

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-398,934.73	Closing Balance	709,026.13(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 09:32:24	02/12/2019	CTS CLG NUN PATEL ENTERPRISES	000000699194	130,000.00	0.00	-528,934.73
02/12/2019 10:34:48	02/12/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB36190326738848	32822201912020 02100029963	0.00	27,385.00	-501,549.73
02/12/2019 17:00:46	02/12/2019	Funds Trf -R P ROAD -009763700002042	000000932222	0.00	3,516.00	-498,033.73
03/12/2019 08:06:01	03/12/2019	CTS CLG NUN JAI SRI RAMA COVER BLOCK	000000834080	12,036.00	0.00	-510,069.73
03/12/2019 08:06:02	03/12/2019	CTS CLG NUN ASWANI BOOK S UPPLIERS	000000834092	41,300.00	0.00	-551,369.73
03/12/2019 08:06:02	03/12/2019	CTS CLG NUN AJAY C MEHTA	000000117041	48,244.00	0.00	-599,613.73
03/12/2019 08:06:02	03/12/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000834081	86,612.00	0.00	-686,225.73
03/12/2019 16:50:09	03/12/2019	Funds Trf -R P ROAD -009763700001730	000000602891	0.00	1,000,000.00	313,774.27
03/12/2019 17:18:24	03/12/2019	NET TXN : 4qYU2bzwrvz2nZuQ MR MIRYALGUDA	571987	0.00	90,000.00	403,774.27
03/12/2019 17:18:24	03/12/2019	NET TXN : 4qYUF4Lbrwz2nZuQ MR MIRYALGUDA	571989	0.00	23,140.00	426,914.27
03/12/2019 22:13:18	03/12/2019	NET TXN : 4qIpG9oQqV4LRlj2 MODI FARM H HY	668667	0.00	4,226.00	431,140.27
05/12/2019 16:13:51	05/12/2019	Funds Trf -BEGUMPET -009763700002378	000000995102	0.00	125,654.00	556,794.27
05/12/2019 16:15:10	05/12/2019	Funds Trf -BEGUMPET -009763700002042	000000688769	0.00	239,000.00	795,794.27
05/12/2019 18:12:44	05/12/2019	NEFT Dr -N339190329899146 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000117045	99,000.00	0.00	696,794.27
05/12/2019 18:13:12	05/12/2019	NEFT Dr -N339190329913872 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000117044	122,200.00	0.00	574,594.27
06/12/2019 10:51:44	06/12/2019	NET TXN : 4qYVIS0bk6mDNsvj VISTA HOMES	382744	0.00	403,308.00	977,902.27
06/12/2019 16:52:04	06/12/2019	Funds Trf -BEGUMPET -009772400000040	000000633555	0.00	663,866.00	1,641,768.27
07/12/2019 05:45:24	07/12/2019	CTS CLG NUN EXPERT SECURITY SERVICES	000000117049	27,620.00	0.00	1,614,148.27
07/12/2019 12:01:29	07/12/2019	NEFT Dr -N341190330913288 -NCL BUILDTEK LTD -SBIN0009103 -BEGUMPET	000000117047	31,000.00	0.00	1,583,148.27
09/12/2019 07:27:50	09/12/2019	NET TXN : 4rcYCQw2qZjZpSLg SILVER OAK VIL	4118	0.00	12,810.00	1,595,958.27
09/12/2019 09:22:42	09/12/2019	CTS CLG NUN PATEL ENTERPRISES	000000117046	122,200.00	0.00	1,473,758.27
09/12/2019 09:22:42	09/12/2019	CTS CLG NUN PATEL ENTERPRISES	000000834086	130,000.00	0.00	1,343,758.27
09/12/2019 12:25:57	09/12/2019	Funds Trf -BEGUMPET -092691800008872	000000117063	11,413.00	0.00	1,332,345.27
10/12/2019 05:41:44	10/12/2019	CTS CLG NUN SHREYAS SERVICES	000000117050	30,211.00	0.00	1,302,134.27
10/12/2019 05:41:44	10/12/2019	CTS CLG NUN SR ENGG WORKS	000000117048	31,130.00	0.00	1,271,004.27
10/12/2019 11:02:53	10/12/2019	NET TXN : 4rf8iWteqV4LRlj2 SERENE CONST L	467139	0.00	1,133.00	1,272,137.27

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-398,934.73	Closing Balance	709,026.13(Bal. Avail. for Txn + Uncl. Funds)

