

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	586,992.46	Closing Balance	-1,428,831.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN GAUTHAM ENTERPRISES	000000057332	4,800.00	0.00	582,192.46
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN SRI LAXMI GANESH STEELS	000000242907	22,184.00	0.00	560,008.46
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN SREE BALAJI G RANITES	000000242909	67,260.00	0.00	492,748.46
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN SREE BALAJI G RANITES	000000242912	70,800.00	0.00	421,948.46
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000242915	86,517.00	0.00	335,431.46
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN SREE BALAJI G RANITES	000000242910	100,300.00	0.00	235,131.46
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MSADILABAD TIBER MART S	000000242908	114,121.00	0.00	121,010.46
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MSADILABAD TIBER MART S	000000242902	166,353.00	0.00	-45,342.54
01/08/2019 12:58:37	01/08/2019	RTGS Dr -UTIB0001634 -DILPREET TUBES P LTD -R P ROAD -YESBR52019080165450259	000000169781	662,486.00	0.00	-707,828.54
01/08/2019 13:48:16	01/08/2019	NET TXN : 4mdwXByW00Yiub6G VISTA HOMES	601277	0.00	158,206.00	-549,622.54
02/08/2019 10:39:04	02/08/2019	CTS CLG NUN SR ENGG WORKS	000000169778	14,384.00	0.00	-564,006.54
02/08/2019 10:39:04	02/08/2019	CTS CLG NUN RAJADHANI TILES COMPANY	000000242905	16,905.00	0.00	-580,911.54
02/08/2019 10:39:04	02/08/2019	CTS CLG NUN RAJADHANI TILES COMPANY	000000057321	62,067.00	0.00	-642,978.54
02/08/2019 10:39:04	02/08/2019	CTS CLG NUN SR ENGG WORKS	000000057340	87,046.20	0.00	-730,024.74
02/08/2019 10:39:04	02/08/2019	CTS CLG NUN PULI SATISH KUMAR	000000242906	274,300.00	0.00	-1,004,324.74
02/08/2019 16:07:51	02/08/2019	CASH DEP-BEGUMPET	000000000000	0.00	187,149.00	-817,175.74
02/08/2019 17:29:47	03/08/2019	CHQ DEP-HDB	000000001307	0.00	7,376.00	-809,799.74
03/08/2019 06:46:34	03/08/2019	CTS CLG NUN INDUSTRIAL EQUIPMENT CEN	000000242914	9,204.00	0.00	-819,003.74
03/08/2019 06:46:34	03/08/2019	CTS CLG NUN PATEL ENTERPRISES	000000242917	113,080.00	0.00	-932,083.74
03/08/2019 06:46:34	03/08/2019	CTS CLG NUN PATEL ENTERPRISES	000000242901	135,000.00	0.00	-1,067,083.74
03/08/2019 12:59:10	03/08/2019	Funds Trf -R P ROAD -107063700000074	000000242923	80,034.00	0.00	-1,147,117.74
05/08/2019 06:54:58	05/08/2019	NET TXN : 4mtObaxxCJQB84R KADAKIAMODI HO	467734	0.00	420,406.00	-726,711.74
05/08/2019 06:58:48	05/08/2019	NET TXN : 4mtVphrVonljkVva Paramount Buil	467735	250,000.00	0.00	-976,711.74
05/08/2019 06:59:29	05/08/2019	NET TXN : 4mrCez9G00Yiub6G MR MALLAPUR LL	473142	0.00	100,000.00	-876,711.74
05/08/2019 07:00:30	05/08/2019	NET TXN : 4mtQwq8iqZjZpSG6 NILGIRI ESTATE	473165	0.00	448,538.00	-428,173.74
05/08/2019 07:04:28	05/08/2019	NET TXN : 4mu4xd6OqZjZpSGM SSSLP COMMONEX	473145	0.00	6,332.00	-421,841.74
05/08/2019 07:05:18	05/08/2019	NET TXN : 4mu47XIUqZjZpSGM SSSLP LOGISTIC	473166	0.00	455.00	-421,386.74
05/08/2019 07:06:59	05/08/2019	NET TXN : 4mu0OTsvBt2g2ZBV PARAMOUNT ESTA	473147	0.00	6,308.00	-415,078.74
05/08/2019 07:07:00	05/08/2019	NET TXN : 4mu3oCCDBt2g2ZBV PARAMOUNT ESTA	473148	0.00	12,188.00	-402,890.74

