

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,110,152.46	Closing Balance	-783,843.13(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2019 16:37:14	01/03/2019	Funds Trf -R P ROAD -009763700001888	000000381790	0.00	36,163.00	-1,073,989.46
02/03/2019 09:42:20	02/03/2019	CTS CLG NUN PRANAV AGENCIES	000000582142	114,400.00	0.00	-1,188,389.46
02/03/2019 15:50:54	02/03/2019	Funds Trf -BEGUMPET -009763700002042	000000070012	0.00	5,973.00	-1,182,416.46
04/03/2019 09:47:02	04/03/2019	CTS CLG NUN GENERAL ELECT RICALS	000000582136	15,977.00	0.00	-1,198,393.46
04/03/2019 13:47:06	04/03/2019	NEFT -N063190206927369 -4gCyvILWsO4a6m4X -SR Engineering Wor	061191438837	18,252.00	0.00	-1,216,645.46
04/03/2019 13:47:07	04/03/2019	NET TXN : 4gCA6CCosO4a6m4X Maintance Char	23928	921.00	0.00	-1,217,566.46
04/03/2019 13:47:07	04/03/2019	NET TXN : 4gCAaV24sO4a6m4X Nisha Modi	23929	12,000.00	0.00	-1,229,566.46
04/03/2019 13:47:08	04/03/2019	NET TXN : 4gCAePeksO4a6m4X Nidhi Modi	23930	12,000.00	0.00	-1,241,566.46
04/03/2019 13:47:09	04/03/2019	NEFT -N063190206927392 -4gCAvztqsO4a6m4X -Hardik D Mehta	061191438841	6,000.00	0.00	-1,247,566.46
04/03/2019 13:47:10	04/03/2019	NEFT -N063190206927406 -4gCAAMTOsO4a6m4X -Tejas D Mehta	061191438842	6,000.00	0.00	-1,253,566.46
04/03/2019 13:47:11	04/03/2019	NET TXN : 4gCAHt3esO4a6m4X Karna S Mehta	24153	6,000.00	0.00	-1,259,566.46
04/03/2019 13:47:11	04/03/2019	NEFT -N063190206927425 -4gCANiUAsO4a6m4X -Rahul B Mehta	061191438844	6,000.00	0.00	-1,265,566.46
04/03/2019 13:47:12	04/03/2019	NEFT -N063190206927767 -4gCASgcYsO4a6m4X -Sudhir U Mehta	061191438845	6,000.00	0.00	-1,271,566.46
04/03/2019 13:47:13	04/03/2019	NEFT -N063190206927457 -4gCAVMtmsO4a6m4X -Meet B Mehta	061191438846	6,000.00	0.00	-1,277,566.46
04/03/2019 13:47:14	04/03/2019	NEFT -N063190206927472 -4gCAZLWksO4a6m4X -Geeta Desai	061191438847	10,000.00	0.00	-1,287,566.46
04/03/2019 13:47:15	04/03/2019	NET TXN : 4gCBEQnOsO4a6m4X SSLLP Logistic	24158	51,035.00	0.00	-1,338,601.46
04/03/2019 13:47:16	04/03/2019	NEFT -N063190206927496 -4gCBIWQAsO4a6m4X -Modi Housing Pvt L	061191438849	2,500.00	0.00	-1,341,101.46
04/03/2019 14:18:28	04/03/2019	NET TXN : 4gF02fjAqZjZpSLg SILVER OAK VIL	29331	0.00	363,000.00	-978,101.46
04/03/2019 14:22:31	04/03/2019	NET TXN : 4gEUmgqosO4a6jzW NILGIRI ESTATE	29829	0.00	605,000.00	-373,101.46
04/03/2019 16:50:06	04/03/2019	NET TXN : 4gvljw3fk6mDNsw3 VILLA ORCHIDS	78002	0.00	13,757.00	-359,344.46
04/03/2019 17:09:00	04/03/2019	NET TXN : 4gEPJuExCJQBg5NQ B AND C ESTATE	83295	0.00	57,231.00	-302,113.46
05/03/2019 08:00:55	05/03/2019	TaxRequestTPR	21537201903050 052000000015	11,117.00	0.00	-313,230.46
05/03/2019 15:33:54	05/03/2019	Funds Trf -R P ROAD -009763700002378	000000251409	0.00	240,000.00	-73,230.46

Account Activity

as on Thu, Apr 16, 2019

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,110,152.46	Closing Balance	-783,843.13(Bal. Avail. for Txn + Uncl. Funds)