10/12/2019 11:09:44	10/12/2019	NET TXN : 4rcSAmEgqV4LRlj2 MODI FARM H HY	469304	0.00	3,866.00	1,276,003.27
11/12/2019 10:46:51	11/12/2019	NET TXN : 4rftbDOrCQBi84R VILLA ORCHIDS	803419	0.00	1,183,362.00	2,459,365.27
11/12/2019 10:49:23	11/12/2019	NET TXN : 4rfuo3ULk6mDNsvj MEHTA	805171	0.00	19,925.00	2,479,290.27
12/12/2019 08:48:05	12/12/2019	NET TXN : 4rftMgCe010pW2Vr NILGIRI ESTATE	45947	0.00	341,000.00	2,820,290.27
12/12/2019 08:50:22	12/12/2019	NEFT -N346190333746243 -4rd4anWlqZjZpSGM -Premier Engineerin	343192672427	100,000.00	0.00	2,720,290.27
12/12/2019 08:50:23	12/12/2019	NEFT -N346190333746244 -4rd4KSRmqZjZpSGM -Sri Sai Rohith Mar	343192672428	50,000.00	0.00	2,670,290.27
12/12/2019 08:50:24	12/12/2019	NEFT -N346190333745774 -4rd5j88YqZjZpSGM -Praful Sanitary	343192672429	50,000.00	0.00	2,620,290.27
12/12/2019 08:50:24	12/12/2019	NEFT -N346190333746246 -4rd5UDLmqZjZpSGM -MSudharshan	343192672430	50,000.00	0.00	2,570,290.27
12/12/2019 08:50:25	12/12/2019	NEFT -N346190333746248 -4rd6kRzCqZjZpSGM -Reflections Electr	343192672451	50,000.00	0.00	2,520,290.27
12/12/2019 08:50:25	12/12/2019	NEFT -N346190333746249 -4rd6JHSlqZjZpSGM -Shubham Enterprise	343192672452	50,000.00	0.00	2,470,290.27
12/12/2019 08:50:26	12/12/2019	NET TXN : 4rd7f81eqZjZpSGM Sri Ambe Elect	46024	50,000.00	0.00	2,420,290.27
12/12/2019 08:50:26	12/12/2019	NEFT -N346190333746254 -4rd7vVFGqZjZpSGM -Adilabad Timber Ma	343192672454	50,000.00	0.00	2,370,290.27
12/12/2019 08:50:26	12/12/2019	NEFT -N346190333746256 -4rd7XtBOqZjZpSGM -Sri Balaji Enterpr	343192672455	50,000.00	0.00	2,320,290.27
12/12/2019 08:50:27	12/12/2019	NEFT -N346190333746259 -4rd8cltWqZjZpSGM -Ganesh Tube Trader	343192672456	50,000.00	0.00	2,270,290.27
12/12/2019 08:50:27	12/12/2019	NEFT -N346190333745783 -4rd8sUReqZjZpSGM -Ankit Paints Hard	343192672457	50,000.00	0.00	2,220,290.27
12/12/2019 08:50:28	12/12/2019	NEFT -N346190333745785 -4rd8luYQqZjZpSGM -Sri Raja Rajeshwar	343192672458	50,000.00	0.00	2,170,290.27
12/12/2019 08:50:28	12/12/2019	NET TXN : 4rd937p2qZjZpSGM P Satish Kumar	46030	50,000.00	0.00	2,120,290.27
12/12/2019 08:50:28	12/12/2019	NEFT -N346190333746261 -4rd9onvmqZjZpSGM -Ganji Venkanna So	343192672460	50,000.00	0.00	2,070,290.27
12/12/2019 08:50:29	12/12/2019	NEFT -N346190333745786 -4rdcCQ1yqZjZpSGM -Sree Balaji Granit	343192672461	66,632.26	0.00	2,003,658.01
12/12/2019 08:50:29	12/12/2019	NEFT -N346190333746262 -4rddeVAQqZjZpSGM -Sree Panduranga Ti	343192672462	53,624.00	0.00	1,950,034.01
12/12/2019 08:50:30	12/12/2019	NEFT -N346190333746263 -4rddAwAUqZjZpSGM -Venkataramana Stat	343192672463	51,047.00	0.00	1,898,987.01

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-398,934.73	Closing Balance	709,026.13(Bal. Avail. for Txn + Uncl. Funds)

