

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,142,392.20	Closing Balance	586,992.46(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 09:08:53	01/07/2019	NET TXN : 4I7XsMWNCJQB84R KADAKIAMODI HO	212691	0.00	277,235.00	-865,157.20
01/07/2019 09:20:51	01/07/2019	NET TXN : 4I58KjW6qZjZpSLg SILVER OAK VIL	245314	0.00	12,810.00	-852,347.20
01/07/2019 09:21:07	01/07/2019	NET TXN : 4I9PdgsCqZjZpSLg SILVER OAK VIL	245890	0.00	15,474.00	-836,873.20
01/07/2019 09:21:10	01/07/2019	NET TXN : 4I9POpJYqZjZpSLg SILVER OAK VIL	246182	0.00	28,059.00	-808,814.20
01/07/2019 09:21:11	01/07/2019	NET TXN : 4I9Q53QWqZjZpSLg SILVER OAK VIL	246185	0.00	26,311.00	-782,503.20
01/07/2019 09:21:12	01/07/2019	NET TXN : 4I9QnwJ8qZjZpSLg SILVER OAK VIL	246188	0.00	51,321.00	-731,182.20
01/07/2019 09:21:53	01/07/2019	NET TXN : 4I9VYOT5Bt2g2ZBV PARAMOUNT ESTA	248360	0.00	115,352.00	-615,830.20
01/07/2019 09:23:11	01/07/2019	NET TXN : 4Ia4T8XWqZjZpSLg SILVER OAK VIL	251837	0.00	119,988.00	-495,842.20
01/07/2019 10:13:04	01/07/2019	CTS CLG NUN SREE BALAJI G RANITES	000000977397	70,800.00	0.00	-566,642.20
01/07/2019 11:53:31	01/07/2019	Funds Trf -HIMAYAT NGR -009763700002042	000000227747	0.00	30,819.00	-535,823.20
01/07/2019 11:54:44	01/07/2019	Funds Trf -HIMAYAT NGR -009763700002042	000000227748	0.00	13,095.00	-522,728.20
01/07/2019 13:34:31	01/07/2019	NET TXN : 4I9X3XUAsO4a6m4X VILLA ORCHIDS	682595	0.00	768,589.00	245,860.80
01/07/2019 13:37:15	01/07/2019	NET TXN : 4I9SEVPUsO4a6m4X VILLA ORCHIDS	683442	0.00	26,681.00	272,541.80
01/07/2019 15:22:25	01/07/2019	NET TXN : 4I9XQMqRCJQBg5NQ B AND C ESTATE	744252	0.00	179,807.00	452,348.80
01/07/2019 17:17:54	01/07/2019	Funds Trf -BEGUMPET -009788700000365	000000531436	0.00	4,007.00	456,355.80
01/07/2019 17:18:33	01/07/2019	Funds Trf -BEGUMPET -009763700001730	000000245860	0.00	250,000.00	706,355.80
02/07/2019 18:00:10	02/07/2019	NET TXN : 4IgTaOvPk6mDNsSe Soham Modi	209546	1,000,000.00	0.00	-293,644.20
02/07/2019 18:00:11	02/07/2019	NET TXN : 4IgViTbTk6mDNsSe SSLLP Logistic	209547	3,540.00	0.00	-297,184.20
02/07/2019 18:00:12	02/07/2019	NET TXN : 4IgVA6O9k6mDNsSe Summit Sales L	209548	80,034.00	0.00	-377,218.20
02/07/2019 18:00:13	02/07/2019	NET TXN : 4IgVOqQJk6mDNsSe Preethi and Co	209549	4,500.00	0.00	-381,718.20
02/07/2019 18:00:13	02/07/2019	NET TXN : 4I9VEwALrwz2M41Q Paramount Buil	209550	250,000.00	0.00	-631,718.20
02/07/2019 18:00:14	02/07/2019	NET TXN : 4I9VAA9prwz2M41Q Paramount Esta	209751	50,000.00	0.00	-681,718.20
02/07/2019 18:00:56	02/07/2019	NET TXN : 4IePxJi600Yiub6G MR MALLAPUR LL	210133	0.00	100,000.00	-581,718.20
03/07/2019 03:34:30	03/07/2019	NET TXN : 4I9VvgTPrwz2nZuQ MR MIRYALGUDA	235012	0.00	307,641.00	-274,077.20
03/07/2019 08:00:41	03/07/2019	TaxRequestTPR	21537201907030 073000000008	10,775.00	0.00	-284,852.20
03/07/2019 16:42:28	03/07/2019	Funds Trf -BEGUMPET -009763700001621	000000089576	0.00	250,000.00	-34,852.20
04/07/2019 14:48:40	04/07/2019	Funds Trf -BEGUMPET -009763700001921	000000744564	0.00	34,605.00	-247.20

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,142,392.20	Closing Balance	586,992.46(Bal. Avail. for Txn + Uncl. Funds)

