

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 11:45:59	01/10/2019	NET TXN : 4owHgYs2qZjZpSLg SILVER OAK VIL	573399	0.00	13,017.00	2,019,802.53
01/10/2019 11:46:20	01/10/2019	NET TXN : 4oiCOrFUqZjZpSLg SILVER OAK VIL	573853	0.00	13,018.00	2,032,820.53
01/10/2019 11:46:49	01/10/2019	NET TXN : 4oBbYcZsqZjZpSLg SILVER OAK VIL	574675	0.00	624,092.00	2,656,912.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN LEPAKSHI TARP AULIN INDUST	000000552177	8,826.00	0.00	2,648,086.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN G P BUILDCON MATERIALS	000000517456	30,000.00	0.00	2,618,086.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000552163	50,000.00	0.00	2,568,086.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN G P BUILDCON MATERIAL	000000552168	76,042.00	0.00	2,492,044.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN PRAFULSANITARY	000000517475	100,000.00	0.00	2,392,044.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000517477	100,000.00	0.00	2,292,044.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000517473	200,000.00	0.00	2,092,044.53
01/10/2019 15:16:12	01/10/2019	Funds Trf -R P ROAD -009786900000484	000000349162	90,000.00	0.00	2,002,044.53
01/10/2019 15:42:53	01/10/2019	Funds Trf -R P ROAD -009751100002615	000000552192	88,744.00	0.00	1,913,300.53
01/10/2019 15:43:18	01/10/2019	Funds Trf -R P ROAD -009751100002615	000000552170	52,596.00	0.00	1,860,704.53
01/10/2019 17:28:52	01/10/2019	NEFT Dr -N274190294698468 -NCL ALLTEK AND SECCOR LTD -HDFC0000021 -BEGUMPET	000000552189	61,999.00	0.00	1,798,705.53
01/10/2019 17:30:34	01/10/2019	NEFT Dr -N274190294708011 -MANAS GEO TECH INDIA P LTD -ORBC0100015 -BEGUMPET	000000369521	6,944.00	0.00	1,791,761.53
01/10/2019 18:32:38	01/10/2019	NET TXN: SSLP1 S.Jai Shanker	994845	22,130.00	0.00	1,769,631.53
01/10/2019 18:53:23	01/10/2019	Funds Trf -BEGUMPET -009763700002042	000000548665	0.00	9,034.00	1,778,665.53
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000349173	20,000.00	0.00	1,758,665.53
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN MSFSIENGINEER INGWORK	000000349172	21,000.00	0.00	1,737,665.53
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN GANESH TUBE T RADERS	000000349168	40,000.00	0.00	1,697,665.53
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000552165	50,000.00	0.00	1,647,665.53
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN G P BUILDCON MATERIALS	000000592889	50,000.00	0.00	1,597,665.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN CHHOTELAL MAHTO	000000552167	50,000.00	0.00	1,547,665.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000517453	50,000.00	0.00	1,497,665.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000349176	50,610.00	0.00	1,447,055.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN GANESH TUBE T RADERS	000000517459	58,982.00	0.00	1,388,073.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000349165	68,000.00	0.00	1,320,073.53

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

03/10/2019 09:11:57	03/10/2019	CTS CLG NUN ANKIT PAINTS AND HARDWAR	000000349164	72,392.00	0.00	1,247,681.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN NITCO LTD	000000552193	76,128.00	0.00	1,171,553.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000552197	129,500.00	0.00	1,042,053.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN NITCO LTD	000000552194	180,930.00	0.00	861,123.53
03/10/2019 11:50:47	03/10/2019	NET TXN : 4oB6djwV6mDNsvj B AND C ESTATE	231533	0.00	13,530.00	874,653.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN DURGAPRASADSILAM	000000552186	1,680.00	0.00	872,973.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000349185	6,056.00	0.00	866,917.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN PRIYANKA PRINTERS	000000352919	12,249.00	0.00	854,668.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN PRIYANKA PRINTERS	000000349183	12,487.00	0.00	842,181.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000552196	13,852.00	0.00	828,329.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN MR A CHANDRA SHEKAR	000000552174	16,520.00	0.00	811,809.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000349171	22,000.00	0.00	789,809.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN SREE VENKATA DURGA ANJANE	000000552198	22,656.00	0.00	767,153.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN ELEGANT ENTERPRISES	000000349170	25,000.00	0.00	742,153.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000349178	33,349.00	0.00	708,804.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000349167	50,000.00	0.00	658,804.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN VENKATARAMANA STATIONERY	000000349175	58,203.00	0.00	600,601.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN MSUDARSHAN	000000517479	75,000.00	0.00	525,601.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000552187	120,000.00	0.00	405,601.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000552184	125,000.00	0.00	280,601.53
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000552182	237,311.00	0.00	43,290.53
04/10/2019 14:51:58	04/10/2019	NEFT Cr -HDFC0000240 -MATRIX RECON PVT LTD -Summit Sales LLP -N277190944914505	32822201910040 02700094935	0.00	7,295.00	50,585.53
04/10/2019 17:18:25	04/10/2019	Funds Trf -R P ROAD -009751100002798	000000552201	14,778.00	0.00	35,807.53
05/10/2019 07:36:28	05/10/2019	CTS CLG NUN VIVID WORLD	000000349187	1,857.00	0.00	33,950.53
05/10/2019 07:36:28	05/10/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000349174	16,000.00	0.00	17,950.53
05/10/2019 07:36:28	05/10/2019	CTS CLG NUN RAMULU ADDETLA	000000552190	100,000.00	0.00	-82,049.47
05/10/2019 07:36:28	05/10/2019	CTS CLG NUN MSUDARSHAN	000000552205	200,000.00	0.00	-282,049.47
05/10/2019 16:08:19	05/10/2019	NET TXN : 4oBbJekRk6mDNsvj VISTA HOMES	188149	0.00	477,868.00	195,818.53
05/10/2019 17:25:36	07/10/2019	CHQ DEP-KMB	000000000043	0.00	74,360.00	270,178.53
05/10/2019 17:26:01	07/10/2019	CHQ DEP-HDB	000000001335	0.00	3,365.00	273,543.53
07/10/2019 09:04:27	07/10/2019	NEFT -N280190298146230 -4oRlxUSfonljkVva -Janardhan Prasad	278199570390	52,591.00	0.00	220,952.53