05/03/2019 17:20:00	05/03/2019	Funds Trf -R P ROAD -009763700001730	000000065880	0.00	560,000.00	486,769.54
05/03/2019 18:06:39	06/03/2019	CHQ DEP-HDB	000000001187	0.00	666.00	487,435.54
06/03/2019 07:24:35	06/03/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000582138	48,000.00	0.00	439,435.54
06/03/2019 12:30:40	06/03/2019	Funds Trf -BEGUMPET -009763700001901	000000767341	0.00	1,482,000.00	1,921,435.54
06/03/2019 13:13:27	06/03/2019	NET TXN : 4gEXCXDvrvwz2nZuQ MR MIRYALGUDA	621865	0.00	165,000.00	2,086,435.54
07/03/2019 07:34:09	07/03/2019	NET TXN: SLLP1 Mantri Keerthi	856344	21,134.00	0.00	2,065,301.54
07/03/2019 07:34:09	07/03/2019	NET TXN : SLLP2 Agnigundala Sridhar	856345	45,515.00	0.00	2,019,786.54
07/03/2019 07:34:09	07/03/2019	NET TXN: SLLP3 Y V Shailaja	856346	12,296.00	0.00	2,007,490.54
07/03/2019 08:20:48	07/03/2019	CTS CLG NUN SREE BALAJI G RANITES	000000582148	70,800.00	0.00	1,936,690.54
07/03/2019 16:51:23	07/03/2019	Funds Trf -R P ROAD -009763700001621	000000721058	0.00	6,405.00	1,943,095.54
08/03/2019 06:58:29	08/03/2019	CTS CLG NUN PRANAV AGENCIES	000000582147	114,000.00	0.00	1,829,095.54
08/03/2019 06:58:29	08/03/2019	CTS CLG NUN PRANAV AGENCIES	000000582146	114,000.00	0.00	1,715,095.54
08/03/2019 06:58:29	08/03/2019	CTS CLG NUN XLANT ELECTRI CAL AND PLUM	000000582150	133,046.00	0.00	1,582,049.54
08/03/2019 06:58:29	08/03/2019	CTS CLG NUN PRANAV AGENCIES	000000582145	135,200.00	0.00	1,446,849.54
08/03/2019 06:58:29	08/03/2019	CTS CLG NUN XLANT ELECTRI CAL AND PLUM	000000582143	204,884.00	0.00	1,241,965.54
08/03/2019 18:32:21	08/03/2019	NET TXN : 4gEOLvP600Yiub6G VISTA HOMES	897233	0.00	590,000.00	1,831,965.54
11/03/2019 07:24:12	11/03/2019	NET TXN : 4gVlUkpKqZjZpSGM SLLP COMMONEX	938869	0.00	7,247.00	1,839,212.54
11/03/2019 07:24:43	11/03/2019	NET TXN : 4gVmvOWoqZjZpSGM SLLP LOGISTIC	940023	0.00	421.00	1,839,633.54
11/03/2019 07:29:03	11/03/2019	NET TXN : 4gOstGIqsO4a6m4X P Satish Kumar	939719	77,314.00	0.00	1,762,319.54
11/03/2019 07:29:04	11/03/2019	NET TXN : 4gOsTnh8sO4a6m4X SRLights	939720	186,510.00	0.00	1,575,809.54
11/03/2019 07:29:04	11/03/2019	NET TXN : 4gOw0L2qsO4a6m4X Sri Ambe Elect	940701	127,389.00	0.00	1,448,420.54
11/03/2019 08:02:18	11/03/2019	NEFT -N070190209585456 -4gTgsZ5qsO4a6m4X -Sri Balaji Printer	068193300093	672.00	0.00	1,447,748.54
11/03/2019 08:02:19	11/03/2019	NEFT -N070190209585065 -4gTmwCtqsO4a6m4X -Modi Properties Pv	068193300094	530.00	0.00	1,447,218.54
11/03/2019 08:02:19	11/03/2019	NEFT -N070190209585075 -4gTfWOWgsO4a6m4X -Priyanka Printers	068193300095	1,989.00	0.00	1,445,229.54
11/03/2019 08:02:20	11/03/2019	NEFT -N070190209585087 -4gTliEvCsO4a6m4X -Sri Balaji Printer	068193300096	28,839.00	0.00	1,416,390.54
11/03/2019 08:02:21	11/03/2019	NEFT -N070190209585508 -4gVcQyvOsO4a6m4X -Modi Properties Pv	068193300097	5,099.00	0.00	1,411,291.54
11/03/2019 08:02:23	11/03/2019	NEFT -N070190209585118 -4gVdW7zCsO4a6m4X -United Security Se	068193300098	24,394.00	0.00	1,386,897.54

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,110,152.46	Closing Balance	-783,843.13(Bal. Avail. for Txn + Uncl. Funds)

