

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 09:14:53	01/11/2019	CTS CLG NUN VIVIDWORLDPROPSVIS	000000615731	926.00	0.00	1,283,153.30
01/11/2019 09:14:53	01/11/2019	CTS CLG NUN REFILL ZONE	000000615724	2,124.00	0.00	1,281,029.30
01/11/2019 09:14:53	01/11/2019	CTS CLG NUN VARNA MEDIA	000000349182	9,126.00	0.00	1,271,903.30
01/11/2019 11:25:33	01/11/2019	NET TXN : 4pF0t8Thrwz2nZuQ MR MIRYALGUDA	144790	0.00	238,136.00	1,510,039.30
01/11/2019 12:45:03	01/11/2019	Funds Trf -R P ROAD -009763700001901	000000928981	0.00	45,373.00	1,555,412.30
01/11/2019 16:39:35	01/11/2019	RTGS Dr -UTIB0001634 -DILPREET TUBES PVT LTD -R P ROAD -YESBR52019110168209927	000000615758	425,125.00	0.00	1,130,287.30
02/11/2019 07:00:01	02/11/2019	CTS CLG NUN RAMULU ADDETLA	000000699158	26,329.00	0.00	1,103,958.30
02/11/2019 07:00:01	02/11/2019	CTS CLG NUN AKSHAYA TRADERS	000000699152	35,486.00	0.00	1,068,472.30
02/11/2019 07:00:01	02/11/2019	CTS CLG NUN SREE BALAJI G RANITES	000000699151	50,000.00	0.00	1,018,472.30
02/11/2019 07:00:01	02/11/2019	CTS CLG NUN S R ENGINEER SUBRAMANYESW	000000615759	94,286.00	0.00	924,186.30
02/11/2019 12:00:03	02/11/2019	Funds Trf -R P ROAD -009763700003091	000000926693	0.00	51,749.00	975,935.30
02/11/2019 12:17:31	02/11/2019	Funds Trf -R P ROAD -009763700001730	000000146394	0.00	14,290.00	990,225.30
02/11/2019 12:36:26	02/11/2019	Funds Trf -R P ROAD -009763700001730	000000347863	0.00	869,634.00	1,859,859.30
02/11/2019 12:37:20	02/11/2019	Funds Trf -R P ROAD -009763700002591	000000826488	0.00	3,811.00	1,863,670.30
02/11/2019 14:22:31	02/11/2019	NEFT Dr -N306190311772088 -NCL ALLTEK AND SECCOLOR LTD -SBIN0009103 -R P ROAD	000000699160	31,000.00	0.00	1,832,670.30
04/11/2019 06:27:53	04/11/2019	NET TXN : 4pJTj7MPonljKvVa SSLLP J SELVA	702114	9,618.00	0.00	1,823,052.30
04/11/2019 06:32:47	04/11/2019	NET TXN : 4pT6DJzXk6mDNsSe NILGIRI ESTATE	702120	0.00	248,858.00	2,071,910.30
04/11/2019 06:33:25	04/11/2019	NET TXN : 4pT6SCM9onljKvVa Nisha Modi	703211	12,000.00	0.00	2,059,910.30
04/11/2019 06:33:25	04/11/2019	NET TXN : 4pT73jMJonljKvVa Nidhi Modi	703212	12,000.00	0.00	2,047,910.30
04/11/2019 06:33:26	04/11/2019	NET TXN : 4pT7cMb7onljKvVa Karna S Mehta	703213	6,000.00	0.00	2,041,910.30
04/11/2019 06:33:26	04/11/2019	NET TXN : 4pSR0e2FonljKvVa SSLLP Logistic	703214	58,800.00	0.00	1,983,110.30
04/11/2019 06:33:26	04/11/2019	NET TXN : 4pSR7tjHonljKvVa SSLLP Logistic	703215	1,500.00	0.00	1,981,610.30
04/11/2019 06:33:27	04/11/2019	NET TXN : 4pVjAsYJonljKvVa Maintance Char	703216	921.00	0.00	1,980,689.30
04/11/2019 06:35:46	04/11/2019	NET TXN : 4pVhl7NPBt2g2ZBV PARAMOUNT ESTA	703218	0.00	50,000.00	2,030,689.30
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160663 -4pT785jjonljKvVa -Hardik D Mehta	306195412485	6,000.00	0.00	2,024,689.30
04/11/2019 08:00:20	04/11/2019	NEFT -N308190312160704 -4pT7auDnonljKvVa -Sudhir U Mehta	306195412486	6,000.00	0.00	2,018,689.30
04/11/2019 08:00:21	04/11/2019	NEFT -N308190312160743 -4pT7fmxjonljKvVa -Meet B Mehta	306195412488	6,000.00	0.00	2,012,689.30
04/11/2019 08:00:21	04/11/2019	NEFT -N308190312160764 -4pT7ieB3onljKvVa -Rahul B Mehta	306195412489	6,000.00	0.00	2,006,689.30