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

07/10/2019 09:11:41	07/10/2019	NET TXN : 4oRy3g87Bt2g2ZBV PARAMOUNT ESTA	340802	0.00	50,000.00	270,952.53
07/10/2019 09:48:20	07/10/2019	CTS CLG NUN GAUTHAM ENTER PRISES	000000349184	6,510.00	0.00	264,442.53
07/10/2019 09:48:20	07/10/2019	CTS CLG NUN SRI BHAVANI ADS	000000517462	8,775.00	0.00	255,667.53
07/10/2019 09:48:20	07/10/2019	CTS CLG NUN G KRISHNA MUR THY AND SONS	000000349180	21,750.00	0.00	233,917.53
07/10/2019 09:48:20	07/10/2019	CTS CLG NUN RAMULU ADDETLA	000000349169	40,000.00	0.00	193,917.53
07/10/2019 09:48:20	07/10/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000349163	85,000.00	0.00	108,917.53
08/10/2019 14:06:15	08/10/2019	NET TXN : 4oRy8aX7rwz2nZuQ MR MIRYALGUDA	754423	0.00	263,000.00	371,917.53
09/10/2019 15:03:38	09/10/2019	Funds Trf -R P ROAD -009772400000050	000000904242	0.00	15,756.00	387,673.53
09/10/2019 16:27:43	09/10/2019	Funds Trf -R P ROAD -009799300000330	000000522285	0.00	1,100.00	388,773.53
09/10/2019 18:40:46	09/10/2019	NET TXN : 4oNfgiq0qZjZpSLg SILVER OAK VIL	165191	0.00	13,017.00	401,790.53
09/10/2019 18:40:46	09/10/2019	NET TXN : 4oNfGxakqZjZpSLg SILVER OAK VIL	165192	0.00	12,809.00	414,599.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000369522	14,700.00	0.00	399,899.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN SHWETA COMPUTERS	000000552181	22,000.00	0.00	377,899.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN CHHOTELAL MAHTO	000000349177	34,559.00	0.00	343,340.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000369524	76,440.00	0.00	266,900.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN AAKAR GRANITES	000000552203	82,600.00	0.00	184,300.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000552199	124,800.00	0.00	59,500.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN SURYA GRANITES	000000369531	459,840.00	0.00	-400,339.47
10/10/2019 11:57:20	10/10/2019	NEFT Dr -N283190299917054 -NCL ALLTEK AND SECCLOR LTD -HDFC0000021 -BEGUMPET	000000369525	46,500.00	0.00	-446,839.47
10/10/2019 13:14:19	10/10/2019	NEFT -RETURN -N283190299917054 -NCL ALLTEK AND SECCLOR LTD -Account Closed	32822201910100 01700073137	0.00	46,500.00	-400,339.47
10/10/2019 13:34:46	10/10/2019	Funds Trf -R P ROAD -041361900000335	000000369528	38,350.00	0.00	-438,689.47
10/10/2019 16:49:49	10/10/2019	Funds Trf -BEGUMPET -107063700000074	000000327784	0.00	100,000.00	-338,689.47
11/10/2019 06:40:25	11/10/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000349161	90,000.00	0.00	-428,689.47
11/10/2019 06:40:25	11/10/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000369532	170,000.00	0.00	-598,689.47
11/10/2019 09:28:37	11/10/2019	NET TXN : 4p124hFkqV4LRlj2 SERENE CONST L	558209	0.00	6,583.00	-592,106.47
11/10/2019 09:28:38	11/10/2019	NET TXN : 4p12admqV4LRlj2 SERENE CONST L	558210	0.00	158,407.00	-433,699.47
11/10/2019 09:29:51	11/10/2019	NET TXN : 4p18Abb0qV4LRlj2 MODI FARM H HY	558849	0.00	1,706.00	-431,993.47
11/10/2019 17:04:38	11/10/2019	Funds Trf -BEGUMPET -009772400000040	000000240773	0.00	901,159.00	469,165.53
12/10/2019 06:55:44	12/10/2019	NET TXN : 4p115pXZk6mDNsvj VISTA HOMES	905431	0.00	796,973.00	1,266,138.53