11/03/2019 08:02:24	11/03/2019	NEFT -N070190209585154 -4gVe50gAsO4a6m4X -Shreyas Services	068193300099	27,282.00	0.00	1,359,615.54
11/03/2019 08:02:25	11/03/2019	NEFT -N070190209585679 -4gVek2eMsO4a6m4X -Mannem	068193300100	874.00	0.00	1,358,741.54
11/03/2019 08:02:26	11/03/2019	NEFT -N070190209585705 -4gVnSVf3nfhA2XKh -Ashaiya	068193300111	9,500.00	0.00	1,349,241.54
11/03/2019 08:02:27	11/03/2019	NEFT -N070190209585710 -4gVpwuG8sO4a6m4X -S Durga Prasad	068193300112	480.00	0.00	1,348,761.54
11/03/2019 08:03:33	11/03/2019	NEFT -N070190209587561 -4gOsB9f4sO4a6m4X -Nitco Limited	066192574533	63,865.00	0.00	1,284,896.54
11/03/2019 08:03:34	11/03/2019	NEFT -N070190209588032 -4gOsOSoasO4a6m4X -Nitco Limited	066192574534	127,730.00	0.00	1,157,166.54
11/03/2019 08:03:35	11/03/2019	NEFT -N070190209587580 -4gOt1Cz8sO4a6m4X -Cosmo Durables Pvt	066192574536	38,542.00	0.00	1,118,624.54
11/03/2019 08:03:36	11/03/2019	NEFT -N070190209588064 -4gOtdtvAsO4a6m4X -Shah Traders	066192574537	186,110.00	0.00	932,514.54
11/03/2019 08:03:37	11/03/2019	NEFT -N070190209587611 -4gOvFt7QsO4a6m4X -GP Buildcon Materi	066192574538	19,600.00	0.00	912,914.54
11/03/2019 08:03:41	11/03/2019	NEFT -N070190209588099 -4gOvPzvssO4a6m4X -Reflections Electr	066192574539	18,951.00	0.00	893,963.54
11/03/2019 08:03:43	11/03/2019	NEFT -N070190209587642 -4gOwgH18sO4a6m4X -Praful Sanitary	066192574541	95,290.00	0.00	798,673.54
11/03/2019 08:03:45	11/03/2019	NEFT -N070190209587662 -4gOxoha2sO4a6m4X -Praful Sanitary	066192574542	30,179.00	0.00	768,494.54
11/03/2019 08:03:47	11/03/2019	RTGS -YESBR52019031161142064 -4gOxvqa6sO4a6m4X -Sri Balaji Enterprises	066192574543	432,526.00	0.00	335,968.54
11/03/2019 08:03:47	11/03/2019	NEFT -N070190209588160 -4gOy5RRgsO4a6m4X -Ganesh Tube Trader	066192574544	121,671.00	0.00	214,297.54
11/03/2019 08:03:47	11/03/2019	RTGS -YESBR52019031161142067 -4gOyC7d0sO4a6m4X -Premier Engineering Corporation	066192574545	200,000.00	0.00	14,297.54
11/03/2019 08:03:48	11/03/2019	RTGS -YESBR52019031161142386 -4gOyZljsO4a6m4X -Harshvardhan Agencies	066192574546	212,203.00	0.00	-197,905.46
11/03/2019 08:03:48	11/03/2019	NEFT -N070190209588672 -4gOz7PsSsO4a6m4X -Prince Piping Syst	066192574547	46,316.00	0.00	-244,221.46
11/03/2019 08:03:51	11/03/2019	NEFT -N070190209588691 -4gOzoOBksO4a6m4X -GKrishna Murthy S	066192574548	28,803.00	0.00	-273,024.46
11/03/2019 08:03:52	11/03/2019	NEFT -N070190209588215 -4gOzAT9UsO4a6m4X -Aditya Industries	066192574549	6,195.00	0.00	-279,219.46
11/03/2019 08:03:54	11/03/2019	NEFT -N070190209588232 -4gOzlp10sO4a6m4X -Shivshakthi Machin	066192574550	8,189.00	0.00	-287,408.46

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,110,152.46	Closing Balance	-783,843.13(Bal. Avail. for Txn + Uncl. Funds)