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

04/11/2019 08:00:22	04/11/2019	NEFT -N308190312160785 -4pT7kKxbonljKvVa -Tejas D Mehta	306195412490	6,000.00	0.00	2,000,689.30
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160801 -4pT7sA4VonljKvVa -Geeta Desai	306195412491	10,000.00	0.00	1,990,689.30
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160824 -4pVbot93onljKvVa -Expert Security Se	306195412495	28,140.00	0.00	1,962,549.30
04/11/2019 08:33:51	04/11/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB08190312160794	32822201911040 02500022060	0.00	62,971.00	2,025,520.30
04/11/2019 09:20:22	04/11/2019	CTS CLG NUN ATLAS SECURIT Y AND SAFET	000000615732	1,475.00	0.00	2,024,045.30
04/11/2019 09:20:22	04/11/2019	CTS CLG NUN RAJADHANI TLL ES COMPANY	000000615733	38,955.00	0.00	1,985,090.30
04/11/2019 09:20:22	04/11/2019	CTS CLG NUN SUDARSHAN MAH ESHWARAM	000000699157	200,000.00	0.00	1,785,090.30
04/11/2019 15:08:14	04/11/2019	NET TXN : 4pV85wL9k6mDNsvj B AND C ESTATE	845722	0.00	52,965.00	1,838,055.30
05/11/2019 07:02:49	05/11/2019	CTS CLG NUN VASANTH ENTER PRISES	000000615730	34,928.00	0.00	1,803,127.30
05/11/2019 07:02:49	05/11/2019	CTS CLG NUN GANESH TUBE T RADERS	000000615740	200,000.00	0.00	1,603,127.30
05/11/2019 13:07:59	05/11/2019	NET TXN : 4pVg5wuLrwz2nZuQ MR MIRYALGUDA	159568	0.00	273,000.00	1,876,127.30
05/11/2019 13:09:52	05/11/2019	NET TXN : 4pVjTHm3rwz2nZuQ MR MIRYALGUDA	161318	0.00	1,800.00	1,877,927.30
06/11/2019 07:02:45	06/11/2019	CTS CLG NUN AAKAR GRANITES	000000615760	100,000.00	0.00	1,777,927.30
06/11/2019 08:23:56	06/11/2019	RTGS -YESBR52019110668322402 -4q2f1wajonljKvVa -Sri Balaji Enterprises	309195923742	200,000.00	0.00	1,577,927.30
06/11/2019 08:23:57	06/11/2019	RTGS -YESBR52019110668322096 -4q2f6BUPonljKvVa -Sri Sai Rohith Marketing Company	309195923743	200,000.00	0.00	1,377,927.30
06/11/2019 08:23:57	06/11/2019	NET TXN : 4q2fdpbxonljKvVa Sri Ambe Elect	369456	100,000.00	0.00	1,277,927.30
06/11/2019 08:23:57	06/11/2019	NEFT -N310190313476408 -4q2foQKjonljKvVa -Praful Sanitary	309195923745	100,000.00	0.00	1,177,927.30
06/11/2019 08:23:58	06/11/2019	NEFT -N310190313476073 -4q2fyCnJonljKvVa -Shubham Enterprise	309195923746	100,000.00	0.00	1,077,927.30
06/11/2019 08:23:58	06/11/2019	NEFT -N310190313476410 -4q2fGe4nonljKvVa -MSudharshan	309195923747	50,000.00	0.00	1,027,927.30
06/11/2019 08:23:59	06/11/2019	NEFT -N310190313476411 -4q2fL5wXonljKvVa -Shah Traders	309195923748	50,000.00	0.00	977,927.30
06/11/2019 08:23:59	06/11/2019	NEFT -N310190313476074 -4q2fPuwDonljKvVa -Harshvardhan Agenc	309195923749	50,000.00	0.00	927,927.30
06/11/2019 08:24:00	06/11/2019	NEFT -N310190313476412 -4q2fTW7RonljKvVa -Ankit Paints Hard	309195923750	50,000.00	0.00	877,927.30
06/11/2019 08:24:00	06/11/2019	NEFT -N310190313476413 -4q2g0mponljKvVa -Ganesh Tube Trader	309195923751	50,000.00	0.00	827,927.30
06/11/2019 08:24:01	06/11/2019	NEFT -N310190313476076 -4q2g7H5ZonljKvVa -Reflections Electr	309195923752	50,000.00	0.00	777,927.30