04/07/2019 17:11:00	04/07/2019	NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PVT LTD -SUMMIT SALES LLP -KKBK191853153932	3282220190704006000102912	0.00	1,003,923.00	1,003,675.80
05/07/2019 12:39:55	05/07/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT -SUMMIT SALES LLP -KKBKR22019070500005643	3282220190705005600043706	0.00	1,506,718.00	2,510,393.80
05/07/2019 13:45:10	05/07/2019	NET TXN : 4I7Rd0xG00Yiub6G VISTA HOMES	184094	0.00	250,000.00	2,760,393.80
05/07/2019 13:45:12	05/07/2019	NET TXN : 4I9Ouupg00Yiub6G VISTA HOMES	184099	0.00	425,281.00	3,185,674.80
05/07/2019 15:24:24	05/07/2019	Funds Trf -R P ROAD -009763700002308	000000223702	0.00	146,068.00	3,331,742.80
06/07/2019 09:42:53	06/07/2019	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000977410	12,390.00	0.00	3,319,352.80
06/07/2019 09:42:53	06/07/2019	CTS CLG NUN M SHIV SHANKER	000000980358	15,427.00	0.00	3,303,925.80
06/07/2019 11:07:46	06/07/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBKR22019070600222730	3282220190706004600027854	0.00	1,414,277.00	4,718,202.80
06/07/2019 15:45:28	06/07/2019	RTGS Dr -UTIB0001634 -DILPREET TUBES PVT LTD -BEGUMPET -YESBR52019070664691414	000000980373	1,005,289.00	0.00	3,712,913.80
06/07/2019 18:30:16	06/07/2019	NET TXN : 4Io8fLaG00Yiub6G MR MALLAPUR LL	715892	0.00	100,000.00	3,812,913.80
06/07/2019 18:31:55	06/07/2019	NET TXN : 4IqhJGAc010pW2Vr NILGIRI ESTATE	716848	0.00	139,923.00	3,952,836.80
06/07/2019 18:35:48	06/07/2019	NET TXN : 4Igy4D2mqZjZpSGM SSSLP COMMONEX	718884	0.00	9,073.00	3,961,909.80
08/07/2019 11:41:08	08/07/2019	NET TXN : 4Iqf2FQ0sO4a6m4X VILLA ORCHIDS	785258	0.00	250,000.00	4,211,909.80
08/07/2019 11:46:45	08/07/2019	NET TXN : 4Iqm0XFisO4a6m4X VILLA ORCHIDS	786838	0.00	280,123.00	4,492,032.80
08/07/2019 15:56:46	08/07/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBKR22019070800555835	3282220190708002700105790	0.00	1,105,094.00	5,597,126.80
08/07/2019 19:36:37	08/07/2019	NET TXN : 4IoI9wPVk6mDNsSe Paramount Buil	192398	250,000.00	0.00	5,347,126.80
08/07/2019 19:36:37	08/07/2019	NET TXN : 4I9VKsINk6mDNsSe Paramount Esta	192399	50,000.00	0.00	5,297,126.80
08/07/2019 19:36:38	08/07/2019	NET TXN : 4Iqb3wZHk6mDNsSe Maintance Char	192400	921.00	0.00	5,296,205.80
08/07/2019 19:36:38	08/07/2019	NET TXN : 4InUdws5k6mDNsSe Summit Sales L	193141	100,000.00	0.00	5,196,205.80
08/07/2019 19:36:39	08/07/2019	NET TXN : 4IqG1kBjk6mDNsSe Nisha Modi	193142	12,000.00	0.00	5,184,205.80
09/07/2019 06:30:03	09/07/2019	CTS CLG NUN INDUSTRIAL EQ UIPMANT CEN	000000980356	4,602.00	0.00	5,179,603.80
09/07/2019 06:30:03	09/07/2019	CTS CLG NUN PATEL ENTERPRISES	000000977403	135,000.00	0.00	5,044,603.80
09/07/2019 06:30:03	09/07/2019	CTS CLG NUN PATEL ENTERPRISES	000000977402	135,000.00	0.00	4,909,603.80

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,142,392.20	Closing Balance	586,992.46(Bal. Avail. for Txn + Uncl. Funds)