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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
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05/08/2019 07:07:00	05/08/2019	NET TXN : 4mu3xcAPbt2g2ZBV PARAMOUNT ESTA	473149	0.00	52,215.00	-350,675.74
05/08/2019 07:09:40	05/08/2019	TaxRequestTPR	21537201908050 01600000004	11,786.00	0.00	-362,461.74
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730040 -4mtVD71ZonljKvva -MPPL	215196409791	23,374.00	0.00	-385,835.74
05/08/2019 08:37:54	05/08/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB17190269730730	32822201908050 02200023579	0.00	129,335.00	-256,500.74
05/08/2019 09:13:59	05/08/2019	CTS CLG NUN PRIYANKA PRINTERS	000000057327	14,514.00	0.00	-271,014.74
05/08/2019 09:13:59	05/08/2019	CTS CLG NUN PATEL AND CO	000000242913	148,579.00	0.00	-419,593.74
05/08/2019 09:45:50	05/08/2019	NET TXN : 4mmR7rw3onljKvva SSLLP J SELVA	485729	100.00	0.00	-419,693.74
05/08/2019 09:45:51	05/08/2019	NET TXN : 4mmRkRH9onljKvva SSLLP MD RIYAZ	485730	100.00	0.00	-419,793.74
05/08/2019 09:45:52	05/08/2019	NET TXN : 4mmRpRnTonljKvva SSLLP PPRABHAK	487281	100.00	0.00	-419,893.74
05/08/2019 09:45:52	05/08/2019	NET TXN : 4mmRuVXponljKvva SSLLP HEMENDRA	487282	100.00	0.00	-419,993.74
05/08/2019 09:45:53	05/08/2019	NET TXN : 4mmRz0t9onljKvva SSLLP RAMA RAO	487283	100.00	0.00	-420,093.74
05/08/2019 19:06:23	05/08/2019	NET TXN : 4mmTJIVGsO4a6poU VILLA ORCHIDS	823798	0.00	12,809.00	-407,284.74
05/08/2019 19:11:05	05/08/2019	NET TXN : 4mtWB4A0sO4a6poU VILLA ORCHIDS	823954	0.00	1,017,000.00	609,715.26
05/08/2019 20:07:13	06/08/2019	CHQ DEP-HDB	000000000520	0.00	7,367.00	617,082.26
06/08/2019 05:52:13	06/08/2019	CTS CLG NUN PATEL AND CO	000000169783	198,105.00	0.00	418,977.26
06/08/2019 10:16:59	06/08/2019	NET TXN : 4mtSP2YS00Yiub6G VISTA HOMES	895065	0.00	1,330,244.00	1,749,221.26
06/08/2019 13:06:09	06/08/2019	NEFT Dr -N218190270449506 -NCL ALTECH SECCLOR LTD -HDFC0000021 -R P ROAD	000000169786	31,000.00	0.00	1,718,221.26
06/08/2019 13:33:30	06/08/2019	Funds Trf -R P ROAD -009763700002042	000000558311	0.00	8,930.00	1,727,151.26
06/08/2019 13:34:18	06/08/2019	Funds Trf -R P ROAD -009763700002042	000000558312	0.00	1,624.00	1,728,775.26
06/08/2019 17:16:22	06/08/2019	Funds Trf -R P ROAD -009763700001621	000000932181	0.00	2,000,000.00	3,728,775.26
07/08/2019 06:13:37	07/08/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000242945	60,000.00	0.00	3,668,775.26
07/08/2019 06:13:37	07/08/2019	CTS CLG NUN MSUDARSHAN	000000242925	200,000.00	0.00	3,468,775.26
07/08/2019 11:08:04	07/08/2019	Funds Trf -R P ROAD -009786900000484	000000242940	200,000.00	0.00	3,268,775.26
07/08/2019 16:20:24	07/08/2019	RTGS Dr -CIUB0000076 -VASANT ENTERPRISES -BEGUMPET -YESBR52019080765639088	000000302570	2,000,000.00	0.00	1,268,775.26
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN G KRISHNA MUR THY AND SONS	000000302564	15,025.00	0.00	1,253,750.26
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000242948	71,099.00	0.00	1,182,651.26
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN MARUTIENGINEE RING AND FA	000000302569	75,000.00	0.00	1,107,651.26
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000242935	91,771.00	0.00	1,015,880.26
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000242939	200,000.00	0.00	815,880.26

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	586,992.46	Closing Balance	-1,428,831.30(Bal. Avail. for Txn + Uncl. Funds)

