

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-280,565.10	Closing Balance	49,569.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2019 10:42:56	01/05/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000857726	29,746.00	0.00	-310,311.10
01/05/2019 10:42:56	01/05/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000857692	50,000.00	0.00	-360,311.10
01/05/2019 10:42:56	01/05/2019	CTS CLG NUN PRINCE PIPING SYSTEMS PRI	000000857693	99,071.00	0.00	-459,382.10
01/05/2019 10:42:57	01/05/2019	CTS CLG NUN PULI SATISH KUMAR	00000081376	100,000.00	0.00	-559,382.10
01/05/2019 10:42:57	01/05/2019	CTS CLG NUN JSW CEMENT LIMITED	000000857727	112,200.00	0.00	-671,582.10
01/05/2019 10:42:57	01/05/2019	CTS CLG NUN MS FSI ENGINE ERING WORKS	000000857706	236,670.00	0.00	-908,252.10
02/05/2019 17:10:11	02/05/2019	NET TXN : 4iM7rFje00Yiub6G VISTA HOMES	926122	0.00	98,892.00	-809,360.10
02/05/2019 18:10:37	03/05/2019	CHQ DEP-HDB	000000001232	0.00	4,497.00	-804,863.10
02/05/2019 18:13:21	03/05/2019	CHQ DEP-KMB	000000000160	0.00	68,019.00	-736,844.10
02/05/2019 18:27:26	02/05/2019	Funds Trf -BEGUMPET -009763700001633	000000655384	0.00	96,280.00	-640,564.10
02/05/2019 19:17:28	02/05/2019	Funds Trf -R P ROAD -009763700001621	000000987818	0.00	488,084.00	-152,480.10
03/05/2019 12:05:36	03/05/2019	CTS CLG NUN SK ENTERPRISES	000000857723	8,225.00	0.00	-160,705.10
03/05/2019 12:05:37	03/05/2019	CTS CLG NUN VASANTHA ENTE RPRISES	000000034918	24,450.00	0.00	-185,155.10
03/05/2019 12:05:37	03/05/2019	CTS CLG NUN RAMULU ADDETLA	000000857734	61,833.00	0.00	-246,988.10
03/05/2019 12:05:37	03/05/2019	CTS CLG NUN MARUTI ENGINE ERING FABRI	000000857729	75,000.00	0.00	-321,988.10
03/05/2019 12:05:37	03/05/2019	CTS CLG NUN PATEL AND CO	000000857724	186,699.00	0.00	-508,687.10
03/05/2019 12:05:38	03/05/2019	CTS CLG NUN PATEL AND CO	000000857707	186,699.00	0.00	-695,386.10
03/05/2019 12:05:38	03/05/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000081380	428,310.00	0.00	-1,123,696.10
04/05/2019 10:58:32	04/05/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000857732	140,787.00	0.00	-1,264,483.10
04/05/2019 10:58:32	04/05/2019	CTS CLG NUN GANESH TUBE T RADERS	000000857733	141,982.00	0.00	-1,406,465.10
04/05/2019 15:08:48	04/05/2019	Funds Trf -BEGUMPET -009763700001730	000000982745	0.00	881,112.00	-525,353.10
04/05/2019 18:45:17	04/05/2019	NET TXN : 4j2vJE5bCJQBi84R KADAKIAMODI HO	894823	0.00	10,955.00	-514,398.10
04/05/2019 18:45:57	04/05/2019	NET TXN : 4j0pLdfm010pW2Vr NILGIRI ESTATE	894438	0.00	18,928.00	-495,470.10
04/05/2019 18:45:58	04/05/2019	NET TXN : 4j0q4HCQ010pW2Vr NILGIRI ESTATE	894439	0.00	200,423.00	-295,047.10
06/05/2019 08:35:36	06/05/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB26190232421731	32822201905060 02000033805	0.00	932.00	-294,115.10
