

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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	49,569.36	Closing Balance	-1,142,392.20(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2019 07:55:57	01/06/2019	CTS CLG NUN PATEL AND CO	000000914082	198,105.00	0.00	-148,535.64
01/06/2019 07:55:58	01/06/2019	CTS CLG NUN PATEL AND CO	000000914086	198,105.00	0.00	-346,640.64
04/06/2019 06:44:17	04/06/2019	NET TXN : 4k6jmMv5CJQBi84R KADAKIAMODI HO	432062	0.00	26,456.00	-320,184.64
04/06/2019 06:46:07	04/06/2019	NET TXN : 4k43zNzmsO4a6jzW NILGIRI ESTATE	431128	0.00	33,316.00	-286,868.64
04/06/2019 08:36:08	04/06/2019	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -Summit Sales LLP -SB55190243546800	32822201906040 04200016577	0.00	2,525.00	-284,343.64
04/06/2019 17:27:53	04/06/2019	NEFT -N155190244017294 -4k1TFBD600Yiub6G -MHPL	152192509332	3,800.00	0.00	-288,143.64
04/06/2019 17:27:54	04/06/2019	NET TXN : 4k3ML3M600Yiub6G B C Estates	804200	200,000.00	0.00	-488,143.64
04/06/2019 17:27:54	04/06/2019	NET TXN : 4k3N8qAW00Yiub6G Paramount Esta	804225	100,000.00	0.00	-588,143.64
04/06/2019 17:27:55	04/06/2019	NEFT -N155190244017320 -4k3Nu7dE00Yiub6G -T Kurmanna	152192509335	800.00	0.00	-588,943.64
04/06/2019 17:27:56	04/06/2019	NET TXN : 4k44ljzI00Yiub6G Vista Home	804259	25,783.00	0.00	-614,726.64
04/06/2019 17:27:57	04/06/2019	NEFT -N155190244017697 -4k6cnT2zrwz2M41Q -MPPL	152192509337	1,600.00	0.00	-616,326.64
04/06/2019 17:27:58	04/06/2019	NEFT -N155190244017711 -4k6cKEMjrwz2M41Q -MPPL	152192509338	450.00	0.00	-616,776.64
06/06/2019 09:50:31	06/06/2019	CTS CLG NUN BARCODE ENTER PRISES	000000914080	16,413.00	0.00	-633,189.64
06/06/2019 09:50:31	06/06/2019	CTS CLG NUN NCL ALLTEK SE CCOLOR LIM	000000914063	30,999.00	0.00	-664,188.64
06/06/2019 17:19:12	06/06/2019	NET TXN : 4jNxc2YkqZjZpSLg SILVER OAK VIL	228435	0.00	138,180.00	-526,008.64
06/06/2019 17:19:13	06/06/2019	NET TXN : 4jNyLajaqZjZpSLg SILVER OAK VIL	228452	0.00	44,546.00	-481,462.64
06/06/2019 17:19:14	06/06/2019	NET TXN : 4jNz9NLCqZjZpSLg SILVER OAK VIL	228459	0.00	10,485.00	-470,977.64
06/06/2019 17:19:15	06/06/2019	NET TXN : 4jNzrUJmqZjZpSLg SILVER OAK VIL	228476	0.00	12,564.00	-458,413.64
06/06/2019 17:19:15	06/06/2019	NET TXN : 4jNzMjT6qZjZpSLg SILVER OAK VIL	228503	0.00	81,824.00	-376,589.64
06/06/2019 17:19:19	06/06/2019	NET TXN : 4k3VTcucqZjZpSLg SILVER OAK VIL	228555	0.00	14,776.00	-361,813.64
06/06/2019 17:19:20	06/06/2019	NET TXN : 4k3WjT5eqZjZpSLg SILVER OAK VIL	228572	0.00	7,941.00	-353,872.64
06/06/2019 17:19:20	06/06/2019	NET TXN : 4k3XqBLGqZjZpSLg SILVER OAK VIL	228576	0.00	18,360.00	-335,512.64
06/06/2019 17:38:54	06/06/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB57190244730033	32822201906060 02300172740	0.00	20,325.00	-315,187.64
07/06/2019 08:00:37	07/06/2019	TaxRequestTPR	21537201906070 01800000006	4,625.00	0.00	-319,812.64
07/06/2019 10:07:02	07/06/2019	NET TXN : 4k46OIT1onIjkUCF MODI FARM H HY	417420	0.00	44,140.00	-275,672.64
07/06/2019 10:07:31	07/06/2019	NET TXN : 4k42PNhJonIjkUCF SERENE CONST L	418110	0.00	137,738.00	-137,934.64
07/06/2019 17:42:08	10/06/2019	CHQ DEP-KMB	000000000258	0.00	31,192.00	-106,742.64
08/06/2019 11:58:44	08/06/2019	NET TXN : 4ki1AIKFrwz2nZuQ MR MIRYALGUDA	978364	0.00	218,824.00	112,081.36