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

14/10/2019 09:11:49	14/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000369530	119,600.00	0.00	1,146,538.53
14/10/2019 09:11:49	14/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000349188	124,800.00	0.00	1,021,738.53
14/10/2019 09:11:49	14/10/2019	CTS CLG NUN PRAFULSANITARY	000000552206	200,000.00	0.00	821,738.53
14/10/2019 09:11:49	14/10/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000552204	200,000.00	0.00	621,738.53
14/10/2019 09:23:21	14/10/2019	NET TXN : 4p7UPvBbCJQBg5NQ KADAKIAMODI HO	960236	0.00	115,186.00	736,924.53
14/10/2019 09:29:35	14/10/2019	NEFT -N287190301409132 -4oWANGlvonljKvVa -Your self NeftBPCL	285190974447	3,000.00	0.00	733,924.53
14/10/2019 09:29:36	14/10/2019	NET TXN : 4p7WhwHhonljKvVa SLLP J SELVA	965390	10,000.00	0.00	723,924.53
14/10/2019 09:31:46	14/10/2019	NEFT -N287190301410645 -4p89J8DVonljKvVa -MODI HOUSING P LTD	285190976198	8,490.00	0.00	715,434.53
14/10/2019 09:32:16	14/10/2019	NET TXN : 4p5TBqY4qZjZpSLg SILVER OAK VIL	966415	0.00	305,713.00	1,021,147.53
14/10/2019 09:42:48	14/10/2019	NET TXN: SLLP1 S.Jai Shanker	968560	399.00	0.00	1,020,748.53
14/10/2019 10:07:27	14/10/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB87190301409347	32822201910140 02200033768	0.00	12,972.00	1,033,720.53
14/10/2019 10:07:28	14/10/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Bohini Basappa on Ac -SB87190301411311	32822201910140 02200033761	0.00	13,018.00	1,046,738.53
14/10/2019 18:11:36	14/10/2019	Funds Trf -R P ROAD -009763700002820	000000020907	0.00	143,424.00	1,190,162.53
14/10/2019 18:36:25	14/10/2019	NET TXN : 4p817fkDk6mDNsvj B AND C ESTATE	260256	0.00	36,968.00	1,227,130.53
15/10/2019 07:03:07	15/10/2019	CTS CLG NUN ALG TELECOM S ERVICES	000000552185	2,247.00	0.00	1,224,883.53
15/10/2019 07:03:07	15/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000552200	2,576.00	0.00	1,222,307.53
15/10/2019 07:03:07	15/10/2019	CTS CLG NUN ANISHA ASSOCIATES	000000349181	18,836.00	0.00	1,203,471.53
15/10/2019 07:03:07	15/10/2019	CTS CLG NUN SHAH TRADERS	000000552173	33,620.00	0.00	1,169,851.53
15/10/2019 13:03:04	15/10/2019	NET TXN : 4p89HojVrwz2nZuQ MR MIRYALGUDA	376197	0.00	165,000.00	1,334,851.53
15/10/2019 15:39:39	15/10/2019	NET TXN : 4p82i3Ty003kGoND MEHTA AND MODI	443634	0.00	30,019.00	1,364,870.53
15/10/2019 16:56:34	15/10/2019	Funds Trf -R P ROAD -009763700001730	000000180828	0.00	500,000.00	1,864,870.53
15/10/2019 17:37:06	15/10/2019	NEFT Dr -N288190302423688 -NCL ALLTEK AND SECCLOR LTD -SBIN0009103 -R P ROAD	000000349198	46,500.00	0.00	1,818,370.53
15/10/2019 17:52:22	16/10/2019	CHQ DEP-HDB	000000000916	0.00	550.00	1,818,920.53
15/10/2019 17:52:22	16/10/2019	CHQ DEP-KMB	000000000067	0.00	75,738.00	1,894,658.53
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN KOTHARI FIRE SAFETY EQUI	000000349186	3,304.00	0.00	1,891,354.53
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN EXPERT SECURI TY SERVICES	000000349201	27,620.00	0.00	1,863,734.53
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN VASANTH ENTER PRISES	000000369527	34,928.00	0.00	1,828,806.53
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN NITCO LTD	000000552207	100,000.00	0.00	1,728,806.53
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN PATEL AND CO	000000517469	198,105.00	0.00	1,530,701.53

