

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,428,831.30	Closing Balance	2,006,785.53(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2019 09:35:33	02/09/2019	CTS CLG NUN MSUDARSHAN	000000302587	279,542.00	0.00	-1,708,373.30
03/09/2019 07:13:32	03/09/2019	NET TXN : 4nxyf1LPBt2g2ZBV PARAMOUNT ESTA	55177	0.00	40,000.00	-1,668,373.30
03/09/2019 07:15:51	03/09/2019	NET TXN : 4nxtw6rpk6mDNsvj MR MALLAPUR LL	55108	0.00	27,342.00	-1,641,031.30
03/09/2019 07:18:11	03/09/2019	NET TXN : 4nvoPyOGsO4a6jzW NILGIRI ESTATE	55201	0.00	440,468.00	-1,200,563.30
03/09/2019 08:46:14	03/09/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB46190281352571	32822201909030 02900010699	0.00	30,344.00	-1,170,219.30
03/09/2019 11:53:08	03/09/2019	NET TXN : 4nxCVYRqsO4a6m4X VILLA ORCHIDS	119261	0.00	15,932.00	-1,154,287.30
03/09/2019 13:46:26	03/09/2019	NET TXN : 4nvuW1n9k6mDNsSe MR MIRYALGUDA	168204	0.00	2,338.00	-1,151,949.30
03/09/2019 13:46:29	03/09/2019	NET TXN : 4nxCwFTTrwz2nZuQ MR MIRYALGUDA	168217	0.00	291,000.00	-860,949.30
03/09/2019 17:24:52	04/09/2019	CHQ DEP-HDB	000000001339	0.00	16,116.00	-844,833.30
04/09/2019 09:34:27	04/09/2019	CTS CLG NUN MAHAVEER JURJAR	000000352899	28,988.00	0.00	-873,821.30
04/09/2019 09:34:27	04/09/2019	CTS CLG NUN SR ENGG WORKS	000000352898	58,092.00	0.00	-931,913.30
04/09/2019 16:48:31	04/09/2019	Funds Trf -BEGUMPET -009763700002255	000000764916	0.00	42,839.00	-889,074.30
04/09/2019 16:50:47	04/09/2019	Funds Trf -BEGUMPET -009772400000040	000000489914	0.00	248,450.00	-640,624.30
04/09/2019 18:04:27	04/09/2019	Funds Trf -BEGUMPET -107063700000074	000000352902	80,034.00	0.00	-720,658.30
04/09/2019 18:43:39	04/09/2019	Funds Trf -BEGUMPET -009763700002092	000000104105	0.00	1,786.00	-718,872.30
04/09/2019 18:44:19	04/09/2019	Funds Trf -BEGUMPET -009763700002378	000000914435	0.00	30,341.00	-688,531.30
04/09/2019 18:45:12	04/09/2019	Funds Trf -BEGUMPET -009763700003021	000000082414	0.00	1,534.00	-686,997.30
04/09/2019 18:48:17	04/09/2019	NET TXN : 4nvx82DoqZjZpSLg SILVER OAK VIL	698410	0.00	78,952.00	-608,045.30
04/09/2019 18:48:17	04/09/2019	NET TXN : 4nvxCPGGqZjZpSLg SILVER OAK VIL	698791	0.00	180,086.00	-427,959.30
05/09/2019 07:06:51	05/09/2019	CTS CLG NUN GAUTHAM ENTER PRISES	000000302567	6,168.00	0.00	-434,127.30
05/09/2019 07:06:51	05/09/2019	CTS CLG NUN BARCODE ENTER PRISES	000000302606	11,494.00	0.00	-445,621.30
05/09/2019 07:06:51	05/09/2019	CTS CLG NUN SREE VENKATA DURGA ANJANE	000000302602	24,544.00	0.00	-470,165.30
05/09/2019 08:01:29	05/09/2019	TaxRequestTPR	21537201909050 01900000075	6,523.00	0.00	-476,688.30
05/09/2019 08:01:31	05/09/2019	TaxRequestTPR	21537201909050 01900000077	4,750.00	0.00	-481,438.30
05/09/2019 10:54:41	05/09/2019	NET TXN : 4nxDniXzk6mDNsvj VISTA HOMES	767232	0.00	467,415.00	-14,023.30
05/09/2019 13:25:22	05/09/2019	NET TXN : 4nxu6FYyqV4LRlj2 SERENE CONST L	829241	0.00	500,000.00	485,976.70
05/09/2019 14:12:09	05/09/2019	Funds Trf -R P ROAD -009763400001514	000000352901	32,400.00	0.00	453,576.70
05/09/2019 18:13:08	05/09/2019	NET TXN : 4nvqUQgJonljKVva SSLLP J SELVA	985726	6,000.00	0.00	447,576.70