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as on Thu, Apr 16, 2015

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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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	49,569.36	Closing Balance	-1,142,392.20(Bal. Avail. for Txn + Uncl. Funds)

08/06/2019 14:02:29	08/06/2019	NET TXN : 4khXng2M010pW2Vr NILGIRI ESTATE	983550	0.00	455,468.00	567,549.36
10/06/2019 08:30:33	10/06/2019	NET TXN : 4kmtzeCsO4a6poU KADAKIAMODI HO	61340	0.00	2,773.00	570,322.36
10/06/2019 08:30:33	10/06/2019	NET TXN : 4kmBlfEqsO4a6poU KADAKIAMODI HO	61371	0.00	11,506.00	581,828.36
10/06/2019 08:30:33	10/06/2019	NET TXN : 4kmBzLRdCJQB84R KADAKIAMODI HO	61380	0.00	30,687.00	612,515.36
10/06/2019 08:33:45	10/06/2019	NET TXN : 4kx1OMkqZjZpSLg SILVER OAK VIL	68831	0.00	12,809.00	625,324.36
10/06/2019 08:33:47	10/06/2019	NET TXN : 4kx1h2cqZjZpSLg SILVER OAK VIL	68832	0.00	6,404.00	631,728.36
10/06/2019 08:33:47	10/06/2019	NET TXN : 4kxviiqZjZpSLg SILVER OAK VIL	68833	0.00	13,017.00	644,745.36
10/06/2019 08:33:48	10/06/2019	NET TXN : 4kkyjAagqZjZpSLg SILVER OAK VIL	68835	0.00	11,045.00	655,790.36
10/06/2019 08:33:49	10/06/2019	NET TXN : 4kDslAcqZjZpSLg SILVER OAK VIL	68839	0.00	129,692.00	785,482.36
10/06/2019 08:33:50	10/06/2019	NET TXN : 4kEcCBCqZjZpSLg SILVER OAK VIL	68840	0.00	26,250.00	811,732.36
10/06/2019 08:33:50	10/06/2019	NET TXN : 4kEipPCqZjZpSLg SILVER OAK VIL	68941	0.00	70,848.00	882,580.36
10/06/2019 08:38:37	10/06/2019	NET TXN : 4kmQvHzBBt2g2ZBV PARAMOUNT ESTA	77036	0.00	445,600.00	1,328,180.36
10/06/2019 08:39:39	10/06/2019	NET TXN : 4kilycia00Yiub6G Paramount Esta	79101	100,000.00	0.00	1,228,180.36
10/06/2019 08:39:40	10/06/2019	NET TXN : 4kilAWKW00Yiub6G B C Estates	79102	200,000.00	0.00	1,028,180.36
10/06/2019 08:39:40	10/06/2019	NET TXN : 4kmWC5fzrwz2M41Q Nisha Modii	79103	12,000.00	0.00	1,016,180.36
10/06/2019 08:39:40	10/06/2019	NET TXN : 4kmWGKwhrwz2M41Q Nidhi Modii	79104	12,000.00	0.00	1,004,180.36
10/06/2019 08:39:41	10/06/2019	NEFT -N161190245908964 -4kmWIBF7rwz2M41Q -Hardik D Mehtaa	159194265832	6,000.00	0.00	998,180.36
10/06/2019 08:39:41	10/06/2019	NEFT -N161190245908974 -4kmWKoINrwz2M41Q -Sudhir U Mehtaa	159194265833	6,000.00	0.00	992,180.36
10/06/2019 08:39:41	10/06/2019	NET TXN : 4kmWMrlBrwz2M41Q Karna S Mehtaa	79107	6,000.00	0.00	986,180.36
10/06/2019 08:39:42	10/06/2019	NEFT -N161190245911499 -4kmWO1U5rwz2M41Q -Meet B Mehtaa	159194265835	6,000.00	0.00	980,180.36
10/06/2019 08:39:42	10/06/2019	NEFT -N161190245908997 -4kmWQjUJrwz2M41Q -Rahul B Mehtaa	159194265836	6,000.00	0.00	974,180.36
10/06/2019 08:39:43	10/06/2019	NEFT -N161190245909007 -4kmWYUixrwz2M41Q -Tejas D Mehtaa	159194265837	6,000.00	0.00	968,180.36
10/06/2019 08:39:43	10/06/2019	NEFT -N161190245909016 -4kmX1gG5rwz2M41Q -Geeta Desai	159194265838	10,000.00	0.00	958,180.36
10/06/2019 08:39:43	10/06/2019	NET TXN: 4kmXRYrvrwz2M41Q SMOA	79242	1,842.00	0.00	956,338.36
10/06/2019 08:39:43	10/06/2019	NEFT -N161190245911535 -4kmYJFNLrwz2M41Q -J Ramesh	159194265840	500.00	0.00	955,838.36
10/06/2019 08:39:44	10/06/2019	NET TXN : 4kmZFXZLrwz2M41Q Summit Sales L	79244	80,034.00	0.00	875,804.36