06/05/2019 19:00:44	06/05/2019	NET TXN: SSSLP1 V Ravi Kumar	250956	27,185.00	0.00	-321,300.10
07/05/2019 08:04:36	07/05/2019	TaxRequestTPR	21537201905070 03600001068	4,747.00	0.00	-326,047.10
07/05/2019 09:29:42	07/05/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000857725	129,776.00	0.00	-455,823.10
07/05/2019 09:29:42	07/05/2019	CTS CLG NUN SHAH TRADERS	000000857730	200,000.00	0.00	-655,823.10
07/05/2019 09:29:42	07/05/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000857699	372,282.00	0.00	-1,028,105.10
07/05/2019 09:49:28	07/05/2019	NET TXN : 4j2CzImeqV4LRlj2 MODI FARM H HY	282751	0.00	382.00	-1,027,723.10

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07/05/2019 13:19:41	07/05/2019	Funds Trf -R P ROAD -009763700001901	000000713521	0.00	1,361.00	-1,026,362.10
07/05/2019 13:20:55	07/05/2019	Funds Trf -R P ROAD -009763700001901	000000713518	0.00	474,714.00	-551,648.10
08/05/2019 15:36:37	08/05/2019	NET TXN : 4j0tK53e00Yiub6G VISTA HOMES	939418	0.00	595,069.00	43,420.90
08/05/2019 17:50:08	08/05/2019	Funds Trf -R P ROAD -009763700001888	000000420556	0.00	238,683.00	282,103.90
09/05/2019 07:26:52	09/05/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000857721	70,056.00	0.00	212,047.90
09/05/2019 09:43:39	09/05/2019	NET TXN : 4j2BdErYqV4LRj2 SERENE CONST L	123387	0.00	13,456.00	225,503.90
09/05/2019 15:33:03	09/05/2019	Funds Trf -R P ROAD -107063700000024	000000436120	0.00	8,497.00	234,000.90
09/05/2019 15:33:52	09/05/2019	Funds Trf -R P ROAD -107063700000074	000000907283	0.00	4,095.00	238,095.90
09/05/2019 15:40:39	10/05/2019	CHQ DEP-KMB	000000000177	0.00	15,157.00	253,252.90
09/05/2019 16:50:01	09/05/2019	NEFT Dr -N129190234429574 -JSW CEMENTS LIMITED -UTIB0CCH274 -BEGUMPET	000000914059	118,800.00	0.00	134,452.90
09/05/2019 16:50:47	09/05/2019	NEFT Dr -N129190234430889 -JSW CEMENTS LIMITED -UTIB0CCH274 -BEGUMPET	000000914058	118,800.00	0.00	15,652.90
09/05/2019 16:51:42	09/05/2019	NEFT Dr -N129190234433166 -JSW CEMENTS LIMITED -UTIB0CCH274 -BEGUMPET	000000914060	118,800.00	0.00	-103,147.10
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN DILIP	000000857728	325.00	0.00	-103,472.10
10/05/2019 07:18:22	10/05/2019	CTS CLG NUN SUPREMEAGENCIES	000000081344	15,548.00	0.00	-119,020.10
10/05/2019 07:18:22	10/05/2019	CTS CLG NUN SREE BALAJI G RANITES	000000857736	188,800.00	0.00	-307,820.10
10/05/2019 17:01:33	13/05/2019	CHQ DEP-HDB	000000000610	0.00	19,435.00	-288,385.10
11/05/2019 18:07:51	11/05/2019	NET TXN : 4jiVJA1csO4a6jzW NILGIRI ESTATE	837940	0.00	482,749.00	194,363.90
11/05/2019 18:07:51	11/05/2019	NET TXN : 4jiVVOKusO4a6jzW NILGIRI ESTATE	837971	0.00	452,708.00	647,071.90