08/08/2019 07:44:54	08/08/2019	CTS CLG NUN SHAH TRADERS	000000242943	200,000.00	0.00	615,880.26
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000242938	300,000.00	0.00	315,880.26
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN PRAFULSANITARY	000000242929	300,000.00	0.00	15,880.26
08/08/2019 08:56:48	08/08/2019	NET TXN : 4mtRAdk1rwz2nZuQ MR MIRYALGUDA	718922	0.00	508,738.00	524,618.26
08/08/2019 11:41:57	08/08/2019	Funds Trf -R P ROAD -041361900000335	000000302562	17,110.00	0.00	507,508.26
08/08/2019 16:36:53	08/08/2019	NEFT Cr -KKBK0000958 -GRANDEUR HOMES PRIVATE LTD -SUMMIT SALES LLP -KKBK192209185459	32822201908080 03300104406	0.00	506,225.00	1,013,733.26
09/08/2019 07:09:22	09/08/2019	Chq Paid -INWARD SPECI -NUNGAMBAKKAM -	000000302568	2,124.00	0.00	1,011,609.26
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN VIVIDWORLDPROPSVIS	000000242932	3,315.00	0.00	1,008,294.26
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN SK ENTERPRISES	000000302566	7,274.00	0.00	1,001,020.26
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN ATLAS SECURIT Y AND SAFETY	000000242933	7,552.00	0.00	993,468.26
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN SIRIPURAM JAI SHANKER	000000302572	7,825.00	0.00	985,643.26
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN VENKATARAMANA STATIONERY	000000242947	76,409.00	0.00	909,234.26
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000242928	500,000.00	0.00	409,234.26
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN NITCO LTD	000000169782	650,428.00	0.00	-241,193.74
09/08/2019 18:01:45	13/08/2019	CHQ DEP-IDB	000000035824	0.00	3,674.00	-237,519.74
09/08/2019 18:17:12	09/08/2019	NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PVT LTD -SUMMIT SALES LLP -KKBK192219464908	32822201908090 04000141211	0.00	493,825.00	256,305.26
09/08/2019 18:40:47	09/08/2019	NET TXN: 4mFRyCvlonljkVva Neft	538098	49,900.00	0.00	206,405.26
09/08/2019 18:40:47	09/08/2019	NET TXN: 4mFRJivJonljkVva Neft	538099	9,900.00	0.00	196,505.26
09/08/2019 18:40:48	09/08/2019	NET TXN: 4mFS1lePonljkVva Neft	538100	9,900.00	0.00	186,605.26
09/08/2019 18:40:48	09/08/2019	NET TXN: 4mFS4TxRonljkVva Neft	538201	9,900.00	0.00	176,705.26
09/08/2019 18:40:48	09/08/2019	NET TXN: 4mFS8zJtonljkVva Neft	538202	9,900.00	0.00	166,805.26
10/08/2019 19:41:32	10/08/2019	NET TXN : 4mKkCqShBt2g2ZBV PARAMOUNT ESTA	578118	0.00	37,925.00	204,730.26
10/08/2019 19:41:33	10/08/2019	NET TXN : 4mKkPvVlBt2g2ZBV PARAMOUNT ESTA	578119	0.00	91,517.00	296,247.26
10/08/2019 19:43:12	10/08/2019	NET TXN : 4mKfsd0csO4a6jzW NILGIRI ESTATE	578393	0.00	399,100.00	695,347.26
10/08/2019 19:45:01	10/08/2019	NET TXN : 4mKiGpmnonljkVva Nisha Modi	578120	12,000.00	0.00	683,347.26
10/08/2019 19:45:01	10/08/2019	NET TXN : 4mKkeXLhonljkVva Nidhi Modi	578411	24,000.00	0.00	659,347.26
10/08/2019 19:45:02	10/08/2019	NET TXN : 4mKkC2SjonljkVva Karna S Mehta	578412	12,000.00	0.00	647,347.26
10/08/2019 19:46:45	10/08/2019	NET TXN : 4ml4wela00Yiub6G MR MALLAPUR LL	578397	0.00	100,000.00	747,347.26
10/08/2019 19:46:45	10/08/2019	NET TXN : 4mKgmQOC00Yiub6G MR MALLAPUR LL	578398	0.00	150,642.00	897,989.26
12/08/2019 22:29:12	12/08/2019	NET TXN : 4mKmdoNlsO4a6m4X VILLA ORCHIDS	623834	0.00	1,151,000.00	2,048,989.26
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272923407 -4mKkkPU3onljkVva -Hardik D Mehta	222198188741	12,000.00	0.00	2,036,989.26