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as on Thu, Apr 16, 20 IST

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,428,831.30	Closing Balance	2,006,785.53(Bal. Avail. for Txn + Uncl. Funds)

05/09/2019 18:13:09	05/09/2019	NEFT -N248190282889994 -4nm3Dyl9onljKvVa -Chhotelal Mahto	247192699826	63,892.00	0.00	383,684.70
05/09/2019 18:13:09	05/09/2019	NEFT -N248190282890002 -4nvr8b81onljKvVa -DRamulu	247192699827	52,462.00	0.00	331,222.70
05/09/2019 18:13:10	05/09/2019	NEFT -N248190282890009 -4nvrFDINonljKvVa -Janardhan Prasad	247192699828	30,462.00	0.00	300,760.70
05/09/2019 21:38:30	05/09/2019	NET TXN : 4nxzEHTLk6mDNsvj B AND C ESTATE	17175	0.00	74,221.00	374,981.70
06/09/2019 06:02:55	06/09/2019	CTS CLG NUN MEGA ENGINEERING	000000302576	3,068.00	0.00	371,913.70
07/09/2019 06:33:07	07/09/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000352897	148,397.00	0.00	223,516.70
09/09/2019 07:21:21	09/09/2019	NET TXN : 4nNU6Cv1CJQBg5NQ KADAKIAMODI HO	748434	0.00	112,690.00	336,206.70
09/09/2019 07:24:23	09/09/2019	NET TXN : 4nO6GqiusO4a6jzW NILGIRI ESTATE	748448	0.00	198,504.00	534,710.70
09/09/2019 07:26:02	09/09/2019	NET TXN : 4nO8aFgkqZjZpSGM SLLP COMMONEX	748438	0.00	2,966.00	537,676.70
09/09/2019 07:27:22	09/09/2019	NET TXN : 4nLHAKDYqZjZpSLg SILVER OAK VIL	748430	0.00	11,400.00	549,076.70
09/09/2019 07:27:23	09/09/2019	NET TXN : 4nLHRKSqqZjZpSLg SILVER OAK VIL	748561	0.00	13,018.00	562,094.70
09/09/2019 07:27:23	09/09/2019	NET TXN : 4nLM6J1WqZjZpSLg SILVER OAK VIL	748563	0.00	15,000.00	577,094.70
09/09/2019 07:27:25	09/09/2019	NET TXN : 4nNY1LHcqZjZpSLg SILVER OAK VIL	748567	0.00	90,974.00	668,068.70
09/09/2019 07:27:26	09/09/2019	NET TXN : 4nNZ18RLrwz2uvuR SILVER OAK VIL	748568	0.00	9,038.00	677,106.70
09/09/2019 15:05:00	09/09/2019	NET TXN : 4nO0aHMCsO4a6m4X VILLA ORCHIDS	144657	0.00	417,607.00	1,094,713.70
09/09/2019 16:41:10	09/09/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PVT LTD -SUMMIT SALES LLP -KKBKR22019090900249364	32822201909090 02100126268	0.00	500,202.00	1,594,915.70
10/09/2019 07:19:45	10/09/2019	CTS CLG NUN VARNA MEDIA	000000169807	9,126.00	0.00	1,585,789.70
11/09/2019 07:17:27	11/09/2019	NET TXN : 4nSETFgNk6mDNsvj MR MALLAPUR LL	575393	0.00	26,097.00	1,611,886.70
11/09/2019 07:19:45	11/09/2019	NET TXN : 4nOIZSQ9Bt2g2ZBV PARAMOUNT ESTA	575603	0.00	220,000.00	1,831,886.70
11/09/2019 08:26:48	11/09/2019	NET TXN : 4nNT8vMPk6mDNsvj VISTA HOMES	585082	0.00	541,369.00	2,373,255.70
11/09/2019 11:03:43	11/09/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -Summit sales LLP -KKBKR22019091100504442	32822201909110 02000024401	0.00	500,202.00	2,873,457.70
11/09/2019 16:36:53	11/09/2019	Funds Trf -R P ROAD -009786900000484	000000352908	100,000.00	0.00	2,773,457.70
11/09/2019 18:12:41	11/09/2019	Funds Trf -BEGUMPET -018391800100142	000000352932	4,162.00	0.00	2,769,295.70
11/09/2019 18:23:31	11/09/2019	Funds Trf -BEGUMPET -009788700000365	000000670509	0.00	1,833.00	2,771,128.70
11/09/2019 18:24:35	11/09/2019	Funds Trf -BEGUMPET -009763700003021	000000521518	0.00	10,698.00	2,781,826.70
11/09/2019 18:25:36	11/09/2019	Funds Trf -BEGUMPET -009763700002378	000000914437	0.00	9,607.00	2,791,433.70