09/07/2019 06:30:04	09/07/2019	CTS CLG NUN PATEL ENTERPRISES	000000977401	135,000.00	0.00	4,774,603.80
09/07/2019 06:30:04	09/07/2019	CTS CLG NUN PATEL ENTERPRISES	000000977404	140,000.00	0.00	4,634,603.80
09/07/2019 06:30:04	09/07/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000977406	608,031.00	0.00	4,026,572.80
09/07/2019 08:00:23	09/07/2019	NEFT -N190190258798650 -4lqmudHZrwz2M41Q -Cosmo Durables Pvt	189191157315	98,380.00	0.00	3,928,192.80
09/07/2019 08:00:23	09/07/2019	NEFT -N190190258798661 -4lqmLm2frwz2M41Q -Reflections Electr	189191157317	90,988.00	0.00	3,837,204.80
09/07/2019 08:00:24	09/07/2019	NEFT -N190190258799404 -4lqn5TBvk6mDNsSe -Venkataramana Stat	189191157318	81,135.00	0.00	3,756,069.80
09/07/2019 08:00:24	09/07/2019	NEFT -N190190258799681 -4lqnVUxjk6mDNsSe -Anisha Associates	189191157319	55,593.00	0.00	3,700,476.80
09/07/2019 08:00:25	09/07/2019	NEFT -N190190258799691 -4lqt9mClk6mDNsSe -GKrishna Murthy S	189191157320	35,740.00	0.00	3,664,736.80
09/07/2019 08:00:26	09/07/2019	NEFT -N190190258799437 -4lqtpSQt6mDNsSe -GP Buildcon Materi	189191157331	19,600.00	0.00	3,645,136.80
09/07/2019 08:00:26	09/07/2019	NEFT -N190190258799714 -4lqtuxeNk6mDNsSe -Sathyavarapu Hardw	189191157332	18,041.00	0.00	3,627,095.80
09/07/2019 08:00:28	09/07/2019	NEFT -N190190258799468 -4lqtUIYJk6mDNsSe -Jinkrupa Agency	189191157333	16,520.00	0.00	3,610,575.80
09/07/2019 08:00:29	09/07/2019	NEFT -N190190258799751 -4lqum5Hk6mDNsSe -Aditya Industries	189191157334	4,425.00	0.00	3,606,150.80
09/07/2019 08:00:30	09/07/2019	NEFT -N190190258799772 -4lqCyaoVk6mDNsSe -Atlas Security Sa	189191157335	4,183.00	0.00	3,601,967.80
09/07/2019 08:00:31	09/07/2019	NEFT -N190190258799790 -4lqCNWSdk6mDNsSe -Swastik Commercial	189191157336	3,850.00	0.00	3,598,117.80
09/07/2019 08:00:32	09/07/2019	NEFT -N190190258799830 -4lqD5F4Zk6mDNsSe -Shivshakthi Machin	189191157337	3,239.00	0.00	3,594,878.80
09/07/2019 08:00:33	09/07/2019	NEFT -N190190258799870 -4lqDmD9Dk6mDNsSe -MS Vivid World	189191157338	2,618.00	0.00	3,592,260.80
09/07/2019 08:00:34	09/07/2019	NEFT -N190190258799910 -4lqFhgT7k6mDNsSe -Ganji Venkanna So	189191157339	27,488.00	0.00	3,564,772.80
09/07/2019 08:00:35	09/07/2019	NEFT -N190190258799947 -4lv57Lo7k6mDNsSe -Office Maintenance	189191157341	990.00	0.00	3,563,782.80
09/07/2019 13:09:17	09/07/2019	NET TXN : 4lqpCtkrCJQBg5NQ B AND C ESTATE	323554	0.00	41,447.00	3,605,229.80
09/07/2019 18:19:05	09/07/2019	Funds Trf -BEGUMPET -009763700001621	00000089585	0.00	250,000.00	3,855,229.80
09/07/2019 18:20:02	09/07/2019	Funds Trf -BEGUMPET -009763700001901	000000686524	0.00	156,094.00	4,011,323.80

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as on Thu, Apr 16, 20 IST

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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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,142,392.20	Closing Balance	586,992.46(Bal. Avail. for Txn + Uncl. Funds)