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	586,992.46	Closing Balance	-1,428,831.30(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:49	13/08/2019	NEFT -N225190272922918 -4mKkxQVFonljKvVa -Sudhir U Mehta	222198188742	12,000.00	0.00	2,024,989.26
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272922928 -4mKkFC7JonljKvVa -Meet B Mehta	222198188744	12,000.00	0.00	2,012,989.26
13/08/2019 08:01:50	13/08/2019	NEFT -N225190272922936 -4mKkMhYzonljKvVa -Rahul B Mehta	222198188745	12,000.00	0.00	2,000,989.26
13/08/2019 08:01:50	13/08/2019	NEFT -N225190272923453 -4mKkUUX5onljKvVa -Tejas D Mehta	222198188746	12,000.00	0.00	1,988,989.26
13/08/2019 08:01:51	13/08/2019	NEFT -N225190272922952 -4mKlI1WmbonljKvVa -Geeta DesaiRent	222198188747	12,000.00	0.00	1,976,989.26
13/08/2019 08:01:51	13/08/2019	NEFT -N225190272923476 -4mKnQEsZonljKvVa -K Sunil Happy Card	222198188748	8,273.00	0.00	1,968,716.26
13/08/2019 08:01:52	13/08/2019	NEFT -N225190272922969 -4mKt7IW1onljKvVa -Summit Builders	222198188749	4,245.00	0.00	1,964,471.26
13/08/2019 08:01:52	13/08/2019	NEFT -N225190272923500 -4mlcZa95onljKvVa -MPPL	222198188750	1,030.00	0.00	1,963,441.26
13/08/2019 09:40:18	13/08/2019	CTS CLG NUN LEPAKSHI	000000302563	15,703.20	0.00	1,947,738.06
13/08/2019 09:40:18	13/08/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000242930	85,767.00	0.00	1,861,971.06
13/08/2019 10:20:19	13/08/2019	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -Summit Sales LLP -SB25190272923412	32822201908130 02100041095	0.00	29,403.00	1,891,374.06
13/08/2019 12:31:46	13/08/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES P -SUMMIT SALES LLP -KKBKR52019081300683669	32822201908130 02100100758	0.00	506,265.00	2,397,639.06
13/08/2019 17:27:28	13/08/2019	RTGS Dr -UTIB0001634 -DILPREET TUBES P LTD -BEGUMPET -YESBR52019081365762059	000000242946	813,405.00	0.00	1,584,234.06
13/08/2019 17:57:31	13/08/2019	Funds Trf -R P ROAD -009763700003021	000000218673	0.00	19,700.00	1,603,934.06
13/08/2019 18:06:09	13/08/2019	Funds Trf -R P ROAD -009763700002042	000000558318	0.00	11,318.00	1,615,252.06
13/08/2019 18:07:01	13/08/2019	Funds Trf -R P ROAD -009763700002042	000000558319	0.00	9,033.00	1,624,285.06
14/08/2019 08:08:39	14/08/2019	CTS CLG NUN SIRIPURAM JAI SHANKER	000000169794	399.00	0.00	1,623,886.06
14/08/2019 08:08:39	14/08/2019	CTS CLG NUN G P BUILDCON MATERIALS	000000302565	13,000.00	0.00	1,610,886.06
14/08/2019 08:08:39	14/08/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000242944	100,000.00	0.00	1,510,886.06
14/08/2019 08:08:39	14/08/2019	CTS CLG NUN GANESH TUBE T RADERS	000000242941	200,000.00	0.00	1,310,886.06
14/08/2019 08:08:39	14/08/2019	CTS CLG NUN MSUDARSHAN	000000242926	200,000.00	0.00	1,110,886.06
14/08/2019 12:30:57	14/08/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES P -SUMMIT SALES LLP -KKBKR52019081400876959	32822201908140 03300058238	0.00	494,425.00	1,605,311.06
14/08/2019 13:00:51	14/08/2019	Funds Trf -BEGUMPET -009763700001888	000000242924	168,150.00	0.00	1,437,161.06

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14/08/2019 13:51:13	14/08/2019	NET TXN : 4mKIPcOFrwz2nZuQ MR MIRYALGUDA	221630	0.00	78,420.00	1,515,581.06
14/08/2019 15:31:39	14/08/2019	CHQ PAID/SELF-BEGUMPET	000000302577	10,000.00	0.00	1,505,581.06
14/08/2019 15:52:41	16/08/2019	CHQ DEP-HDB	000000000878	0.00	3,102.00	1,508,683.06
14/08/2019 17:10:51	14/08/2019	Funds Trf -BEGUMPET -009763700002042	000000558320	0.00	1,838.00	1,510,521.06
14/08/2019 17:12:07	14/08/2019	Funds Trf -BEGUMPET -009763700002182	000000869017	0.00	6,000.00	1,516,521.06
14/08/2019 17:19:04	14/08/2019	Funds Trf -BEGUMPET -009763700002591	000000826461	0.00	76,708.00	1,593,229.06
16/08/2019 09:06:38	16/08/2019	CTS CLG NUN SRI BALAJI PR INTERS	000000169810	7,896.00	0.00	1,585,333.06
16/08/2019 09:06:38	16/08/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000169813	50,000.00	0.00	1,535,333.06
16/08/2019 09:06:38	16/08/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000169814	59,075.96	0.00	1,476,257.10
16/08/2019 09:06:38	16/08/2019	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000169791	60,375.00	0.00	1,415,882.10
16/08/2019 09:06:38	16/08/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000169793	71,271.00	0.00	1,344,611.10
16/08/2019 09:06:38	16/08/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000169792	86,517.00	0.00	1,258,094.10
16/08/2019 09:50:04	16/08/2019	NET TXN : 4mKjpHAc00Yiub6G VISTA HOMES	496817	0.00	381,770.00	1,639,864.10
16/08/2019 10:59:00	16/08/2019	Funds Trf -R P ROAD -009786900000484	000000169801	100,000.00	0.00	1,539,864.10
16/08/2019 11:09:24	16/08/2019	NET TXN : 4mKmlEsHrwz2M41Q B AND C ESTATE	516429	0.00	73,400.00	1,613,264.10
16/08/2019 15:54:33	16/08/2019	NEFT Dr -N228190274424777 -NCL ALLTEK AND SECCLOR LTD -HDFC0000021 -R P ROAD	000000169795	31,000.00	0.00	1,582,264.10
16/08/2019 16:49:42	16/08/2019	Funds Trf -BEGUMPET -018391800100142	000000302571	20,516.00	0.00	1,561,748.10
16/08/2019 16:51:16	16/08/2019	Funds Trf -BEGUMPET -009763700002042	000000404718	0.00	13,056.00	1,574,804.10
17/08/2019 07:01:15	17/08/2019	CTS CLG NUN VENKATARAMANA STATIONERY	000000169808	7,936.20	0.00	1,566,867.90
17/08/2019 07:01:15	17/08/2019	CTS CLG NUN SHREYASSERVICES	000000169787	28,115.00	0.00	1,538,752.90
17/08/2019 07:01:15	17/08/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000169798	50,000.00	0.00	1,488,752.90
17/08/2019 07:01:15	17/08/2019	CTS CLG NUN COSMODURABLES	000000169812	50,000.00	0.00	1,438,752.90
17/08/2019 07:01:15	17/08/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000169799	100,000.00	0.00	1,338,752.90
17/08/2019 07:01:15	17/08/2019	CTS CLG NUN GANESH TUBE T RADERS	000000169797	100,000.00	0.00	1,238,752.90
17/08/2019 07:01:15	17/08/2019	CTS CLG NUN PATEL ENTERPRISES	000000169784	119,600.00	0.00	1,119,152.90
17/08/2019 07:01:15	17/08/2019	CTS CLG NUN PATEL ENTERPRISES	000000169785	119,600.00	0.00	999,552.90
17/08/2019 07:01:15	17/08/2019	CTS CLG NUN PATEL ENTERPRISES	000000169789	138,000.00	0.00	861,552.90
17/08/2019 15:11:52	17/08/2019	Funds Trf -R P ROAD -009763700003021	000000082385	0.00	1,602.00	863,154.90
17/08/2019 17:42:59	17/08/2019	NET TXN : 4n0Eyz4Nonljiq5t MODIPROPERTIES	895902	0.00	13,000.00	876,154.90