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as on Thu, Apr 16, 20 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,428,831.30	Closing Balance	2,006,785.53(Bal. Avail. for Txn + Uncl. Funds)

11/09/2019 18:26:45	11/09/2019	Funds Trf -BEGUMPET -009763700002042	000000404755	0.00	10,760.00	2,802,193.70
11/09/2019 18:27:41	11/09/2019	Funds Trf -BEGUMPET -009763700003091	000000189406	0.00	12,592.00	2,814,785.70
11/09/2019 18:47:39	11/09/2019	NET TXN : 4nNUcilhk6mDNsvj B AND C ESTATE	876827	0.00	105,437.00	2,920,222.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000352926	3,750.00	0.00	2,916,472.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN A VANDANA	000000352936	5,865.00	0.00	2,910,607.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN A VINDHYA	000000352935	5,865.00	0.00	2,904,742.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN ELEGANT ENTER PRISES	000000352924	6,726.00	0.00	2,898,016.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN ATLAS SECURIT Y AND SAFETY	000000352918	20,336.00	0.00	2,877,680.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN G KRISHNA MUR THY AND SONS	000000352917	20,991.00	0.00	2,856,689.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN SIRIPURAM JAI SHANKER	000000352933	22,478.00	0.00	2,834,211.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN PATEL ENTERPRISES	000000302599	24,200.00	0.00	2,810,011.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN RAMULU ADDETLA	000000352896	33,984.00	0.00	2,776,027.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000352916	40,831.00	0.00	2,735,196.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000352913	50,000.00	0.00	2,685,196.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN SHAH TRADERS	000000352909	50,000.00	0.00	2,635,196.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN GANESH TUBE T RADERS	000000352912	50,000.00	0.00	2,585,196.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000352903	100,000.00	0.00	2,485,196.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000352906	100,000.00	0.00	2,385,196.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000352905	100,000.00	0.00	2,285,196.70
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN PATEL ENTERPRISES	000000302600	138,000.00	0.00	2,147,196.70
12/09/2019 11:34:20	12/09/2019	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT LT -Summit sales LLP -KKBK192555788659	32822201909120 04000024603	0.00	500,117.00	2,647,313.70
12/09/2019 17:09:43	13/09/2019	CHQ DEP-KMB	000000000706	0.00	14,037.00	2,661,350.70
12/09/2019 17:09:43	13/09/2019	CHQ DEP-KMB	000000000617	0.00	26,264.00	2,687,614.70
13/09/2019 07:19:28	13/09/2019	CTS CLG NUN VIVIDWORLDPROPSVIS	000000352927	2,730.00	0.00	2,684,884.70
13/09/2019 07:19:28	13/09/2019	CTS CLG NUN VENKATARAMANA STATIONERY	000000352923	7,192.00	0.00	2,677,692.70
13/09/2019 07:19:28	13/09/2019	CTS CLG NUN ANISHA ASSOCIATES	000000352921	11,619.92	0.00	2,666,072.78
13/09/2019 12:43:59	13/09/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -Summit sales LLP -KKBKR22019091300430242	32822201909130 03300046086	0.00	500,160.00	3,166,232.78
13/09/2019 16:10:37	13/09/2019	RTGS Dr -CIUB0000076 -VASANT ENTERPRISES -R P ROAD -YESBR52019091366675862	000000592903	1,500,000.00	0.00	1,666,232.78

Account Activity

as on Thu, Apr 16, 2015

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,428,831.30	Closing Balance	2,006,785.53(Bal. Avail. for Txn + Uncl. Funds)