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

06/11/2019 08:24:01	06/11/2019	NEFT -N310190313476414 -4q2gepx5onljvVva -Elegant Enterprise	309195923753	50,000.00	0.00	727,927.30
06/11/2019 08:24:02	06/11/2019	NET TXN : 4q2gsoePonljvVva P Satish Kumar	369556	50,000.00	0.00	677,927.30
06/11/2019 08:24:02	06/11/2019	NEFT -N310190313476415 -4q2gOAmzonljvVva -Adilabad Timber Ma	309195923755	53,234.00	0.00	624,693.30
06/11/2019 08:24:03	06/11/2019	NEFT -N310190313476416 -4q2gTFHDonljvVva -Sri Raja Rajeshwar	309195923756	52,010.00	0.00	572,683.30
06/11/2019 08:24:03	06/11/2019	NEFT -N310190313476417 -4q2h1aJhonljvVva -Venkataramana Stat	309195923757	37,065.00	0.00	535,618.30
06/11/2019 08:24:04	06/11/2019	NEFT -N310190313476079 -4q2hrsKronljvVva -Anisha Associates	309195923758	24,950.00	0.00	510,668.30
06/11/2019 08:24:04	06/11/2019	NEFT -N310190313476418 -4q2jc4D5onljvVva -GKrishna Murthy S	309195923759	14,536.00	0.00	496,132.30
06/11/2019 08:24:05	06/11/2019	NEFT -N310190313476080 -4q2jIBNdonljvVva -MS Vivid World	309195923760	3,811.00	0.00	492,321.30
06/11/2019 08:24:05	06/11/2019	NEFT -N310190313476422 -4q2jtsA7onljvVva -Sai Adhitya Comput	309195923761	944.00	0.00	491,377.30
06/11/2019 08:24:06	06/11/2019	NEFT -N310190313476424 -4q2jEY3ZonljvVva -Refill Zone	309195923762	472.00	0.00	490,905.30
06/11/2019 09:35:55	06/11/2019	NEFT -RETURN -N310190313476412 -Ankit Paints Hardware -INVALID ACCOUNT /CARD NUMBER	32822201911060 03600021769	0.00	50,000.00	540,905.30
06/11/2019 12:22:36	06/11/2019	NET TXN : 4pV9S6Ovk6mDNsvj VISTA HOMES	448033	0.00	847,447.00	1,388,352.30
06/11/2019 16:41:47	07/11/2019	CHQ DEP-KMB	000000000214	0.00	20,008.00	1,408,360.30
07/11/2019 06:36:57	07/11/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000699180	200,000.00	0.00	1,208,360.30
07/11/2019 06:36:57	07/11/2019	CTS CLG NUN MSUDARSHAN	000000699154	280,240.00	0.00	928,120.30
07/11/2019 13:02:02	07/11/2019	Funds Trf -R P ROAD -009763700002591	000000058958	0.00	16,192.00	944,312.30
07/11/2019 15:35:59	07/11/2019	NEFT Dr -N311190314766344 -AAKAR GRANITES -HDFC0001031 -R P ROAD	000000699166	197,006.00	0.00	747,306.30
07/11/2019 16:39:50	07/11/2019	Funds Trf -R P ROAD -009772400000040	000000948622	0.00	132,312.00	879,618.30
07/11/2019 16:42:50	07/11/2019	Funds Trf -R P ROAD -009763700002378	000000615712	121,987.00	0.00	757,631.30
07/11/2019 16:50:03	07/11/2019	RTGS Dr -RBIS0GSTPMT -GST -R P ROAD -YESBR52019110768394586	000000699172	470,081.00	0.00	287,550.30
08/11/2019 09:16:17	08/11/2019	CTS CLG NUN SRI BHAVANI D IGITALS	000000699153	1,678.00	0.00	285,872.30
08/11/2019 09:16:17	08/11/2019	CTS CLG NUN AKSHAYA TRADERS	000000699171	15,122.00	0.00	270,750.30
08/11/2019 16:39:27	08/11/2019	Funds Trf -BEGUMPET -009763700002378	000000615717	5,826.00	0.00	264,924.30
11/11/2019 08:31:02	11/11/2019	NET TXN : 4qbGxzYmsO4a6jzW NILGIRI ESTATE	564438	0.00	52,000.00	316,924.30