12/12/2019 08:50:30	12/12/2019	NEFT -N346190333745787 -4rddQetOqZjZpSGM -V Green Media Pvt	343192672464	44,958.00	0.00	1,854,029.01
12/12/2019 08:50:31	12/12/2019	NEFT -N346190333745790 -4rddWqqcqZjZpSGM -Elegant Enterprise	343192672465	44,329.00	0.00	1,809,700.01
12/12/2019 08:50:31	12/12/2019	NEFT -N346190333745791 -4rde4caAqZjZpSGM -GKrishna Murthy S	343192672466	42,892.00	0.00	1,766,808.01
12/12/2019 08:50:32	12/12/2019	NET TXN : 4rdebiAqZjZpSGM SRLights	46048	38,350.00	0.00	1,728,458.01
12/12/2019 08:50:32	12/12/2019	NEFT -N346190333746272 -4rdeLgCkqZjZpSGM -Anisha Associates	343192672468	33,272.00	0.00	1,695,186.01
12/12/2019 08:50:32	12/12/2019	NEFT -N346190333745794 -4rdfpqFOqZjZpSGM -GP Buildcon Materi	343192672469	21,537.00	0.00	1,673,649.01
12/12/2019 08:50:33	12/12/2019	NEFT -N346190333745797 -4rdfU21aqZjZpSGM -Jinkrupa Agency	343192672470	16,520.00	0.00	1,657,129.01
12/12/2019 08:50:33	12/12/2019	NEFT -N346190333745798 -4rdgiyGcqZjZpSGM -Sathyavarapu Hardw	343192672471	3,917.00	0.00	1,653,212.01
12/12/2019 08:50:34	12/12/2019	NEFT -N346190333746273 -4rdgSdR6qZjZpSGM -Refill Zone	343192672472	1,180.00	0.00	1,652,032.01
12/12/2019 08:50:34	12/12/2019	NEFT -N346190333746274 -4rdgYCAwqZjZpSGM -MS Vivid World	343192672473	1,044.00	0.00	1,650,988.01
12/12/2019 08:50:35	12/12/2019	NET TXN : 4rdf8MK9onljKvVa Nisha Modi	46055	12,000.00	0.00	1,638,988.01
12/12/2019 08:50:35	12/12/2019	NET TXN : 4rdf1afXonljKvVa Nidhi Modi	46056	12,000.00	0.00	1,626,988.01
12/12/2019 08:50:35	12/12/2019	NEFT -N346190333745799 -4rdfnsXXonljKvVa -Hardik D Mehta	343192672476	6,000.00	0.00	1,620,988.01
12/12/2019 08:50:36	12/12/2019	NEFT -N346190333746276 -4rdfqPDvonljKvVa -Sudhir U Mehta	343192672477	6,000.00	0.00	1,614,988.01
12/12/2019 08:50:36	12/12/2019	NET TXN : 4rdf02xonljKvVa Karna S Mehta	46059	6,000.00	0.00	1,608,988.01
12/12/2019 08:50:37	12/12/2019	NEFT -N346190333746277 -4rdfvVFzonljKvVa -Meet B Mehta	343192672479	6,000.00	0.00	1,602,988.01
12/12/2019 08:50:37	12/12/2019	NEFT -N346190333746278 -4rdfyc7XonljKvVa -Rahul B Mehta	343192672480	6,000.00	0.00	1,596,988.01
12/12/2019 08:50:38	12/12/2019	NEFT -N346190333746279 -4rdfA6QZonljKvVa -Tejas D Mehta	343192672531	6,000.00	0.00	1,590,988.01
12/12/2019 08:50:38	12/12/2019	NEFT -N346190333745803 -4rdfCgUdonljKvVa -Geeta DesaiRent	343192672532	10,000.00	0.00	1,580,988.01
12/12/2019 08:50:38	12/12/2019	NET TXN : 4rfjPJ9tonljKvVa SSSLPPRABHAK	46064	50,000.00	0.00	1,530,988.01
12/12/2019 12:06:17	12/12/2019	Funds Trf -BEGUMPET -009763700002378	000000995108	0.00	679,510.00	2,210,498.01
12/12/2019 16:40:20	12/12/2019	Funds Trf -BEGUMPET -092691800008872	000000117066	9,844.00	0.00	2,200,654.01
12/12/2019 19:46:09	12/12/2019	NET TXN : 4rffYMXNk6mDNsvj VISTA HOMES	269927	0.00	75,551.00	2,276,205.01
13/12/2019 05:20:03	13/12/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000834089	6,600.00	0.00	2,269,605.01

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-398,934.73	Closing Balance	709,026.13(Bal. Avail. for Txn + Uncl. Funds)