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	49,569.36	Closing Balance	-1,142,392.20(Bal. Avail. for Txn + Uncl. Funds)

10/06/2019 09:05:38	10/06/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB61190245901866	32822201906100 02200064762	0.00	16,068.00	891,872.36
10/06/2019 16:38:17	10/06/2019	NET TXN : 4kkwzczPrwz2nZuQ MR MIRYALGUDA	376520	0.00	23,694.00	915,566.36
10/06/2019 17:56:09	10/06/2019	Funds Trf -BEGUMPET -018391900044669	000000914098	14,325.00	0.00	901,241.36
11/06/2019 09:44:47	11/06/2019	NET TXN : 4kmDksmdonljUCF MODI FARM H HY	526436	0.00	765.00	902,006.36
11/06/2019 10:38:09	11/06/2019	NET TXN : 4kmRAnassO4a6m4X VILLA ORCHIDS	545478	0.00	538,746.00	1,440,752.36
11/06/2019 15:58:03	11/06/2019	NET TXN : 4kmGVp3wsO4a6jzW NILGIRI ESTATE	681461	0.00	440,088.00	1,880,840.36
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN ATRIA CONVERG ENCE TECH PL	000000977361	4,572.00	0.00	1,876,268.36
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN S R ENGINEER SUBRAMANYESW	000000914095	45,008.00	0.00	1,831,260.36
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN S R ENGINEER SUBRAMANYESW	000000914096	47,050.00	0.00	1,784,210.36
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN MARUTI ENGINE ERING AND F	000000914097	156,349.00	0.00	1,627,861.36
12/06/2019 14:19:26	12/06/2019	NEFT -N163190247247428 -4ktRgkRXrwz2M41Q -Venkataramana Stat	162194761182	97,042.00	0.00	1,530,819.36
12/06/2019 14:19:26	12/06/2019	NEFT -N163190247247431 -4ktSXnaxrwz2M41Q -Cosmo Durables Pvt	162194761183	93,919.00	0.00	1,436,900.36
12/06/2019 14:19:27	12/06/2019	NEFT -N163190247247859 -4ktUovFTrwz2M41Q -Sri Balaji Printer	162194761184	72,875.00	0.00	1,364,025.36
12/06/2019 14:19:28	12/06/2019	NEFT -N163190247247862 -4ktUFdcZrwz2M41Q -Adilabad Timber Ma	162194761185	72,409.00	0.00	1,291,616.36
12/06/2019 14:19:28	12/06/2019	NEFT -N163190247247864 -4ktV5kSTk6mDNsSe -ALG TELECOM SERVIC	162194761186	2,484.00	0.00	1,289,132.36
12/06/2019 14:19:29	12/06/2019	NEFT -N163190247247866 -4ktVKr7Rk6mDNsSe -Elegant Enterprise	162194761187	65,066.00	0.00	1,224,066.36
12/06/2019 14:19:30	12/06/2019	NEFT -N163190247247868 -4ktW99zrrwz2M41Q -Marutiengineering	162194761188	27,241.00	0.00	1,196,825.36
12/06/2019 14:19:30	12/06/2019	NEFT -N163190247247442 -4ktW3NGHk6mDNsSe -Vasanth Enterprise	162194761189	69,856.00	0.00	1,126,969.36
12/06/2019 14:19:31	12/06/2019	NEFT -N163190247247873 -4ktWLwbNk6mDNsSe -Atlas Security Sa	162194761190	7,150.00	0.00	1,119,819.36
12/06/2019 14:19:32	12/06/2019	NEFT -N163190247247875 -4ktYDC2Dk6mDNsSe -GP Buildcon Materi	162194761211	19,600.00	0.00	1,100,219.36
12/06/2019 14:19:33	12/06/2019	NEFT -N163190247247448 -4ktYQt35k6mDNsSe -Jinkrupa Agency	162194761212	24,780.00	0.00	1,075,439.36
12/06/2019 14:19:33	12/06/2019	NEFT -N163190247247884 -4ktZ8VuXk6mDNsSe -Sri Raja Rajeshwar	162194761213	13,980.00	0.00	1,061,459.36