11/03/2019 08:03:54	11/03/2019	NEFT -N070190209588247 -4gOzMGCSsO4a6m4X -Venkataramana Stat	066192574551	3,444.00	0.00	-290,852.46
11/03/2019 08:03:55	11/03/2019	NEFT -N070190209588748 -4gOzSnM6sO4a6m4X -MS Vivid World	066192574552	543.00	0.00	-291,395.46
11/03/2019 08:03:57	11/03/2019	RTGS -YESBR52019031161142089 -4gOA2teGsO4a6m4X -Shubham Enterprises	066192574553	200,232.00	0.00	-491,627.46
11/03/2019 08:04:22	11/03/2019	NEFT -N070190209589713 -4gQIRni2sO4a6m4X -Ashaiya Uppally	066192651257	7,627.00	0.00	-499,254.46
11/03/2019 12:02:06	11/03/2019	Funds Trf -R P ROAD -009763700001529	000000582156	300,000.00	0.00	-799,254.46
11/03/2019 18:52:17	11/03/2019	NET TXN : 4gVgeFBDCJQBg5NQ B AND C ESTATE	309922	0.00	2,337.00	-796,917.46
11/03/2019 18:52:18	11/03/2019	NET TXN : 4gVgzwlNCJQBg5NQ B AND C ESTATE	309924	0.00	3,068.00	-793,849.46
11/03/2019 18:52:19	11/03/2019	NET TXN : 4gVm3NjHCJQBg5NQ B AND C ESTATE	309927	0.00	22,955.00	-770,894.46
11/03/2019 19:00:04	11/03/2019	Funds Trf -R P ROAD -009763700001633	000000209097	0.00	300,000.00	-470,894.46
12/03/2019 07:35:32	12/03/2019	CTS CLG NUN DILPREET HARDWARE	000000582152	2,065.00	0.00	-472,959.46
12/03/2019 07:35:32	12/03/2019	CTS CLG NUN SAYA SURENDER GUNNY	000000582144	4,987.00	0.00	-477,946.46
12/03/2019 07:35:32	12/03/2019	CTS CLG NUN PRANAV AGENCIES	000000582155	114,400.00	0.00	-592,346.46
12/03/2019 10:14:33	12/03/2019	NET TXN : 4gQQZzw0qV4LRlj2 SERENE CONST L	356438	0.00	5,764.00	-586,582.46
12/03/2019 10:14:38	12/03/2019	NET TXN : 4gVdKK78qV4LRlj2 SERENE CONST L	357104	0.00	1,888.00	-584,694.46
12/03/2019 10:14:39	12/03/2019	NET TXN : 4gVdWls6qV4LRlj2 SERENE CONST L	357105	0.00	1,959.00	-582,735.46
12/03/2019 10:14:40	12/03/2019	NET TXN : 4gVe1IJkqV4LRlj2 SERENE CONST L	357106	0.00	46,536.00	-536,199.46
12/03/2019 10:14:40	12/03/2019	NET TXN : 4gVeixRoqV4LRlj2 SERENE CONST L	357107	0.00	548.00	-535,651.46
12/03/2019 10:14:41	12/03/2019	NET TXN : 4gVemL2aqV4LRlj2 SERENE CONST L	357108	0.00	3,838.00	-531,813.46
12/03/2019 10:14:42	12/03/2019	NET TXN : 4gVepWwiqV4LRlj2 SERENE CONST L	357109	0.00	155.00	-531,658.46
12/03/2019 10:14:43	12/03/2019	NET TXN : 4gVev1pEqV4LRlj2 SERENE CONST L	357110	0.00	1,628.00	-530,030.46
12/03/2019 10:14:43	12/03/2019	NET TXN : 4gVexZPIqV4LRlj2 SERENE CONST L	357141	0.00	4,522.00	-525,508.46
12/03/2019 10:14:44	12/03/2019	NET TXN : 4gVeC0yCqV4LRlj2 SERENE CONST L	357142	0.00	651.00	-524,857.46
12/03/2019 10:15:26	12/03/2019	NET TXN : 4gSXPYtmqV4LRlj2 MODI FARM H HY	357402	0.00	9,197.00	-515,660.46
13/03/2019 06:54:45	13/03/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000582137	50,315.00	0.00	-565,975.46
13/03/2019 06:54:45	13/03/2019	CTS CLG NUN MS FSI ENGINE ERING WORKS	000000582153	79,697.00	0.00	-645,672.46
13/03/2019 06:54:45	13/03/2019	CTS CLG NUN PATEL AND CO	000000582141	186,699.00	0.00	-832,371.46
13/03/2019 06:54:45	13/03/2019	CTS CLG NUN SREE BALAJI G RANITES	000000582154	336,367.00	0.00	-1,168,738.46

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,110,152.46	Closing Balance	-783,843.13(Bal. Avail. for Txn + Uncl. Funds)