11/05/2019 18:11:31	11/05/2019	NET TXN : 4jifBI6pk6mDNsw3 Summit Sales L	837976	103,038.00	0.00	544,033.90
11/05/2019 18:11:31	11/05/2019	NET TXN : 4jifW2e9k6mDNsw3 B C EstatesDe	837977	200,000.00	0.00	344,033.90
11/05/2019 18:11:31	11/05/2019	NET TXN : 4jig6D0pk6mDNsw3 Paramount Esta	837978	100,000.00	0.00	244,033.90
11/05/2019 18:11:32	11/05/2019	NET TXN : 4jigzUvrk6mDNsw3 Nisha Modi	837979	12,000.00	0.00	232,033.90
11/05/2019 18:11:32	11/05/2019	NET TXN : 4jigC8Jvk6mDNsw3 Nidhi Modi	837980	12,000.00	0.00	220,033.90
11/05/2019 18:11:32	11/05/2019	NET TXN : 4jigG4nzk6mDNsw3 Karna S Mehta	838081	6,000.00	0.00	214,033.90
11/05/2019 18:11:33	11/05/2019	NET TXN : 4jifhUABk6mDNsw3 V Ravi Kumar	838082	3,382.00	0.00	210,651.90
11/05/2019 18:18:53	11/05/2019	NET TXN: SLLP1 V Ravi Kumar	838357	399.00	0.00	210,252.90
13/05/2019 08:01:52	13/05/2019	NEFT -N133190235116238 -4jjeTRaJk6mDNsw3 -United Security Se	131197941458	24,738.00	0.00	185,514.90
13/05/2019 08:01:53	13/05/2019	NEFT -N133190235116261 -4jjeYQglk6mDNsw3 -Shreyas Services	131197941459	22,638.00	0.00	162,876.90

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-280,565.10	Closing Balance	49,569.36(Bal. Avail. for Txn + Uncl. Funds)

13/05/2019 08:01:54	13/05/2019	NEFT -N133190235116286 -4jjgDxSlk6mDNsw3 -Hardik D Mehta	131197941615	6,000.00	0.00	156,876.90
13/05/2019 08:01:54	13/05/2019	NEFT -N133190235116300 -4jjgEOijk6mDNsw3 -Sudhir U Mehta	131197941616	6,000.00	0.00	150,876.90
13/05/2019 08:01:55	13/05/2019	NEFT -N133190235116320 -4jjgHqlk6mDNsw3 -Meet B Mehta	131197941618	6,000.00	0.00	144,876.90
13/05/2019 08:01:55	13/05/2019	NEFT -N133190235115534 -4jjgIJmdk6mDNsw3 -Rahul B Mehta	131197941619	6,000.00	0.00	138,876.90
13/05/2019 08:01:56	13/05/2019	NEFT -N133190235115544 -4jjgKirzk6mDNsw3 -Tejas D Mehta	131197941620	6,000.00	0.00	132,876.90
13/05/2019 08:01:56	13/05/2019	NEFT -N133190235115559 -4jjgLIJTk6mDNsw3 -Geeta DesaiRent	131197941621	10,000.00	0.00	122,876.90
13/05/2019 08:01:57	13/05/2019	NEFT -N133190235115570 -4jjh4ZNPk6mDNsw3 -MPPL	131197941622	13,653.00	0.00	109,223.90
13/05/2019 08:01:57	13/05/2019	NEFT -N133190235116374 -4jjhkdQV6mDNsw3 -MHPL	131197941623	3,528.00	0.00	105,695.90
13/05/2019 08:01:58	13/05/2019	NEFT -N133190235115594 -4jjhwrXhK6mDNsw3 -Office Maintenance	131197941624	900.00	0.00	104,795.90
13/05/2019 08:37:40	13/05/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB33190235116477	32822201905130 02100036982	0.00	6,535.00	111,330.90
13/05/2019 08:37:41	13/05/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB33190235116936	32822201905130 02100036994	0.00	23,170.00	134,500.90
13/05/2019 09:52:54	13/05/2019	CTS CLG NUN NITCO LTD	000000857739	115,783.00	0.00	18,717.90