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	586,992.46	Closing Balance	-1,428,831.30(Bal. Avail. for Txn + Uncl. Funds)

17/08/2019 17:44:03	17/08/2019	NET TXN : 4mYoKIRM00Yiub6G MR MALLAPUR LL	896128	0.00	800,000.00	1,676,154.90
17/08/2019 17:44:04	17/08/2019	NET TXN : 4n0LyrGa00Yiub6G MR MALLAPUR LL	896142	0.00	25,735.00	1,701,889.90
19/08/2019 07:24:01	19/08/2019	NET TXN : 4n0IYh5VCJQB84R KADAKIAMODI HO	915054	0.00	47,212.00	1,749,101.90
19/08/2019 07:25:52	19/08/2019	NET TXN : 4n0SKdcPBt2g2ZBV PARAMOUNT ESTA	916542	0.00	232,994.00	1,982,095.90
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN JYOTHI BAMBOO S BALLIES	000000169809	8,600.00	0.00	1,973,495.90
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN G KRISHNA MUR THY AND SONS	000000169811	14,902.00	0.00	1,958,593.90
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN SR ENGINEERIN G WORKS	000000169818	18,282.00	0.00	1,940,311.90
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN NOOR IMPEX PVT LTD	000000242931	33,586.00	0.00	1,906,725.90
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN SR ENGINEERIN G WORKS	000000169817	49,646.60	0.00	1,857,079.30
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN MARUTIENG	000000169806	53,076.40	0.00	1,804,002.90
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000169804	100,000.00	0.00	1,704,002.90
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN SHAH TRADERS	000000169805	100,000.00	0.00	1,604,002.90
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000169802	100,000.00	0.00	1,504,002.90
19/08/2019 11:45:52	19/08/2019	NET TXN : 4n0CNg3EsO4a6m4X VILLA ORCHIDS	93689	0.00	511,377.00	2,015,379.90
19/08/2019 18:27:09	19/08/2019	NET TXN : 4mYFZIC4sO4a6jzW NILGIRI ESTATE	332157	0.00	469,775.00	2,485,154.90
19/08/2019 18:29:24	19/08/2019	NET TXN : 4n5HV2MjonljkVva SLLP J SELVA	333597	10,300.00	0.00	2,474,854.90
20/08/2019 07:42:07	20/08/2019	CTS CLG NUN SHREYASSERVICES	000000169816	29,792.60	0.00	2,445,062.30
20/08/2019 07:42:07	20/08/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000169796	50,000.00	0.00	2,395,062.30
20/08/2019 07:42:07	20/08/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000242949	61,818.00	0.00	2,333,244.30
20/08/2019 07:42:07	20/08/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000302583	106,790.00	0.00	2,226,454.30
20/08/2019 07:42:07	20/08/2019	CTS CLG NUN AGARWAL GRANITES	000000302582	126,260.00	0.00	2,100,194.30
20/08/2019 13:30:47	20/08/2019	I /W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000169796	0.00	50,000.00	2,150,194.30
20/08/2019 13:46:18	20/08/2019	NET TXN : 4mYDt6Dk00Yiub6G VISTA HOMES	449948	0.00	664,587.00	2,814,781.30
20/08/2019 17:29:36	20/08/2019	Funds Trf -BEGUMPET -107063700000074	000000907316	0.00	100,000.00	2,914,781.30
20/08/2019 17:30:29	20/08/2019	Funds Trf -BEGUMPET -107063700000024	000000106553	0.00	75,000.00	2,989,781.30
20/08/2019 17:55:11	21/08/2019	CHQ DEP-KMB	000000000305	0.00	163,170.00	3,152,951.30
20/08/2019 20:45:56	20/08/2019	NET TXN : 4n0LkoEjrwz2M41Q B AND C ESTATE	619230	0.00	23,295.00	3,176,246.30
20/08/2019 20:46:55	20/08/2019	NET TXN : 4n0FlxmAqV4LRlj2 SERENE CONST L	619675	0.00	1,780.00	3,178,026.30
20/08/2019 20:46:56	20/08/2019	NET TXN : 4n0Fpr6sqV4LRlj2 SERENE CONST L	619676	0.00	11,676.00	3,189,702.30
20/08/2019 20:46:56	20/08/2019	NET TXN : 4n0Fs5TuqV4LRlj2 SERENE CONST L	619677	0.00	9,184.00	3,198,886.30