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

11/11/2019 08:33:18	11/11/2019	NEFT -N315190316139685 -4qbKK2MHonIjkVva -Ankit Paints Hard	313196918195	50,000.00	0.00	266,924.30
11/11/2019 08:41:39	11/11/2019	NET TXN: SSLP1 S.Jai Shanker	565461	399.00	0.00	266,525.30
11/11/2019 09:19:26	11/11/2019	CTS CLG NUN ANKIT PAINTS AND HARDWAR	000000699159	50,000.00	0.00	216,525.30
11/11/2019 13:14:55	11/11/2019	NET TXN : 4qbACFEXrwz2nZuQ MR MIRYALGUDA	641077	0.00	18,633.00	235,158.30
11/11/2019 13:15:35	11/11/2019	NET TXN : 4qbBPXBBrwz2nZuQ MR MIRYALGUDA	641244	0.00	195,000.00	430,158.30
12/11/2019 06:52:32	12/11/2019	CTS CLG NUN SHIV SHAKTI M ACHINE TOOL	000000699187	5,682.00	0.00	424,476.30
12/11/2019 11:07:02	12/11/2019	NET TXN : 4qbILITvk6mDNsvj VISTA HOMES	940072	0.00	359,516.00	783,992.30
13/11/2019 16:51:38	13/11/2019	Funds Trf -R P ROAD -107063700000167	000000371845	0.00	679,075.00	1,463,067.30
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN AAKAR GRANITES	000000699169	66,080.00	0.00	1,396,987.30
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN SREE BALAJI G RANITES	000000699170	69,544.00	0.00	1,327,443.30
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000699165	89,647.00	0.00	1,237,796.30
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN PATEL ENTERPRISES	000000699155	105,000.00	0.00	1,132,796.30
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN PATEL ENTERPRISES	000000699161	126,000.00	0.00	1,006,796.30
14/11/2019 07:28:06	14/11/2019	NET TXN : 4q9vxZNaqZjZpSLg SILVER OAK VIL	357229	0.00	231,310.00	1,238,106.30
14/11/2019 07:28:06	14/11/2019	NET TXN : 4qbAzjqceqZjZpSLg SILVER OAK VIL	357341	0.00	12,810.00	1,250,916.30
14/11/2019 07:29:36	14/11/2019	NET TXN : 4qgtwO3bBt2g2ZBV PARAMOUNT ESTA	357523	0.00	50,000.00	1,300,916.30
14/11/2019 14:23:07	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699173	100,000.00	0.00	1,200,916.30
14/11/2019 14:23:49	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699174	100,000.00	0.00	1,100,916.30
14/11/2019 14:24:22	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699175	100,000.00	0.00	1,000,916.30
14/11/2019 14:25:00	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699176	100,000.00	0.00	900,916.30
14/11/2019 14:25:34	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699177	100,000.00	0.00	800,916.30
14/11/2019 14:26:10	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699178	100,000.00	0.00	700,916.30
14/11/2019 14:26:43	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699179	86,000.00	0.00	614,916.30
14/11/2019 16:27:53	14/11/2019	NEFT Dr -N318190318187669 -JSW CEMENT LTD -UTIB0CCH274 -BEGUMPET	000000699192	130,000.00	0.00	484,916.30
14/11/2019 16:30:23	14/11/2019	Funds Trf -R P ROAD -009763700002042	000000688735	0.00	15,421.00	500,337.30
14/11/2019 16:31:14	14/11/2019	Funds Trf -R P ROAD -009763700002042	000000688747	0.00	6,405.00	506,742.30
14/11/2019 16:31:47	14/11/2019	Funds Trf -R P ROAD -009763700002042	000000688743	0.00	4,653.00	511,395.30
14/11/2019 16:32:13	14/11/2019	Funds Trf -R P ROAD -009763700002042	000000688734	0.00	4,479.00	515,874.30
14/11/2019 17:04:11	14/11/2019	TAX Payment	000000699188	11,824.00	0.00	504,050.30

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

14/11/2019 17:05:03	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798196	0.00	100,000.00	604,050.30
14/11/2019 17:07:42	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798197	0.00	100,000.00	704,050.30
14/11/2019 17:08:53	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798198	0.00	100,000.00	804,050.30
14/11/2019 17:09:40	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798199	0.00	100,000.00	904,050.30
14/11/2019 17:11:32	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798200	0.00	100,000.00	1,004,050.30
14/11/2019 17:12:24	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798201	0.00	100,000.00	1,104,050.30
14/11/2019 17:13:19	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798202	0.00	86,000.00	1,190,050.30
15/11/2019 06:21:26	15/11/2019	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000699164	11,550.00	0.00	1,178,500.30
15/11/2019 06:21:26	15/11/2019	CTS CLG NUN MAHARAJA CARP ETS INDIA	000000699185	27,376.00	0.00	1,151,124.30
15/11/2019 06:21:26	15/11/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000699156	32,804.00	0.00	1,118,320.30
15/11/2019 06:21:26	15/11/2019	CTS CLG NUN SREE BALAJI G RANITES	000000699162	37,170.00	0.00	1,081,150.30
15/11/2019 06:21:26	15/11/2019	CTS CLG NUN PATEL ENTERPRISES	000000699168	110,000.00	0.00	971,150.30
15/11/2019 12:21:15	15/11/2019	NEFT -N319190318458831 -4qiAmkqronljKvVa -Sree Venkata Durga	317197469803	23,836.00	0.00	947,314.30
15/11/2019 12:21:16	15/11/2019	NEFT -N319190318458527 -4qizAlzFonljKvVa -Refill Zone	317197469804	708.00	0.00	946,606.30
15/11/2019 12:21:17	15/11/2019	NET TXN : 4qivlFhonljKvVa Sri Ambe Elect	672076	75,000.00	0.00	871,606.30
15/11/2019 12:21:17	15/11/2019	NEFT -N319190318458839 -4qiCJidxonljKvVa -Elegant Enterprise	317197469806	92,901.00	0.00	778,705.30
15/11/2019 12:21:18	15/11/2019	NEFT -N319190318458842 -4qiAxp67onljKvVa -Venkataramana Stat	317197469807	27,623.00	0.00	751,082.30
15/11/2019 12:21:18	15/11/2019	NEFT -N319190318458847 -4qbAflL23onljKvVa -DRamulu	317197469808	46,703.00	0.00	704,379.30
15/11/2019 12:21:19	15/11/2019	NEFT -N319190318458853 -4qbxTPjRonljKvVa -Shreyas Services	317197469809	28,953.00	0.00	675,426.30
15/11/2019 12:21:20	15/11/2019	NEFT -N319190318458857 -4qiADwX5onljKvVa -Sri Raja Rajeshwar	317197469810	34,766.00	0.00	640,660.30
15/11/2019 12:21:21	15/11/2019	NEFT -N319190318458862 -4qilcZTNonljKvVa -Shubham Enterprise	317197469811	100,000.00	0.00	540,660.30
15/11/2019 12:21:22	15/11/2019	NEFT -N319190318458868 -4qiB9lmDonljKvVa -Sree Balaji Granit	317197469812	76,989.00	0.00	463,671.30
15/11/2019 12:21:22	15/11/2019	NEFT -N319190318458876 -4qbAGw7honljKvVa -Janardhan Prasad	317197469813	36,139.00	0.00	427,532.30
15/11/2019 12:21:23	15/11/2019	RTGS -YESBR52019111568603465 -4qiFadD1onljKvVa -Premier Engineering Corporation	317197469814	200,000.00	0.00	227,532.30

