

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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2019 14:08:47	01/04/2019	NET TXN : 4hlyzSURrwz2nZuQ MR MIRYALGUDA	514738	0.00	555,864.00	-227,979.13
01/04/2019 18:13:19	01/04/2019	NET TXN : 4hJpK1pk6mDNsw3 VILLA ORCHIDS	535996	0.00	1,000,000.00	772,020.87
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN MR A CHANDRA SHEKAR	000000034923	18,775.00	0.00	753,245.87
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000034917	21,777.00	0.00	731,468.87
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000034912	75,045.00	0.00	656,423.87
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN SHAH TRADERS	000000034911	85,452.00	0.00	570,971.87
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN SHUBHAM ENTERPRISES	000000034903	113,661.00	0.00	457,310.87
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN PRINCE PIPING SYSTEMS PRI	000000034907	196,019.00	0.00	261,291.87
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000582168	344,500.00	0.00	-83,208.13
02/04/2019 09:25:06	02/04/2019	NET TXN : 4hlwKrkqV4LRlj2 MODI FARM H HY	620100	0.00	25,000.00	-58,208.13
02/04/2019 09:25:47	02/04/2019	NET TXN : 4hltq4dsqV4LRlj2 SERENE CONST L	620172	0.00	54,386.00	-3,822.13
02/04/2019 14:02:33	02/04/2019	NEFT Dr -N092190218260873 -JSW CEMENTS LIMITED -UTIB0CCH274 -BEGUMPET	000000582128	93,600.00	0.00	-97,422.13
02/04/2019 14:03:29	02/04/2019	NET TXN : 4hlqNDVk00Yiub6G VISTA HOMES	947010	0.00	250,000.00	152,577.87
02/04/2019 18:37:39	02/04/2019	Funds Trf -R P ROAD -009763700001621	000000976455	0.00	95,425.00	248,002.87
02/04/2019 18:40:21	02/04/2019	Funds Trf -R P ROAD -041361900000335	000000034950	46,020.00	0.00	201,982.87
02/04/2019 18:48:10	02/04/2019	Funds Trf -BEGUMPET -009763700002092	000000892552	0.00	110,000.00	311,982.87
02/04/2019 18:49:07	02/04/2019	Funds Trf -BEGUMPET -009763700001901	000000926063	0.00	200,000.00	511,982.87
02/04/2019 18:52:41	02/04/2019	Funds Trf -BEGUMPET -009763700001901	000000767349	0.00	100,000.00	611,982.87
02/04/2019 18:53:41	02/04/2019	Funds Trf -BEGUMPET -009763700002042	00000070022	0.00	100,000.00	711,982.87
02/04/2019 18:54:15	02/04/2019	Funds Trf -BEGUMPET -009763700002378	000000525387	0.00	100,000.00	811,982.87
02/04/2019 18:55:07	02/04/2019	Funds Trf -BEGUMPET -009763700001730	000000065892	0.00	100,000.00	911,982.87
02/04/2019 18:57:01	02/04/2019	Funds Trf -BEGUMPET -009763700002820	000000317377	0.00	171,972.00	1,083,954.87
02/04/2019 18:57:41	02/04/2019	Funds Trf -BEGUMPET -009763700002820	000000317376	0.00	500,000.00	1,583,954.87
03/04/2019 10:13:10	03/04/2019	CTS CLG NUN MS FSI ENGINEERING WORKS	000000081345	67,161.00	0.00	1,516,793.87
03/04/2019 10:13:10	03/04/2019	CTS CLG NUN XLANT ELECTRICAL AND PLUM	000000081341	280,903.00	0.00	1,235,890.87
03/04/2019 10:13:10	03/04/2019	CTS CLG NUN SUDARSHAN MAHESHWARAM	000000034947	285,371.00	0.00	950,519.87
03/04/2019 10:13:10	03/04/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000034945	323,617.00	0.00	626,902.87
03/04/2019 10:13:10	03/04/2019	CTS CLG NUN MSUDARSHAN	000000034946	326,763.00	0.00	300,139.87

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Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

03/04/2019 10:13:10	03/04/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000034924	434,527.00	0.00	-134,387.13
03/04/2019 11:42:04	03/04/2019	Funds Trf -R P ROAD -009763700001621	000000976453	0.00	418,709.00	284,321.87
03/04/2019 11:42:41	03/04/2019	Funds Trf -R P ROAD -009763700001621	000000976456	0.00	236,346.00	520,667.87
03/04/2019 11:43:05	03/04/2019	Funds Trf -R P ROAD -009763700001621	000000976454	0.00	66,095.00	586,762.87
03/04/2019 18:02:47	03/04/2019	Funds Trf -BEGUMPET -009763700001621	000000916671	0.00	100,000.00	686,762.87
03/04/2019 18:04:59	03/04/2019	Funds Trf -BEGUMPET -009763700002042	000000260422	0.00	500,000.00	1,186,762.87
03/04/2019 18:06:41	03/04/2019	Funds Trf -BEGUMPET -009763700002182	000000386423	0.00	250,000.00	1,436,762.87
03/04/2019 18:08:11	03/04/2019	Funds Trf -BEGUMPET -009763700001387	000000915516	0.00	250,000.00	1,686,762.87
03/04/2019 18:09:45	03/04/2019	Funds Trf -BEGUMPET -009763700002042	000000260421	0.00	9,558.00	1,696,320.87
03/04/2019 18:10:40	03/04/2019	Funds Trf -BEGUMPET -009763700002042	000000260420	0.00	5,404.00	1,701,724.87
03/04/2019 18:11:40	03/04/2019	Funds Trf -BEGUMPET -009763700001633	000000635144	0.00	2,214.00	1,703,938.87
03/04/2019 19:54:35	03/04/2019	NET TXN : 4hPKB9XysO4a6m4X Sri Ambe Elect	824922	130,186.00	0.00	1,573,752.87
03/04/2019 19:54:35	03/04/2019	NET TXN : 4hPRWvwssO4a6m4X P Satish Kumar	824923	118,982.00	0.00	1,454,770.87
04/04/2019 07:28:37	04/04/2019	CTS CLG NUN NAKKA SRINU	000000034948	4,000.00	0.00	1,450,770.87
04/04/2019 07:28:37	04/04/2019	CTS CLG NUN PATEL AND CO	000000034931	186,699.00	0.00	1,264,071.87
04/04/2019 08:00:37	04/04/2019	NEFT -N094190219775706 -4hPtA3GqsO4a6m4X -Noor Impex Pvt Ltd	092199039922	72,378.00	0.00	1,191,693.87
04/04/2019 08:00:38	04/04/2019	RTGS -YESBR52019040461956022 -4hPtSTHcsO4a6m4X -Premier Engineering Corporation	092199039923	351,511.00	0.00	840,182.87
04/04/2019 08:00:39	04/04/2019	RTGS -YESBR52019040461956023 -4hPu727wsO4a6m4X -Sri Balaji Enterprises	092199039924	467,184.00	0.00	372,998.87
04/04/2019 08:00:39	04/04/2019	NEFT -N094190219775781 -4hPukD06sO4a6m4X -MSudharshan	092199039925	50,000.00	0.00	322,998.87
04/04/2019 08:00:40	04/04/2019	NEFT -N094190219775811 -4hPuzJrlsO4a6m4X -Shubham Enterprise	092199039926	106,761.00	0.00	216,237.87
04/04/2019 08:00:41	04/04/2019	NEFT -N094190219775840 -4hPL4BiEsO4a6m4X -Praful Sanitary	092199039928	29,726.00	0.00	186,511.87
04/04/2019 08:00:42	04/04/2019	RTGS -YESBR52019040461956025 -4hPOKh0ksO4a6m4X -Ganesh Tube Traders	092199039929	271,726.00	0.00	-85,214.13
04/04/2019 08:00:44	04/04/2019	NEFT -N094190219775899 -4hPQdam4sO4a6m4X -Sri Raja Rajeshwar	092199039930	61,786.00	0.00	-147,000.13
04/04/2019 08:00:45	04/04/2019	NEFT -N094190219775931 -4hPQB7iUsO4a6m4X -Venkataramana Stat	092199039961	45,379.00	0.00	-192,379.13