13/12/2019 16:24:06	13/12/2019	TAX Payment	000000834093	20,931.00	0.00	2,248,674.01
13/12/2019 17:18:56	16/12/2019	CHQ DEP-HDB	000000001370	0.00	5,562.00	2,254,236.01
16/12/2019 08:06:49	16/12/2019	NET TXN : 4rtIgoWFBt2g2ZBV PARAMOUNT ESTA	582709	0.00	50,000.00	2,304,236.01
16/12/2019 08:11:09	16/12/2019	NET TXN : 4roGySWOqZjZpSGM SSLLP LOGISTIC	597260	0.00	850.00	2,305,086.01
16/12/2019 08:11:43	16/12/2019	RTGS -YESBR52019121669548803 -4roY6uLujrpQozFp -Premier Engineering Corporation	348193720872	200,000.00	0.00	2,105,086.01
16/12/2019 08:11:43	16/12/2019	NEFT -N350190335031069 -4roYutdCjrpQozFp -Sri Sai Rohith Mar	348193720873	100,000.00	0.00	2,005,086.01
16/12/2019 08:11:43	16/12/2019	NEFT -N350190335031074 -4roYPTS8jrpQozFp -Nitco Limited	348193720874	100,000.00	0.00	1,905,086.01
16/12/2019 08:11:44	16/12/2019	NEFT -N350190335031075 -4roYZWlajrpQozFp -Praful Sanitary	348193720875	100,000.00	0.00	1,805,086.01
16/12/2019 08:11:44	16/12/2019	NEFT -N350190335031077 -4roZ5Op2jrpQozFp -Sri Balaji Enterpr	348193720876	100,000.00	0.00	1,705,086.01
16/12/2019 08:11:45	16/12/2019	NEFT -N350190335031078 -4roZczQYjrpQozFp -MSudharshan	348193720877	100,000.00	0.00	1,605,086.01
16/12/2019 08:11:45	16/12/2019	NEFT -N350190335031080 -4roZiDPGjrpQozFp -Shubham Enterprise	348193720878	100,000.00	0.00	1,505,086.01
16/12/2019 08:11:45	16/12/2019	NEFT -N350190335031081 -4roZP8hGjrpQozFp -Shah Traders	348193720879	100,000.00	0.00	1,405,086.01
16/12/2019 08:11:46	16/12/2019	NET TXN : 4roZXJcsjrpQozFp Sri Ambe Elect	597675	100,000.00	0.00	1,305,086.01
16/12/2019 08:11:46	16/12/2019	NEFT -N350190335031085 -4rp04pGgijrpQozFp -Ganji Venkanna So	348193720911	50,000.00	0.00	1,255,086.01
16/12/2019 08:11:47	16/12/2019	NEFT -N350190335031086 -4rp0UkMjrpQozFp -Reflections Electr	348193720912	50,000.00	0.00	1,205,086.01
16/12/2019 08:11:47	16/12/2019	NEFT -N350190335031087 -4rp15jW0jrpQozFp -Ganesh Tube Trader	348193720913	76,982.00	0.00	1,128,104.01
16/12/2019 08:11:47	16/12/2019	NEFT -N350190335031090 -4rqSc1zQjrpQozFp -Ankit Paints Hard	348193720914	59,251.00	0.00	1,068,853.01
16/12/2019 08:11:48	16/12/2019	NEFT -N350190335031097 -4rqSOsXUjrpQozFp -Sri Raja Rajeshwar	348193720915	57,623.00	0.00	1,011,230.01
16/12/2019 08:11:48	16/12/2019	NET TXN : 4rqT3nncjrpQozFp P Satish Kumar	597701	39,000.00	0.00	972,230.01
16/12/2019 08:11:49	16/12/2019	NEFT -N350190335031107 -4rqTrYDEjrpQozFp -Janardhan Prasad	348193720917	10,528.00	0.00	961,702.01
16/12/2019 08:11:49	16/12/2019	NEFT -N350190335031109 -4rqTzCiCjrpQozFp -MS Vivid World	348193720918	2,755.00	0.00	958,947.01
16/12/2019 08:11:50	16/12/2019	NEFT -N350190335031110 -4rqTIJSGjrpQozFp -Venkataramana Stat	348193720919	708.00	0.00	958,239.01
16/12/2019 08:11:50	16/12/2019	NEFT -N350190335031112 -4rqTOWRAjrpQozFp -Refill Zone	348193720920	472.00	0.00	957,767.01

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-398,934.73	Closing Balance	709,026.13(Bal. Avail. for Txn + Uncl. Funds)