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

16/10/2019 13:00:01	16/10/2019	NET TXN : 4p7YOiptk6mDNsvj VISTA HOMES	667154	0.00	63,924.00	1,594,625.53
16/10/2019 13:42:16	16/10/2019	TAX Payment	000000349197	2,451.00	0.00	1,592,174.53
16/10/2019 16:07:15	16/10/2019	CHQ RET ACCOUNT BLOCKED	000000000067	75,738.00	0.00	1,516,436.53
16/10/2019 16:32:45	16/10/2019	Funds Trf -BEGUMPET -009772400000050	000000904265	0.00	104,103.00	1,620,539.53
16/10/2019 16:34:52	16/10/2019	Funds Trf -BEGUMPET -009763700002182	000000971975	0.00	15,177.00	1,635,716.53
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000349191	1,700.00	0.00	1,634,016.53
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN BETHEL TECHNOLOGY	000000369533	2,360.00	0.00	1,631,656.53
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN SHREYAS SERVICES	000000349203	29,372.00	0.00	1,602,284.53
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000349166	52,000.00	0.00	1,550,284.53
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000349190	108,607.00	0.00	1,441,677.53
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000552202	148,680.00	0.00	1,292,997.53
17/10/2019 14:43:04	17/10/2019	TAX Payment	000000349195	1,803.00	0.00	1,291,194.53
17/10/2019 14:43:04	17/10/2019	TAX Payment	000000349196	5,614.00	0.00	1,285,580.53
17/10/2019 16:18:59	17/10/2019	NEFT Dr -N290190303363766 -CHETTINAD CEMENT CORPORATION PVT LTD -HDFC0000240 -BEGUMPET	000000615713	109,200.00	0.00	1,176,380.53
17/10/2019 16:23:01	17/10/2019	NEFT Dr -N290190303377739 -CHETTINAD CEMENT CORPORATION PVT LTD -HDFC0000240 -BEGUMPET	000000615715	109,200.00	0.00	1,067,180.53
17/10/2019 17:20:46	18/10/2019	CHQ DEP-KMB	000000000088	0.00	48,373.00	1,115,553.53
17/10/2019 17:31:05	17/10/2019	NEFT Dr -N290190303389354 -CHETTINAD CEMENT CORPORATION PVT LTD -HDFC0000240 -BEGUMPET	000000615716	109,200.00	0.00	1,006,353.53
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN GAGANAM MANNEM	000000349192	1,700.00	0.00	1,004,653.53
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN PRINTACT	000000517463	4,350.00	0.00	1,000,303.53
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN SREE VENKATA DURGA ANJANE	000000369535	23,836.00	0.00	976,467.53
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN VENKATARAMANA STATIONERY	000000369554	36,612.00	0.00	939,855.53
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000369545	76,135.00	0.00	863,720.53
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000349209	100,000.00	0.00	763,720.53
18/10/2019 14:54:26	18/10/2019	Funds Trf -R P ROAD -009786900000484	000000369536	50,000.00	0.00	713,720.53
18/10/2019 16:31:52	18/10/2019	NEFT Dr -N291190304311002 -SHUTTLE ENGINEERING WORKS -BKID0002023 -R P ROAD	000000369564	104,312.00	0.00	609,408.53
18/10/2019 16:43:47	18/10/2019	Funds Trf -R P ROAD -009751100002615	000000369567	100,000.00	0.00	509,408.53
18/10/2019 17:40:31	18/10/2019	NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PVT LTD -SUMMIT SALES LLP -KKBK192913895870	32822201910180 04000180627	0.00	600,006.00	1,109,414.53