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

04/04/2019 08:00:47	04/04/2019	NEFT -N094190219775974 -4hPSgSKssO4a6m4X -Sree Panduranga Ti	092199039963	65,115.00	0.00	-257,494.13
04/04/2019 08:00:48	04/04/2019	NEFT -N094190219776011 -4hPSzpyMsO4a6m4X -MS Vivid World	092199039964	8,798.00	0.00	-266,292.13
04/04/2019 08:00:50	04/04/2019	NEFT -N094190219776041 -4hPSOLuosO4a6m4X -Adilabad Timber Ma	092199039965	12,959.00	0.00	-279,251.13
04/04/2019 08:00:51	04/04/2019	NEFT -N094190219776083 -4hPTabWwsO4a6m4X -GP Buildcon Materi	092199039966	26,200.00	0.00	-305,451.13
04/04/2019 08:00:52	04/04/2019	NEFT -N094190219776124 -4hPTkWhysO4a6m4X -GKrishna Murthy S	092199039967	18,258.00	0.00	-323,709.13
04/04/2019 08:00:54	04/04/2019	NEFT -N094190219776168 -4hPTL5tCsO4a6m4X -Anisha Associates	092199039968	11,992.00	0.00	-335,701.13
04/04/2019 08:00:55	04/04/2019	NEFT -N094190219776203 -4hPU12M8sO4a6m4X -Jinkrupa Agency	092199039969	16,520.00	0.00	-352,221.13
04/04/2019 08:00:56	04/04/2019	NEFT -N094190219776242 -4hPU8UCQsO4a6m4X -Shah Traders	092199039970	41,507.00	0.00	-393,728.13
04/04/2019 08:00:59	04/04/2019	NEFT -N094190219776295 -4hPUFjFmsO4a6m4X -Reflections Electr	092199039972	72,044.00	0.00	-465,772.13
04/04/2019 08:01:00	04/04/2019	NEFT -N094190219775054 -4hPV0C0wsO4a6m4X -Cosmo Durables Pvt	092199039974	66,379.00	0.00	-532,151.13
04/04/2019 15:52:41	04/04/2019	Funds Trf -BEGUMPET -009763700001730	000000793495	0.00	16,712.00	-515,439.13
04/04/2019 15:53:25	04/04/2019	Funds Trf -BEGUMPET -009788700000365	000000194161	0.00	5,480.00	-509,959.13
04/04/2019 16:07:15	04/04/2019	TAX Payment	000000081349	9,640.00	0.00	-519,599.13
04/04/2019 16:43:29	04/04/2019	Funds Trf -R P ROAD -009763700002521	000000023292	0.00	24,958.00	-494,641.13
08/04/2019 19:22:18	08/04/2019	Funds Trf -R P ROAD -009763700002042	000000260434	0.00	4,165.00	-490,476.13
08/04/2019 19:22:55	08/04/2019	Funds Trf -R P ROAD -009763700002042	000000260437	0.00	13,744.00	-476,732.13
08/04/2019 19:23:24	08/04/2019	Funds Trf -R P ROAD -009763700002042	000000260436	0.00	6,872.00	-469,860.13
08/04/2019 19:23:54	08/04/2019	Funds Trf -R P ROAD -009763700002042	000000260435	0.00	6,872.00	-462,988.13
08/04/2019 19:39:20	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415996748	291890	87.00	0.00	-463,075.13
08/04/2019 19:39:35	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7416321324	293494	22,629.00	0.00	-485,704.13
08/04/2019 19:39:51	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7416469901	293496	65,277.00	0.00	-550,981.13
08/04/2019 19:40:08	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415976161	293500	18,342.00	0.00	-569,323.13
08/04/2019 19:40:24	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415991502	293513	248.00	0.00	-569,571.13
08/04/2019 19:40:40	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415970379	293514	38,110.00	0.00	-607,681.13

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
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Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