16/12/2019 08:11:50	16/12/2019	NEFT -N350190335031459 -4rqW0AcWjrpQozFp -Adilabad Timber Ma	348193720921	100,000.00	0.00	857,767.01
16/12/2019 08:11:51	16/12/2019	NET TXN : 4rvydMwFonljkVva SSLLP Minish 0	597707	100.00	0.00	857,667.01
16/12/2019 08:11:51	16/12/2019	NET TXN : 4rvypr5vonljkVva SSLLP RAGHU 00	597708	100.00	0.00	857,567.01
16/12/2019 09:13:46	16/12/2019	CTS CLG NUN SUMMIT BUILDERS	000000117067	2,738.00	0.00	854,829.01
16/12/2019 09:13:46	16/12/2019	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000117056	10,030.00	0.00	844,799.01
16/12/2019 09:13:46	16/12/2019	CTS CLG NUN PATEL AND CO	000000117051	51,000.00	0.00	793,799.01
16/12/2019 09:13:46	16/12/2019	CTS CLG NUN PATEL AND CO	000000117052	198,105.00	0.00	595,694.01
16/12/2019 09:31:10	16/12/2019	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -Summit Sales LLP -SB50190335015419	32822201912160 00300028911	0.00	49,283.00	644,977.01
16/12/2019 11:57:59	16/12/2019	ACH CR ACQFS2044C AY2017 18 CE1911806817	003996844876	0.00	3,200.00	648,177.01
16/12/2019 15:28:52	16/12/2019	NET TXN : 4rvGAjLTCJQBg5NQ VILLA ORCHIDS	779543	0.00	1,287,671.00	1,935,848.01
16/12/2019 17:58:37	16/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932234	0.00	4,084.00	1,939,932.01
16/12/2019 17:59:40	16/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932236	0.00	8,929.00	1,948,861.01
16/12/2019 18:00:36	16/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932237	0.00	2,327.00	1,951,188.01
16/12/2019 18:01:36	16/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932238	0.00	5,813.00	1,957,001.01
16/12/2019 18:02:30	16/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932235	0.00	3,515.00	1,960,516.01
16/12/2019 18:03:15	16/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932240	0.00	5,813.00	1,966,329.01
17/12/2019 05:55:00	17/12/2019	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000834088	5,775.00	0.00	1,960,554.01
17/12/2019 05:55:00	17/12/2019	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000117061	5,775.00	0.00	1,954,779.01
17/12/2019 11:20:24	17/12/2019	NET TXN : 4rvJtN0Rk6mDNsvj VISTA HOMES	33742	0.00	353,164.00	2,307,943.01
17/12/2019 13:23:25	17/12/2019	NET TXN : 4rvB1ZrQqV4LRlj2 SERENE CONST L	87249	0.00	108,571.00	2,416,514.01
17/12/2019 15:48:05	17/12/2019	Funds Trf -R P ROAD -092691800008872	000000834097	399.00	0.00	2,416,115.01
18/12/2019 05:39:40	18/12/2019	CTS CLG NUN AAKAR GRANITES	000000117053	66,080.00	0.00	2,350,035.01
18/12/2019 08:06:27	18/12/2019	NET TXN : 4rvHuT1qqV4LRlj2 MPPL MAYFLOWER	277983	0.00	409,803.00	2,759,838.01
19/12/2019 06:08:53	19/12/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000117062	40,000.00	0.00	2,719,838.01
19/12/2019 08:05:13	19/12/2019	NET TXN : 4rri1VeeqZjZpSLg SILVER OAK VIL	630651	0.00	12,810.00	2,732,648.01
19/12/2019 08:05:36	19/12/2019	NET TXN : 4rtoWiUyjrQozFp SSLLP J SELVA	631215	11,400.00	0.00	2,721,248.01
19/12/2019 08:05:57	19/12/2019	NET TXN : 4rolU3J4qZjZpSGM SSLLP COMMONEX	631668	0.00	10,859.00	2,732,107.01
19/12/2019 08:06:27	19/12/2019	NET TXN : 4rAFHWQRonljkVva SSLLP RAGHU 00	632330	9,900.00	0.00	2,722,207.01
19/12/2019 08:06:28	19/12/2019	NET TXN : 4rAFNaFLonljkVva SSLLP Minish 0	632333	9,900.00	0.00	2,712,307.01

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-398,934.73	Closing Balance	709,026.13(Bal. Avail. for Txn + Uncl. Funds)

19/12/2019 12:06:15	19/12/2019	NEFT Dr -N353190337064479 -NCL BUILDTEK LIMITED -SBIN0009103 -BEGUMPET	000000834096	31,000.00	0.00	2,681,307.01
19/12/2019 12:22:08	19/12/2019	NEFT Dr -N353190337060280 -JSW CEMENTS LIMITED -UTIB0CCH274 -BEGUMPET	000000834094	109,200.00	0.00	2,572,107.01
19/12/2019 12:23:27	19/12/2019	NEFT Dr -N353190337062175 -JSW CEMENTS LIMITED -UTIB0CCH274 -BEGUMPET	000000834095	109,200.00	0.00	2,462,907.01
19/12/2019 16:40:33	20/12/2019	CHQ DEP-IDB	000000038789	0.00	59.00	2,462,966.01
19/12/2019 16:59:06	19/12/2019	Funds Trf -BEGUMPET -092691800008872	000000834105	9,844.00	0.00	2,453,122.01
19/12/2019 18:01:22	19/12/2019	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT -Summit sales LLP -KKBK193537898677	3282220191219001200123428	0.00	1,000,054.00	3,453,176.01
20/12/2019 07:01:25	20/12/2019	NET TXN : 4rAxBIFQjrpQozFp P Satish Kumar	901491	100,000.00	0.00	3,353,176.01
20/12/2019 07:01:26	20/12/2019	NET TXN : 4rAzgSMijrpQozFp Sri Ambe Elect	901492	50,000.00	0.00	3,303,176.01
20/12/2019 08:00:30	20/12/2019	NEFT -N354190337535548 -4rAvC2h4jrpQozFp -Sri Balaji Enterpr	352194560012	200,000.00	0.00	3,103,176.01
20/12/2019 08:00:32	20/12/2019	NEFT -N354190337535568 -4rAwuWOGjrpQozFp -Praful Sanitary	352194560013	150,000.00	0.00	2,953,176.01
20/12/2019 08:00:33	20/12/2019	NEFT -N354190337535629 -4rAwOz8KjrpQozFp -Sri Sai Rohith Mar	352194560014	150,000.00	0.00	2,803,176.01
20/12/2019 08:00:34	20/12/2019	NEFT -N354190337535646 -4rAx6AiujrpQozFp -Shah Traders	352194560015	125,000.00	0.00	2,678,176.01
20/12/2019 08:00:35	20/12/2019	NEFT -N354190337536146 -4rAxjub0jrpQozFp -Nitco Limited	352194560016	100,000.00	0.00	2,578,176.01
20/12/2019 08:00:36	20/12/2019	NEFT -N354190337536156 -4rAxOaXEjrpQozFp -Adilabad Timber Ma	352194560018	100,000.00	0.00	2,478,176.01
20/12/2019 08:00:37	20/12/2019	NEFT -N354190337536192 -4rAyedpEjrpQozFp -Shubham Enterprise	352194560019	100,000.00	0.00	2,378,176.01
20/12/2019 08:00:38	20/12/2019	NEFT -N354190337536200 -4rAyu3TcjrjrpQozFp -Rajadhani Tiles Co	352194560020	75,000.00	0.00	2,303,176.01
20/12/2019 08:00:39	20/12/2019	NEFT -N354190337536696 -4rAyBy0WjrpQozFp -Ganji Venkanna So	352194560041	60,000.00	0.00	2,243,176.01
20/12/2019 08:00:40	20/12/2019	NEFT -N354190337536245 -4rAyMr4SjrpQozFp -Ganesh Tube Trader	352194560042	50,000.00	0.00	2,193,176.01
20/12/2019 08:00:41	20/12/2019	NEFT -N354190337536275 -4rAz2opljrpQozFp -Ankit Paints Hard	352194560043	50,000.00	0.00	2,143,176.01
20/12/2019 08:00:42	20/12/2019	NEFT -N354190337536284 -4rAzolXwjrpQozFp -A Ramulu Aluminium	352194560045	67,968.00	0.00	2,075,208.01
20/12/2019 08:00:42	20/12/2019	NEFT -N354190337536745 -4rAzu4TEjrpQozFp -Reflections Electr	352194560046	55,816.00	0.00	2,019,392.01

