nitco Limited                | 050198514954 | 516,957.00 | 0.00       | -1,590,709.09 |
| 20/02/2019 14:08:27 | 20/02/2019 | NEFT Dr -N051190201904766<br>-MODI PROPERTIES PVT LTD<br>-UTIB0000068 -R P ROAD | 000000582130 | 155,000.00 | 0.00       | -1,745,709.09 |
| 20/02/2019 15:28:47 | 20/02/2019 | Funds Trf -R P ROAD<br>-009763700002820                                         | 000000317354 | 0.00       | 51,000.00  | -1,694,709.09 |
| 20/02/2019 16:12:37 | 20/02/2019 | NET TXN : 4g5ROJedrww2nZuQ MR<br>MIRYALGUDA                                     | 13263        | 0.00       | 5,652.00   | -1,689,057.09 |
| 21/02/2019 08:08:56 | 21/02/2019 | CTS CLG NUN RADIANT SYSTEMS                                                     | 000000582124 | 19,116.00  | 0.00       | -1,708,173.09 |
| 21/02/2019 08:08:57 | 21/02/2019 | CTS CLG NUN CHHOTELAL<br>MAHTO                                                  | 000000582121 | 19,800.00  | 0.00       | -1,727,973.09 |
| 21/02/2019 08:08:57 | 21/02/2019 | CTS CLG NUN SR ENGG WORKS                                                       | 000000739792 | 31,052.00  | 0.00       | -1,759,025.09 |
| 21/02/2019 13:47:49 | 21/02/2019 | To Clg                                                                          | 000000739793 | 127,172.00 | 0.00       | -1,886,197.09 |
| 21/02/2019 13:47:49 | 21/02/2019 | By Clg (Rej )Exceeds Arrangement<br>(Overline )                                 | 000000739793 | 0.00       | 127,172.00 | -1,759,025.09 |
| 21/02/2019 17:47:05 | 21/02/2019 | Funds Trf -BEGUMPET<br>-009763700002042                                         | 000000070006 | 0.00       | 833,447.00 | -925,578.09   |
| 22/02/2019 06:41:14 | 22/02/2019 | CTS CLG NUN DILIP HARDWARE                                                      | 000000582123 | 1,592.00   | 0.00       | -927,170.09   |
| 22/02/2019 12:39:03 | 22/02/2019 | NET TXN : 4g82DdCM00Yiub6G<br>VISTA HOMES                                       | 610580       | 0.00       | 846,535.00 | -80,635.09    |
| 22/02/2019 16:16:19 | 22/02/2019 | NEFT Dr -N053190202864461 -JSW<br>CEMENTS LIMITED -UTIB0CCH274<br>-R P ROAD     | 000000739798 | 93,600.00  | 0.00       | -174,235.09   |
| 22/02/2019 16:17:29 | 22/02/2019 | NEFT Dr -N053190202865476 -JSW<br>CEMENTS LIMITED -UTIB0CCH274<br>-R P ROAD     | 000000739800 | 24,400.00  | 0.00       | -198,635.09   |
| 22/02/2019 16:18:20 | 22/02/2019 | NEFT Dr -N053190202869495 -JSW<br>CEMENTS LIMITED -UTIB0CCH274<br>-R P ROAD     | 000000739799 | 90,000.00  | 0.00       | -288,635.09   |
| 22/02/2019 17:21:12 | 25/02/2019 | CHQ DEP-HDB                                                                     | 000000001172 | 0.00       | 21,795.00  | -266,840.09   |
| 22/02/2019 17:21:12 | 25/02/2019 | CHQ DEP-HDB                                                                     | 000000001164 | 0.00       | 3,194.00   | -263,646.09   |
| 25/02/2019 09:45:58 | 25/02/2019 | CTS CLG NUN ABHINAV PHOTO<br>FRAME WORK                                         | 000000739786 | 6,060.00   | 0.00       | -269,706.09   |
| 25/02/2019 09:45:58 | 25/02/2019 | CTS CLG NUN MAHA LAKSHMI<br>TRADERS                                             | 000000739772 | 7,056.00   | 0.00       | -276,762.09   |
| 25/02/2019 09:45:58 | 25/02/2019 | CTS CLG NUN MAHA LAKSHMI<br>TRADERS                                             | 000000739789 | 21,721.00  | 0.00       | -298,483.09   |
| 25/02/2019 09:45:58 | 25/02/2019 | CTS CLG NUN MAHA LAKSHMI<br>TRADERS                                             | 000000739783 | 28,225.00  | 0.00       | -326,708.09   |
| 25/02/2019 09:45:58 | 25/02/2019 | CTS CLG NUN SREE BALAJI G<br>RANITES                                            | 000000582125 | 148,294.00 | 0.00       | -475,002.09   |
| 25/02/2019 16:48:30 | 25/02/2019 | Funds Trf -R P ROAD<br>-009763700002378                                         | 000000525381 | 0.00       | 400,000.00 | -75,002.09    |
| 25/02/2019 18:09:38 | 26/02/2019 | CHQ DEP-HDB                                                                     | 000000000449 | 0.00       | 260.00     | -74,742.09    |