09/07/2019 18:21:25	09/07/2019	Funds Trf -BEGUMPET -009788700000365	000000531448	0.00	4,380.00	4,015,703.80
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000980361	68,755.00	0.00	3,946,948.80
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000980357	88,265.00	0.00	3,858,683.80
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000980369	150,000.00	0.00	3,708,683.80
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN MSUDARSHAN	000000977407	264,662.00	0.00	3,444,021.80
10/07/2019 08:10:35	10/07/2019	NET TXN : 4lqjVPGqZjZpSLg SILVER OAK VIL	520934	0.00	19,872.00	3,463,893.80
10/07/2019 08:10:35	10/07/2019	NET TXN : 4lqkFHTqqZjZpSLg SILVER OAK VIL	520936	0.00	41,669.00	3,505,562.80
10/07/2019 08:10:35	10/07/2019	NET TXN : 4lql3dqUqZjZpSLg SILVER OAK VIL	520938	0.00	133,652.00	3,639,214.80
10/07/2019 08:10:36	10/07/2019	NET TXN : 4lqlh02lqZjZpSLg SILVER OAK VIL	520940	0.00	294,727.00	3,933,941.80
10/07/2019 08:10:36	10/07/2019	NET TXN : 4lqlwW9aqZjZpSLg SILVER OAK VIL	520942	0.00	12,241.00	3,946,182.80
10/07/2019 08:10:36	10/07/2019	NET TXN : 4lqlVyZaqZjZpSLg SILVER OAK VIL	520944	0.00	30,734.00	3,976,916.80
10/07/2019 08:11:28	10/07/2019	NET TXN : 4loaCbXlsO4a6poU KADAKIAMODI HO	521075	0.00	18,813.00	3,995,729.80
10/07/2019 08:11:29	10/07/2019	NET TXN : 4lobgkQusO4a6poU KADAKIAMODI HO	521076	0.00	120,290.00	4,116,019.80
10/07/2019 08:11:29	10/07/2019	NET TXN : 4lobunEasO4a6poU KADAKIAMODI HO	521077	0.00	40,452.00	4,156,471.80
10/07/2019 16:00:50	10/07/2019	NET TXN : 4lqpzSALrwz2nZuQ MR MIRYALGUDA	698140	0.00	196,746.00	4,353,217.80
10/07/2019 17:14:22	11/07/2019	CHQ DEP-KMB	000000000527	0.00	250,000.00	4,603,217.80
10/07/2019 17:14:22	11/07/2019	CHQ DEP-KMB	000000000526	0.00	250,000.00	4,853,217.80
10/07/2019 17:36:35	10/07/2019	Funds Trf -EAST MAREDPA -009751100002615	000000980351	59,191.00	0.00	4,794,026.80
10/07/2019 17:38:15	10/07/2019	Funds Trf -EAST MAREDPA -009751100002615	000000980352	30,064.00	0.00	4,763,962.80
10/07/2019 19:13:26	10/07/2019	NET TXN : 4lo14KXO00Yiub6G VISTA HOMES	819070	0.00	250,000.00	5,013,962.80
10/07/2019 19:13:30	10/07/2019	NET TXN : 4lqgpJOk00Yiub6G VISTA HOMES	819100	0.00	336,731.00	5,350,693.80
11/07/2019 06:10:30	11/07/2019	CTS CLG NUN DILPREET TUBE S PVT LTD	000000980371	125,000.00	0.00	5,225,693.80
11/07/2019 06:10:30	11/07/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000980364	600,000.00	0.00	4,625,693.80
12/07/2019 07:00:36	12/07/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000977408	62,762.00	0.00	4,562,931.80
12/07/2019 07:00:36	12/07/2019	CTS CLG NUN SHAH TRADERS	000000980374	100,000.00	0.00	4,462,931.80
12/07/2019 07:00:36	12/07/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000977409	115,268.00	0.00	4,347,663.80
12/07/2019 07:00:36	12/07/2019	CTS CLG NUN MSUDARSHAN	000000980370	150,000.00	0.00	4,197,663.80
12/07/2019 07:00:36	12/07/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000980368	200,000.00	0.00	3,997,663.80
12/07/2019 07:00:36	12/07/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000980365	300,000.00	0.00	3,697,663.80
12/07/2019 18:54:58	12/07/2019	Funds Trf -R P ROAD -009786900000484	000000980372	100,000.00	0.00	3,597,663.80
15/07/2019 09:34:30	15/07/2019	CTS CLG NUN JANARDHAN PRASAD	000000980375	75,000.00	0.00	3,522,663.80

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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	01/07/2019	To	31/07/2019
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Opening Balance	-1,142,392.20	Closing Balance	586,992.46(Bal. Avail. for Txn + Uncl. Funds)

15/07/2019 09:34:30	15/07/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000980378	96,000.00	0.00	3,426,663.80
15/07/2019 09:34:30	15/07/2019	CTS CLG NUN NOOR IMPEX PVT LTD	000000980379	100,000.00	0.00	3,326,663.80
15/07/2019 09:34:30	15/07/2019	CTS CLG NUN SREE BALAJI G RANITES	000000980367	200,000.00	0.00	3,126,663.80
15/07/2019 13:00:00	15/07/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBKR22019071500495345	32822201907150 02500078506	0.00	242,690.00	3,369,353.80
15/07/2019 13:43:07	15/07/2019	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT -SUMMIT SALES LLP -KKBK191964898776	32822201907150 02500080376	0.00	145,877.00	3,515,230.80
15/07/2019 17:45:58	15/07/2019	NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PVT LTD -SUMMIT SALES LLP -KKBK191965001436	32822201907150 02500147572	0.00	119,470.00	3,634,700.80
15/07/2019 17:59:00	15/07/2019	Funds Trf -R P ROAD -041361900000650	000000980360	22,000.00	0.00	3,612,700.80
15/07/2019 18:15:56	15/07/2019	NET TXN : 4IGBiRf7CJQB84R KADAKIAMODI HO	878204	0.00	165,188.00	3,777,888.80
15/07/2019 18:21:25	15/07/2019	NET TXN : 4IEoGg3tBt2g2ZBV PARAMOUNT ESTA	882779	0.00	243,903.00	4,021,791.80
15/07/2019 18:30:50	15/07/2019	NET TXN : 4IEzUSrI00Yiub6G MR MALLAPUR LL	887897	0.00	100,000.00	4,121,791.80
15/07/2019 18:32:36	15/07/2019	NET TXN : 4IGBUfM8qV4LRlj2 SERENE CONST L	889231	0.00	58,844.00	4,180,635.80
15/07/2019 18:32:37	15/07/2019	NET TXN : 4IGCabqsqV4LRlj2 SERENE CONST L	889234	0.00	6,502.00	4,187,137.80
15/07/2019 18:32:38	15/07/2019	NET TXN : 4IGCfk8qV4LRlj2 SERENE CONST L	889237	0.00	14,726.00	4,201,863.80
15/07/2019 18:38:57	15/07/2019	NEFT Cr -YESB00000001 -MR GENOME VALLEYLLP -Summit Sales LLP -SB96190261634281	32822201907150 02500171135	0.00	23,363.00	4,225,226.80
15/07/2019 19:05:49	15/07/2019	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB96190261638213	32822201907150 02500171892	0.00	11,223.00	4,236,449.80
16/07/2019 07:48:24	16/07/2019	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000980377	75,000.00	0.00	4,161,449.80
16/07/2019 07:48:24	16/07/2019	CTS CLG NUN PATEL ENTERPRISES	000000980380	118,800.00	0.00	4,042,649.80
16/07/2019 07:48:24	16/07/2019	CTS CLG NUN PATEL ENTERPRISES	000000980384	118,800.00	0.00	3,923,849.80
16/07/2019 07:48:24	16/07/2019	CTS CLG NUN PATEL ENTERPRISES	000000980381	140,400.00	0.00	3,783,449.80
16/07/2019 07:48:24	16/07/2019	CTS CLG NUN GANESH TUBE T RADERS	000000980363	600,000.00	0.00	3,183,449.80
16/07/2019 14:16:21	16/07/2019	NET TXN : 4IGTOTpVCJQBg5NQ B AND C ESTATE	11232	0.00	18,918.00	3,202,367.80
16/07/2019 18:18:56	16/07/2019	Funds Trf -BEGUMPET -107063700000074	000000057292	100,000.00	0.00	3,102,367.80
17/07/2019 07:16:49	17/07/2019	CTS CLG NUN SAYA SURENDER GUNNY	000000980383	5,775.00	0.00	3,096,592.80