14/09/2019 15:03:26	14/09/2019	NET TXN : 4nXFfRCHonljKvVa SSLLP PPRABHAK	479179	50,000.00	0.00	1,616,232.78
16/09/2019 08:56:12	16/09/2019	NET TXN : 4o4ezfsZCJQBi84R KADAKIAMODI HO	508248	0.00	361,519.00	1,977,751.78
16/09/2019 08:56:38	16/09/2019	NET TXN : 4o26WGv4sO4a6jzW NILGIRI ESTATE	507690	0.00	268,549.00	2,246,300.78
16/09/2019 09:01:12	16/09/2019	NET TXN : 4o4tqrDZk6mDNsvj MR MALLAPUR LL	508479	0.00	50,576.00	2,296,876.78
16/09/2019 09:18:46	16/09/2019	CTS CLG NUN ANKIT PAINTSH ARDWARE	000000352911	50,000.00	0.00	2,246,876.78
16/09/2019 09:18:46	16/09/2019	CTS CLG NUN SUVIRA APPARELS	000000352915	54,398.00	0.00	2,192,478.78
16/09/2019 09:18:46	16/09/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000352907	100,000.00	0.00	2,092,478.78
16/09/2019 09:18:46	16/09/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000302603	137,078.00	0.00	1,955,400.78
16/09/2019 09:18:46	16/09/2019	CTS CLG NUN A RAMULU	000000592881	200,000.00	0.00	1,755,400.78
16/09/2019 13:26:12	16/09/2019	NET TXN : 4o4vcB3IsO4a6m4X VILLA ORCHIDS	615241	0.00	462,136.00	2,217,536.78
16/09/2019 15:35:40	16/09/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES P -SAMMIT SALES LLP -KKBKR52019091600856134	32822201909160 01900111691	0.00	500,160.00	2,717,696.78
16/09/2019 15:40:46	16/09/2019	Funds Trf -R P ROAD -000691800062272	000000592905	399.00	0.00	2,717,297.78
16/09/2019 16:44:17	16/09/2019	NEFT Dr -N259190287381035 -NCL ALLTEK AND SECCLOR LTD -HDFC0000021 -R P ROAD	000000592919	31,000.00	0.00	2,686,297.78
17/09/2019 07:20:29	17/09/2019	NET TXN : 4nXERpwLonljKvVa SSLLP J SELVA	866554	6,400.00	0.00	2,679,897.78
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN GP BUILDCON M ATERIALS	000000352910	50,000.00	0.00	2,629,897.78
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000592895	59,031.00	0.00	2,570,866.78
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000352914	78,978.00	0.00	2,491,888.78
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN ANKIT PAINTS AND HARDWAR	000000592887	100,000.00	0.00	2,391,888.78
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000592886	100,000.00	0.00	2,291,888.78
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN PATEL ENTERPRISES	000000302610	115,000.00	0.00	2,176,888.78
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN PATEL ENTERPRISES	000000592908	138,000.00	0.00	2,038,888.78
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000592883	200,000.00	0.00	1,838,888.78
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000592914	333,680.00	0.00	1,505,208.78
17/09/2019 13:07:46	17/09/2019	RTGS Dr -CIUB0000076 -VASANT ENTERPRISES -BEGUMPET -YESBR52019091766744282	000000517438	498,645.00	0.00	1,006,563.78
17/09/2019 15:42:12	17/09/2019	Funds Trf -R P ROAD -009751100002615	000000592909	43,808.00	0.00	962,755.78
17/09/2019 17:55:31	18/09/2019	CHQ DEP-KMB	000000000732	0.00	14,121.00	976,876.78
17/09/2019 18:10:12	17/09/2019	Funds Trf -BEGUMPET -1070637000000074	000000327766	0.00	80,455.00	1,057,331.78
18/09/2019 06:53:45	18/09/2019	CTS CLG NUN AKULAVANDANA	000000592907	399.00	0.00	1,056,932.78