13/05/2019 09:52:54	13/05/2019	CTS CLG NUN NITCO LTD	000000857735	150,000.00	0.00	-131,282.10
13/05/2019 09:52:54	13/05/2019	CTS CLG NUN NITCO LTD	000000857737	514,696.00	0.00	-645,978.10
13/05/2019 15:37:20	13/05/2019	NET TXN : 4jiZPs6xCJQBg5NQ B AND C ESTATE	154174	0.00	189,524.00	-456,454.10
13/05/2019 19:04:52	13/05/2019	Funds Trf -R P ROAD -009763700001901	000000713535	0.00	938,813.00	482,358.90
13/05/2019 19:05:19	13/05/2019	Funds Trf -R P ROAD -009763700002042	000000227725	0.00	18,784.00	501,142.90
13/05/2019 19:05:58	13/05/2019	Funds Trf -R P ROAD -009763700002042	000000227718	0.00	2,770.00	503,912.90
14/05/2019 08:31:07	14/05/2019	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000914052	8,505.00	0.00	495,407.90
14/05/2019 08:31:07	14/05/2019	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000914061	118,000.00	0.00	377,407.90
14/05/2019 11:21:42	14/05/2019	NET TXN : 4jpYJFeEsO4a6m4X VILLA ORCHIDS	350428	0.00	1,000,000.00	1,377,407.90
14/05/2019 15:37:50	14/05/2019	NET TXN : 4jj3fkDxrwz2nZuQ MR MIRYALGUDA	454125	0.00	40,020.00	1,417,427.90
15/05/2019 17:12:29	15/05/2019	Funds Trf -R P ROAD -009763700001621	000000046758	0.00	222,557.00	1,639,984.90
15/05/2019 19:07:04	15/05/2019	NET TXN : 4jsDtCz1k6mDNsw3 P Satish Kumar	833127	30,000.00	0.00	1,609,984.90
15/05/2019 19:07:05	15/05/2019	NET TXN : 4jsEtAb9k6mDNsw3 Sri Ambe Elect	833128	200,000.00	0.00	1,409,984.90
15/05/2019 19:07:34	15/05/2019	NET TXN : 4jiT8vIMsO4a6poU KADAKIAMODI HO	833098	0.00	114,030.00	1,524,014.90
15/05/2019 19:07:34	15/05/2019	NET TXN : 4jiU1aBasO4a6poU KADAKIAMODI HO	833099	0.00	100,185.00	1,624,199.90

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15/05/2019 19:07:34	15/05/2019	NET TXN : 4jiUOBxesO4a6poU KADAKIAMODI HO	833100	0.00	14,890.00	1,639,089.90
15/05/2019 19:07:35	15/05/2019	NET TXN : 4jiVw9S8sO4a6poU KADAKIAMODI HO	833761	0.00	53,597.00	1,692,686.90
15/05/2019 19:07:35	15/05/2019	NET TXN : 4jiXdfdCsO4a6poU KADAKIAMODI HO	833762	0.00	10,898.00	1,703,584.90
15/05/2019 19:07:36	15/05/2019	NET TXN : 4jiXVraMsO4a6poU KADAKIAMODI HO	833764	0.00	33,453.00	1,737,037.90
16/05/2019 08:00:35	16/05/2019	NEFT -N136190236364289 -4jsD7qZlk6mDNsw3 -Sai Adhitya Comput	135198636974	708.00	0.00	1,736,329.90
16/05/2019 08:00:36	16/05/2019	NEFT -N136190236364298 -4jsD8DXBk6mDNsw3 -Priyanka Printers	135198636975	1,754.00	0.00	1,734,575.90
16/05/2019 08:00:37	16/05/2019	NEFT -N136190236364080 -4jsDb2Vtk6mDNsw3 -Aditya Industries	135198636976	3,764.00	0.00	1,730,811.90
16/05/2019 08:00:38	16/05/2019	NEFT -N136190236364104 -4jsDcuMzk6mDNsw3 -MS Vivid World	135198636977	3,929.00	0.00	1,726,882.90
16/05/2019 08:00:38	16/05/2019	NEFT -N136190236364118 -4jsDf1FNk6mDNsw3 -Gautham Enterprise	135198636978	6,168.00	0.00	1,720,714.90