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,142,392.20	Closing Balance	586,992.46(Bal. Avail. for Txn + Uncl. Funds)

17/07/2019 07:16:49	17/07/2019	CTS CLG NUN SAYA SURENDER GUNNY	000000980385	5,775.00	0.00	3,090,817.80
17/07/2019 07:16:49	17/07/2019	CTS CLG NUN PATEL AND CO	000000980382	99,052.00	0.00	2,991,765.80
17/07/2019 07:49:17	17/07/2019	NET TXN : 4IEBNfsc010pW2Vr NILGIRI ESTATE	213431	0.00	608,402.00	3,600,167.80
17/07/2019 12:07:36	17/07/2019	Funds Trf -R P ROAD -009763700002042	000000430959	0.00	18,329.00	3,618,496.80
17/07/2019 12:08:26	17/07/2019	Funds Trf -R P ROAD -009763700002042	000000430960	0.00	5,096.00	3,623,592.80
17/07/2019 16:12:28	17/07/2019	Funds Trf -R P ROAD -009763700001754	000000057291	4,500.00	0.00	3,619,092.80
17/07/2019 18:29:47	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000980386	2,655.00	0.00	3,616,437.80
18/07/2019 06:31:29	18/07/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000980362	700,000.00	0.00	2,916,437.80
18/07/2019 16:25:58	18/07/2019	Funds Trf -R P ROAD -009772400000040	000000920181	0.00	1,327,837.00	4,244,274.80
19/07/2019 06:29:51	19/07/2019	CTS CLG NUN PRAFULSANITARY	000000980366	300,000.00	0.00	3,944,274.80
20/07/2019 14:56:09	20/07/2019	RTGS Dr -UTIB0001634 -DILPREET TUBES PVT LTD -R P ROAD -YESBR52019072065107742	000000057297	879,426.00	0.00	3,064,848.80
20/07/2019 18:19:48	20/07/2019	Funds Trf -BEGUMPET -009763700001773	000000060137	0.00	1,000,000.00	4,064,848.80
20/07/2019 18:23:16	20/07/2019	Funds Trf -BEGUMPET -009763700001633	000000980393	1,000,000.00	0.00	3,064,848.80
20/07/2019 18:32:24	20/07/2019	Funds Trf -BEGUMPET -009763700001773	000000060136	0.00	1,000,000.00	4,064,848.80
20/07/2019 19:57:23	20/07/2019	Funds Trf -BEGUMPET -009763700001633	000000980394	1,000,000.00	0.00	3,064,848.80
22/07/2019 07:39:56	22/07/2019	NET TXN : 4IUltv9OsO4a6poU KADAKIAMODI HO	401658	0.00	176,267.00	3,241,115.80
22/07/2019 07:39:56	22/07/2019	NET TXN : 4IUMgLqYsO4a6poU KADAKIAMODI HO	401659	0.00	177,392.00	3,418,507.80
22/07/2019 07:45:57	22/07/2019	NET TXN : 4IXI7waRa5PjOa6m PARAMOUNT ESTA	403264	0.00	9,236.24	3,427,744.04
22/07/2019 07:45:58	22/07/2019	NET TXN : 4IXlcoba5PjOa6m PARAMOUNT ESTA	403265	0.00	44,068.00	3,471,812.04
22/07/2019 07:46:37	22/07/2019	NET TXN : 4IV4ckWO0Yiub6G MR MALLAPUR LL	401630	0.00	100,000.00	3,571,812.04
22/07/2019 08:32:04	22/07/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB03190263809260	32822201907220 02200010514	0.00	18,708.00	3,590,520.04
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN INDUSTRIAL EQ UIPMENT CEN	000000980390	9,204.00	0.00	3,581,316.04
22/07/2019 12:09:22	22/07/2019	Funds Trf -BEGUMPET -009763700001773	000000060135	0.00	1,000,000.00	4,581,316.04
22/07/2019 12:20:15	22/07/2019	Funds Trf -BEGUMPET -009763700001633	000000980395	1,000,000.00	0.00	3,581,316.04
22/07/2019 12:51:47	22/07/2019	Funds Trf -BEGUMPET -009763700001773	000000060134	0.00	1,000,000.00	4,581,316.04
22/07/2019 12:52:22	22/07/2019	Funds Trf -BEGUMPET -009763700001633	000000980396	1,000,000.00	0.00	3,581,316.04
22/07/2019 13:06:51	22/07/2019	Funds Trf -BEGUMPET -009763700001773	000000060133	0.00	1,000,000.00	4,581,316.04
22/07/2019 13:14:25	22/07/2019	Funds Trf -BEGUMPET -009763700001633	000000980397	1,000,000.00	0.00	3,581,316.04