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

15/11/2019 12:21:23	15/11/2019	NEFT -N319190318458883 -4qiJ6dmLonljkVva -Reflections Electr	317197469815	50,000.00	0.00	177,532.30
15/11/2019 12:21:24	15/11/2019	NEFT -N319190318458886 -4qiAXCuPonljkVva -SR Engineering Wor	317197469816	43,277.00	0.00	134,255.30
15/11/2019 12:21:25	15/11/2019	RTGS -YESBR52019111568603466 -4qiDQMXZonljkVva -Sri Balaji Enterprises	317197469817	300,000.00	0.00	-165,744.70
15/11/2019 12:21:26	15/11/2019	NEFT -N319190318458897 -4qizY7eTonljkVva -Atlas Security Sa	317197469818	11,155.00	0.00	-176,899.70
15/11/2019 12:21:27	15/11/2019	NEFT -N319190318458912 -4qiILG6jonljkVva -Ankit Paints Hard	317197469819	75,000.00	0.00	-251,899.70
15/11/2019 12:21:28	15/11/2019	NET TXN : 4qiFqklNonljkVva P Satish Kumar	672193	150,000.00	0.00	-401,899.70
15/11/2019 12:21:29	15/11/2019	NEFT -N319190318458926 -4qiICBozonljkVva -Praful Sanitary	317197469821	75,000.00	0.00	-476,899.70
15/11/2019 12:21:30	15/11/2019	NEFT -N319190318458934 -4qiCx6FVonljkVva -V Green Media Pvt	317197469822	79,758.00	0.00	-556,657.70
15/11/2019 12:21:31	15/11/2019	NEFT -N319190318458943 -4qizQnRlonljkVva -Vivid World	317197469823	1,315.00	0.00	-557,972.70
15/11/2019 12:21:32	15/11/2019	NEFT -N319190318458955 -4qiI0qDtonljkVva -Sri Sai Rohith Mar	317197469824	150,000.00	0.00	-707,972.70
15/11/2019 12:21:33	15/11/2019	NEFT -N319190318458962 -4qiIVgfdonljkVva -Ganesh Tube Trader	317197469825	75,000.00	0.00	-782,972.70
15/11/2019 12:21:34	15/11/2019	NEFT -N319190318458971 -4qiJcGeXonljkVva -Shah Traders	317197469826	50,000.00	0.00	-832,972.70
15/11/2019 12:21:35	15/11/2019	NEFT -N319190318458979 -4qiJktDxonljkVva -Harshvardhan Agenc	317197469827	50,000.00	0.00	-882,972.70
15/11/2019 13:21:02	15/11/2019	Funds Trf -BEGUMPET -009772400000050	000000883560	0.00	3,435.00	-879,537.70
18/11/2019 07:24:06	18/11/2019	NET TXN : 4qpR81mbk6mDNsSe NILGIRI ESTATE	100873	0.00	504,519.00	-375,018.70
18/11/2019 07:26:05	18/11/2019	NET TXN : 4qbyk1b5onljkVva SSLLP PPRABHAK	100245	33,632.00	0.00	-408,650.70
18/11/2019 07:26:25	18/11/2019	NET TXN : 4qs8r63RCJQBg5NQ KADAKIAMODI HO	100875	0.00	482,055.00	73,404.30
18/11/2019 07:29:56	18/11/2019	NET TXN : 4qs0g4ftBt2g2ZBV PARAMOUNT ESTA	100247	0.00	30,000.00	103,404.30
18/11/2019 09:18:45	18/11/2019	CTS CLG NUN MS SRI AYYAPP A WIOOD IRO	000000302609	26,550.00	0.00	76,854.30
18/11/2019 11:40:29	18/11/2019	NET TXN : 4qs2x7Kg003kGoND MEHTA	191456	0.00	118,616.00	195,470.30
18/11/2019 15:00:35	18/11/2019	NEFT Dr -N322190319577577 -NCL BUILDTEK LTD -SBIN0009103 -R P ROAD	000000699199	46,500.00	0.00	148,970.30
18/11/2019 19:07:56	18/11/2019	NET TXN : 4qspXAqFonljkVva SSLLP HEMENDRA	499932	8,872.00	0.00	140,098.30
19/11/2019 05:31:55	19/11/2019	CTS CLG NUN PATEL AND CO	000000699181	38,250.00	0.00	101,848.30
19/11/2019 05:31:56	19/11/2019	CTS CLG NUN PATEL AND CO	000000699195	198,105.00	0.00	-96,256.70