16/05/2019 08:00:39	16/05/2019	NEFT -N136190236364150 -4jsDh7cLk6mDNsw3 -Sathyavarapu Hardw	135198636979	7,894.00	0.00	1,712,820.90
16/05/2019 08:00:39	16/05/2019	NEFT -N136190236364666 -4jsDkaj9k6mDNsw3 -GKrishna Murthy S	135198636980	12,340.00	0.00	1,700,480.90
16/05/2019 08:00:40	16/05/2019	NEFT -N136190236364687 -4jsDIQ2Dk6mDNsw3 -Lepakshi Tarpaulin	135198636991	19,116.00	0.00	1,681,364.90
16/05/2019 08:00:41	16/05/2019	NEFT -N136190236364708 -4jsDnbZhk6mDNsw3 -GP Buildcon Materi	135198636992	19,600.00	0.00	1,661,764.90
16/05/2019 08:00:41	16/05/2019	NEFT -N136190236364411 -4jsDoe2nk6mDNsw3 -Elegant Enterprise	135198636993	20,000.00	0.00	1,641,764.90
16/05/2019 08:00:42	16/05/2019	NEFT -N136190236364740 -4jsDq6Kvk6mDNsw3 -Rajadhani Tiles Co	135198636994	20,000.00	0.00	1,621,764.90
16/05/2019 08:00:42	16/05/2019	NEFT -N136190236364755 -4jsDrvALK6mDNsw3 -Venkataramana Stat	135198636995	25,000.00	0.00	1,596,764.90
16/05/2019 08:00:43	16/05/2019	NEFT -N136190236364456 -4jsDst8Dk6mDNsw3 -Sree Panduranga Ti	135198636996	25,000.00	0.00	1,571,764.90
16/05/2019 08:00:43	16/05/2019	NEFT -N136190236364470 -4jsDuOLhk6mDNsw3 -Cosmo Durables Pvt	135198636998	30,000.00	0.00	1,541,764.90
16/05/2019 08:00:44	16/05/2019	NEFT -N136190236364476 -4jsDJVvZk6mDNsw3 -Sri Raja Rajeshwar	135198636999	40,000.00	0.00	1,501,764.90
16/05/2019 08:00:44	16/05/2019	NEFT -N136190236364486 -4jsDLnDRk6mDNsw3 -Adilabad Timber Ma	135198637000	40,000.00	0.00	1,461,764.90

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16/05/2019 08:00:45	16/05/2019	NEFT -N136190236364499 -4jsDMWojk6mDNsw3 -Sri Sai Rohith Mar	135198637001	40,000.00	0.00	1,421,764.90
16/05/2019 08:00:45	16/05/2019	NEFT -N136190236364512 -4jsDPFJVk6mDNsw3 -Sri Raja Rajeshwar	135198637002	40,000.00	0.00	1,381,764.90
16/05/2019 08:00:46	16/05/2019	NEFT -N136190236364839 -4jsDSw2vk6mDNsw3 -Glazing Concept In	135198637003	40,000.00	0.00	1,341,764.90
16/05/2019 08:00:46	16/05/2019	NEFT -N136190236364853 -4jsEkCT1k6mDNsw3 -MSudharshan	135198637004	90,000.00	0.00	1,251,764.90
16/05/2019 08:00:47	16/05/2019	NEFT -N136190236364863 -4jsEmOH1k6mDNsw3 -Nitco Limited	135198637005	185,871.00	0.00	1,065,893.90
16/05/2019 08:00:47	16/05/2019	NEFT -N136190236364573 -4jsEoE8Hk6mDNsw3 -Noor Impex Pvt Ltd	135198637006	100,000.00	0.00	965,893.90
16/05/2019 08:00:48	16/05/2019	NEFT -N136190236364594 -4jsEnavpk6mDNsw3 -Reflections Electr	135198637007	100,000.00	0.00	865,893.90
16/05/2019 08:00:48	16/05/2019	NEFT -N136190236364894 -4jsEq5zdk6mDNsw3 -Harshvardhan Agenc	135198637008	150,000.00	0.00	715,893.90
16/05/2019 08:00:49	16/05/2019	NEFT -N136190236364626 -4jsErcwPk6mDNsw3 -Praful Sanitary	135198637009	150,000.00	0.00	565,893.90
16/05/2019 08:00:49	16/05/2019	RTGS -YESBR52019051663138778 -4jsEsgwHk6mDNsw3 -Shah Traders	135198637010	225,000.00	0.00	340,893.90