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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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	49,569.36	Closing Balance	-1,142,392.20(Bal. Avail. for Txn + Uncl. Funds)

12/06/2019 14:19:34	12/06/2019	NEFT -N163190247247453 -4ktZo24zk6mDNsSe -MS Vivid World	162194761214	5,020.00	0.00	1,056,439.36
12/06/2019 14:19:34	12/06/2019	NEFT -N163190247247894 -4ku0fC4bk6mDNsSe -Sri Parameshwara E	162194761215	4,035.00	0.00	1,052,404.36
12/06/2019 14:19:35	12/06/2019	NEFT -N163190247247898 -4ku0uEuvk6mDNsSe -GKrishna Murthy S	162194761216	12,246.00	0.00	1,040,158.36
12/06/2019 14:19:35	12/06/2019	RTGS -YESBR52019061263926438 -4ku0KwgTrwz2M41Q -Premier Engineering Corporation	162194761217	500,000.00	0.00	540,158.36
12/06/2019 14:19:36	12/06/2019	NEFT -N163190247247458 -4ku0NIEfrwz2M41Q -Ganesh Tube Trader	162194761218	150,000.00	0.00	390,158.36
12/06/2019 14:19:36	12/06/2019	NEFT -N163190247247904 -4ku0VyE7rwz2M41Q -Sri Balaji Enterpr	162194761219	150,000.00	0.00	240,158.36
12/06/2019 14:19:37	12/06/2019	NEFT -N163190247247463 -4ku0VbrBk6mDNsSe -V Green Media Pvt	162194761220	18,560.00	0.00	221,598.36
12/06/2019 14:19:37	12/06/2019	NEFT -N163190247247908 -4ku17i4bk6mDNsSe -Anisha Associates	162194761221	5,995.00	0.00	215,603.36
12/06/2019 14:19:38	12/06/2019	NEFT -N163190247247468 -4ku1d7MPrwz2M41Q -Shah Traders	162194761222	150,000.00	0.00	65,603.36
12/06/2019 14:19:38	12/06/2019	NEFT -N163190247247910 -4ku1golHk6mDNsSe -Sathyavarapu Hardw	162194761223	5,753.00	0.00	59,850.36
12/06/2019 14:19:40	12/06/2019	NEFT -N163190247247914 -4ku1oB95rwz2M41Q -Praful Sanitary	162194761224	100,000.00	0.00	-40,149.64
12/06/2019 14:19:41	12/06/2019	NEFT -N163190247247920 -4ku1u5Jtrwz2M41Q -Noor Impex Pvt Ltd	162194761225	100,000.00	0.00	-140,149.64
12/06/2019 14:19:42	12/06/2019	NEFT -N163190247247927 -4ku1Ddt5rwz2M41Q -Harshvardhan Agenc	162194761226	50,000.00	0.00	-190,149.64
12/06/2019 14:37:48	12/06/2019	NEFT -RETURN -N163190247247920 -Noor Impex Pvt Ltd -ACCOUNT CLOSED	32822201906120 03300075872	0.00	100,000.00	-90,149.64
13/06/2019 07:15:32	13/06/2019	CTS CLG NUN M S RADHA KIS HAN BHUTADA	000000914100	17,010.00	0.00	-107,159.64
13/06/2019 07:15:32	13/06/2019	CTS CLG NUN PATEL ENTERPRISES	000000977363	135,000.00	0.00	-242,159.64
13/06/2019 07:15:32	13/06/2019	CTS CLG NUN PATEL ENTERPRISES	000000977362	135,000.00	0.00	-377,159.64
13/06/2019 07:15:32	13/06/2019	CTS CLG NUN GLAZING CONCE PTS INDIA PV	000000977364	187,113.00	0.00	-564,272.64
13/06/2019 17:33:17	13/06/2019	NET TXN : 4kimxIMW00Yiub6G VISTA HOMES	507305	0.00	19,911.00	-544,361.64
14/06/2019 17:12:33	14/06/2019	NET TXN : 4kmEevbrwz2nZuQ MR MIRYALGUDA	834931	0.00	700,658.00	156,296.36
14/06/2019 17:17:52	15/06/2019	CHQ DEP-HDB	000000000641	0.00	12,836.00	169,132.36