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

19/11/2019 11:37:44	19/11/2019	Chq Paid -INWARD SPECI -NUNGAMBAKKAM -PATEL AND COMPAN	000000699183	38,250.00	0.00	-134,506.70
19/11/2019 12:25:58	19/11/2019	Funds Trf -R P ROAD -041361900000650	000000699198	110,000.00	0.00	-244,506.70
19/11/2019 13:15:36	19/11/2019	NET TXN : 4qrRPNruqV4LRlj2 SERENE CONST L	613134	0.00	182,152.00	-62,354.70
19/11/2019 13:20:44	19/11/2019	NET TXN : 4qrRxGA8qV4LRlj2 MODI FARM H HY	615272	0.00	774.00	-61,580.70
19/11/2019 16:48:39	19/11/2019	Funds Trf -R P ROAD -009763400001514	000000699189	10,800.00	0.00	-72,380.70
19/11/2019 17:02:40	19/11/2019	NEFT Dr -N323190320281240 -JSW CEMENT LTD -UTIB0CCH274 -R P ROAD	000000834073	130,000.00	0.00	-202,380.70
19/11/2019 17:03:14	19/11/2019	NEFT Dr -N323190320282236 -JSW CEMENT LTD -UTIB0CCH274 -R P ROAD	000000834072	110,000.00	0.00	-312,380.70
19/11/2019 17:03:53	19/11/2019	NEFT Dr -N323190320283706 -JSW CEMENT LTD -UTIB0CCH274 -R P ROAD	000000834074	110,000.00	0.00	-422,380.70
19/11/2019 17:04:45	19/11/2019	NEFT Dr -N323190320283572 -JSW CEMENT LTD -UTIB0CCH274 -R P ROAD	000000834075	130,000.00	0.00	-552,380.70
20/11/2019 08:54:44	20/11/2019	NET TXN : 4qx1uGPzonljkVva Villa Orchids	806494	2,475.00	0.00	-554,855.70
20/11/2019 08:54:45	20/11/2019	NET TXN : 4qx3vqF7onljkVva SSLLP PPRABHAK	806497	55,000.00	0.00	-609,855.70
20/11/2019 13:57:07	20/11/2019	NET TXN : 4qs0PnFfk6mDNsvj B AND C ESTATE	891437	0.00	38,744.00	-571,111.70
21/11/2019 12:24:09	21/11/2019	NEFT Dr -N325190321230784 -SHUTTLE ENGINEERING WORKS -BKID0002023 -R P ROAD	000000834083	16,048.00	0.00	-587,159.70
21/11/2019 13:38:10	21/11/2019	Funds Trf -R P ROAD -0926918000008872	000000834084	11,414.00	0.00	-598,573.70
22/11/2019 05:22:01	22/11/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000699196	100,468.00	0.00	-699,041.70
22/11/2019 11:50:28	22/11/2019	Funds Trf -HIMAYAT NGR -0097724000000040	000000124381	0.00	169,281.00	-529,760.70
25/11/2019 07:20:07	25/11/2019	NET TXN : 4qGugr5Fk6mDNsSe NILGIRI ESTATE	570508	0.00	88,857.00	-440,903.70
25/11/2019 07:21:39	25/11/2019	NET TXN : 4qlpzqqYqV4LRlj2 MPPL MAYFLOWER	570605	0.00	271,344.00	-169,559.70
25/11/2019 07:25:08	25/11/2019	NET TXN : 4qIEE6SXBt2g2ZBV PARAMOUNT ESTA	570632	0.00	30,000.00	-139,559.70
25/11/2019 09:20:44	25/11/2019	CTS CLG NUN TSSPDCL	000000699197	3,760.00	0.00	-143,319.70
25/11/2019 17:24:32	26/11/2019	CHQ DEP-KMB	000000000575	0.00	1,000,000.00	856,680.30
25/11/2019 18:29:25	25/11/2019	Funds Trf -BEGUMPET -009772400000113	000000833703	0.00	9,600.00	866,280.30
25/11/2019 18:33:55	25/11/2019	Funds Trf -BEGUMPET -009763700001387	000000652345	0.00	382,129.00	1,248,409.30
25/11/2019 18:34:58	25/11/2019	Funds Trf -BEGUMPET -009788700000052	000000101021	0.00	1,333.00	1,249,742.30
25/11/2019 18:36:00	25/11/2019	Funds Trf -BEGUMPET -009763700002042	000000688758	0.00	899.00	1,250,641.30
25/11/2019 18:40:44	25/11/2019	Funds Trf -BEGUMPET -009763700002042	000000688757	0.00	899.00	1,251,540.30