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-398,934.73	Closing Balance	709,026.13(Bal. Avail. for Txn + Uncl. Funds)

20/12/2019 08:00:43	20/12/2019	NEFT -N354190337536755 -4rAzHVj4jrpQozFp -Elegant Enterprise	352194560047	55,092.00	0.00	1,964,300.01
20/12/2019 08:00:43	20/12/2019	NEFT -N354190337536767 -4rAA8DlojrpQozFp -Venkataramana Stat	352194560048	24,820.00	0.00	1,939,480.01
20/12/2019 08:00:44	20/12/2019	NEFT -N354190337536784 -4rAAhvFEjrpQozFp -Jinkrupa Agency	352194560049	24,780.00	0.00	1,914,700.01
20/12/2019 08:00:45	20/12/2019	NEFT -N354190337536806 -4rAAovNwjrjrpQozFp -GKrishna Murthy S	352194560050	21,988.00	0.00	1,892,712.01
20/12/2019 08:00:45	20/12/2019	NEFT -N354190337536828 -4rAAuTjAjrjrpQozFp -Sri Raja Rajeshwar	352194560051	21,642.00	0.00	1,871,070.01
20/12/2019 08:00:47	20/12/2019	NEFT -N354190337536869 -4rAAGA30jrpQozFp -GP Buildcon Materi	352194560052	21,537.00	0.00	1,849,533.01
20/12/2019 08:00:48	20/12/2019	NEFT -N354190337536900 -4rAB8LsSjrpQozFp -Atlas Security Sa	352194560053	3,068.00	0.00	1,846,465.01
20/12/2019 08:00:49	20/12/2019	NEFT -N354190337536914 -4rABITGqjrpQozFp -AAKAR GRANITES	352194560054	661.00	0.00	1,845,804.01
20/12/2019 08:00:50	20/12/2019	NEFT -N354190337536931 -4rACLB7cjrjrpQozFp -MSudharshan	352194560055	150,000.00	0.00	1,695,804.01
20/12/2019 08:00:51	20/12/2019	NEFT -N354190337536953 -4rFnZSaKjrpQozFp -DRamulu Fabricato	352194560056	25,893.00	0.00	1,669,911.01
20/12/2019 11:37:17	20/12/2019	NET TXN : 4rvOAp8tk6mDNsvj MEHTA	945803	0.00	17,259.00	1,687,170.01
20/12/2019 13:53:48	20/12/2019	NEFT Dr -N354190337778564 -JSW CEMENTS LIMITED -UTIB0CCH274 -BEGUMPET	000000834098	109,200.00	0.00	1,577,970.01
20/12/2019 16:03:17	20/12/2019	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -Summit sales LLP -KKBK193548029915	32822201912200 01000095425	0.00	1,000,054.00	2,578,024.01
20/12/2019 18:01:56	20/12/2019	Funds Trf -BEGUMPET -009763400001514	000000834099	2,123.00	0.00	2,575,901.01
20/12/2019 18:12:13	20/12/2019	NET TXN : 4rJWyWOGjrpQozFp SSLLP PPRABHAK	143420	50,000.00	0.00	2,525,901.01
21/12/2019 05:43:25	21/12/2019	CTS CLG NUN S R ENGINEERI NG WORKS	000000117070	37,862.00	0.00	2,488,039.01
21/12/2019 05:43:25	21/12/2019	CTS CLG NUN PATEL ENTERPRISES	000000117055	112,500.00	0.00	2,375,539.01
21/12/2019 05:43:25	21/12/2019	CTS CLG NUN PATEL ENTERPRISES	000000117054	117,500.00	0.00	2,258,039.01
21/12/2019 14:52:55	21/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932248	0.00	4,653.00	2,262,692.01
21/12/2019 14:53:43	21/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932249	0.00	4,594.00	2,267,286.01
23/12/2019 07:12:06	23/12/2019	NET TXN : 4rM56wDGjrpQozFp SSLLP J SELVA	373202	13,570.00	0.00	2,253,716.01