08/04/2019 19:40:56	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415951053	293515	23,865.00	0.00	-631,546.13
08/04/2019 19:41:04	08/04/2019	NET TXN : 4i3VBRKusO4a6m4X SSLP Logistic	293414	51,035.00	0.00	-682,581.13
08/04/2019 19:41:04	08/04/2019	NET TXN : 4i3VZkxosO4a6m4X Nisha Modi	293415	12,000.00	0.00	-694,581.13
08/04/2019 19:41:05	08/04/2019	NET TXN : 4i3W3hZssO4a6m4X Nidhi Modi	293416	12,000.00	0.00	-706,581.13
08/04/2019 19:41:06	08/04/2019	NET TXN : 4i3WI70asO4a6m4X Karna S Mehta	293417	6,000.00	0.00	-712,581.13
08/04/2019 19:41:06	08/04/2019	NET TXN : 4i42jd2CsO4a6m4X KGM Co	293418	71,551.00	0.00	-784,132.13
08/04/2019 19:41:13	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415985762	293516	926.00	0.00	-785,058.13
08/04/2019 19:41:29	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415816690	293517	68,392.00	0.00	-853,450.13
08/04/2019 19:44:35	08/04/2019	NET TXN : 4hWPDijLrwz2uvuR SILVER OAK VIL	293632	0.00	12,810.00	-840,640.13
08/04/2019 19:44:35	08/04/2019	NET TXN : 4hWQ37cZrwz2uvuR SILVER OAK VIL	293633	0.00	12,810.00	-827,830.13
08/04/2019 19:44:36	08/04/2019	NET TXN : 4hWQDzdvrwz2uvuR SILVER OAK VIL	293634	0.00	12,810.00	-815,020.13
08/04/2019 19:44:38	08/04/2019	NET TXN : 4i3WOMUxrwz2uvuR SILVER OAK VIL	293638	0.00	682,860.00	-132,160.13
08/04/2019 19:45:06	08/04/2019	NET TXN : 4i3yDWEWsO4a6jzW NILGIRI ESTATE	293684	0.00	79,121.00	-53,039.13
08/04/2019 19:45:35	08/04/2019	NET TXN : 4i3Afbt9onliq5t MODIPROPERTIES	293673	0.00	731.00	-52,308.13
08/04/2019 19:45:36	08/04/2019	NET TXN : 4i3Anfy3onliq5t MODIPROPERTIES	293674	0.00	2,140.00	-50,168.13
08/04/2019 19:45:37	08/04/2019	NET TXN : 4i3AuEL1onliq5t MODIPROPERTIES	293675	0.00	649.00	-49,519.13
08/04/2019 19:46:25	08/04/2019	NET TXN : 4i3z1Iku00Yiub6G MR MALLAPUR LL	293707	0.00	5,721.00	-43,798.13
08/04/2019 19:53:39	08/04/2019	NET TXN: SSLP1 Y V Shailaja	294170	12,296.00	0.00	-56,094.13
09/04/2019 08:00:35	09/04/2019	NEFT -N099190221947352 -4i3TuJEWsO4a6m4X -Ashaiya Uppally	098190584756	6,845.00	0.00	-62,939.13
09/04/2019 08:00:36	09/04/2019	NEFT -N099190221947768 -4i3W6LfwO4a6m4X -Hardik D Mehta	098190584760	6,000.00	0.00	-68,939.13
09/04/2019 08:00:37	09/04/2019	NEFT -N099190221947388 -4i3WcblasO4a6m4X -Sudhir U Mehta	098190585031	6,000.00	0.00	-74,939.13
09/04/2019 08:00:38	09/04/2019	NEFT -N099190221947796 -4i3WtBtssO4a6m4X -Meet B Mehta	098190585033	6,000.00	0.00	-80,939.13
09/04/2019 08:00:39	09/04/2019	NEFT -N099190221947437 -4i3WxUPssO4a6m4X -Rahul B Mehta	098190585034	6,000.00	0.00	-86,939.13
09/04/2019 08:00:40	09/04/2019	NEFT -N099190221947847 -4i3WDPlisO4a6m4X -Tejas D Mehta	098190585035	6,000.00	0.00	-92,939.13
09/04/2019 08:00:41	09/04/2019	NEFT -N099190221947511 -4i3WlaxUsO4a6m4X -Geeta Desai	098190585036	10,000.00	0.00	-102,939.13
09/04/2019 08:00:42	09/04/2019	NEFT -N099190221947543 -4i3X4fh4sO4a6m4X -Chhotelal Mahto	098190585037	35,865.00	0.00	-138,804.13

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09/04/2019 08:00:43	09/04/2019	NEFT -N099190221947587 -4i3XpVOCsO4a6m4X -Mohammed Moiz Khan	098190585038	9,900.00	0.00	-148,704.13
09/04/2019 08:00:44	09/04/2019	NEFT -N099190221947935 -4i41UPYWsO4a6m4X -United Security Se	098190585039	24,394.00	0.00	-173,098.13
09/04/2019 08:00:45	09/04/2019	NEFT -N099190221947657 -4i41ZPT8sO4a6m4X -Shreyas Services	098190585040	23,804.00	0.00	-196,902.13
09/04/2019 08:11:40	09/04/2019	CTS CLG NUN DILPREET HARDWARE	000000081343	1,416.00	0.00	-198,318.13
09/04/2019 08:11:40	09/04/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000034914	4,060.00	0.00	-202,378.13
09/04/2019 08:11:40	09/04/2019	CTS CLG NUN ARYAN ENTERPRISES	000000081347	7,000.00	0.00	-209,378.13
09/04/2019 08:11:40	09/04/2019	CTS CLG NUN MR A CHANDRA SHEKAR	000000081348	82,304.00	0.00	-291,682.13
10/04/2019 07:39:45	10/04/2019	CTS CLG NUN ATLAS SECURIT Y AND SAFETY	000000034922	2,789.00	0.00	-294,471.13
10/04/2019 07:39:45	10/04/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000034949	40,940.00	0.00	-335,411.13
10/04/2019 11:41:09	10/04/2019	NET TXN : 4hWTUnEbrwz2nZuQ MR MIRYALGUDA	641339	0.00	16,445.00	-318,966.13
10/04/2019 12:41:24	10/04/2019	NET TXN : 4i3ZjpmHk6mDNsw3 VILLA ORCHIDS	669218	0.00	21,148.00	-297,818.13
10/04/2019 12:41:25	10/04/2019	NET TXN : 4i3ZCFqb6mDNsw3 VILLA ORCHIDS	669219	0.00	19,484.00	-278,334.13
10/04/2019 17:49:28	10/04/2019	Funds Trf -BEGUMPET -009790200013946	000000081363	21,834.00	0.00	-300,168.13
12/04/2019 17:10:57	12/04/2019	NEFT Dr -N102190223714259 -MODI HOUSING PVT LTD -UTIB00000068 -R P ROAD	000000081366	99,150.00	0.00	-399,318.13
15/04/2019 09:20:29	15/04/2019	CTS CLG NUN SREE BALAJI G RANITES	000000081346	35,000.00	0.00	-434,318.13
15/04/2019 09:20:29	15/04/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000081359	87,001.00	0.00	-521,319.13
15/04/2019 09:20:29	15/04/2019	CTS CLG NUN JSW CEMENT LIMITED	000000081356	114,400.00	0.00	-635,719.13
15/04/2019 09:20:29	15/04/2019	CTS CLG NUN JSW CEMENT LIMITED	000000081357	114,400.00	0.00	-750,119.13
15/04/2019 09:20:30	15/04/2019	CTS CLG NUN JSW CEMENT LIMITED	000000081355	123,200.00	0.00	-873,319.13
15/04/2019 09:20:30	15/04/2019	CTS CLG NUN JSW CEMENT LIMITED	000000081354	135,200.00	0.00	-1,008,519.13
15/04/2019 11:49:15	15/04/2019	CASH DEP-BEGUMPET	000000000000	0.00	112,851.00	-895,668.13
15/04/2019 17:38:47	16/04/2019	CHQ DEP-HDB	000000000179	0.00	1,345.00	-894,323.13
15/04/2019 18:07:15	15/04/2019	Funds Trf -BEGUMPET -009763700001621	000000987771	0.00	44,533.00	-849,790.13
15/04/2019 18:35:06	15/04/2019	Funds Trf -BEGUMPET -009763700002255	000000925154	0.00	5,400.00	-844,390.13
16/04/2019 09:28:15	16/04/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000081352	14,112.00	0.00	-858,502.13
16/04/2019 09:28:15	16/04/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000081350	42,338.00	0.00	-900,840.13
16/04/2019 09:28:16	16/04/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000081360	69,477.00	0.00	-970,317.13
16/04/2019 09:28:16	16/04/2019	CTS CLG NUN PATEL AND CO	000000081353	186,699.00	0.00	-1,157,016.13