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

19/10/2019 07:22:11	19/10/2019	CTS CLG NUN G KRISHNA MUR THY AND SONS	000000369553	39,438.00	0.00	1,069,976.53
19/10/2019 07:22:11	19/10/2019	CTS CLG NUN DUGURU RAMULU	000000349202	44,823.00	0.00	1,025,153.53
19/10/2019 07:22:11	19/10/2019	CTS CLG NUN ELEGANT ENTER PRISES	000000369542	50,000.00	0.00	975,153.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN ANKIT PAINTS AND HARDWAR	000000369539	50,000.00	0.00	925,153.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000369537	50,000.00	0.00	875,153.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN UTKARSH INCOR P PRIVATE LI	000000369549	52,719.00	0.00	822,434.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000369548	57,708.00	0.00	764,726.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000369544	95,928.00	0.00	668,798.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN PRAFUL SANITARY	000000349206	150,000.00	0.00	518,798.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000349205	200,000.00	0.00	318,798.53
19/10/2019 13:07:38	19/10/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PRIVATE LIMIT -SUMMIT SALES LLP -KKBKR22019101900137885	32822201910190 03300043023	0.00	1,200,014.00	1,518,812.53
19/10/2019 16:27:27	21/10/2019	CHQ DEP-KMB	000000000836	0.00	571,677.00	2,090,489.53
19/10/2019 16:31:27	21/10/2019	CHQ DEP-KMB	000000000067	0.00	75,738.00	2,166,227.53
21/10/2019 08:01:41	21/10/2019	NET TXN : 4poo6SwLCJQBi84R KADAKIAMODI HO	847166	0.00	125,000.00	2,291,227.53
21/10/2019 08:03:37	21/10/2019	NET TXN : 4pcZkEfbonIjkVva Nisha Modi	848111	24,000.00	0.00	2,267,227.53
21/10/2019 08:03:37	21/10/2019	NET TXN : 4pcZO7WFontIjkVva Nidhi Modi	848112	24,000.00	0.00	2,243,227.53
21/10/2019 08:03:38	21/10/2019	NEFT -N294190304930446 -4pcZRGrronIjkVva -Hardik D Mehta	292192319793	12,000.00	0.00	2,231,227.53
21/10/2019 08:03:38	21/10/2019	NEFT -N294190304931271 -4pcZVvl7onIjkVva -Sudhir U Mehta	292192319794	12,000.00	0.00	2,219,227.53
21/10/2019 08:03:39	21/10/2019	NET TXN : 4pcZYEQVvonIjkVva Karna S Mehta	848115	12,000.00	0.00	2,207,227.53
21/10/2019 08:03:39	21/10/2019	NEFT -N294190304930448 -4pd00X6NonIjkVva -Meet B Mehta	292192319796	12,000.00	0.00	2,195,227.53
21/10/2019 08:03:39	21/10/2019	NEFT -N294190304930449 -4pd03EsxonIjkVva -Rahul B Mehta	292192319797	12,000.00	0.00	2,183,227.53
21/10/2019 08:03:40	21/10/2019	NEFT -N294190304930451 -4pd0cLG9onIjkVva -Tejas D Mehta	292192319798	12,000.00	0.00	2,171,227.53
21/10/2019 08:03:40	21/10/2019	NEFT -N294190304931276 -4pd1byGXonIjkVva -Geeta Desai	292192319799	28,000.00	0.00	2,143,227.53
21/10/2019 08:03:41	21/10/2019	NET TXN : 4phwgah7onIjkVva SSLLP PPRABHAK	848120	26,700.00	0.00	2,116,527.53
21/10/2019 08:03:41	21/10/2019	NET TXN : 4pou9udBonIjkVva SSLLP Logistic	848121	17,645.00	0.00	2,098,882.53
21/10/2019 08:03:41	21/10/2019	NET TXN : 4ml67YVNonIjkVva Maintance Char	848122	2,763.00	0.00	2,096,119.53
21/10/2019 08:07:33	21/10/2019	NET TXN : 4porPWdTbt2g2ZBV PARAMOUNT ESTA	848253	0.00	100,000.00	2,196,119.53
21/10/2019 09:01:07	21/10/2019	CTS CLG NUN G P BULLDON M ATERIALS	000000369556	21,537.00	0.00	2,174,582.53
21/10/2019 09:01:07	21/10/2019	CTS CLG NUN GANESH TUBE T RADERS	000000349210	50,000.00	0.00	2,124,582.53