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
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Opening Balance	49,569.36	Closing Balance	-1,142,392.20(Bal. Avail. for Txn + Uncl. Funds)

14/06/2019 18:23:08	14/06/2019	NEFT Dr -N165190248398535 -JSW CEMENT LIMITED -UTIB0CCH274 -R P ROAD	000000977370	118,800.00	0.00	50,332.36
14/06/2019 18:23:42	14/06/2019	NEFT Dr -N165190248401838 -JSW CEMENT LIMITED -UTIB0CCH274 -R P ROAD	000000977372	140,400.00	0.00	-90,067.64
14/06/2019 18:36:22	14/06/2019	NEFT -RETURN -N165190248398535 -JSW CEMENT LIMITED -ANY OTHER REASONS	32822201906140 04400134348	0.00	118,800.00	28,732.36
17/06/2019 07:56:31	17/06/2019	NET TXN : 4kyELfzg00Yiub6G MR MALLAPUR LL	81488	0.00	23,488.00	52,220.36
17/06/2019 07:59:51	17/06/2019	NET TXN : 4kD46OMCqZjZpSGM SLLP LOGISTIC	83037	0.00	4,410.00	56,630.36
17/06/2019 08:04:31	17/06/2019	NEFT -N168190248803821 -4kAR7K2V6mDNsSe -MHPL	166195795604	37,450.00	0.00	19,180.36
17/06/2019 08:04:31	17/06/2019	NEFT -N168190248803581 -4kAWcucuk6mDNsSe -SUMMIT BUILDERS	166195795605	200.00	0.00	18,980.36
17/06/2019 08:04:32	17/06/2019	NEFT -N168190248803583 -4ku12nobrwz2M41Q -Sri Sai Rohith Mar	166195795606	150,000.00	0.00	-131,019.64
17/06/2019 08:04:33	17/06/2019	NEFT -N168190248803585 -4ku16Jqnrwz2M41Q -Reflections Electr	166195795607	150,000.00	0.00	-281,019.64
17/06/2019 08:04:34	17/06/2019	RTGS -YESBR52019061764047073 -4ku0YfpZrwz2M41Q -Shubham Enterpris	166195795608	200,000.00	0.00	-481,019.64
17/06/2019 08:04:34	17/06/2019	NET TXN : 4ku19B4zrwz2M41Q Sri Ambe Elect	88866	200,000.00	0.00	-681,019.64
17/06/2019 08:04:35	17/06/2019	NEFT -N168190248803588 -4ku22xxxk6mDNsSe -Ganji Venkanna So	166195795610	84,946.00	0.00	-765,965.64
17/06/2019 08:04:36	17/06/2019	NET TXN : 4ku09PaTrwz2M41Q Satish Kumar	88870	40,000.00	0.00	-805,965.64
17/06/2019 08:04:37	17/06/2019	NEFT -N168190248803590 -4ku36dj9rwz2M41Q -Naveen Metal Udy	166195796272	31,907.00	0.00	-837,872.64
17/06/2019 08:04:38	17/06/2019	NEFT -N168190248803832 -4kCXafXnk6mDNsSe -DurgaPrasad	166195796273	1,230.00	0.00	-839,102.64
17/06/2019 08:04:38	17/06/2019	NEFT -N168190248803594 -4kD3dfVrk6mDNsSe -United Security Se	166195796274	29,383.00	0.00	-868,485.64
17/06/2019 08:04:39	17/06/2019	NEFT -N168190248803597 -4kD3yPj7k6mDNsSe -Shreyas Service	166195796275	26,339.00	0.00	-894,824.64
17/06/2019 08:04:40	17/06/2019	NEFT -N168190248803598 -4kD5ir0hk6mDNsSe -MPPL	166195796276	350.00	0.00	-895,174.64
17/06/2019 08:04:42	17/06/2019	NEFT -N168190248803600 -4kDdklkFk6mDNsSe -MHPL	166195796277	3,800.00	0.00	-898,974.64
17/06/2019 08:04:43	17/06/2019	NEFT -N168190248803603 -4kDdLZ0Fk6mDNsSe -MHPL	166195796278	3,800.00	0.00	-902,774.64
17/06/2019 08:04:44	17/06/2019	NEFT -N168190248803605 -4kDeO9vLk6mDNsSe -MPPL	166195796279	1,250.00	0.00	-904,024.64
17/06/2019 08:04:45	17/06/2019	NEFT -N168190248803607 -4kDfvc4Zk6mDNsSe -MHPL	166195796280	4,619.00	0.00	-908,643.64