13/03/2019 16:05:14	13/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7319322886	937246	23,532.00	0.00	-1,192,270.46
13/03/2019 16:05:32	13/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7319255209	937515	68,384.00	0.00	-1,260,654.46
13/03/2019 16:05:48	13/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7318725137	937727	7,263.00	0.00	-1,267,917.46
13/03/2019 16:06:07	13/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7318739061	937903	7,332.00	0.00	-1,275,249.46
13/03/2019 16:06:24	13/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7318733453	937907	7,609.00	0.00	-1,282,858.46
13/03/2019 16:06:41	13/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7318614174	938164	8,233.00	0.00	-1,291,091.46
13/03/2019 16:06:59	13/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7318580923	938394	8,338.00	0.00	-1,299,429.46
13/03/2019 16:07:17	13/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7318598200	938398	8,682.00	0.00	-1,308,111.46
14/03/2019 09:46:31	14/03/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000582151	52,870.00	0.00	-1,360,981.46
14/03/2019 09:46:31	14/03/2019	CTS CLG NUN NITCO LTD	000000582149	195,180.00	0.00	-1,556,161.46
14/03/2019 18:04:09	14/03/2019	Funds Trf -R P ROAD -009763700002042	000000070013	0.00	19,252.00	-1,536,909.46
14/03/2019 18:04:36	14/03/2019	Funds Trf -R P ROAD -009763700002042	000000070016	0.00	25,241.00	-1,511,668.46
14/03/2019 18:05:10	14/03/2019	Funds Trf -R P ROAD -009763700002042	000000070015	0.00	5,989.00	-1,505,679.46
16/03/2019 07:29:06	16/03/2019	CTS CLG NUN SR ENGG WORKS	000000582162	34,892.00	0.00	-1,540,571.46
16/03/2019 07:29:06	16/03/2019	CTS CLG NUN NCL ALLTEK SE CCOLOR LIM	000000582140	70,149.00	0.00	-1,610,720.46
16/03/2019 19:54:38	16/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7330474182	910312	29,047.00	0.00	-1,639,767.46
16/03/2019 19:54:57	16/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7330371366	910314	5,884.00	0.00	-1,645,651.46
18/03/2019 11:19:52	18/03/2019	NET TXN : 4h78jLl4qV4LRlj2 SERENE CONST L	984444	0.00	967.00	-1,644,684.46
18/03/2019 11:19:53	18/03/2019	NET TXN : 4h7lchJQqV4LRlj2 SERENE CONST L	984466	0.00	2,069.00	-1,642,615.46
18/03/2019 11:19:55	18/03/2019	NET TXN : 4h9o5c8iqV4LRlj2 SERENE CONST L	984514	0.00	9,043.00	-1,633,572.46
18/03/2019 11:19:57	18/03/2019	NET TXN : 4hbCvE2eqV4LRlj2 SERENE CONST L	984524	0.00	18,720.00	-1,614,852.46
18/03/2019 11:20:34	18/03/2019	NET TXN : 4h9nI5DQqV4LRlj2 MODI FARM H HY	984610	0.00	160.00	-1,614,692.46
18/03/2019 11:20:34	18/03/2019	NET TXN : 4h9nLpyiqV4LRlj2 MODI FARM H HY	984981	0.00	3,304.00	-1,611,388.46
18/03/2019 11:20:35	18/03/2019	NET TXN : 4h9nRapYqV4LRlj2 MODI FARM H HY	984982	0.00	796.00	-1,610,592.46
18/03/2019 13:24:57	18/03/2019	NET TXN: SLLP1 Mantri Keerthi	34121	399.00	0.00	-1,610,991.46
18/03/2019 13:24:58	18/03/2019	NET TXN : SLLP2 Agnigundala Sridhar	34123	1,356.00	0.00	-1,612,347.46
18/03/2019 13:24:58	18/03/2019	NET TXN: SLLP3 Y V Shailaja	34124	399.00	0.00	-1,612,746.46
18/03/2019 13:51:59	18/03/2019	To Clg	000000034901	225,427.00	0.00	-1,838,173.46
18/03/2019 13:51:59	18/03/2019	By Clg (Rej)Exceeds Arrangement (Overline)	000000034901	0.00	225,427.00	-1,612,746.46
18/03/2019 17:38:45	18/03/2019	Funds Trf -R P ROAD -009763700001901	000000767347	0.00	150,000.00	-1,462,746.46
18/03/2019 17:39:42	18/03/2019	Funds Trf -R P ROAD -009763700001730	000000065890	0.00	150,000.00	-1,312,746.46

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,110,152.46	Closing Balance	-783,843.13(Bal. Avail. for Txn + Uncl. Funds)