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

26/11/2019 10:49:01	26/11/2019	NET TXN : 4qlpbvaUqV4LRlj2 SERENE CONST L	942238	0.00	2,326.00	1,253,866.30
26/11/2019 10:49:01	26/11/2019	NET TXN : 4qlpLgyAqV4LRlj2 SERENE CONST L	942240	0.00	23,111.00	1,276,977.30
26/11/2019 14:12:43	26/11/2019	NET TXN : 4qlEcQltk6mDNsvj B AND C ESTATE	12975	0.00	54,256.00	1,331,233.30
26/11/2019 17:31:26	26/11/2019	Funds Trf -BEGUMPET -009763700001730	000000374564	0.00	5,050.00	1,336,283.30
26/11/2019 17:32:25	26/11/2019	Funds Trf -BEGUMPET -009763700001730	000000374577	0.00	11,421.00	1,347,704.30
28/11/2019 07:26:19	28/11/2019	NET TXN : 4qwM0uQ5onljKvva SRLights	423360	30,680.00	0.00	1,317,024.30
28/11/2019 07:26:19	28/11/2019	NET TXN : 4qwSptmXonljKvva P Satish Kumar	424371	100,000.00	0.00	1,217,024.30
28/11/2019 07:26:20	28/11/2019	NET TXN : 4qwTg7lxonljKvva Sri Ambe Elect	424372	100,000.00	0.00	1,117,024.30
28/11/2019 07:26:20	28/11/2019	RTGS -YESBR52019112869001106 -4qwTAICNonljKvva -Sri Balaji Enterprises	330199458047	200,000.00	0.00	917,024.30
28/11/2019 07:26:21	28/11/2019	RTGS -YESBR52019112869001463 -4qwTQH53onljKvva -Premier Engineering Corporation	330199458048	300,000.00	0.00	617,024.30
28/11/2019 07:26:21	28/11/2019	NET TXN : 4qlpljnXonljKvva SSLP HEMENDRA	424375	2,340.00	0.00	614,684.30
28/11/2019 07:26:21	28/11/2019	NET TXN : 4qNavr8XonljKvva SSLLP J SELVA	424376	9,600.00	0.00	605,084.30
28/11/2019 08:00:30	28/11/2019	NEFT -N332190324270357 -4qwI2p0honljKvva -SR Engineering Wor	330199458005	8,371.00	0.00	596,713.30
28/11/2019 08:00:31	28/11/2019	NEFT -N332190324269951 -4qwIWtEnonljKvva -Jinkrupa Agency	330199458006	8,260.00	0.00	588,453.30
28/11/2019 08:00:31	28/11/2019	NEFT -N332190324269960 -4qwKIfZonljKvva -GP Buildcon Materi	330199458008	21,537.00	0.00	566,916.30
28/11/2019 08:00:32	28/11/2019	NEFT -N332190324270398 -4qwKsljronljKvva -Elegant Enterprise	330199458009	22,461.00	0.00	544,455.30
28/11/2019 08:00:33	28/11/2019	NEFT -N332190324270413 -4qwLSNT5onljKvva -Reflections Electr	330199458010	25,080.00	0.00	519,375.30
28/11/2019 08:00:33	28/11/2019	NEFT -N332190324270424 -4qwMc8xdonljKvva -Priyanka Printers	330199458032	34,918.00	0.00	484,457.30
28/11/2019 08:00:34	28/11/2019	NEFT -N332190324270437 -4qwMu7DtonljKvva -Vasanth Enterprise	330199458033	34,928.00	0.00	449,529.30
28/11/2019 08:00:35	28/11/2019	NEFT -N332190324270020 -4qwMHmO9onljKvva -NCL ALLTEK SECCOL	330199458034	46,503.00	0.00	403,026.30
28/11/2019 08:00:35	28/11/2019	NEFT -N332190324270456 -4qwMQrgFonljKvva -Shah Traders	330199458035	70,836.00	0.00	332,190.30
28/11/2019 08:00:36	28/11/2019	NEFT -N332190324270040 -4qwMXjOXonljKvva -Harshvardhan Agenc	330199458036	62,393.00	0.00	269,797.30