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18/09/2019 06:53:45	18/09/2019	CTS CLG NUN AKULAVINDHYA	000000592927	399.00	0.00	1,056,533.78
18/09/2019 06:53:45	18/09/2019	CTS CLG NUN VIVIDWORLDPROPSVIS	000000592901	1,427.00	0.00	1,055,106.78
18/09/2019 06:53:45	18/09/2019	CTS CLG NUN LEPAKSHI TARP AULIN INDUST	000000352928	2,100.00	0.00	1,053,006.78
18/09/2019 06:53:45	18/09/2019	CTS CLG NUN SATHYAVARAPU HARDWARES	000000592890	50,000.00	0.00	1,003,006.78
18/09/2019 06:53:45	18/09/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000592884	100,000.00	0.00	903,006.78
18/09/2019 06:53:45	18/09/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000592885	100,000.00	0.00	803,006.78
18/09/2019 10:33:11	18/09/2019	NET TXN : 4o4mv5H5k6mDNsvj B AND C ESTATE	239684	0.00	296,240.00	1,099,246.78
18/09/2019 11:12:23	18/09/2019	NET TXN : 4o4fcCG9k6mDNsvj VISTA HOMES	267694	0.00	174,513.00	1,273,759.78
18/09/2019 11:30:42	18/09/2019	NET TXN : 4o4qRyKWqV4LRlj2 MODI FARM H HY	272114	0.00	6,489.00	1,280,248.78
18/09/2019 13:57:45	18/09/2019	Funds Trf -R P ROAD -107063700000074	000000517441	58,800.00	0.00	1,221,448.78
18/09/2019 14:42:00	18/09/2019	TAX Payment	000000517442	24,938.00	0.00	1,196,510.78
18/09/2019 18:05:34	19/09/2019	CHQ DEP-HDB	000000001347	0.00	12,616.00	1,209,126.78
18/09/2019 19:32:09	18/09/2019	NET TXN : 4o2cpkUeqZjZpSLg SILVER OAK VIL	491026	0.00	418,774.00	1,627,900.78
19/09/2019 06:50:52	19/09/2019	CTS CLG NUN VARNA MEDIA	000000352922	18,340.00	0.00	1,609,560.78
19/09/2019 06:50:52	19/09/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000302601	28,225.00	0.00	1,581,335.78
19/09/2019 06:50:52	19/09/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000302608	28,225.00	0.00	1,553,110.78
19/09/2019 06:50:52	19/09/2019	CTS CLG NUN GANESH TUBE T RADERS	000000592893	50,000.00	0.00	1,503,110.78
19/09/2019 06:50:52	19/09/2019	CTS CLG NUN PRAFULSANITARY	000000592888	50,000.00	0.00	1,453,110.78
19/09/2019 06:50:52	19/09/2019	CTS CLG NUN PATEL ENTERPRISES	000000592913	120,000.00	0.00	1,333,110.78
19/09/2019 16:45:56	19/09/2019	RTGS Dr -UTIB0001634 -DILPREET TUBES PVT LTD -R P ROAD -YESBR52019091966845642	000000517444	340,641.00	0.00	992,469.78
20/09/2019 07:13:41	20/09/2019	CTS CLG NUN SAI ADHITYA C OMPUTERS	000000592902	2,006.00	0.00	990,463.78
20/09/2019 07:13:41	20/09/2019	CTS CLG NUN SUMMIT BUILDERS	000000517434	2,778.00	0.00	987,685.78
20/09/2019 07:13:41	20/09/2019	CTS CLG NUN MEGA ENGINEER ING SOW	000000302605	4,720.00	0.00	982,965.78
20/09/2019 07:13:41	20/09/2019	CTS CLG NUN MEGA ENGINEER ING SOW	000000302604	12,390.00	0.00	970,575.78
20/09/2019 07:13:41	20/09/2019	CTS CLG NUN JINKRUPA AGENCY	000000592898	16,520.00	0.00	954,055.78
20/09/2019 07:13:41	20/09/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000592897	27,363.00	0.00	926,692.78
20/09/2019 07:13:41	20/09/2019	CTS CLG NUN SHAH TRADERS	000000592891	50,000.00	0.00	876,692.78
20/09/2019 07:13:41	20/09/2019	CTS CLG NUN SREE BALAJI G RANITES	000000592894	50,000.00	0.00	826,692.78
20/09/2019 07:13:41	20/09/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000352940	200,000.00	0.00	626,692.78
20/09/2019 11:20:07	20/09/2019	Funds Trf -SHIVAM ROAD -009751100002615	000000517443	200,000.00	0.00	426,692.78
20/09/2019 13:54:05	20/09/2019	Funds Trf -R P ROAD -009786900000484	000000592896	33,301.00	0.00	393,391.78
20/09/2019 14:00:11	20/09/2019	Funds Trf -R P ROAD -092691800008872	000000592904	399.00	0.00	392,992.78