18/03/2019 17:40:20	18/03/2019	Funds Trf -R P ROAD -009763700002378	000000525385	0.00	150,000.00	-1,162,746.46
18/03/2019 17:40:45	18/03/2019	Funds Trf -R P ROAD -009763700002182	000000386421	0.00	375,000.00	-787,746.46
18/03/2019 19:34:09	18/03/2019	NET TXN : 4h9sM99OsO4a6jzW NILGIRI ESTATE	360094	0.00	24,820.00	-762,926.46
18/03/2019 19:34:09	18/03/2019	NET TXN : 4h9y5DEGsO4a6jzW NILGIRI ESTATE	360095	0.00	8,342.00	-754,584.46
19/03/2019 07:42:11	19/03/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000034916	2,664.00	0.00	-757,248.46
19/03/2019 07:42:11	19/03/2019	CTS CLG NUN COSMODURABLES	000000034913	51,389.00	0.00	-808,637.46
19/03/2019 07:42:11	19/03/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000034908	100,000.00	0.00	-908,637.46
19/03/2019 07:42:11	19/03/2019	CTS CLG NUN SREE BALAJI G RANITES	000000582169	119,563.00	0.00	-1,028,200.46
19/03/2019 07:42:11	19/03/2019	CTS CLG NUN NITCO LTD	000000034910	173,872.00	0.00	-1,202,072.46
19/03/2019 07:42:11	19/03/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000582166	378,795.00	0.00	-1,580,867.46
19/03/2019 08:00:40	19/03/2019	NEFT -N078190212865569 -4h9EMKQGsO4a6m4X -Ashaiya	077194840708	399.00	0.00	-1,581,266.46
19/03/2019 08:00:41	19/03/2019	NEFT -N078190212865593 -4h9EUplusO4a6m4X -Mannem	077194840709	3,276.00	0.00	-1,584,542.46
19/03/2019 08:00:42	19/03/2019	NEFT -N078190212865619 -4h9Lj7YesO4a6m4X -Modi Properties Pv	077194840710	300.00	0.00	-1,584,842.46
19/03/2019 08:00:43	19/03/2019	NEFT -N078190212865815 -4hgn5vq0sO4a6m4X -Mohammed Moiz Khan	077194840731	35,314.00	0.00	-1,620,156.46
19/03/2019 11:42:41	19/03/2019	Funds Trf -BEGUMPET -009763700002042	000000070020	0.00	150,000.00	-1,470,156.46
19/03/2019 16:24:19	19/03/2019	Funds Trf -BEGUMPET -009763700002255	000000249794	0.00	17,100.00	-1,453,056.46
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN RAJANDHANI TI LES COMPANY	000000582163	72,450.00	0.00	-1,525,506.46
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN PRINCE PIPING SYSTEMS PRI	000000034925	98,804.00	0.00	-1,624,310.46
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN JSW CEMENT LIMITED	000000034929	114,400.00	0.00	-1,738,710.46
20/03/2019 11:20:10	20/03/2019	Funds Trf -R P ROAD -009763700001621	000000916673	0.00	150,000.00	-1,588,710.46
20/03/2019 11:22:30	20/03/2019	CTS CLG NUN JSW CEMENT LIMITED	000000034928	123,200.00	0.00	-1,711,910.46
20/03/2019 13:55:19	20/03/2019	CTS CLG NUN GLAZING CONCE PTS INDIA PV	000000582165	171,708.00	0.00	-1,883,618.46
20/03/2019 13:55:19	20/03/2019	By Clg (Rej)Exceeds Arrangement (Overline)	000000582165	0.00	171,708.00	-1,711,910.46
22/03/2019 12:55:05	22/03/2019	Funds Trf -R P ROAD -009763700001730	000000065899	0.00	370,260.00	-1,341,650.46
22/03/2019 12:55:27	22/03/2019	Funds Trf -R P ROAD -009763700001621	000000916706	0.00	50,000.00	-1,291,650.46
22/03/2019 12:55:56	22/03/2019	Funds Trf -R P ROAD -009763700001921	000000589519	0.00	40,811.00	-1,250,839.46
22/03/2019 17:27:35	22/03/2019	Funds Trf -BEGUMPET -009763700001387	000000915514	0.00	375,000.00	-875,839.46
22/03/2019 18:34:34	22/03/2019	Funds Trf -R P ROAD -009763700002820	000000317368	0.00	100,000.00	-775,839.46

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,110,152.46	Closing Balance	-783,843.13(Bal. Avail. for Txn + Uncl. Funds)