16/05/2019 08:00:50	16/05/2019	RTGS -YESBR52019051663139227 -4jsEwz0vk6mDNsw3 -Sri Balaji Enterprises	135198637011	300,000.00	0.00	40,893.90
16/05/2019 08:00:51	16/05/2019	RTGS -YESBR52019051663138780 -4jsEyJCzk6mDNsw3 -Premier Engineering Corporation	135198637013	500,000.00	0.00	-459,106.10
16/05/2019 08:00:52	16/05/2019	RTGS -YESBR52019051663138782 -4jsFlXibk6mDNsw3 -Shubham Enterprises	135198637014	300,000.00	0.00	-759,106.10
16/05/2019 08:00:52	16/05/2019	NEFT -N136190236364986 -4jsGmnq3k6mDNsw3 -Mohammed Moiz Khan	135198637015	41,449.00	0.00	-800,555.10
16/05/2019 09:35:18	16/05/2019	CTS CLG NUN BETHEL TECHNOLOGY	000000914053	2,360.00	0.00	-802,915.10
16/05/2019 10:41:56	16/05/2019	NET TXN : 4jiZQeShonljKUCF SERENE CONST L	898709	0.00	236,592.00	-566,323.10
16/05/2019 18:00:27	16/05/2019	NET TXN : 4jiWFAee00Yiub6G VISTA HOMES	141881	0.00	359,150.00	-207,173.10
17/05/2019 07:31:54	17/05/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000857731	75,000.00	0.00	-282,173.10
18/05/2019 19:12:33	18/05/2019	NET TXN : 4jzhFgsAsO4a6poU KADAKIAMODI HO	731074	0.00	31,006.00	-251,167.10
18/05/2019 19:12:34	18/05/2019	NET TXN : 4jzi2ov2sO4a6poU KADAKIAMODI HO	731075	0.00	21,282.00	-229,885.10
18/05/2019 19:15:55	18/05/2019	NET TXN : 4jwZtC0SsO4a6jzW NILGIRI ESTATE	731384	0.00	50,642.00	-179,243.10
18/05/2019 19:16:14	18/05/2019	NET TXN : 4jzAFuXlqV4LRlj2 MODIPROPERTIES	731077	0.00	12,073.00	-167,170.10

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-280,565.10	Closing Balance	49,569.36(Bal. Avail. for Txn + Uncl. Funds)

20/05/2019 08:33:34	20/05/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sals LLP -SB40190237636388	32822201905200 02100027902	0.00	12,810.00	-154,360.10
20/05/2019 08:33:38	20/05/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP -SB40190237636453	32822201905200 02100027906	0.00	340,773.00	186,412.90
20/05/2019 08:33:39	20/05/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB40190237635972	32822201905200 02100027898	0.00	34,470.00	220,882.90
20/05/2019 09:48:54	20/05/2019	CTS CLG NUN SR ENGG WORKS	000000914051	28,981.00	0.00	191,901.90
20/05/2019 09:48:54	20/05/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000857740	40,008.00	0.00	151,893.90
20/05/2019 12:45:18	20/05/2019	NET TXN : 4jzEpcRDCJQBg5NQ B AND C ESTATE	823780	0.00	163,382.00	315,275.90
21/05/2019 09:57:04	21/05/2019	CTS CLG NUN PATEL AND CO	000000914054	16,503.00	0.00	298,772.90
21/05/2019 09:57:04	21/05/2019	CTS CLG NUN PATEL AND CO	000000914064	186,699.00	0.00	112,073.90
22/05/2019 13:37:17	23/05/2019	CHQ DEP-KMB	000000000244	0.00	74,072.00	186,145.90
22/05/2019 17:04:09	22/05/2019	NET TXN : 4jzrUebksO4a6m4X MODI HOUSING P	555767	0.00	21,998.00	208,143.90