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-398,934.73	Closing Balance	709,026.13(Bal. Avail. for Txn + Uncl. Funds)

23/12/2019 08:00:26	23/12/2019	NEFT -N357190338637080 -4rM0LszFnfhA2XKh -BPCLECMS FLEET BUS	355195034686	6,000.00	0.00	2,247,716.01
23/12/2019 08:31:34	23/12/2019	NEFT Cr -YESB00000001 -MR GENOME VALLEYLLP -Summit Sales LLP -SB57190338637088	32822201912230 00600005098	0.00	45,621.00	2,293,337.01
23/12/2019 08:31:47	23/12/2019	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB57190338637538	32822201912230 00600006124	0.00	49,862.00	2,343,199.01
23/12/2019 09:08:28	23/12/2019	CTS CLG NUN TSSPDCL	000000834104	1,593.00	0.00	2,341,606.01
23/12/2019 13:05:14	23/12/2019	NEFT Dr -N357190338811857 -NCL BUILDTEK LIMITED -SBIN0009103 -BEGUMPET	000000834111	31,000.00	0.00	2,310,606.01
23/12/2019 15:42:53	23/12/2019	NEFT Dr -N357190338823926 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000834112	109,200.00	0.00	2,201,406.01
23/12/2019 15:46:29	23/12/2019	NEFT Dr -N357190338826560 -INLAND WORLD LOGISTICS PVT LTD -SBIN0001879 -BEGUMPET	000000834101	21,100.00	0.00	2,180,306.01
24/12/2019 05:52:59	24/12/2019	CTS CLG NUN JAI SRI RAMA COVER BLOCK	000000117072	4,973.00	0.00	2,175,333.01
24/12/2019 15:48:16	24/12/2019	Funds Trf -BEGUMPET -009772400000040	000000633570	0.00	2,500,000.00	4,675,333.01
24/12/2019 15:51:52	24/12/2019	Funds Trf -BEGUMPET -009763700001633	000000834119	2,500,000.00	0.00	2,175,333.01
24/12/2019 18:05:29	24/12/2019	Funds Trf -BEGUMPET -009763700002042	000000932252	0.00	178,680.00	2,354,013.01
26/12/2019 09:47:17	26/12/2019	CTS CLG NUN INDUSTRIAL EQ UIPMENT CEN	000000834108	9,204.00	0.00	2,344,809.01
26/12/2019 09:47:17	26/12/2019	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000834109	11,550.00	0.00	2,333,259.01
26/12/2019 09:47:17	26/12/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000834107	58,196.00	0.00	2,275,063.01
27/12/2019 05:55:16	27/12/2019	CTS CLG NUN UTKARSH INCOR P PRIVATE LI	000000117069	60,004.00	0.00	2,215,059.01
27/12/2019 05:55:16	27/12/2019	CTS CLG NUN AAKAR GRANITES	000000834110	66,080.00	0.00	2,148,979.01
27/12/2019 08:39:22	27/12/2019	NEFT -N361190340966370 -4rSYTKNgjrpQozFp -Premier Engineerin	360195646960	200,000.00	0.00	1,948,979.01
27/12/2019 08:39:22	27/12/2019	NEFT -N361190340966117 -4rT0egHAjrpQozFp -Praful Sanitary	360195647021	150,000.00	0.00	1,798,979.01
27/12/2019 08:39:23	27/12/2019	NET TXN : 4rT0vGyyjrpQozFp Sri Ambe Elect	327927	100,000.00	0.00	1,698,979.01
27/12/2019 08:39:23	27/12/2019	NEFT -N361190340966129 -4rT1cagSjrpQozFp -Sri Balaji Enterpr	360195647023	100,000.00	0.00	1,598,979.01
27/12/2019 08:39:23	27/12/2019	NEFT -N361190340966402 -4rT1kNpcjrpQozFp -Ankit Paints Hard	360195647024	100,000.00	0.00	1,498,979.01
27/12/2019 08:39:24	27/12/2019	NEFT -N361190340966413 -4rT1xdx4jrpQozFp -Ganesh Tube Trader	360195647025	100,000.00	0.00	1,398,979.01
27/12/2019 08:39:24	27/12/2019	NEFT -N361190340966418 -4rT1HiqOjrpQozFp -Adilabad Timber Ma	360195647026	100,000.00	0.00	1,298,979.01
27/12/2019 08:39:25	27/12/2019	NEFT -N361190340966668 -4rT2gCOajrpQozFp -Shah Traders	360195647027	50,000.00	0.00	1,248,979.01