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

28/11/2019 08:00:37	28/11/2019	NEFT -N332190324270049 -4qwQvhkxonljkVva -Adilabad Timber Ma	330199458037	50,000.00	0.00	219,797.30
28/11/2019 08:00:37	28/11/2019	NEFT -N332190324270061 -4qwQCDhhonljkVva -Sree Balaji Granit	330199458038	50,000.00	0.00	169,797.30
28/11/2019 08:00:38	28/11/2019	NEFT -N332190324270493 -4qwQLV8vonljkVva -MSudharshan	330199458039	60,000.00	0.00	109,797.30
28/11/2019 08:00:38	28/11/2019	NEFT -N332190324270080 -4qwR9a05onljkVva -Sri Sai Rohith Mar	330199458040	75,000.00	0.00	34,797.30
28/11/2019 08:00:39	28/11/2019	NEFT -N332190324270515 -4qwRT03VonljkVva -Ganesh Tube Trader	330199458041	100,000.00	0.00	-65,202.70
28/11/2019 08:00:40	28/11/2019	NEFT -N332190324270111 -4qwSznqXonljkVva -Praful Sanitary	330199458043	100,000.00	0.00	-165,202.70
28/11/2019 08:00:42	28/11/2019	NEFT -N332190324270124 -4qwSUIB1onljkVva -Ankit Paints Hard	330199458044	100,000.00	0.00	-265,202.70
28/11/2019 08:00:43	28/11/2019	NEFT -N332190324270130 -4qwToCVfonljkVva -Shubham Enterprise	330199458046	150,000.00	0.00	-415,202.70
28/11/2019 08:00:44	28/11/2019	NEFT -N332190324270583 -4qznEfLvonljkVva -DRamulu	330199458050	36,077.00	0.00	-451,279.70
28/11/2019 08:00:45	28/11/2019	NEFT -N332190324270598 -4qBywrTPonljkVva -SR Engineering Wor	330199458051	67,950.00	0.00	-519,229.70
28/11/2019 08:00:46	28/11/2019	NEFT -N332190324270636 -4qznkBXfonljkVva -Chhotelal Mahto	330199458052	27,903.00	0.00	-547,132.70
28/11/2019 08:00:47	28/11/2019	NEFT -N332190324270668 -4qDIRkFxonljkVva -SR Engineering Wor	330199458053	16,704.00	0.00	-563,836.70
28/11/2019 10:13:32	28/11/2019	NEFT -RETURN -N332190324270020 -NCL ALLTEK SECCOLOR LTD -Account Closed	32822201911280 03200027029	0.00	46,503.00	-517,333.70
28/11/2019 10:46:04	28/11/2019	NET TXN : 4qlrt0ZFrwz2nZuQ MR MIRYALGUDA	481184	0.00	50,420.00	-466,913.70
29/11/2019 05:40:55	29/11/2019	CTS CLG NUN VIVIDWORLDPROPSVIS	000000834078	3,192.00	0.00	-470,105.70
29/11/2019 05:40:55	29/11/2019	CTS CLG NUN M SUDARSHAN	000000834082	73,278.00	0.00	-543,383.70
29/11/2019 08:58:26	29/11/2019	NET TXN : 4qlnQKGrk6mDNsvj VISTA HOMES	817140	0.00	182,854.00	-360,529.70
29/11/2019 10:41:44	29/11/2019	Chq Paid -INWARD SPECI -NUNGAMBAKKAM -MAHALAKSHMI TRAD	000000699182	35,292.00	0.00	-395,821.70
29/11/2019 16:46:40	29/11/2019	Funds Trf -BEGUMPET -009763700001621	000000117042	999,823.00	0.00	-1,395,644.70
29/11/2019 16:52:00	29/11/2019	Funds Trf -BEGUMPET -107063700000167	000000371879	0.00	999,823.00	-395,821.70
30/11/2019 06:11:06	30/11/2019	CTS CLG NUN AKSHAYA TRADERS	000000834079	11,058.00	0.00	-406,879.70
30/11/2019 06:11:06	30/11/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000834087	150,945.00	0.00	-557,824.70
30/11/2019 11:32:02	30/11/2019	Funds Trf -R P ROAD -009763700002820	000000963898	0.00	160,569.00	-397,255.70

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

01/12/2019 01:59:39	30/11/2019	Debit Interest Capitalized	CHBATCH009763700001491D191130	1,679.03	0.00	-398,934.73
---------------------	------------	----------------------------	-------------------------------	----------	------	-------------