22/05/2019 17:35:38	22/05/2019	Funds Trf -R P ROAD -009763700001773	000000076466	0.00	540,000.00	748,143.90
22/05/2019 17:36:11	22/05/2019	Funds Trf -R P ROAD -107063700000074	000000907289	0.00	44,144.00	792,287.90
23/05/2019 09:40:59	23/05/2019	CTS CLG NUN NOOR IMPEX PVT LTD	000000914087	57,296.00	0.00	734,991.90
23/05/2019 09:40:59	23/05/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000914065	82,669.00	0.00	652,322.90
23/05/2019 17:53:33	23/05/2019	Funds Trf -R P ROAD -107063700000024	000000914093	3,951.00	0.00	648,371.90
23/05/2019 18:24:52	23/05/2019	Funds Trf -R P ROAD -009763700002182	000000478293	0.00	678,838.00	1,327,209.90
23/05/2019 18:31:52	23/05/2019	Funds Trf -R P ROAD -041361900000650	000000914079	44,000.00	0.00	1,283,209.90
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000914081	1,800.00	0.00	1,281,409.90
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN INTERACTIVE D ATA SYSTEMS	000000914072	17,700.00	0.00	1,263,709.90
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN CHHOTELAL MAHTO	000000914085	53,647.00	0.00	1,210,062.90
24/05/2019 15:51:01	24/05/2019	NEFT Dr -N144190239601392 -JSW CEMENT LIMITED -UTIB0CCH274 -R P ROAD	000000914076	118,800.00	0.00	1,091,262.90
24/05/2019 16:26:42	27/05/2019	CHQ DEP-HDB	000000001249	0.00	13,266.00	1,104,528.90
24/05/2019 16:53:00	24/05/2019	NEFT Dr -N144190239641353 -NCL ALLTEK AND SECCOLOR LTD -HDFC0000021 -R P ROAD	000000914066	46,499.00	0.00	1,058,029.90
24/05/2019 17:01:04	24/05/2019	NEFT Dr -N144190239647983 -JSW CEMENT LIMITED -UTIB0CCH274 -R P ROAD	000000914075	118,800.00	0.00	939,229.90
24/05/2019 17:01:38	24/05/2019	NEFT Dr -N144190239649897 -JSW CEMENT LIMITED -UTIB0CCH274 -R P ROAD	000000914073	118,800.00	0.00	820,429.90
24/05/2019 17:02:20	24/05/2019	NEFT Dr -N144190239651430 -NCL ALLTEK AND SECCOLOR LTD -HDFC0000021 -R P ROAD	000000914090	77,499.00	0.00	742,930.90
25/05/2019 17:28:24	25/05/2019	NET TXN : 4jPHMN5DCJQB84R KADAKIAMODI HO	435333	0.00	17,694.00	760,624.90

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-280,565.10	Closing Balance	49,569.36(Bal. Avail. for Txn + Uncl. Funds)

25/05/2019 17:29:25	25/05/2019	NET TXN : 4jNECbaCqZjZpSGM SSLLP LOGISTIC	435336	0.00	11,862.00	772,486.90
25/05/2019 17:33:25	25/05/2019	NET TXN : 4jL8tL9AqZjZpSLg SILVER OAK VIL	435338	0.00	12,809.00	785,295.90
27/05/2019 09:09:25	27/05/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB47190239790933	32822201905270 02700037247	0.00	5,215.00	790,510.90
27/05/2019 09:46:40	27/05/2019	CTS CLG NUN SR ENGG WORKS	000000914068	54,196.00	0.00	736,314.90
27/05/2019 16:54:03	27/05/2019	NET TXN : 4jNDMe2W00Yiub6G Paramount Esta	720451	100,000.00	0.00	636,314.90