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	586,992.46	Closing Balance	-1,428,831.30(Bal. Avail. for Txn + Uncl. Funds)

20/08/2019 20:46:57	20/08/2019	NET TXN : 4n0FAsN6qV4LRlj2 SERENE CONST L	619678	0.00	7,487.00	3,206,373.30
20/08/2019 20:47:45	20/08/2019	NET TXN : 4mYtFiwwqV4LRlj2 SERENE CONST L	619872	0.00	12,861.00	3,219,234.30
21/08/2019 07:14:16	21/08/2019	CTS CLG NUN VIVIDWORLDPROPSVIS	000000302580	655.00	0.00	3,218,579.30
21/08/2019 07:14:16	21/08/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000169796	50,000.00	0.00	3,168,579.30
21/08/2019 07:14:16	21/08/2019	CTS CLG NUN SUDARSHAN MAH ESHWARAM	000000242927	179,882.00	0.00	2,988,697.30
21/08/2019 16:35:47	21/08/2019	Funds Trf -BEGUMPET -009763700001888	000000169815	97,985.00	0.00	2,890,712.30
21/08/2019 16:38:25	21/08/2019	Funds Trf -BEGUMPET -009788700000365	000000148504	0.00	20,383.00	2,911,095.30
22/08/2019 14:31:47	22/08/2019	RTGS Dr -RBIS0GSTPMT -GST -R P ROAD -YESBR52019082266035985	000000352891	371,526.00	0.00	2,539,569.30
22/08/2019 18:48:41	22/08/2019	NET TXN : 4n7YPoKVonljKvVa VISTA HOMES	209598	3,951.00	0.00	2,535,618.30
22/08/2019 18:48:42	22/08/2019	NET TXN : 4n5GjHuHonljKvVa Sri Ambe Elect	209599	150,000.00	0.00	2,385,618.30
23/08/2019 06:36:59	23/08/2019	CTS CLG NUN UNITED SECURI TY SERVICES	000000302584	35,000.00	0.00	2,350,618.30
23/08/2019 06:36:59	23/08/2019	CTS CLG NUN PATEL ENTERPRISES	000000169819	147,200.00	0.00	2,203,418.30
23/08/2019 17:58:05	23/08/2019	Funds Trf -BEGUMPET -009763700002042	000000404729	0.00	18,067.00	2,221,485.30
23/08/2019 17:58:57	23/08/2019	Funds Trf -BEGUMPET -009763700002042	000000404730	0.00	4,165.00	2,225,650.30
26/08/2019 07:50:13	26/08/2019	RTGS -YESBR52019082666083347 -4n5Cxx7RonljKvVa -Vasant Enterprises	236190335744	1,000,000.00	0.00	1,225,650.30
26/08/2019 07:50:14	26/08/2019	RTGS -YESBR52019082666083348 -4n5CSBITonljKvVa -Sri Balaji Enterprises	236190335745	500,000.00	0.00	725,650.30
26/08/2019 07:50:14	26/08/2019	RTGS -YESBR52019082666083349 -4n5D4HejonljKvVa -Praful Sanitary	236190335746	500,000.00	0.00	225,650.30
26/08/2019 07:50:15	26/08/2019	RTGS -YESBR52019082666083350 -4n5EoEaFonljKvVa -Premier Engineering Corporation	236190335747	500,000.00	0.00	-274,349.70
26/08/2019 07:50:15	26/08/2019	RTGS -YESBR52019082666083547 -4n5HSPHdonljKvVa -Nitco Limited	236190335811	287,430.55	0.00	-561,780.25
26/08/2019 07:52:14	26/08/2019	NET TXN : 4neSI1fbonljKvVa SSLLP PPRABHAK	479186	50,000.00	0.00	-611,780.25
26/08/2019 07:53:05	26/08/2019	NET TXN : 4neXpPMW00Yiub6G MR MALLAPUR LL	479188	0.00	91,145.00	-520,635.25
26/08/2019 07:56:26	26/08/2019	NET TXN : 4nh5mkvwqZjZpSLg SILVER OAK VIL	479118	0.00	346,412.00	-174,223.25
26/08/2019 07:57:26	26/08/2019	NET TXN : 4nfaP7kyqZjZpSGM SSLLP LOGISTIC	479407	0.00	75,000.00	-99,223.25
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357684 -4n5ETsFfonljKvVa -Shubham Enterprise	236190335748	150,000.00	0.00	-249,223.25
26/08/2019 08:01:19	26/08/2019	NEFT -N238190277357240 -4n5FH8m7onljKvVa -Ganesh Tube Trader	236190335749	150,000.00	0.00	-399,223.25