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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	49,569.36	Closing Balance	-1,142,392.20(Bal. Avail. for Txn + Uncl. Funds)

17/06/2019 08:04:46	17/06/2019	NEFT -N168190248803608 -4kDfRkikh6mDNsSe -MPPL	166195796281	6,174.00	0.00	-914,817.64
17/06/2019 08:04:46	17/06/2019	NEFT -N168190248803838 -4kDgfw9k6mDNsSe -MPPL	166195796282	8,476.00	0.00	-923,293.64
17/06/2019 08:04:47	17/06/2019	NEFT -N168190248803839 -4kDgpk1Lk6mDNsSe -MPPL	166195796283	2,450.00	0.00	-925,743.64
17/06/2019 08:04:48	17/06/2019	NEFT -N168190248803612 -4kDhhW05k6mDNsSe -Moiz Khan	166195796284	7,276.00	0.00	-933,019.64
17/06/2019 08:04:49	17/06/2019	NEFT -N168190248803614 -4kDgwwClk6mDNsSe -MPPL	166195796285	829.00	0.00	-933,848.64
17/06/2019 08:04:50	17/06/2019	NEFT -N168190248803615 -4kDj0Vzfk6mDNsSe -Sri Balaji Enterpr	166195796286	150,000.00	0.00	-1,083,848.64
17/06/2019 08:04:50	17/06/2019	NEFT -N168190248803617 -4ku1vNrJk6mDNsSe -Glazing Concept In	166195796287	56,707.00	0.00	-1,140,555.64
17/06/2019 14:35:31	17/06/2019	Funds Trf -R P ROAD -009763700001621	000000421770	0.00	427,564.00	-712,991.64
17/06/2019 14:36:10	17/06/2019	Funds Trf -R P ROAD -009763700001387	000000251856	0.00	1,178,007.00	465,015.36
17/06/2019 14:36:49	17/06/2019	Funds Trf -R P ROAD -009763700002275	000000034652	0.00	45,632.00	510,647.36
17/06/2019 15:32:29	17/06/2019	NET TXN : 4kDewmpusO4a6m4X VILLA ORCHIDS	223951	0.00	1,040,000.00	1,550,647.36
17/06/2019 15:33:38	17/06/2019	NET TXN : 4kDg89mssO4a6m4X VILLA ORCHIDS	224272	0.00	12,809.00	1,563,456.36
17/06/2019 16:01:20	17/06/2019	RTGS Dr -UTIB0001634 -DILPREET TUBES PVT LTD -BEGUMPET -YESBR52019061764077998	000000977392	1,697,133.00	0.00	-133,676.64
17/06/2019 16:06:32	17/06/2019	Funds Trf -BEGUMPET -009763700001621	000000421792	0.00	1,700,000.00	1,566,323.36
17/06/2019 17:57:35	18/06/2019	CHQ DEP-KMB	000000000414	0.00	299,504.00	1,865,827.36
17/06/2019 18:19:33	17/06/2019	NET TXN : 4kAJ1AhK010pW2Vr NILGIRI ESTATE	347409	0.00	201,196.00	2,067,023.36
17/06/2019 18:19:35	17/06/2019	NET TXN : 4kANfK5AsO4a6jzW NILGIRI ESTATE	347428	0.00	527,672.00	2,594,695.36
17/06/2019 18:20:30	17/06/2019	NET TXN : 4kDiE6CICJQB84R KADAKIAMODI HO	348117	0.00	53,628.00	2,648,323.36
18/06/2019 07:54:16	18/06/2019	CTS CLG NUN NOOR IMPEX PVT LTD	000000977371	97,216.00	0.00	2,551,107.36
18/06/2019 13:34:03	18/06/2019	Funds Trf -R P ROAD -009786900000484	000000977390	100,000.00	0.00	2,451,107.36
18/06/2019 15:43:46	18/06/2019	Funds Trf -BEGUMPET -009763700002820	000000847984	0.00	22,876.00	2,473,983.36
18/06/2019 15:44:26	18/06/2019	Funds Trf -BEGUMPET -009763700002378	000000719693	0.00	103,150.00	2,577,133.36
19/06/2019 07:09:15	19/06/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000977381	100,000.00	0.00	2,477,133.36
19/06/2019 07:09:15	19/06/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000977384	104,437.00	0.00	2,372,696.36
19/06/2019 07:09:15	19/06/2019	CTS CLG NUN SHAH TRADERS	000000977388	150,000.00	0.00	2,222,696.36
19/06/2019 07:09:15	19/06/2019	CTS CLG NUN NOOR IMPEX PVT LTD	000000977385	150,000.00	0.00	2,072,696.36
19/06/2019 07:09:15	19/06/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000977386	150,000.00	0.00	1,922,696.36
19/06/2019 07:09:15	19/06/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000977378	200,000.00	0.00	1,722,696.36