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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

16/04/2019 11:24:29	16/04/2019	NET TXN : 4idn5mztCJQBi84R KADAKIAMODI HO	295555	0.00	214,534.00	-942,482.13
16/04/2019 11:25:58	16/04/2019	NET TXN : 4idnHvWLonliq5t MODIPROPERTIES	295972	0.00	50,798.00	-891,684.13
16/04/2019 11:29:00	16/04/2019	NET TXN : 4ifl2vMA00Yiub6G MR MALLAPUR LL	296666	0.00	27,956.00	-863,728.13
16/04/2019 11:30:34	16/04/2019	NET TXN : 4ifijiW6sO4a6jzW NILGIRI ESTATE	297044	0.00	726,255.00	-137,473.13
16/04/2019 11:33:46	16/04/2019	NEFT -N106190224646162 -4idbtBmgsO4a6m4X -SDurga Prasad	103191632619	930.00	0.00	-138,403.13
16/04/2019 11:33:55	16/04/2019	NET TXN : 4ifh6cD6sO4a6m4X B C Estates	300239	200,000.00	0.00	-338,403.13
16/04/2019 11:33:56	16/04/2019	NET TXN : 4ifhdoO4sO4a6m4X Paramount Esta	300279	100,000.00	0.00	-438,403.13
16/04/2019 11:33:57	16/04/2019	NET TXN : 4ifqAqH6sO4a6m4X Prasad E	300306	2,067.00	0.00	-440,470.13
16/04/2019 11:33:58	16/04/2019	NET TXN : 4ifqFnt6sO4a6m4X Rohit K	300323	1,338.00	0.00	-441,808.13
16/04/2019 11:33:59	16/04/2019	NET TXN : 4ifqPC40sO4a6m4X Laxmi	300348	1,338.00	0.00	-443,146.13
16/04/2019 11:34:00	16/04/2019	NET TXN : 4ifqTUFysO4a6m4X Murali	300364	1,338.00	0.00	-444,484.13
16/04/2019 11:34:01	16/04/2019	NEFT -N106190224649189 -4ifrQhegsO4a6m4X -Modi Housing Pvt L	103191632646	2,545.00	0.00	-447,029.13
16/04/2019 11:36:58	16/04/2019	NET TXN : 4idd2tQSqZjZpSLg SILVER OAK VIL	302971	0.00	3,254.00	-443,775.13
16/04/2019 13:19:43	16/04/2019	NET TXN : 4ifvE4mDk6mDNsw3 VILLA ORCHIDS	344795	0.00	8,706.00	-435,069.13
16/04/2019 17:36:04	16/04/2019	NET TXN : 4ifobCyC010pW2Vr MR MIRYALGUDA	471187	0.00	255,282.00	-179,787.13
16/04/2019 18:04:54	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445279428	489927	3,548.00	0.00	-183,335.13
16/04/2019 18:05:13	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445287170	490607	3,999.00	0.00	-187,334.13
16/04/2019 18:05:33	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445271689	490825	4,055.00	0.00	-191,389.13
16/04/2019 18:05:52	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445213354	491042	4,092.00	0.00	-195,481.13
16/04/2019 18:06:12	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445262438	491049	3,873.00	0.00	-199,354.13
16/04/2019 18:06:31	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445256330	491315	3,674.00	0.00	-203,028.13
16/04/2019 18:06:51	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445191116	491501	3,666.00	0.00	-206,694.13
16/04/2019 18:07:10	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445182223	491506	3,811.00	0.00	-210,505.13
16/04/2019 18:07:29	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445207306	491510	4,131.00	0.00	-214,636.13
16/04/2019 18:07:52	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445118034	492017	4,150.00	0.00	-218,786.13
16/04/2019 18:08:11	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445157043	492274	3,750.00	0.00	-222,536.13
16/04/2019 18:08:31	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445162080	492464	3,456.00	0.00	-225,992.13

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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