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,428,831.30	Closing Balance	2,006,785.53(Bal. Avail. for Txn + Uncl. Funds)

20/09/2019 19:10:20	20/09/2019	NET TXN : 4oipt85onljvva SSLP J SELVA	970465	12,000.00	0.00	380,992.78
21/09/2019 06:51:52	21/09/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000592910	5,200.00	0.00	375,792.78
21/09/2019 06:51:52	21/09/2019	CTS CLG NUN PATEL ENTERPRISES	000000592911	120,000.00	0.00	255,792.78
21/09/2019 06:51:52	21/09/2019	CTS CLG NUN PATEL ENTERPRISES	000000592915	120,000.00	0.00	135,792.78
23/09/2019 09:15:54	23/09/2019	CTS CLG NUN MR ERABOINA R AMAKRISHNA	000000352937	2,812.00	0.00	132,980.78
23/09/2019 09:15:54	23/09/2019	CTS CLG NUN JANARDHAN PRASAD	000000592899	15,034.00	0.00	117,946.78
23/09/2019 09:15:54	23/09/2019	CTS CLG NUN SR ENGG WORKS	000000517439	56,608.00	0.00	61,338.78
23/09/2019 12:38:00	23/09/2019	NEFT Dr -N266190290199100 -NCL ALLTEK AND SECCLOR LTD -HDFC0000021 -R P ROAD	000000517468	77,500.00	0.00	-16,161.22
23/09/2019 12:38:22	23/09/2019	NEFT Dr -N266190290199750 -SHUTTLE ENGINEERING WORKS -BKID0002023 -R P ROAD	000000517437	40,120.00	0.00	-56,281.22
23/09/2019 15:20:41	23/09/2019	Funds Trf -R P ROAD -041361900000650	000000592926	22,000.00	0.00	-78,281.22
23/09/2019 18:24:40	23/09/2019	NET TXN : 4ol4ol7Lonljvva SSLP HEMENDRA	435842	7,025.00	0.00	-85,306.22
24/09/2019 06:32:57	24/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000592923	950.00	0.00	-86,256.22
24/09/2019 06:32:57	24/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000352929	1,500.00	0.00	-87,756.22
24/09/2019 06:32:57	24/09/2019	CTS CLG NUN KURMANNA	000000592924	1,700.00	0.00	-89,456.22
24/09/2019 06:32:57	24/09/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000517432	153,317.00	0.00	-242,773.22
24/09/2019 10:52:43	24/09/2019	Funds Trf -R P ROAD -009786900000484	000000517454	50,000.00	0.00	-292,773.22
24/09/2019 11:34:05	24/09/2019	Funds Trf -R P ROAD -107063700000074	000000327771	0.00	100,000.00	-192,773.22
24/09/2019 13:05:40	24/09/2019	Funds Trf -R P ROAD -009751100002615	000000517451	50,000.00	0.00	-242,773.22
24/09/2019 13:13:03	24/09/2019	NEFT Dr -N267190290716224 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000517471	1,800.00	0.00	-244,573.22
24/09/2019 14:09:03	24/09/2019	NET TXN : 4oklbYrbCJQBg5NQ VILLA ORCHIDS	539824	0.00	764,493.00	519,919.78
24/09/2019 15:12:32	24/09/2019	NET TXN : 4oiuBYYhrwz2nZuQ MR MIRYALGUDA	564228	0.00	50.00	519,969.78
24/09/2019 19:24:49	24/09/2019	NET TXN : 4okLcbo9k6mDNsvj B AND C ESTATE	682056	0.00	6,827.00	526,796.78
25/09/2019 07:35:48	25/09/2019	CTS CLG NUN DILPRAAT HARDWARE	000000302607	324.50	0.00	526,472.28
25/09/2019 07:35:48	25/09/2019	CTS CLG NUN VENKATARAMANA STATIONERY	000000517464	708.00	0.00	525,764.28
25/09/2019 07:35:48	25/09/2019	CTS CLG NUN LEPAKSHI	000000592900	840.00	0.00	524,924.28
25/09/2019 07:35:48	25/09/2019	CTS CLG NUN GAGANAM MANNEM	000000352930	3,000.00	0.00	521,924.28
25/09/2019 07:35:48	25/09/2019	CTS CLG NUN SHAH TRADERS	000000517458	30,000.00	0.00	491,924.28
25/09/2019 07:35:48	25/09/2019	CTS CLG NUN SHREYASSERVICES	000000517460	31,470.00	0.00	460,454.28
25/09/2019 07:35:48	25/09/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000517455	45,000.00	0.00	415,454.28