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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	49,569.36	Closing Balance	-1,142,392.20(Bal. Avail. for Txn + Uncl. Funds)

19/06/2019 07:09:15	19/06/2019	CTS CLG NUN GANESH TUBE T RADERS	000000977376	300,000.00	0.00	1,422,696.36
19/06/2019 07:09:15	19/06/2019	CTS CLG NUN SRI BALAJI ENTERPRISES	000000977377	300,000.00	0.00	1,122,696.36
19/06/2019 18:45:55	19/06/2019	NET TXN : 4kAUVmdNrww2nZuQ MR MIRYALGUDA	161092	0.00	299,890.00	1,422,586.36
20/06/2019 06:01:25	20/06/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000977380	500,000.00	0.00	922,586.36
20/06/2019 15:01:05	20/06/2019	NEFT Dr -N171190250501477 -GST -RBIS0GSTPMT -R P ROAD	000000977393	122,313.00	0.00	800,273.36
20/06/2019 16:12:35	20/06/2019	Funds Trf -R P ROAD -107063700000074	000000907298	0.00	218,128.00	1,018,401.36
20/06/2019 16:13:22	20/06/2019	Funds Trf -R P ROAD -107063700000024	000000436137	0.00	25,165.00	1,043,566.36
20/06/2019 16:36:41	20/06/2019	Funds Trf -R P ROAD -009763700002308	000000223687	0.00	280,294.00	1,323,860.36
20/06/2019 17:55:11	21/06/2019	CHQ DEP-HDB	000000001284	0.00	10,417.00	1,334,277.36
24/06/2019 09:31:24	24/06/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000914099	90,506.00	0.00	1,243,771.36
24/06/2019 09:31:24	24/06/2019	CTS CLG NUN PRAFULSANITARY	000000977389	100,000.00	0.00	1,143,771.36
24/06/2019 09:36:21	24/06/2019	NET TXN : 4kTxDW4bBt2g2ZBV PARAMOUNT ESTA	874538	0.00	126,683.00	1,270,454.36
24/06/2019 19:01:53	24/06/2019	NET TXN : 4kP8Te6uqJzPSLg SILVER OAK VIL	275642	0.00	51,259.00	1,321,713.36
24/06/2019 19:03:42	24/06/2019	NET TXN : 4kToDDJ4sO4a6poU KADAKIAMODI HO	275644	0.00	194,130.00	1,515,843.36
24/06/2019 19:04:32	24/06/2019	NET TXN : 4kRkHF9Dk6mDNsSe Paramount Esta	275557	50,000.00	0.00	1,465,843.36
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN TSSPDCL	000000977375	1,979.00	0.00	1,463,864.36
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000977379	150,000.00	0.00	1,313,864.36
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000977391	200,000.00	0.00	1,113,864.36
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN RAMULU ADDETLA	000000977373	300,000.00	0.00	813,864.36
25/06/2019 08:00:09	25/06/2019	NEFT -N176190251971848 -4kRnkNm9k6mDNsSe -B C Estates	175197246870	100,000.00	0.00	713,864.36
25/06/2019 08:00:09	25/06/2019	NEFT -N176190251971858 -4kTsrxjRk6mDNsSe -TKURMANNA	175197246891	4,400.00	0.00	709,464.36