16/04/2019 18:08:50	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445128473	492469	4,275.00	0.00	-230,267.13
16/04/2019 18:09:10	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445169117	492624	3,775.00	0.00	-234,042.13
16/04/2019 18:09:29	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445173600	492629	3,629.00	0.00	-237,671.13
16/04/2019 18:09:48	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7444840773	492774	29,253.00	0.00	-266,924.13
16/04/2019 18:10:08	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7444817086	492780	4,990.00	0.00	-271,914.13
16/04/2019 18:10:27	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7444828069	493215	29,195.00	0.00	-301,109.13
16/04/2019 18:10:47	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7444808230	493220	5,821.00	0.00	-306,930.13
16/04/2019 18:34:39	16/04/2019	Funds Trf -BEGUMPET -009763700002042	000000260453	0.00	15,756.00	-291,174.13
17/04/2019 07:30:02	17/04/2019	NET TXN : 4imn3H2AsO4a6m4X P Satish Kumar	516808	103,620.00	0.00	-394,794.13
17/04/2019 07:43:30	17/04/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000081370	16,491.00	0.00	-411,285.13
17/04/2019 07:43:30	17/04/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000081367	81,522.00	0.00	-492,807.13
17/04/2019 07:43:31	17/04/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000081365	81,983.00	0.00	-574,790.13
17/04/2019 07:43:31	17/04/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000081368	83,593.00	0.00	-658,383.13
17/04/2019 08:01:00	17/04/2019	NEFT -N107190224944567 -4ifzEIYWso4a6m4X -Noor Impex Pvt Ltd	106192261491	68,571.00	0.00	-726,954.13
17/04/2019 08:01:01	17/04/2019	NEFT -N107190224944589 -4ifAJB4isO4a6m4X -Cosmo Durables Pvt	106192261492	51,172.00	0.00	-778,126.13
17/04/2019 08:01:03	17/04/2019	NEFT -N107190224944624 -4iml8Fc8sO4a6m4X -Xlant Electrical	106192261493	29,237.00	0.00	-807,363.13
17/04/2019 08:01:05	17/04/2019	NEFT -N107190224944154 -4imlJLtasO4a6m4X -GKrishna Murthy S	106192261494	46,482.00	0.00	-853,845.13
17/04/2019 08:01:06	17/04/2019	NEFT -N107190224945165 -4imlUWMcsO4a6m4X -Jinkrupa Agency	106192261495	16,520.00	0.00	-870,365.13
17/04/2019 08:01:07	17/04/2019	NEFT -N107190224944743 -4immcyLisO4a6m4X -Aditya Industries	106192261496	14,974.00	0.00	-885,339.13
17/04/2019 08:01:09	17/04/2019	NEFT -N107190224944790 -4imrv3mlsO4a6m4X -MSudharshan	106192261498	68,558.00	0.00	-953,897.13
17/04/2019 08:01:10	17/04/2019	NEFT -N107190224944841 -4imrKFr6sO4a6m4X -Shah Traders	106192261499	78,744.00	0.00	-1,032,641.13
17/04/2019 08:01:12	17/04/2019	RTGS -YESBR52019041762321333 -4imsn5wosO4a6m4X -Sri Balaji Enterprises	106192261500	338,089.00	0.00	-1,370,730.13
17/04/2019 08:01:13	17/04/2019	NEFT -N107190224945258 -4imt3fKIsO4a6m4X -Venkataramana Stat	106192261501	31,668.00	0.00	-1,402,398.13
17/04/2019 08:01:14	17/04/2019	NEFT -N107190224944942 -4imE6eLgsO4a6m4X -Reflections Electr	106192261502	22,400.00	0.00	-1,424,798.13

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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

17/04/2019 08:01:16	17/04/2019	NEFT -N107190224945006 -4imEWmYWsO4a6m4X -Shubham Enterprise	106192261503	62,623.00	0.00	-1,487,421.13
17/04/2019 08:01:17	17/04/2019	NEFT -N107190224945067 -4imFNdDssO4a6m4X -Ganesh Tube Trader	106192261504	76,051.00	0.00	-1,563,472.13
17/04/2019 08:01:19	17/04/2019	NEFT -N107190224945135 -4imIA09IsO4a6m4X -Praful Sanitary	106192261505	31,150.00	0.00	-1,594,622.13
17/04/2019 08:01:20	17/04/2019	NEFT -N107190224945691 -4imLjp34sO4a6m4X -Sri Raja Rajeshwar	106192261506	47,000.00	0.00	-1,641,622.13
17/04/2019 08:01:22	17/04/2019	NEFT -N107190224945298 -4imLTqj0sO4a6m4X -Premier Engineerin	106192261507	110,219.00	0.00	-1,751,841.13
17/04/2019 17:01:45	17/04/2019	Funds Trf -BEGUMPET -009763700002182	000000663683	0.00	9,250.00	-1,742,591.13
17/04/2019 17:48:26	17/04/2019	NET TXN : 4i3EGNoa00Yiub6G VISTA HOMES	691971	0.00	578,731.00	-1,163,860.13
17/04/2019 17:48:33	17/04/2019	NET TXN : 4i3U0fWVrwz2M41Q VISTA HOMES	691998	0.00	66,097.00	-1,097,763.13
17/04/2019 17:55:11	17/04/2019	NET TXN : 4ifgkvAY00Yiub6G VISTA HOMES	693046	0.00	11,631.00	-1,086,132.13
17/04/2019 18:22:35	17/04/2019	Funds Trf -R P ROAD -009763700001621	000000987781	0.00	405,132.00	-681,000.13
17/04/2019 18:23:07	17/04/2019	Funds Trf -R P ROAD -009763700001621	000000987782	0.00	170,000.00	-511,000.13
18/04/2019 06:09:23	18/04/2019	CTS CLG NUN RADIANT SYSTEMS	000000081372	44,500.00	0.00	-555,500.13
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN NCL ALLTEK SE CCOLOR LIM	000000081358	77,500.00	0.00	-633,000.13
20/04/2019 12:23:43	20/04/2019	Funds Trf -HIMAYAT NGR -009763700001730	000000793512	0.00	259,832.00	-373,168.13
20/04/2019 12:24:45	20/04/2019	Funds Trf -HIMAYAT NGR -009763700002378	000000013415	0.00	160,730.00	-212,438.13
20/04/2019 13:03:58	20/04/2019	Funds Trf -HIMAYAT NGR -009763700001901	000000926078	0.00	200,000.00	-12,438.13
20/04/2019 13:05:08	20/04/2019	Funds Trf -HIMAYAT NGR -009763700002182	000000663686	0.00	250,000.00	237,561.87
20/04/2019 15:12:52	22/04/2019	CHQ DEP-HDB	000000000195	0.00	16,602.00	254,163.87
22/04/2019 07:28:42	22/04/2019	NET TXN : 4itqQPdBrwz2nZuQ NILGIRI ESTATE	475867	0.00	20,309.00	274,472.87
22/04/2019 07:33:34	22/04/2019	NET TXN : 4ivHqILFrwz2uvuR SILVER OAK VIL	475962	0.00	1,035,662.00	1,310,134.87
22/04/2019 08:33:42	22/04/2019	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales Llp -SB12190226381710	32822201904220 01600013003	0.00	16,272.00	1,326,406.87
22/04/2019 08:33:48	22/04/2019	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales Llp -SB12190226381382	32822201904220 01600013038	0.00	6,509.00	1,332,915.87
22/04/2019 08:33:49	22/04/2019	NEFT Cr -YESB00000001 -MR GENOME VALLEYLLP -Summit Sales LLP -SB12190226380603	32822201904220 01600012321	0.00	6,844.00	1,339,759.87
22/04/2019 09:15:02	22/04/2019	CTS CLG NUN BHAVANI ENTER PRISES	000000081361	159,359.00	0.00	1,180,400.87
22/04/2019 16:09:37	22/04/2019	Funds Trf -R P ROAD -009786900000484	000000081382	75,257.00	0.00	1,105,143.87
22/04/2019 17:19:48	22/04/2019	NET TXN : 4ivR3pWpk6mDNsw3 VILLA ORCHIDS	742856	0.00	5,092.00	1,110,235.87