22/03/2019 18:35:06	22/03/2019	Funds Trf -R P ROAD -009763700001901	000000767355	0.00	125,000.00	-650,839.46
25/03/2019 08:08:47	25/03/2019	NEFT -N084190214415721 -4hsdQ1qUsO4a6m4X -Janardhan Prasad	082196129783	150,400.00	0.00	-801,239.46
25/03/2019 08:08:48	25/03/2019	NEFT -N084190214415725 -4hse4wqssO4a6m4X -BPCLECMSFLEET BUSI	082196129784	1,808.00	0.00	-803,047.46
25/03/2019 08:08:48	25/03/2019	NEFT -N084190214415615 -4hblJrfKsO4a6m4X -NCL ALLTEK SECCOL	082196129785	46,500.00	0.00	-849,547.46
25/03/2019 10:26:08	25/03/2019	CTS CLG NUN RADIANT SYSTEMS	000000034932	44,000.00	0.00	-893,547.46
25/03/2019 10:26:09	25/03/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000582164	151,674.00	0.00	-1,045,221.46
25/03/2019 10:26:09	25/03/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000034901	225,427.00	0.00	-1,270,648.46
25/03/2019 17:41:10	25/03/2019	Funds Trf -BEGUMPET -009763700002182	000000386422	0.00	300,000.00	-970,648.46
25/03/2019 17:42:25	25/03/2019	Funds Trf -BEGUMPET -009763700001901	000000767350	0.00	120,000.00	-850,648.46
25/03/2019 17:43:31	25/03/2019	Funds Trf -BEGUMPET -009763700002378	000000525386	0.00	120,000.00	-730,648.46
25/03/2019 17:53:40	25/03/2019	Funds Trf -R P ROAD -009763700002042	000000070030	0.00	600,000.00	-130,648.46
25/03/2019 17:54:20	25/03/2019	Funds Trf -R P ROAD -009763700001621	000000916672	0.00	120,000.00	-10,648.46
25/03/2019 17:55:00	25/03/2019	Funds Trf -R P ROAD -009763700002042	000000070021	0.00	120,000.00	109,351.54
25/03/2019 17:56:37	25/03/2019	Funds Trf -R P ROAD -009763700002042	000000260415	0.00	9,761.00	119,112.54
25/03/2019 17:57:04	25/03/2019	Funds Trf -R P ROAD -009763700002042	000000260417	0.00	2,338.00	121,450.54
25/03/2019 17:57:36	25/03/2019	Funds Trf -R P ROAD -009763700002042	000000260414	0.00	13,118.00	134,568.54
25/03/2019 17:57:37	25/03/2019	Funds Trf -BEGUMPET -009763700001730	000000065891	0.00	120,000.00	254,568.54
25/03/2019 18:44:02	26/03/2019	CHQ DEP-IDB	000000035178	0.00	3,993.00	258,561.54
25/03/2019 19:41:47	25/03/2019	NET TXN : 4hs9AljK6mDNsw3 VILLA ORCHIDS	11137	0.00	8,791.00	267,352.54
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN XLANT ELECTRI CAL AND PLUM	000000582161	30,000.00	0.00	237,352.54
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000034915	33,050.00	0.00	204,302.54
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000034902	50,270.00	0.00	154,032.54
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN XLANT ELECTRI CAL AND PLUM	000000582158	70,000.00	0.00	84,032.54
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN SREE BALAJI G RANITES	000000582170	75,507.00	0.00	8,525.54
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000582157	100,630.00	0.00	-92,104.46
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN JSW CEMENT LIMITED	000000034933	114,400.00	0.00	-206,504.46
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN JSW CEMENT LIMITED	000000034935	114,400.00	0.00	-320,904.46
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN JSW CEMENT LIMITED	000000034934	114,400.00	0.00	-435,304.46

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,110,152.46	Closing Balance	-783,843.13(Bal. Avail. for Txn + Uncl. Funds)

26/03/2019 08:21:07	26/03/2019	CTS CLG NUN JSW CEMENT LIMITED	000000034930	114,400.00	0.00	-549,704.46
26/03/2019 08:21:07	26/03/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000034937	136,395.00	0.00	-686,099.46
26/03/2019 08:21:07	26/03/2019	CTS CLG NUN SRI BALAJI ENTERPRISES	000000034909	142,509.00	0.00	-828,608.46
26/03/2019 08:21:07	26/03/2019	CTS CLG NUN GANESH TUBE T RADERS	000000034904	146,776.00	0.00	-975,384.46
26/03/2019 08:33:15	26/03/2019	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -Summit Sales LLP -SB85190215018285	32822201903260030000013341	0.00	25,249.00	-950,135.46
26/03/2019 08:33:20	26/03/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB85190215017660	32822201903260030000013449	0.00	50,499.00	-899,636.46
26/03/2019 11:31:07	26/03/2019	NET TXN : 4hs2pXGYqV4LRlj2 SERENE CONST L	63550	0.00	4,095.00	-895,541.46
26/03/2019 11:31:08	26/03/2019	NET TXN : 4hs2uC6MqV4LRlj2 SERENE CONST L	63671	0.00	2,567.00	-892,974.46
26/03/2019 11:31:09	26/03/2019	NET TXN : 4hs2GW3aqV4LRlj2 SERENE CONST L	63673	0.00	10,228.00	-882,746.46
26/03/2019 11:31:10	26/03/2019	NET TXN : 4hs2MIEUqV4LRlj2 SERENE CONST L	63674	0.00	23,795.00	-858,951.46
26/03/2019 11:31:11	26/03/2019	NET TXN : 4hs2VRY8qV4LRlj2 SERENE CONST L	63675	0.00	2,261.00	-856,690.46
26/03/2019 11:31:12	26/03/2019	NET TXN : 4hs35bGYqV4LRlj2 SERENE CONST L	63677	0.00	403.00	-856,287.46
26/03/2019 11:31:44	26/03/2019	NET TXN : 4hs39C2MqV4LRlj2 MODI FARM H HY	63910	0.00	874.00	-855,413.46
26/03/2019 11:31:45	26/03/2019	NET TXN : 4hs3diEYqV4LRlj2 MODI FARM H HY	63923	0.00	132.00	-855,281.46
26/03/2019 16:45:39	26/03/2019	NET TXN : 4hpLlyjY00Yiub6G VISTA HOMES	242205	0.00	11,796.00	-843,485.46
26/03/2019 17:38:19	26/03/2019	Funds Trf -R P ROAD -009763700002820	000000317374	0.00	500,000.00	-343,485.46
26/03/2019 17:38:47	26/03/2019	Funds Trf -R P ROAD -009763700002042	000000260416	0.00	2,069.00	-341,416.46
27/03/2019 07:34:45	27/03/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000034921	13,440.00	0.00	-354,856.46
27/03/2019 07:34:45	27/03/2019	CTS CLG NUN BHAVANI ENTERPRISES	000000582159	159,359.00	0.00	-514,215.46
27/03/2019 07:34:45	27/03/2019	CTS CLG NUN GLAZING CONCEPTS INDIA PV	000000582165	171,708.00	0.00	-685,923.46
27/03/2019 16:34:36	27/03/2019	Funds Trf -BEGUMPET -009763700001387	000000915515	0.00	300,000.00	-385,923.46
27/03/2019 16:35:18	27/03/2019	Funds Trf -BEGUMPET -009763700001888	000000381803	0.00	150,000.00	-235,923.46
27/03/2019 16:36:12	27/03/2019	Funds Trf -BEGUMPET -009763700001888	000000381807	0.00	29,012.00	-206,911.46
28/03/2019 08:10:46	28/03/2019	CTS CLG NUN SREE BALAJI GRANITES	000000034941	118,000.00	0.00	-324,911.46
28/03/2019 15:33:59	28/03/2019	Funds Trf -BEGUMPET -009763700001621	000000976448	0.00	12,809.00	-312,102.46
29/03/2019 09:26:30	29/03/2019	CTS CLG NUN LEPAKSHI	000000034920	22,939.00	0.00	-335,041.46
29/03/2019 09:26:30	29/03/2019	CTS CLG NUN SREE PANDURANGA TIMBER TR	000000034940	107,579.00	0.00	-442,620.46