Account Activity

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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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	586,992.46	Closing Balance	-1,428,831.30(Bal. Avail. for Txn + Uncl. Funds)

26/08/2019 08:01:21	26/08/2019	NEFT -N238190277357727 -4n5GTC9lonljvVva -Adilabad Timber Ma	236190335750	100,000.00	0.00	-499,223.25
26/08/2019 08:01:22	26/08/2019	NEFT -N238190277357743 -4n5K11AvonljvVva -Harshvardhan Agenc	236190335812	75,000.00	0.00	-574,223.25
26/08/2019 08:01:23	26/08/2019	NEFT -N238190277357307 -4n5K6uBlonljvVva -Shah Traders	236190335813	60,000.00	0.00	-634,223.25
26/08/2019 08:01:24	26/08/2019	NEFT -N238190277357791 -4n5KKk9BonljvVva -Sri Raja Rajeshwar	236190335814	72,100.00	0.00	-706,323.25
26/08/2019 08:01:25	26/08/2019	NEFT -N238190277357344 -4n5KUZRFonljvVva -Sri Sai Rohith Mar	236190335815	66,179.26	0.00	-772,502.51
26/08/2019 08:01:26	26/08/2019	NEFT -N238190277357368 -4n5L3hGronljvVva -Reflections Electr	236190335816	65,340.98	0.00	-837,843.49
26/08/2019 08:01:27	26/08/2019	NEFT -N238190277357384 -4n5MwyJ5onljvVva -Cosmo Durables Pvt	236190335817	53,532.00	0.00	-891,375.49
26/08/2019 08:01:28	26/08/2019	NEFT -N238190277357402 -4n5MT2ZZonljvVva -Lepakshi Tarpaulin	236190335818	13,569.00	0.00	-904,944.49
26/08/2019 08:01:29	26/08/2019	NEFT -N238190277357886 -4n5N23hVonljvVva -Venkataramana Stat	236190335819	10,770.00	0.00	-915,714.49
26/08/2019 08:01:30	26/08/2019	NEFT -N238190277357910 -4n5NobjdonljvVva -Atlas Security Sa	236190335820	8,968.00	0.00	-924,682.49
26/08/2019 08:01:31	26/08/2019	NEFT -N238190277357932 -4n5NwiQzonljvVva -MS Vivid World	236190335821	1,315.70	0.00	-925,998.19
26/08/2019 08:01:32	26/08/2019	NEFT -N238190277357488 -4n848xMVonljvVva -DRamulu	236190335822	48,827.00	0.00	-974,825.19
26/08/2019 08:01:50	26/08/2019	NEFT -N238190277358944 -4nhcsuD7onljvVva -MODI HOUSING P LTD	236190337422	2,600.00	0.00	-977,425.19
26/08/2019 08:34:39	26/08/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB38190277357258	32822201908260 01600020886	0.00	26,000.00	-951,425.19
26/08/2019 09:18:02	26/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000302579	2,250.00	0.00	-953,675.19
26/08/2019 12:01:00	26/08/2019	NET TXN : 4nh41HxKsO4a6m4X VILLA ORCHIDS	554527	0.00	394,690.00	-558,985.19
26/08/2019 12:31:53	26/08/2019	Funds Trf -BEGUMPET -009763700002378	000000914430	0.00	13,380.00	-545,605.19
26/08/2019 16:46:02	26/08/2019	NET TXN : 4nh6raWHrwz2nZuQ MR MIRYALGUDA	689428	0.00	69,600.00	-476,005.19
26/08/2019 16:46:03	26/08/2019	NET TXN : 4nh6BQDdrwz2nZuQ MR MIRYALGUDA	689429	0.00	14,940.00	-461,065.19
26/08/2019 16:46:04	26/08/2019	NET TXN : 4nh6Q4Grrwz2nZuQ MR MIRYALGUDA	689430	0.00	17,278.00	-443,787.19
26/08/2019 16:54:08	26/08/2019	RTGS Dr -UTIB0001634 -DILPREET TUBES PVT LTD -R P ROAD -YESBR52019082666125405	000000302593	514,756.00	0.00	-958,543.19
26/08/2019 17:26:44	26/08/2019	NEFT Dr -N238190277737910 -NCL ALLTEK AND SECCLOR LTD -HDFC0000021 -R P ROAD	000000302598	31,000.00	0.00	-989,543.19