27/05/2019 16:54:04	27/05/2019	NET TXN : 4jNDYvmu00Yiub6G B C Estates	720454	200,000.00	0.00	436,314.90
27/05/2019 16:54:05	27/05/2019	NEFT -N147190240209868 -4jNEhTKS00Yiub6G -MPPL	145190586330	4,785.00	0.00	431,529.90
27/05/2019 16:54:06	27/05/2019	NEFT -N147190240209872 -4jNHk9Qi00Yiub6G -MHPL	145190586361	6,630.00	0.00	424,899.90
27/05/2019 16:54:07	27/05/2019	NEFT -N147190240209882 -4jNHEyBw00Yiub6G -MHPL	145190586362	2,038.00	0.00	422,861.90
27/05/2019 16:54:08	27/05/2019	NEFT -N147190240209886 -4jNHYllo00Yiub6G -MHPL	145190586363	1,760.00	0.00	421,101.90
27/05/2019 16:54:09	27/05/2019	NEFT -N147190240209889 -4jNMI6IC00Yiub6G -J Ramesh	145190586364	1,000.00	0.00	420,101.90
27/05/2019 16:54:10	27/05/2019	NEFT -N147190240209893 -4jNMwUrA00Yiub6G -T Kurmanna	145190586365	800.00	0.00	419,301.90
27/05/2019 16:54:10	27/05/2019	NEFT -N147190240209895 -4jPOc5nfrwz2M41Q -MHPL	145190586367	1,532.00	0.00	417,769.90
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000914088	42,338.00	0.00	375,431.90
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000914069	75,472.00	0.00	299,959.90
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN PATEL ENTERPR ISES OP BY	000000914084	145,000.00	0.00	154,959.90
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN PATEL ENTERPR ISES OP BY	000000914083	145,000.00	0.00	9,959.90
28/05/2019 08:00:07	28/05/2019	RTGS -YESBR52019052863456046 -4jNMMSaq00Yiub6G -Ganesh Tube Trader	145190586366	400,000.00	0.00	-390,040.10
28/05/2019 14:00:59	28/05/2019	NET TXN : 4jPMNdjRrwz2nZuQ MR MIRYALGUDA	998709	0.00	300,242.00	-89,798.10
28/05/2019 18:35:03	28/05/2019	NET TXN : 4jNzenQusO4a6jzW NILGIRI ESTATE	166168	0.00	14,291.00	-75,507.10
29/05/2019 07:39:56	29/05/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000914077	9,500.00	0.00	-85,007.10
29/05/2019 07:39:56	29/05/2019	CTS CLG NUN MODI PROPERTI ES PRIVATE L	000000914078	24,954.00	0.00	-109,961.10
30/05/2019 15:33:23	30/05/2019	Funds Trf -BEGUMPET -009763700001921	000000744560	0.00	5,508.00	-104,453.10
30/05/2019 16:47:45	30/05/2019	NET TXN : 4jiWRuwq00Yiub6G VISTA HOMES	688258	0.00	25,783.00	-78,670.10
30/05/2019 16:47:46	30/05/2019	NET TXN : 4jNtZja3rwz2M41Q VISTA HOMES	688288	0.00	237,420.00	158,749.90
31/05/2019 06:18:32	31/05/2019	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000914062	7,980.00	0.00	150,769.90
31/05/2019 06:18:32	31/05/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000914089	100,000.00	0.00	50,769.90

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-280,565.10	Closing Balance	49,569.36(Bal. Avail. for Txn + Uncl. Funds)

01/06/2019 02:55:28	31/05/2019	Debit Interest Capitalized	CHBATCH009763700001491D190531	1,200.54	0.00	49,569.36
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