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,428,831.30	Closing Balance	2,006,785.53(Bal. Avail. for Txn + Uncl. Funds)

25/09/2019 07:35:49	25/09/2019	CTS CLG NUN ANKIT PAINTS AND HARDWAR	000000517452	50,000.00	0.00	365,454.28
25/09/2019 07:35:49	25/09/2019	CTS CLG NUN SHUBHAM ENTERPRISES	000000517450	75,000.00	0.00	290,454.28
25/09/2019 07:35:49	25/09/2019	CTS CLG NUN SRI BALAJI ENTERPRISES	000000517449	75,000.00	0.00	215,454.28
25/09/2019 07:35:49	25/09/2019	CTS CLG NUN PRAFULSANITARY	000000517445	100,000.00	0.00	115,454.28
25/09/2019 07:35:49	25/09/2019	CTS CLG NUN PATEL ENTERPRISES	000000517465	120,000.00	0.00	-4,545.72
25/09/2019 07:35:49	25/09/2019	CTS CLG NUN PATEL ENTERPRISES	000000592928	120,000.00	0.00	-124,545.72
25/09/2019 07:35:49	25/09/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000517447	150,000.00	0.00	-274,545.72
25/09/2019 07:35:49	25/09/2019	CTS CLG NUN MSUDARSHAN	000000517431	273,099.00	0.00	-547,644.72
25/09/2019 08:28:41	25/09/2019	NET TXN : 4oiBM0yCqZjZpSLg SILVER OAK VIL	701619	0.00	395,520.00	-152,124.72
25/09/2019 08:29:36	25/09/2019	NET TXN : 4okGNIKICJQBi84R KADAKIAMODI HO	701680	0.00	239,000.00	86,875.28
25/09/2019 08:30:41	25/09/2019	NET TXN : 4oiGsxJesO4a6jzW NILGIRI ESTATE	701946	0.00	282,277.00	369,152.28
25/09/2019 12:24:08	25/09/2019	Funds Trf -SHIVAM ROAD -009751100002615	000000592929	16,461.00	0.00	352,691.28
25/09/2019 16:45:05	25/09/2019	Funds Trf -R P ROAD -009763700002378	000000914446	0.00	19,776.00	372,467.28
25/09/2019 19:33:03	25/09/2019	NET TXN : 4okMFrcpk6mDNsvj VISTA HOMES	942209	0.00	958,265.00	1,330,732.28
26/09/2019 07:23:06	26/09/2019	CTS CLG NUN SR ENGG WORKS	000000302581	278.00	0.00	1,330,454.28
26/09/2019 07:23:06	26/09/2019	CTS CLG NUN TSSPDCL	000000517435	1,926.00	0.00	1,328,528.28
26/09/2019 07:23:06	26/09/2019	CTS CLG NUN MSUDARSHAN	000000517448	100,000.00	0.00	1,228,528.28
26/09/2019 07:23:06	26/09/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000517446	150,000.00	0.00	1,078,528.28
26/09/2019 11:44:01	26/09/2019	Funds Trf -BEGUMPET -009763700003091	000000710245	0.00	7,024.00	1,085,552.28
26/09/2019 17:55:53	26/09/2019	Funds Trf -BEGUMPET -009763700003091	000000710247	0.00	3,348.00	1,088,900.28
27/09/2019 07:17:26	27/09/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000517457	30,000.00	0.00	1,058,900.28
27/09/2019 07:17:26	27/09/2019	CTS CLG NUN EXPERT SECURITY SERVICES	000000552171	47,860.00	0.00	1,011,040.28
27/09/2019 07:17:26	27/09/2019	CTS CLG NUN SRI AMBE ELECTRICALS	000000552164	50,000.00	0.00	961,040.28
27/09/2019 07:17:26	27/09/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000552166	50,000.00	0.00	911,040.28
27/09/2019 07:17:26	27/09/2019	CTS CLG NUN DUGURU RAMULU	000000552169	59,719.00	0.00	851,321.28
27/09/2019 07:17:26	27/09/2019	CTS CLG NUN SREE BALAJI GRANITES	000000517480	75,000.00	0.00	776,321.28
27/09/2019 18:18:48	30/09/2019	CHQ DEP-KMB	000000000654	0.00	75,227.00	851,548.28
29/09/2019 12:10:57	29/09/2019	NET TXN : 4orMVLUdonljKvVa SSLP PPRABHAK	681693	38,645.00	0.00	812,903.28
29/09/2019 12:12:48	29/09/2019	NET TXN : 4oyZejoQsO4a6jzW NILGIRI ESTATE	679948	0.00	274,235.00	1,087,138.28
29/09/2019 12:13:29	29/09/2019	NET TXN : 4oB9TdlqqZjZpSG6 MODIPROPERTIES	681696	0.00	2,321.00	1,089,459.28
29/09/2019 12:15:08	29/09/2019	NET TXN : 4oB6kEh1onljKvVa SSLP PPRABHAK	681761	12,000.00	0.00	1,077,459.28
29/09/2019 12:15:09	29/09/2019	NET TXN : 4oBeg1SDonljKvVa SSLP J SELVA	681762	10,000.00	0.00	1,067,459.28