| 25/02/2019 20:18:14 | 25/02/2019 | NET TXN : 4g824ShvCJQBq5NQ B<br>AND C ESTATE                                    | 362516       | 0.00       | 19,585.00  | -55,157.09    |
| 26/02/2019 08:54:58 | 26/02/2019 | CTS CLG NUN TSSPDCL                                                             | 000000739794 | 1,343.00   | 0.00       | -56,500.09    |
| 26/02/2019 08:54:58 | 26/02/2019 | CTS CLG NUN PATEL AND CO                                                        | 000000739788 | 86,022.00  | 0.00       | -142,522.09   |
| 26/02/2019 08:54:58 | 26/02/2019 | CTS CLG NUN SREE BALAJI G<br>RANITES                                            | 000000739795 | 118,000.00 | 0.00       | -260,522.09   |
| 26/02/2019 08:54:58 | 26/02/2019 | CTS CLG NUN BHAVANI ENTER<br>PRISES                                             | 000000582131 | 159,359.00 | 0.00       | -419,881.09   |
| 26/02/2019 08:54:58 | 26/02/2019 | CTS CLG NUN RAMULU ADDETLA                                                      | 000000582135 | 164,985.00 | 0.00       | -584,866.09   |

## 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 | 01/02/2019                    | To              | 28/02/2019                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | -1,404,870.09                 | Closing Balance | -1,110,152.46(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |                                       |            |            |               |
|---------------------|------------|--------------------------------------------------------------------|---------------------------------------|------------|------------|---------------|
| 26/02/2019 08:54:59 | 26/02/2019 | CTS CLG NUN NOOR IMPEX PR<br>IVATE LIMITE                          | 000000582133                          | 217,247.00 | 0.00       | -802,113.09   |
| 26/02/2019 08:54:59 | 26/02/2019 | CTS CLG NUN NOOR IMPEX PR<br>IVATE LIMITE                          | 000000582132                          | 219,436.00 | 0.00       | -1,021,549.09 |
| 26/02/2019 11:41:36 | 26/02/2019 | NET TXN : 4gmb84btrwz2nZuQ MR<br>MIRYALGUDA                        | 426667                                | 0.00       | 132,000.00 | -889,549.09   |
| 26/02/2019 16:49:09 | 27/02/2019 | CHQ DEP-HDB                                                        | 000000000961                          | 0.00       | 1,440.00   | -888,109.09   |
| 26/02/2019 21:13:57 | 26/02/2019 | NET TXN : 4gt8IEaqqV4LRlj2<br>SERENE CONST L                       | 675603                                | 0.00       | 82,251.00  | -805,858.09   |
| 27/02/2019 06:46:56 | 27/02/2019 | CTS CLG NUN MSUDARSHAN                                             | 000000582134                          | 118,557.00 | 0.00       | -924,415.09   |
| 27/02/2019 08:24:12 | 27/02/2019 | NEFT -N058190204065350<br>-4gon7qnGsO4a6m4X -Modi<br>Properties Pv | 057199753041                          | 1,545.00   | 0.00       | -925,960.09   |
| 27/02/2019 08:24:13 | 27/02/2019 | NEFT -N058190204065351<br>-4gt850QqsO4a6m4X -Mannem                | 057199753042                          | 4,543.00   | 0.00       | -930,503.09   |
| 27/02/2019 08:24:13 | 27/02/2019 | NEFT -N058190204065353<br>-4gvq4dLisO4a6m4X -Ashaiya               | 057199753043                          | 9,000.00   | 0.00       | -939,503.09   |
| 27/02/2019 08:24:14 | 27/02/2019 | NEFT -N058190204065354<br>-4gvrCMTesO4a6m4X -Janardhan<br>Prasad   | 057199753044                          | 23,182.00  | 0.00       | -962,685.09   |
| 27/02/2019 08:24:15 | 27/02/2019 | NEFT -N058190204065355<br>-4gvsbXOMsO4a6m4X -SR<br>Engineering Wor | 057199753045                          | 127,172.00 | 0.00       | -1,089,857.09 |
| 27/02/2019 08:24:16 | 27/02/2019 | NEFT -N058190204065357<br>-4gvsFNGosO4a6m4X -Vikram<br>Singh Gurja | 057199753046                          | 21,971.00  | 0.00       | -1,111,828.09 |
| 27/02/2019 15:37:27 | 27/02/2019 | Funds Trf -R P ROAD<br>-009763700002042                            | 000000070008                          | 0.00       | 5,542.00   | -1,106,286.09 |
| 01/03/2019 05:27:50 | 28/02/2019 | Debit Interest Capitalized                                         | CHBATCH0097637<br>00001491D19022<br>8 | 3,866.37   | 0.00       | -1,110,152.46 |