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

21/10/2019 09:01:07	21/10/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000369540	50,000.00	0.00	2,074,582.53
21/10/2019 09:01:07	21/10/2019	CTS CLG NUN SUDARSHAN MAH ESHWARAM	000000369538	50,000.00	0.00	2,024,582.53
21/10/2019 09:01:07	21/10/2019	CTS CLG NUN RAMULU ADDETLA	000000369543	50,000.00	0.00	1,974,582.53
21/10/2019 09:01:07	21/10/2019	CTS CLG NUN MSFSIENGINEER INGWORK	000000369546	63,369.00	0.00	1,911,213.53
21/10/2019 10:15:03	21/10/2019	NET TXN : 4pojafF4qV4LRlj2 MODI FARM H HY	856008	0.00	3,668.00	1,914,881.53
21/10/2019 13:32:45	21/10/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -Summit sales LLP -KKBKR22019102100346394	32822201910210 02200057662	0.00	700,024.00	2,614,905.53
21/10/2019 14:38:29	21/10/2019	NET TXN : 4pjK6XprCJQBg5NQ VILLA ORCHIDS	923250	0.00	17,701.00	2,632,606.53
21/10/2019 14:45:29	21/10/2019	NET TXN : 4ponDDQVCJQBIFQx VILLA ORCHIDS	925616	0.00	800,000.00	3,432,606.53
21/10/2019 16:01:49	21/10/2019	CHQ RET Refer to drawer	000000000836	571,677.00	0.00	2,860,929.53
21/10/2019 18:42:16	21/10/2019	NET TXN: SLLP1 Ashaiya upally	35863	4,025.00	0.00	2,856,904.53
21/10/2019 18:42:17	21/10/2019	NET TXN: SLLP2 Mantri Keerthi	35865	11,295.00	0.00	2,845,609.53
21/10/2019 18:42:17	21/10/2019	NET TXN: SLLP3 YV Shailaja	35866	5,751.00	0.00	2,839,858.53
22/10/2019 07:33:05	22/10/2019	CTS CLG NUN VARNA MEDIA	000000552176	9,038.00	0.00	2,830,820.53
22/10/2019 07:33:05	22/10/2019	CTS CLG NUN AKSHAYA TRADERS	000000369550	40,934.00	0.00	2,789,886.53
22/10/2019 07:33:05	22/10/2019	CTS CLG NUN SHAH TRADERS	000000349207	100,000.00	0.00	2,689,886.53
22/10/2019 10:16:29	22/10/2019	NET TXN : 4pomXbFjk6mDNsvj B AND C ESTATE	80574	0.00	68,321.00	2,758,207.53
22/10/2019 11:12:28	22/10/2019	NET TXN : 4poyVUepk6mDNsvj VISTA HOMES	130815	0.00	372,958.00	3,131,165.53
22/10/2019 12:21:30	22/10/2019	NET TXN : 4poiFA2qV4LRlj2 SERENE CONST L	169084	0.00	93,722.00	3,224,887.53
22/10/2019 12:21:31	22/10/2019	NET TXN : 4pok83FAqV4LRlj2 SERENE CONST L	169090	0.00	4,124.00	3,229,011.53
22/10/2019 14:41:04	22/10/2019	NEFT Dr -N295190305803932 -NCL ALLTEK AND SECCOLORLTD -SBIN0009103 -R P ROAD	000000369569	31,000.00	0.00	3,198,011.53
22/10/2019 17:33:44	22/10/2019	Funds Trf -R P ROAD -009763700002042	000000688727	0.00	8,777.00	3,206,788.53
22/10/2019 18:09:05	23/10/2019	CHQ DEP-KMB	000000000116	0.00	7,748.00	3,214,536.53
22/10/2019 18:09:05	23/10/2019	CHQ DEP-KMB	000000000111	0.00	11,559.00	3,226,095.53
22/10/2019 18:09:05	23/10/2019	CHQ DEP-KMB	000000000112	0.00	18,478.00	3,244,573.53
23/10/2019 08:00:41	23/10/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000369568	170,605.00	0.00	3,073,968.53
23/10/2019 12:57:30	23/10/2019	NET TXN : 4poo5ehzrwz2nZuQ MR MIRYALGUDA	481407	0.00	25,665.00	3,099,633.53
23/10/2019 12:57:31	23/10/2019	NET TXN : 4poqT5W9rwz2nZuQ MR MIRYALGUDA	481409	0.00	211,000.00	3,310,633.53
23/10/2019 18:44:19	23/10/2019	Funds Trf -BEGUMPET -009763700002182	000000972007	0.00	103,141.00	3,413,774.53
24/10/2019 06:38:22	24/10/2019	CTS CLG NUN MAHARAJA CARP ETS INDIA	000000369551	6,844.00	0.00	3,406,930.53
24/10/2019 06:38:22	24/10/2019	CTS CLG NUN SUPREMEAGENCIES	000000369558	15,548.00	0.00	3,391,382.53
24/10/2019 06:38:22	24/10/2019	CTS CLG NUN MAHARAJA CARP ETS INDIA	000000369562	20,532.00	0.00	3,370,850.53