Account Activity

as on Thu, Apr 16, 2015

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,110,152.46	Closing Balance	-783,843.13(Bal. Avail. for Txn + Uncl. Funds)

29/03/2019 18:21:27	29/03/2019	NEFT Dr -N088190217149728 -JSW CEMENTS LIMITED -UTIB0CCH274 -R P ROAD	000000582127	90,000.00	0.00	-532,620.46
29/03/2019 18:21:45	29/03/2019	NEFT Dr -N088190217152491 -JSW CEMENTS LIMITED -UTIB0CCH274 -R P ROAD	000000582126	19,200.00	0.00	-551,820.46
29/03/2019 18:25:33	29/03/2019	NEFT Dr -N088190217169647 -NCL ALLTEK AND SECCOLOR LTD -HDFC0000021 -R P ROAD	000000034942	46,500.00	0.00	-598,320.46
29/03/2019 18:55:43	29/03/2019	Funds Trf -R P ROAD -009763700002591	000000263736	0.00	17,942.00	-580,378.46
29/03/2019 19:16:46	29/03/2019	Funds Trf -R P ROAD -009763700002521	000000023290	0.00	25,248.00	-555,130.46
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN TSSPDCL	000000034927	2,234.00	0.00	-557,364.46
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN SUVIRA VINOD K	000000034943	61,057.00	0.00	-618,421.46
30/03/2019 09:53:37	30/03/2019	CTS CLG NUN NOOR IMPEX PRIVATE LIMITE	000000034939	132,079.00	0.00	-750,500.46
30/03/2019 09:53:37	30/03/2019	CTS CLG NUN GANESH TUBE T RADERS	000000034905	149,590.00	0.00	-900,090.46
30/03/2019 09:53:37	30/03/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000582167	256,742.00	0.00	-1,156,832.46
30/03/2019 19:27:17	30/03/2019	NET TXN : 4hGxkYU7CJQB84R KADAKIAMODI HO	393076	0.00	500,000.00	-656,832.46
30/03/2019 19:29:33	30/03/2019	NET TXN : 4hGelSWSsO4a6m4X Modi Propertie	393413	88,118.00	0.00	-744,950.46
30/03/2019 19:29:34	30/03/2019	NEFT -N089190217782193 -4hGbWOfHnfhA2XKh -BPCLECMSFLEET BUSI	089198018544	2,997.00	0.00	-747,947.46
30/03/2019 19:29:35	30/03/2019	NET TXN : 4hluae9qsO4a6m4X Serene Constru	393417	1,372.00	0.00	-749,319.46
30/03/2019 19:29:35	30/03/2019	NEFT -N089190217782198 -4hlx4qicsO4a6m4X -SR Engineering Wor	089198018546	29,192.00	0.00	-778,511.46
01/04/2019 05:44:48	31/03/2019	Debit Interest Capitalized	CHBATCH009763700001491D190331	5,331.67	0.00	-783,843.13