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,428,831.30	Closing Balance	2,006,785.53(Bal. Avail. for Txn + Uncl. Funds)

30/09/2019 07:04:34	30/09/2019	RTGS Cr -HDFC0000240 -MATRIXRECONPVTLTD -SummitSalesLLP -HDFCR52019093097571025	32822201909300 02200027664	0.00	932,950.85	2,000,410.13
30/09/2019 07:23:15	30/09/2019	NET TXN : 4oB5rmvtCJQBg5NQ KADAKIAMODI HO	687400	0.00	157,995.00	2,158,405.13
30/09/2019 08:01:42	30/09/2019	NEFT -N273190293302193 -4oBn15EnonlijkVva -P Raghu Happy Car	271197804060	10,000.00	0.00	2,148,405.13
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN SATHYAVARAPU HARDWARES	000000552179	3,858.00	0.00	2,144,547.13
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000552178	6,500.00	0.00	2,138,047.13
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000517470	7,056.00	0.00	2,130,991.13
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000552175	15,008.00	0.00	2,115,983.13
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN SATHYAVARAPU HARDWARES	000000517461	24,584.00	0.00	2,091,399.13
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN VENKATARAMANA STATIONERY	000000552172	44,164.00	0.00	2,047,235.13
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN MSFSIENGINEER INGWORK	000000552162	50,000.00	0.00	1,997,235.13
30/09/2019 09:20:29	30/09/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000552161	50,000.00	0.00	1,947,235.13
30/09/2019 09:20:29	30/09/2019	CTS CLG NUN ANKIT PAINTS AND HARDWAR	000000517478	75,000.00	0.00	1,872,235.13
30/09/2019 09:20:29	30/09/2019	CTS CLG NUN PATEL ENTERPRISES	000000517466	125,000.00	0.00	1,747,235.13
30/09/2019 09:20:29	30/09/2019	CTS CLG NUN NITCO LTD	000000517472	200,000.00	0.00	1,547,235.13
30/09/2019 09:20:29	30/09/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000517474	200,000.00	0.00	1,347,235.13
30/09/2019 09:43:37	30/09/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB73190293301979	32822201909300 02200039639	0.00	46,367.00	1,393,602.13
30/09/2019 09:43:37	30/09/2019	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -Summit Sales LLP -SB73190293301837	32822201909300 02200040315	0.00	24,274.00	1,417,876.13
30/09/2019 15:17:46	30/09/2019	NET TXN : 4oz8OFEdrwz2nZuQ MR MIRYALGUDA	960057	0.00	429,429.00	1,847,305.13
30/09/2019 15:17:49	30/09/2019	NET TXN : 4oz91gPLk6mDNsSe MR MIRYALGUDA	960077	0.00	13,980.00	1,861,285.13
30/09/2019 16:02:18	30/09/2019	NET TXN : 4oBea3j2003kGoND VILLA ORCHIDS	997021	0.00	209,007.00	2,070,292.13
30/09/2019 17:32:51	30/09/2019	Funds Trf -R P ROAD -107063700000074	000000552210	63,400.00	0.00	2,006,892.13
30/09/2019 17:45:46	30/09/2019	Funds Trf -BEGUMPET -009788700000365	000000670521	0.00	944.00	2,007,836.13
01/10/2019 04:11:38	30/09/2019	Debit Interest Capitalized	CHBATCH0097637 00001491D19093 0	1,050.60	0.00	2,006,785.53