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,142,392.20	Closing Balance	586,992.46(Bal. Avail. for Txn + Uncl. Funds)

22/07/2019 13:23:37	22/07/2019	Funds Trf -BEGUMPET -009763700001621	000000980389	1,700,000.00	0.00	1,881,316.04
22/07/2019 13:49:25	22/07/2019	Funds Trf -BEGUMPET -009763700002378	000000719717	0.00	336,143.00	2,217,459.04
22/07/2019 14:22:54	22/07/2019	Funds Trf -BEGUMPET -009763700001633	000000980398	1,000,000.00	0.00	1,217,459.04
22/07/2019 15:27:29	22/07/2019	Funds Trf -BEGUMPET -009763700001773	000000060132	0.00	1,000,000.00	2,217,459.04
22/07/2019 16:10:13	22/07/2019	NET TXN : 4IGQ1ArEsO4a6m4X VILLA ORCHIDS	566716	0.00	651,741.00	2,869,200.04
22/07/2019 16:11:05	22/07/2019	NET TXN : 4IEnKOZasO4a6poU VILLA ORCHIDS	567849	0.00	12,341.00	2,881,541.04
22/07/2019 16:25:38	22/07/2019	Funds Trf -BEGUMPET -009763700001773	000000060131	0.00	1,000,000.00	3,881,541.04
22/07/2019 16:32:10	22/07/2019	Funds Trf -BEGUMPET -009763700001633	000000980399	1,000,000.00	0.00	2,881,541.04
22/07/2019 17:09:04	22/07/2019	Funds Trf -BEGUMPET -009763700002042	000000558292	0.00	8,929.00	2,890,470.04
22/07/2019 17:12:18	22/07/2019	Funds Trf -BEGUMPET -009763700001773	000000060130	0.00	1,000,000.00	3,890,470.04
22/07/2019 17:16:57	22/07/2019	Funds Trf -BEGUMPET -009763700001633	000000980400	1,000,000.00	0.00	2,890,470.04
22/07/2019 19:32:20	22/07/2019	NET TXN : 4IXji7E5CJBg5NQ B AND C ESTATE	668250	0.00	64,870.00	2,955,340.04
23/07/2019 06:42:26	23/07/2019	CTS CLG NUN PATEL ENTERPRISES	000000980388	114,400.00	0.00	2,840,940.04
23/07/2019 06:42:26	23/07/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000980392	444,800.00	0.00	2,396,140.04
23/07/2019 15:43:59	23/07/2019	NEFT Dr -N204190264451201 -JSW CEMENT LTD -UTIB0CCH274 -R P ROAD	000000169773	114,400.00	0.00	2,281,740.04
23/07/2019 15:45:10	23/07/2019	NEFT Dr -N204190264451477 -JSW CEMENT LTD -UTIB0CCH274 -R P ROAD	000000169772	114,400.00	0.00	2,167,340.04
23/07/2019 16:15:44	23/07/2019	NET TXN : 4IX7JTC4010pW2Vr MR MIRYALGUDA	913887	0.00	21,120.00	2,188,460.04
23/07/2019 16:15:44	23/07/2019	NET TXN : 4IX8r03K010pW2Vr MR MIRYALGUDA	913888	0.00	823,797.00	3,012,257.04
23/07/2019 16:57:07	23/07/2019	NEFT Dr -N204190264621534 -JSW CEMENT LTD -UTIB0CCH274 -BEGUMPET	000000169771	123,200.00	0.00	2,889,057.04
23/07/2019 17:10:41	23/07/2019	Funds Trf -BEGUMPET -009763700001730	000000597959	0.00	1,073,480.00	3,962,537.04
23/07/2019 18:37:24	23/07/2019	NET TXN : 4IX9PGTuqV4LRlj2 SERENE CONST L	2532	0.00	217,049.00	4,179,586.04
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN ATLAS SECURIT Y AND SAFETY	000000057334	1,394.00	0.00	4,178,192.04
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN AAOEROSAINIKPURI	000000980387	1,887.00	0.00	4,176,305.04
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN MARUTIENGINEE RING AND FA	000000980391	26,538.00	0.00	4,149,767.04
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN PAYEE NAME RE QUIRED	000000057318	74,175.00	0.00	4,075,592.04
24/07/2019 08:24:21	24/07/2019	NET TXN : 4IV0OI8MsO4a6jzW NILGIRI ESTATE	14384	0.00	534,183.00	4,609,775.04
24/07/2019 12:29:46	24/07/2019	Funds Trf -BEGUMPET -009763700002820	000000847998	0.00	174,610.00	4,784,385.04