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

24/10/2019 13:54:30	24/10/2019	Funds Trf -R P ROAD -041361900000335	000000369555	26,550.00	0.00	3,344,300.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN JANJOTAT RAMESH	000000352931	500.00	0.00	3,343,800.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000349199	1,825.00	0.00	3,341,975.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000369523	3,068.00	0.00	3,338,907.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN SREE VENKATA DURGA ANJANE	000000349200	11,245.00	0.00	3,327,662.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN ATLAS SECURIT Y AND SAFETY	000000369557	17,732.00	0.00	3,309,930.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000369541	48,529.00	0.00	3,261,401.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN NITCO LTD	000000369547	59,443.00	0.00	3,201,958.53
25/10/2019 16:06:41	25/10/2019	Funds Trf -BEGUMPET -009772400000040	000000948587	0.00	13,017.00	3,214,975.53
27/10/2019 08:47:11	27/10/2019	NET TXN : 4pEQ3BKmsO4a6jzW NILGIRI ESTATE	634624	0.00	1,749,021.00	4,963,996.53
28/10/2019 09:41:53	28/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000369563	4,800.00	0.00	4,959,196.53
28/10/2019 09:41:53	28/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000369570	7,075.00	0.00	4,952,121.53
28/10/2019 09:41:53	28/10/2019	CTS CLG NUN PATEL AND CO	000000369566	198,105.00	0.00	4,754,016.53
28/10/2019 16:18:20	28/10/2019	Funds Trf -BEGUMPET -107063700000074	000000615757	250,000.00	0.00	4,504,016.53
28/10/2019 16:28:40	28/10/2019	NET TXN : 4pCRbwq9k6mDNsvj B AND C ESTATE	887095	0.00	1,225.00	4,505,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN RAMULU ADDETLA	000000615749	50,000.00	0.00	4,455,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN ELEGANT ENTER PRISES	000000615750	50,000.00	0.00	4,405,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000615748	100,000.00	0.00	4,305,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN ANKIT PAINTS AND HARDWAR	000000615747	100,000.00	0.00	4,205,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN PRAFULSANITARY	000000615742	100,000.00	0.00	4,105,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000615743	100,000.00	0.00	4,005,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000615739	200,000.00	0.00	3,805,241.53
29/10/2019 10:35:24	29/10/2019	NET TXN : 4pEU95szonljUCF SERENE CONST L	950966	0.00	328,090.00	4,133,331.53
29/10/2019 12:37:54	29/10/2019	Funds Trf -BEGUMPET -009786900000484	000000615745	100,000.00	0.00	4,033,331.53
29/10/2019 13:05:14	29/10/2019	Funds Trf -BEGUMPET -009763700002042	000000369559	277,327.00	0.00	3,756,004.53
29/10/2019 13:12:22	29/10/2019	Funds Trf -BEGUMPET -009763700002042	000000688728	0.00	12,410.00	3,768,414.53
29/10/2019 16:21:12	30/10/2019	CHQ DEP-KMB	000000000143	0.00	6,592.00	3,775,006.53
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN SREE VENKATA DURGA ANJANE	000000615727	22,656.00	0.00	3,752,350.53
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN 1	000000615737	50,000.00	0.00	3,702,350.53
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN S R ENGINEERI NG WORKS	000000615751	64,681.00	0.00	3,637,669.53
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000615754	78,057.00	0.00	3,559,612.53

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

30/10/2019 07:59:41	30/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000615746	100,000.00	0.00	3,459,612.53
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000615738	200,000.00	0.00	3,259,612.53
30/10/2019 10:37:10	30/10/2019	RTGS -YESBR52019103068102346 -4pERofjNonljkvva -Premier Engineering Corporation	302194294394	400,000.00	0.00	2,859,612.53
30/10/2019 10:37:10	30/10/2019	RTGS -YESBR52019103068102348 -4pEREffFonljkvva -Sri Balaji Enterprises	302194294395	400,000.00	0.00	2,459,612.53
30/10/2019 10:37:10	30/10/2019	RTGS -YESBR52019103068102349 -4pERSmrBonljkvva -Sri Sai Rohith Marketing Company	302194294396	300,000.00	0.00	2,159,612.53
30/10/2019 10:37:11	30/10/2019	RTGS -YESBR52019103068102479 -4pESmFCfonljkvva -Ganesh Tube Traders	302194294397	300,000.00	0.00	1,859,612.53
30/10/2019 10:37:11	30/10/2019	NET TXN : 4pESCn1donljkvva Sri Ambe Elect	102756	200,000.00	0.00	1,659,612.53
30/10/2019 10:37:12	30/10/2019	NEFT -N303190309355381 -4pESIVuvonljkvva -Praful Sanitary	302194294399	150,000.00	0.00	1,509,612.53
30/10/2019 10:37:12	30/10/2019	NEFT -N303190309355940 -4pESRmrZonljkvva -Shubham Enterprise	302194294400	150,000.00	0.00	1,359,612.53
30/10/2019 10:37:15	30/10/2019	NET TXN : 4pESZr8jonljkvva P Satish Kumar	102759	150,000.00	0.00	1,209,612.53
30/10/2019 10:37:15	30/10/2019	NEFT -N303190309355387 -4pET4o4Lonljkvva -Shah Traders	302194294402	150,000.00	0.00	1,059,612.53
30/10/2019 10:37:16	30/10/2019	NEFT -N303190309355951 -4pEToX0ronljkvva -Harshvardhan Agenc	302194294403	100,000.00	0.00	959,612.53
30/10/2019 10:37:16	30/10/2019	NEFT -N303190309355952 -4pEU0cBxonljkvva -Adilabad Timber Ma	302194294404	75,000.00	0.00	884,612.53
30/10/2019 10:37:17	30/10/2019	NEFT -N303190309355389 -4pEU4Cvdonljkvva -Ankit Paints Hard	302194294405	50,000.00	0.00	834,612.53
30/10/2019 10:37:18	30/10/2019	NEFT -N303190309355955 -4pEUmH9donljkvva -Chhotelal Mahto	302194294406	97,698.00	0.00	736,914.53
30/10/2019 10:37:19	30/10/2019	NEFT -N303190309355956 -4pEUDlqvonljkvva -V Green Media Pvt	302194294407	44,958.00	0.00	691,956.53
30/10/2019 10:37:20	30/10/2019	NEFT -N303190309355393 -4pEUQa4nonljkvva -Sri Raja Rajeshwar	302194294408	33,727.00	0.00	658,229.53
30/10/2019 10:37:21	30/10/2019	NEFT -N303190309355961 -4pEXq6S9onljkvva -DRamulu	302194294409	27,567.00	0.00	630,662.53
30/10/2019 10:37:21	30/10/2019	NEFT -N303190309355963 -4pEZpj5Vonljkvva -Venkataramana Stat	302194294410	27,090.00	0.00	603,572.53
30/10/2019 10:37:22	30/10/2019	NEFT -N303190309355395 -4pEZJl7onljkvva -Reflections Electr	302194294412	25,452.00	0.00	578,120.53
30/10/2019 10:37:22	30/10/2019	NEFT -N303190309355964 -4pEZOBHJonljkvva -Anisha Associates	302194294413	14,235.00	0.00	563,885.53