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-398,934.73	Closing Balance	709,026.13(Bal. Avail. for Txn + Uncl. Funds)

27/12/2019 08:39:25	27/12/2019	NEFT -N361190340966424 -4rT1X83cjrjQozFp -Shubham Enterprise	360195647028	100,000.00	0.00	1,148,979.01
27/12/2019 08:39:26	27/12/2019	NEFT -N361190340966683 -4rT2s1CCjrjQozFp -MSudharshan	360195647029	50,000.00	0.00	1,098,979.01
27/12/2019 08:39:26	27/12/2019	NEFT -N361190340966689 -4rT2DHJkjrjQozFp -Ganji Venkanna So	360195647030	83,251.00	0.00	1,015,728.01
27/12/2019 08:39:27	27/12/2019	NEFT -N361190340966428 -4rT35fr0jrjQozFp -Adilabad Timber Ma	360195647031	57,576.00	0.00	958,152.01
27/12/2019 08:39:27	27/12/2019	NEFT -N361190340966698 -4rT43DxYjrjQozFp -Venkataramana Stat	360195647032	23,654.00	0.00	934,498.01
27/12/2019 08:39:28	27/12/2019	NEFT -N361190340966434 -4rT4fHkjrjQozFp -V Green Media Pvt	360195647033	22,479.00	0.00	912,019.01
27/12/2019 08:39:28	27/12/2019	NEFT -N361190340966708 -4rT4lj9ljrjQozFp -GP Buildcon Materi	360195647034	21,537.00	0.00	890,482.01
27/12/2019 08:39:29	27/12/2019	NEFT -N361190340966714 -4rT4rQsKjrjQozFp -Anisha Associates	360195647035	17,132.00	0.00	873,350.01
27/12/2019 08:39:29	27/12/2019	NEFT -N361190340966440 -4rT4wEmajrjQozFp -Elegant Enterprise	360195647036	16,800.00	0.00	856,550.01
27/12/2019 08:39:29	27/12/2019	NEFT -N361190340966726 -4rT4M8O2jrjQozFp -Gautham Enterprise	360195647037	6,510.00	0.00	850,040.01
27/12/2019 08:39:30	27/12/2019	NEFT -N361190340966447 -4rT55FqSjrjQozFp -MS Vivid World	360195647038	1,852.00	0.00	848,188.01
28/12/2019 16:20:10	28/12/2019	NET TXN : 4s2uaZh6jrjQozFp SSLLP RAGHU 00	709221	11,000.00	0.00	837,188.01
28/12/2019 16:20:11	28/12/2019	NET TXN : 4s0fkQlCjrjQozFp SSLLP PPRABHAK	709222	243,000.00	0.00	594,188.01
30/12/2019 07:48:06	30/12/2019	NET TXN : 4s2voANhBt2g2ZBV PARAMOUNT ESTA	723671	0.00	50,000.00	644,188.01
30/12/2019 09:26:08	30/12/2019	CTS CLG NUN DILPREET HARDWARE	000000117080	17,110.00	0.00	627,078.01
30/12/2019 18:07:28	30/12/2019	NET TXN : 4s2H6LV5onljKvva MEHTA	295615	0.00	59,360.00	686,438.01
30/12/2019 18:13:43	30/12/2019	NET TXN : 4s2zvpEbCJQBg5NQ VILLA ORCHIDS	302076	0.00	221,885.00	908,323.01
31/12/2019 06:19:15	31/12/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000834116	2,575.00	0.00	905,748.01
31/12/2019 06:19:15	31/12/2019	CTS CLG NUN GLOBAL SAFETY SOLUTIONS	000000117071	7,906.00	0.00	897,842.01
31/12/2019 06:19:15	31/12/2019	CTS CLG NUN JAI SRI RAMA COVER BLOCK	000000117076	8,024.00	0.00	889,818.01
31/12/2019 06:19:15	31/12/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000117079	305,237.00	0.00	584,581.01
31/12/2019 10:39:04	31/12/2019	NET TXN : 4s2M8a2Oqv4LRlj2 SERENE CONST L	383810	0.00	119,467.00	704,048.01
31/12/2019 13:01:31	31/12/2019	NET TXN : 4s2tJB8Nrww2nZuQ MR MIRYALGUDA	461965	0.00	5,187.00	709,235.01

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-398,934.73	Closing Balance	709,026.13(Bal. Avail. for Txn + Uncl. Funds)

01/01/2020 01:57:30	31/12/2019	Debit Interest Capitalized	CHBATCH009763700001491D191231	208.88	0.00	709,026.13
---------------------	------------	----------------------------	-------------------------------	--------	------	------------