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,142,392.20	Closing Balance	586,992.46(Bal. Avail. for Txn + Uncl. Funds)

24/07/2019 12:33:43	24/07/2019	NEFT Dr -N205190264760035 -NCL ALLTEK AND SECCOLOR LTD -HDFC0000021 -BEGUMPET	000000057335	30,999.00	0.00	4,753,386.04
24/07/2019 13:22:39	24/07/2019	I/W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000057318	0.00	74,175.00	4,827,561.04
25/07/2019 06:37:25	25/07/2019	CTS CLG NUN JINKRUPA AGENCY	000000057326	16,520.00	0.00	4,811,041.04
25/07/2019 06:37:25	25/07/2019	CTS CLG NUN MR A CHANDRA SHEKAR	000000057323	50,580.00	0.00	4,760,461.04
25/07/2019 06:37:25	25/07/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000057313	113,387.00	0.00	4,647,074.04
25/07/2019 06:37:25	25/07/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000057312	117,626.00	0.00	4,529,448.04
25/07/2019 06:37:25	25/07/2019	CTS CLG NUN DILPREET TUBE S PVT LTD	000000057311	120,859.00	0.00	4,408,589.04
25/07/2019 14:04:21	25/07/2019	Funds Trf -R P ROAD -041361900000650	000000057296	22,000.00	0.00	4,386,589.04
25/07/2019 15:20:33	25/07/2019	Funds Trf -BEGUMPET -009763700001387	000000038569	0.00	390,050.00	4,776,639.04
25/07/2019 15:21:54	25/07/2019	Funds Trf -BEGUMPET -009763700002255	000000764889	0.00	32,240.00	4,808,879.04
25/07/2019 15:22:24	25/07/2019	Funds Trf -BEGUMPET -009772400000040	000000084194	0.00	12,810.00	4,821,689.04
25/07/2019 15:23:00	25/07/2019	Funds Trf -BEGUMPET -009763700002255	000000764896	0.00	4,695.00	4,826,384.04
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN VIVID WORLD	000000057328	8,204.00	0.00	4,818,180.04
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000057318	74,175.00	0.00	4,744,005.04
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN COSMODURABLES	000000057316	82,963.00	0.00	4,661,042.04
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN NOOR IMPEX PVT LTD	000000057308	244,041.00	0.00	4,417,001.04
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN SHUBHAM ENTERPRISES	000000057304	400,000.00	0.00	4,017,001.04
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN SRI BALAJI ENTERPRISES	000000057303	600,000.00	0.00	3,417,001.04
26/07/2019 11:56:37	26/07/2019	Funds Trf -HIMAYAT NGR -009772400000040	000000084193	0.00	1,718,512.00	5,135,513.04
26/07/2019 16:58:06	26/07/2019	Funds Trf -BEGUMPET -009763700001633	000000406861	0.00	500,000.00	5,635,513.04
26/07/2019 16:59:06	26/07/2019	Funds Trf -BEGUMPET -009763700001529	000000057295	500,000.00	0.00	5,135,513.04
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN JANJOTAT RAMESH	000000057338	500.00	0.00	5,135,013.04
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN LEPAKSHI TARP AULIN INDUST	000000057322	57,348.00	0.00	5,077,665.04
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN VENKATARAMANA STATIONERY	000000057320	67,866.00	0.00	5,009,799.04
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000057317	81,146.00	0.00	4,928,653.04
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000057310	182,597.00	0.00	4,746,056.04
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN SRI AMBE ELECTRICALS	000000057305	200,000.00	0.00	4,546,056.04
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000057309	234,965.00	0.00	4,311,091.04
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN SREE BALAJI GRANITES	000000057306	384,382.00	0.00	3,926,709.04
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN PRAFULSANITARY	000000057302	700,000.00	0.00	3,226,709.04

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,142,392.20	Closing Balance	586,992.46(Bal. Avail. for Txn + Uncl. Funds)