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

30/10/2019 10:37:23	30/10/2019	NEFT -N303190309355396 -4pEZWenonljVva -Atlas Security Sa	302194294414	4,425.00	0.00	559,460.53
30/10/2019 10:37:23	30/10/2019	NEFT -N303190309355399 -4pF0bpTJonljVva -Priyanka Printers	302194294416	2,384.00	0.00	557,076.53
30/10/2019 10:37:24	30/10/2019	NEFT -N303190309355968 -4pF0p9EDonljVva -MS Vivid World	302194294417	1,917.00	0.00	555,159.53
30/10/2019 11:16:05	30/10/2019	NEFT -RETURN -N303190309355389 -Ankit Paints Hardware -INVALID ACCOUNT /CARD NUMBER	32822201910300 01700028557	0.00	50,000.00	605,159.53
30/10/2019 16:16:27	30/10/2019	Funds Trf -R P ROAD -009751100002615	000000615744	103,010.36	0.00	502,149.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000615752	2,700.00	0.00	499,449.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000615725	5,983.00	0.00	493,466.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN SHIVAM COMPUTERS	000000552188	12,500.00	0.00	480,966.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN JINKRUPA AGENCY	000000615726	16,520.00	0.00	464,446.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000615753	20,060.00	0.00	444,386.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000615734	25,000.00	0.00	419,386.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN ANISHA ASSOCIATES	000000615728	27,027.00	0.00	392,359.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000615736	50,000.00	0.00	342,359.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000615735	50,000.00	0.00	292,359.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000615721	109,200.00	0.00	183,159.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000615723	109,200.00	0.00	73,959.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000615720	109,200.00	0.00	-35,240.83
31/10/2019 05:17:28	31/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000615722	114,400.00	0.00	-149,640.83
31/10/2019 05:17:28	31/10/2019	CTS CLG NUN SHAH TRADERS	000000615741	200,000.00	0.00	-349,640.83
31/10/2019 09:52:45	31/10/2019	NET TXN : SLLP Prasad Enagandula	340200	1,700.00	0.00	-351,340.83
31/10/2019 09:52:46	31/10/2019	NET TXN : SLLP Kunapuraam Rohit	340451	1,100.00	0.00	-352,440.83
31/10/2019 09:52:47	31/10/2019	NET TXN : SLLP Kota Lakshmi Durga	340452	1,100.00	0.00	-353,540.83
31/10/2019 09:52:47	31/10/2019	NET TXN : SLLP Gadapa Murali Mohan	340453	1,100.00	0.00	-354,640.83
31/10/2019 16:08:38	31/10/2019	Funds Trf -R P ROAD -009772400000040	000000948605	0.00	1,057,515.00	702,874.17
31/10/2019 17:13:24	31/10/2019	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -Summit Sales LLP -KKBKR22019103100125994	32822201910310 04600159795	0.00	571,677.00	1,274,551.17

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

31/10/2019 17:38:19	31/10/2019	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -Summit Sales LLP -KKBK193046544477	32822201910310 04600158308	0.00	9,607.00	1,284,158.17
01/11/2019 02:51:29	31/10/2019	Debit Interest Capitalized	CHBATCH0097637 00001491D19103 1	78.87	0.00	1,284,079.30