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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

22/04/2019 17:19:48	22/04/2019	NET TXN : 4ivRg4V3k6mDNsw3 VILLA ORCHIDS	742858	0.00	5,050.00	1,115,285.87
22/04/2019 17:20:20	23/04/2019	CHQ DEP-KMB	000000000131	0.00	1,000,000.00	2,115,285.87
22/04/2019 17:22:44	22/04/2019	NET TXN : 4iw0G0ahk6mDNsw3 VILLA ORCHIDS	745339	0.00	9,763.00	2,125,048.87
22/04/2019 17:39:28	22/04/2019	Funds Trf -R P ROAD -009763700001888	000000420549	0.00	186,000.00	2,311,048.87
23/04/2019 08:54:09	23/04/2019	NET TXN : 4ivRHANy010pW2Vr MR MIRYALGUDA	828637	0.00	6,405.00	2,317,453.87
23/04/2019 08:55:06	23/04/2019	NET TXN : 4ivSfBpu010pW2Vr MR MIRYALGUDA	828588	0.00	149,146.00	2,466,599.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN DILPREET HARDWARE	000000081371	3,511.00	0.00	2,463,088.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN VENKATARAMANA STATIONERY	000000081381	43,714.00	0.00	2,419,374.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000081385	44,158.00	0.00	2,375,216.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN GANESH TUBE T RADERS	000000081389	48,225.00	0.00	2,326,991.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN SREE BALAJI G RANITES	000000081378	52,180.00	0.00	2,274,811.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000081387	71,803.00	0.00	2,203,008.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN NOOR IMPEX PR IVATE LIMITE	000000081375	94,438.00	0.00	2,108,570.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000857697	99,488.00	0.00	2,009,082.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000857700	126,287.00	0.00	1,882,795.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000081379	204,448.00	0.00	1,678,347.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN NITCO LTD	000000081384	417,769.00	0.00	1,260,578.87
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN RAMULU ADDETLA	000000857715	466,867.00	0.00	793,711.87
23/04/2019 12:42:30	23/04/2019	Funds Trf -R P ROAD -041361900000650	000000857708	31,000.00	0.00	762,711.87
23/04/2019 16:44:42	23/04/2019	Funds Trf -BEGUMPET -009763700002308	000000223672	0.00	228,358.00	991,069.87
24/04/2019 07:31:59	24/04/2019	CTS CLG NUN RAJADHANI COMPANY	000000081342	30,450.00	0.00	960,619.87
24/04/2019 07:31:59	24/04/2019	CTS CLG NUN PRINCE PIPING SYSTEMS PRI	000000857694	43,087.00	0.00	917,532.87
24/04/2019 07:31:59	24/04/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000857691	83,058.00	0.00	834,474.87
24/04/2019 07:31:59	24/04/2019	CTS CLG NUN MSUDARSHAN	000000857711	152,154.00	0.00	682,320.87
24/04/2019 08:49:17	24/04/2019	NET TXN: SLLP1 Mantri Keerthi	179828	399.00	0.00	681,921.87
24/04/2019 08:49:18	24/04/2019	NET TXN: SLLP2 Y V Shailaja	179829	399.00	0.00	681,522.87
24/04/2019 08:50:08	24/04/2019	NEFT -N114190227354272 -4ivMv47YsO4a6m4X -Modi Housing Pvt L	110192984688	4,177.00	0.00	677,345.87
24/04/2019 08:50:08	24/04/2019	NEFT -N114190227354275 -4ivMHxssO4a6m4X -SR Engineering Wor	110192984689	50,923.00	0.00	626,422.87
24/04/2019 08:50:08	24/04/2019	NET TXN : 4ivPfseUsO4a6m4X B C Estates	180056	200,000.00	0.00	426,422.87
24/04/2019 08:50:09	24/04/2019	NET TXN : 4ivPufFqsO4a6m4X Paramount Esta	180057	100,000.00	0.00	326,422.87

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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