25/06/2019 08:00:10	25/06/2019	NEFT -N176190251971622 -4kTtqhGXk6mDNsSe -TKURMANNA	175197246892	1,100.00	0.00	708,364.36
25/06/2019 08:00:11	25/06/2019	NEFT -N176190251971635 -4kTudLwDk6mDNsSe -GMANNEM	175197246893	4,751.00	0.00	703,613.36
25/06/2019 08:00:11	25/06/2019	NEFT -N176190251971644 -4kY5QbGXk6mDNsSe -A S Agarwal Co	175197246894	2,725.00	0.00	700,888.36
25/06/2019 08:00:12	25/06/2019	RTGS -YESBR52019062564283396 -4kRhpRYtk6mDNsSe -Dilpreet Tubes Pvt Ltd	175197246895	549,866.00	0.00	151,022.36
25/06/2019 10:09:43	25/06/2019	NET TXN : 4kTqLVz4sO4a6m4X VILLA ORCHIDS	309514	0.00	114,275.00	265,297.36
25/06/2019 10:51:26	25/06/2019	NET TXN : 4kR6MFWjonijjUCF SERENE CONST L	321029	0.00	19,192.00	284,489.36
25/06/2019 15:50:32	25/06/2019	NEFT Dr -N176190252183236 -NCL ALLTEK AND SECCOLOR LTD -HDFC0000021 -BEGUMPET	000000977399	77,499.00	0.00	206,990.36

Account Activity

as on Thu, Apr 16, 2019 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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	49,569.36	Closing Balance	-1,142,392.20(Bal. Avail. for Txn + Uncl. Funds)

26/06/2019 13:43:23	26/06/2019	Funds Trf -R P ROAD -041361900007402	000000977394	7,080.00	0.00	199,910.36
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN JAI SRI RAMA COVER BLOCK	000000914071	4,292.00	0.00	195,618.36
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000977374	42,338.00	0.00	153,280.36
28/06/2019 06:48:13	28/06/2019	CTS CLG NUN SAYA SURENDER GUNNY	000000977395	8,085.00	0.00	145,195.36
28/06/2019 06:48:13	28/06/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000977383	100,000.00	0.00	45,195.36
28/06/2019 14:23:49	28/06/2019	Funds Trf -R P ROAD -041361900000650	000000977396	44,000.00	0.00	1,195.36
28/06/2019 16:48:11	28/06/2019	NEFT Dr -N179190253881427 -JSW CEMENT LTD -UTIB0CCH274 -R P ROAD	000000977400	118,800.00	0.00	-117,604.64
29/06/2019 17:39:47	29/06/2019	NET TXN : IB FUNDS TRANS 009763700002411	82938	0.00	1,000,000.00	882,395.36
29/06/2019 17:41:28	29/06/2019	RTGS -YESBR52019062964475674 -4I7HE5Ezk6mDNsSe -Yourself Rtgs on Dilpreet Tubes Pvt	180199030279	557,388.00	0.00	325,007.36
29/06/2019 17:41:29	29/06/2019	RTGS -YESBR52019062964475950 -4I7I2YFVk6mDNsSe -Dilpreet Tubes Pvt Ltd	180199030280	1,466,058.00	0.00	-1,141,050.64
30/06/2019 23:25:42	30/06/2019	Debit Interest Capitalized	CHBATCH0097637 00001491D19063 0	1,341.56	0.00	-1,142,392.20