29/07/2019 09:16:31	29/07/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000057300	1,000,000.00	0.00	2,226,709.04
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN GANESH TUBE T RADERS	000000057299	1,200,000.00	0.00	1,026,709.04
29/07/2019 11:32:19	29/07/2019	NET TXN : 4mbt9bpw010pW2Vr NILGIRI ESTATE	30667	0.00	40,990.00	1,067,699.04
29/07/2019 11:34:45	29/07/2019	NET TXN : 4mdv4z2zBt2g2ZBV PARAMOUNT ESTA	31385	0.00	52,631.00	1,120,330.04
29/07/2019 11:36:07	29/07/2019	NET TXN : 4INV2BsBk6mDNsSe Paramount Esta	31803	50,000.00	0.00	1,070,330.04
29/07/2019 11:36:08	29/07/2019	NET TXN : 4mbvdMgvk6mDNsSe Paramount Buil	31804	250,000.00	0.00	820,330.04
29/07/2019 11:36:08	29/07/2019	NET TXN : 4mbvBQ47k6mDNsSe Paramount Esta	31805	100,000.00	0.00	720,330.04
29/07/2019 11:36:08	29/07/2019	NET TXN : 4mbvSN0zk6mDNsSe SSLLP Logistic	31806	3,186.00	0.00	717,144.04
29/07/2019 11:36:09	29/07/2019	NET TXN : 4mbw7y99k6mDNsSe SSLLP Logistic	31807	23,160.00	0.00	693,984.04
29/07/2019 11:36:09	29/07/2019	NET TXN : 4m95Vs4E00Yiub6G E Prasad	31808	1,904.00	0.00	692,080.04
29/07/2019 11:36:10	29/07/2019	NET TXN : 4m963Jtm00Yiub6G K Rohith	31809	1,232.00	0.00	690,848.04
29/07/2019 11:36:10	29/07/2019	NET TXN : 4m967P7200Yiub6G K Laxmi Gurga	31810	1,232.00	0.00	689,616.04
29/07/2019 11:36:10	29/07/2019	NET TXN : 4m96jml000Yiub6G G Murali Mohan	31891	1,232.00	0.00	688,384.04
29/07/2019 11:36:11	29/07/2019	NEFT -N210190266272445 -4mdN0qfdk6mDNsSe -Chhotelal Mahtoo	208194450516	42,630.00	0.00	645,754.04
29/07/2019 14:00:26	29/07/2019	NET TXN : 4mb7QaqssO4a6poU VILLA ORCHIDS	92883	0.00	9,607.00	655,361.04
29/07/2019 14:00:26	29/07/2019	NET TXN : 4mb8pvlLasO4a6poU VILLA ORCHIDS	92884	0.00	9,607.00	664,968.04
29/07/2019 17:12:44	29/07/2019	NEFT Dr -N210190266593278 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000242920	10,500.00	0.00	654,468.04
29/07/2019 17:52:53	29/07/2019	Funds Trf -BEGUMPET -0097724000000040	000000395880	0.00	11,045.00	665,513.04
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN DIIPREAT HARDWARE	000000057331	5,522.00	0.00	659,991.04
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN SATHYAVARAPU HARDWARES	000000057329	7,576.00	0.00	652,415.04
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN ANISHA ASSOCIATES	000000057325	19,541.00	0.00	632,874.04
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN SUPREMEAGENCIES	000000057324	38,870.00	0.00	594,004.04
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN DUGURU RAMULU	000000242919	50,431.00	0.00	543,573.04
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN G KRISHNA MUR THY AND SONS	000000057319	69,511.00	0.00	474,062.04
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN SHAH TRADERS	000000057315	87,657.00	0.00	386,405.04
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN JANARDHAN PRASAD	000000057314	96,436.00	0.00	289,969.04
30/07/2019 15:40:05	30/07/2019	NEFT Dr -N211190266970859 -NCL ALLTEK AND SECCOLOR LTD -HDFC0000021 -R P ROAD	000000242918	31,000.00	0.00	258,969.04
30/07/2019 16:35:42	30/07/2019	Funds Trf -R P ROAD -009763700003021	000000218655	0.00	10,903.00	269,872.04

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,142,392.20	Closing Balance	586,992.46(Bal. Avail. for Txn + Uncl. Funds)

30/07/2019 16:48:54	30/07/2019	Funds Trf -BEGUMPET -018391800100142	000000242922	399.00	0.00	269,473.04
30/07/2019 16:55:09	30/07/2019	Funds Trf -BEGUMPET -009763700002255	000000764898	0.00	35,824.00	305,297.04
30/07/2019 16:58:29	30/07/2019	Funds Trf -BEGUMPET -107063700000074	000000242921	50,000.00	0.00	255,297.04
31/07/2019 06:41:37	31/07/2019	CTS CLG NUN NITCO LTD	000000057307	329,507.00	0.00	-74,209.96
31/07/2019 08:10:43	31/07/2019	NET TXN : 4m8YirAA00Yiub6G MR MALLAPUR LL	584957	0.00	100,000.00	25,790.04
31/07/2019 11:19:41	31/07/2019	NET TXN : 4mdKvbqzCJQBg5NQ B AND C ESTATE	628892	0.00	300,000.00	325,790.04
31/07/2019 12:10:25	31/07/2019	Funds Trf -BEGUMPET -009763700003021	000000218664	0.00	14,738.00	340,528.04
31/07/2019 17:33:09	01/08/2019	CHQ DEP-KMB	000000000461	0.00	112,724.00	453,252.04
31/07/2019 22:55:01	31/07/2019	NET TXN : 4mdFdbyzrwz2nZuQ MR MIRYALGUDA	71499	0.00	133,884.00	587,136.04
01/08/2019 03:06:50	31/07/2019	Debit Interest Capitalized	CHBATCH0097637 00001491D19073 1	143.58	0.00	586,992.46