24/04/2019 09:28:53	24/04/2019	NET TXN : 4ifdEeukqV4LRlj2 SERENE CONST L	184043	0.00	1,531.00	327,953.87
24/04/2019 09:28:54	24/04/2019	NET TXN : 4ifem2pGqV4LRlj2 SERENE CONST L	184045	0.00	115,544.00	443,497.87
24/04/2019 09:28:54	24/04/2019	NET TXN : 4ifeq4SsqV4LRlj2 SERENE CONST L	184046	0.00	20,665.00	464,162.87
24/04/2019 09:29:03	24/04/2019	NET TXN : 4iffPXziqV4LRlj2 SERENE CONST L	184397	0.00	3,540.00	467,702.87
24/04/2019 09:29:04	24/04/2019	NET TXN : 4ifglAgoqV4LRlj2 SERENE CONST L	184398	0.00	1,214.00	468,916.87
24/04/2019 09:29:05	24/04/2019	NET TXN : 4ifgulTaqV4LRlj2 SERENE CONST L	184399	0.00	16,513.00	485,429.87
24/04/2019 19:54:36	24/04/2019	NET TXN : 4ivZcLf3onljUCF MODIPROPERTIES	431828	0.00	35,625.00	521,054.87
25/04/2019 09:46:04	25/04/2019	CTS CLG NUN PRAFULSANITARY	000000857695	11,068.00	0.00	509,986.87
25/04/2019 09:46:04	25/04/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000857702	48,415.00	0.00	461,571.87
25/04/2019 13:07:27	25/04/2019	RTGS Dr -RBIS0GSTPMT -G S T -BEGUMPET -YESBR52019042562547440	000000857720	813,298.00	0.00	-351,726.13
25/04/2019 15:32:36	25/04/2019	TAX Payment	000000857718	4,095.00	0.00	-355,821.13
25/04/2019 15:32:37	25/04/2019	TAX Payment	000000857717	13,623.00	0.00	-369,444.13
25/04/2019 16:07:33	25/04/2019	Funds Trf -BEGUMPET -009763700002042	000000227701	0.00	300,000.00	-69,444.13
25/04/2019 16:08:13	25/04/2019	Funds Trf -BEGUMPET -009763700002042	000000227702	0.00	11,455.00	-57,989.13
25/04/2019 16:11:28	25/04/2019	Funds Trf -BEGUMPET -009763700002042	000000227704	0.00	14,658.00	-43,331.13
25/04/2019 16:12:12	25/04/2019	Funds Trf -BEGUMPET -009763700002042	000000227703	0.00	3,202.00	-40,129.13
25/04/2019 17:43:49	25/04/2019	NET TXN : 4itptTbbrwz2M41Q VISTA HOMES	724615	0.00	1,068,067.00	1,027,937.87
25/04/2019 17:43:59	25/04/2019	NET TXN : 4itHEhMTwz2M41Q VISTA HOMES	724770	0.00	72,646.00	1,100,583.87
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN MARUTIENGLNEE RING AND FA	000000857713	129,109.00	0.00	971,474.87
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN NITCO LTD	000000081390	197,523.00	0.00	773,951.87
29/04/2019 07:47:11	29/04/2019	NET TXN : 4iKcVVisO4a6jzW NILGIRI ESTATE	164785	0.00	392,678.00	1,166,629.87
29/04/2019 07:49:30	29/04/2019	NET TXN : 4iK9yFKKsO4a6m4X B C Estates	164952	200,000.00	0.00	966,629.87
29/04/2019 07:49:30	29/04/2019	NET TXN : 4iK9H1pssO4a6m4X Paramount Esta	164953	100,000.00	0.00	866,629.87
29/04/2019 07:50:11	29/04/2019	NET TXN : 4iM75yOHCJQB84R KADAKIAMODI HO	164788	0.00	97,304.00	963,933.87
29/04/2019 08:01:57	29/04/2019	NEFT -N119190228697209 -4iK9NuCOsO4a6m4X -Ashaiya	117194262140	399.00	0.00	963,534.87
29/04/2019 08:01:57	29/04/2019	NEFT -N119190228697220 -4iKakLnEsO4a6m4X -Mohammed Moiz Khan	117194262181	18,701.00	0.00	944,833.87
29/04/2019 08:01:57	29/04/2019	NEFT -N119190228697234 -4iKaAmiisO4a6m4X -Chhotelal Mahto	117194262182	43,769.00	0.00	901,064.87
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN TSSPDCL	000000081369	2,083.00	0.00	898,981.87
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN GLAZING CONCE PTS INDIA PV	000000857705	187,112.00	0.00	711,869.87

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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

29/04/2019 11:26:09	29/04/2019	Funds Trf -R P ROAD -009786900000484	000000081383	155,292.00	0.00	556,577.87
29/04/2019 11:28:13	29/04/2019	NET TXN : 4iMq1bXRCJQBg5NQ B AND C ESTATE	334728	0.00	350,000.00	906,577.87
29/04/2019 16:53:27	29/04/2019	Funds Trf -BEGUMPET -009763700001730	000000793513	0.00	259,831.00	1,166,408.87
29/04/2019 16:54:12	29/04/2019	Funds Trf -BEGUMPET -009763700002042	000000227713	0.00	18,866.00	1,185,274.87
29/04/2019 16:58:35	29/04/2019	Funds Trf -BEGUMPET -009763700001901	000000926079	0.00	170,000.00	1,355,274.87
29/04/2019 16:59:22	29/04/2019	Funds Trf -BEGUMPET -009763700002182	000000663687	0.00	270,000.00	1,625,274.87
29/04/2019 17:00:14	29/04/2019	NET TXN : 4iM7UYkBrwz2nZuQ MR MIRYALGUDA	486679	0.00	5,522.00	1,630,796.87
29/04/2019 17:00:15	29/04/2019	NET TXN : 4iM864wtrwz2nZuQ MR MIRYALGUDA	486713	0.00	387,872.00	2,018,668.87
29/04/2019 17:00:51	29/04/2019	Funds Trf -BEGUMPET -009763700002378	000000013416	0.00	100,000.00	2,118,668.87
29/04/2019 18:00:38	29/04/2019	Funds Trf -R P ROAD -009751100002615	000000857712	163,459.00	0.00	1,955,209.87
29/04/2019 18:01:21	29/04/2019	Funds Trf -R P ROAD -009751100002615	000000857714	19,324.00	0.00	1,935,885.87
29/04/2019 19:25:34	29/04/2019	NET TXN : 4iQTCEsO4a6m4X P Satish Kumar	547830	75,000.00	0.00	1,860,885.87
29/04/2019 19:25:34	29/04/2019	NET TXN : 4iQWDaLMsO4a6m4X Sri Ambe Elect	548501	230,275.00	0.00	1,630,610.87
29/04/2019 19:25:35	29/04/2019	NET TXN : 4iQX3LeasO4a6m4X SRLights	548502	20,060.00	0.00	1,610,550.87
30/04/2019 07:33:35	30/04/2019	CTS CLG NUN GANESH TUBE T RADERS	000000857704	17,098.00	0.00	1,593,452.87
30/04/2019 07:33:35	30/04/2019	CTS CLG NUN NCL ALLTEK SE CCOLOR LIM	000000857709	30,999.00	0.00	1,562,453.87
30/04/2019 07:33:35	30/04/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000857696	36,080.00	0.00	1,526,373.87
30/04/2019 07:33:35	30/04/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000857698	53,828.00	0.00	1,472,545.87
30/04/2019 07:33:35	30/04/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000081386	56,416.00	0.00	1,416,129.87
30/04/2019 07:33:35	30/04/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000857703	79,604.00	0.00	1,336,525.87
30/04/2019 07:33:35	30/04/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000081388	124,201.00	0.00	1,212,324.87
30/04/2019 07:33:35	30/04/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000857701	191,022.00	0.00	1,021,302.87
30/04/2019 07:33:35	30/04/2019	CTS CLG NUN MSUDARSHAN	000000857710	367,364.00	0.00	653,938.87
30/04/2019 08:00:21	30/04/2019	NEFT -N120190229282047 -4iQQIGeKsO4a6m4X -Anisha Associates	119194517366	21,462.00	0.00	632,476.87
30/04/2019 08:00:21	30/04/2019	NEFT -N120190229282064 -4iQQFCMysO4a6m4X -Shivshakthi Machin	119194517367	8,927.00	0.00	623,549.87
30/04/2019 08:00:22	30/04/2019	NEFT -N120190229282406 -4iQQOh3QsO4a6m4X -Adilabad Timber Ma	119194517368	50,000.00	0.00	573,549.87
30/04/2019 08:00:24	30/04/2019	NEFT -N120190229282126 -4iQRDtJMsO4a6m4X -Sree Panduranga Ti	119194517369	70,347.00	0.00	503,202.87