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	586,992.46	Closing Balance	-1,428,831.30(Bal. Avail. for Txn + Uncl. Funds)

26/08/2019 17:27:04	26/08/2019	NEFT Dr -N238190277741436 -NCL ALLTEK AND SECCLOR LTD -HDFC0000021 -R P ROAD	000000302591	46,500.00	0.00	-1,036,043.19
26/08/2019 18:17:10	27/08/2019	CHQ DEP-KMB	000000000331	0.00	39,518.00	-996,525.19
27/08/2019 07:52:30	27/08/2019	NET TXN : 4nh5laRBk6mDNsSe NILGIRI ESTATE	784884	0.00	162,071.00	-834,454.19
27/08/2019 08:06:45	27/08/2019	CTS CLG NUN TSSPDCL	000000302578	1,555.00	0.00	-836,009.19
27/08/2019 11:23:21	27/08/2019	NET TXN : 4nh5rNWYqV4LRlj2 SERENE CONST L	827483	0.00	3,202.00	-832,807.19
27/08/2019 11:24:07	27/08/2019	NET TXN : 4nh5uOXoqV4LRlj2 SERENE CONST L	827693	0.00	4,804.00	-828,003.19
27/08/2019 16:05:37	27/08/2019	NET TXN : 4neWRy4C00Yiub6G VISTA HOMES	927054	0.00	127,774.00	-700,229.19
28/08/2019 06:45:23	28/08/2019	CTS CLG NUN SUPREMEAGENCIES	000000352893	28,764.00	0.00	-728,993.19
28/08/2019 06:45:23	28/08/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000352894	34,154.00	0.00	-763,147.19
28/08/2019 16:43:17	28/08/2019	Funds Trf -R P ROAD -0097724000000040	000000489904	0.00	7,363.00	-755,784.19
28/08/2019 16:44:11	28/08/2019	Funds Trf -R P ROAD -009763700002042	000000404738	0.00	9,033.00	-746,751.19
28/08/2019 16:50:39	28/08/2019	Funds Trf -R P ROAD -009763700002042	000000404740	0.00	14,405.00	-732,346.19
28/08/2019 16:51:05	28/08/2019	Funds Trf -R P ROAD -009763700002042	000000404739	0.00	8,929.00	-723,417.19
28/08/2019 16:51:40	28/08/2019	Funds Trf -R P ROAD -009763700002042	000000404741	0.00	4,364.00	-719,053.19
29/08/2019 07:25:53	29/08/2019	CTS CLG NUN PRIYANKA PRINTERS	000000169803	3,756.00	0.00	-722,809.19
29/08/2019 07:25:53	29/08/2019	CTS CLG NUN SREE BALAJI G RANITES	000000302594	183,147.00	0.00	-905,956.19
29/08/2019 07:25:53	29/08/2019	CTS CLG NUN AGARWAL GRANITES	000000302589	315,650.00	0.00	-1,221,606.19
30/08/2019 07:14:36	30/08/2019	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000302590	4,830.00	0.00	-1,226,436.19
30/08/2019 07:14:36	30/08/2019	CTS CLG NUN ELEGANT ENTERPRISES	000000302597	69,988.00	0.00	-1,296,424.19
30/08/2019 12:53:45	30/08/2019	Funds Trf -R P ROAD -009763700003021	000000082409	0.00	4,801.00	-1,291,623.19
30/08/2019 18:36:25	30/08/2019	NET TXN : 4nvi34DNonliq5t MODIPROPERTIES	53202	0.00	2,000,000.00	708,376.81
31/08/2019 07:00:13	31/08/2019	RTGS -YESBR52019083166291220 -4nvhlOnLonljKvVa -Dilpreet Tubes Pvt Ltd	242191769751	2,000,000.00	0.00	-1,291,623.19
31/08/2019 09:41:05	31/08/2019	CTS CLG NUN PATEL ENTERPRISES	000000302585	138,000.00	0.00	-1,429,623.19
31/08/2019 18:28:56	31/08/2019	Funds Trf -BEGUMPET -009799300000330	000000522275	0.00	2,833.00	-1,426,790.19
01/09/2019 03:12:52	31/08/2019	Debit Interest Capitalized	CHBATCH009763700001491D190831	2,041.11	0.00	-1,428,831.30