Account Activity

as on Thu, Apr 16, 2019

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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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

30/04/2019 08:00:24	30/04/2019	NEFT -N120190229282429 -4iQRMbZgsO4a6m4X -GP Buildcon Materi	119194517370	19,600.00	0.00	483,602.87
30/04/2019 08:00:25	30/04/2019	NEFT -N120190229282445 -4iQShADUsO4a6m4X -MS Vivid World	119194517431	5,882.00	0.00	477,720.87
30/04/2019 08:00:26	30/04/2019	NEFT -N120190229282455 -4iQSwveysO4a6m4X -Sri Sai Rohith Mar	119194517432	50,000.00	0.00	427,720.87
30/04/2019 08:00:28	30/04/2019	NEFT -N120190229282479 -4iQTKmrwsO4a6m4X -Rajadhani Tiles Co	119194517434	40,000.00	0.00	387,720.87
30/04/2019 08:00:29	30/04/2019	NEFT -N120190229282509 -4iQTSHDQsO4a6m4X -Sri Raja Rajeshwar	119194517435	50,000.00	0.00	337,720.87
30/04/2019 08:00:30	30/04/2019	NEFT -N120190229282538 -4iQUedvssO4a6m4X -MSudharshan	119194517436	150,000.00	0.00	187,720.87
30/04/2019 08:00:36	30/04/2019	NEFT -N120190229282610 -4iQUocqCsO4a6m4X -Reflections Electr	119194517437	43,669.00	0.00	144,051.87
30/04/2019 08:00:37	30/04/2019	NEFT -N120190229283165 -4iQUS1fcsO4a6m4X -Glazing Concept In	119194517438	75,000.00	0.00	69,051.87
30/04/2019 08:00:41	30/04/2019	NEFT -N120190229283239 -4iQV4tYCsO4a6m4X -Praful Sanitary	119194517439	198,716.00	0.00	-129,664.13
30/04/2019 08:00:44	30/04/2019	NEFT -N120190229283255 -4iQVfmlasO4a6m4X -Premier Engineerin	119194517440	39,453.00	0.00	-169,117.13
30/04/2019 08:00:46	30/04/2019	RTGS -YESBR52019043062650415 -4iQVlyRAsO4a6m4X -Noor Impex Pvt Ltd	119194517441	200,000.00	0.00	-369,117.13
30/04/2019 08:00:47	30/04/2019	NEFT -N120190229282819 -4iQWnCHosO4a6m4X -Sai Adhitya Comput	119194517442	590.00	0.00	-369,707.13
30/04/2019 08:00:48	30/04/2019	NEFT -N120190229282833 -4iQXKFEKsO4a6m4X -Priyanka Printers	119194517445	4,451.00	0.00	-374,158.13
30/04/2019 08:00:50	30/04/2019	NEFT -N120190229283354 -4iQXQu3wsO4a6m4X -Vasanth Enterprise	119194517446	17,464.00	0.00	-391,622.13
30/04/2019 08:00:53	30/04/2019	NEFT -N120190229283418 -4iQY01nYsO4a6m4X -Cosmo Durables Pvt	119194517447	51,389.00	0.00	-443,011.13
30/04/2019 08:00:56	30/04/2019	NEFT -N120190229283451 -4iQY5ffssO4a6m4X -Venkataramana Stat	119194517448	24,640.00	0.00	-467,651.13
30/04/2019 08:00:58	30/04/2019	NEFT -N120190229282959 -4iQYeCt4sO4a6m4X -GKrishna Murthy S	119194517449	53,438.00	0.00	-521,089.13
30/04/2019 08:01:00	30/04/2019	NEFT -N120190229282969 -4iQYvE8GsO4a6m4X -GP Buildcon Materi	119194517450	19,435.00	0.00	-540,524.13
30/04/2019 08:01:01	30/04/2019	RTGS -YESBR52019043062650004 -4iQYS7RgsO4a6m4X -Sri Balaji Enterprises	119194517451	229,552.00	0.00	-770,076.13

Account Activity

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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-783,843.13	Closing Balance	-280,565.10(Bal. Avail. for Txn + Uncl. Funds)

30/04/2019 11:44:00	30/04/2019	ACH CR ACQFS2044C AY2018 19 CE1908991311	009384911959	0.00	4,360.00	-765,716.13
30/04/2019 12:10:30	30/04/2019	NET TXN : 4iMbv0tyqV4LRlj2 MODI FARM H HY	639430	0.00	425.00	-765,291.13
30/04/2019 16:15:56	30/04/2019	Funds Trf -R P ROAD -009763700002308	000000223674	0.00	250,000.00	-515,291.13
30/04/2019 17:45:43	30/04/2019	Funds Trf -BEGUMPET -009763700002800	000000368087	0.00	27,229.00	-488,062.13
30/04/2019 17:46:39	30/04/2019	Funds Trf -BEGUMPET -009763700002820	000000317386	0.00	209,165.00	-278,897.13
01/05/2019 04:59:38	30/04/2019	Debit Interest Capitalized	CHBATCH0097637 00001491D19043 0	1,667.97	0.00	-280,565.10