

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	709,026.13	Closing Balance	1,654,001.13(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 07:08:39	01/01/2020	CTS CLG NUN SANTHOSH TARPAULIN	000000117059	2,046.00	0.00	706,980.13
01/01/2020 07:08:39	01/01/2020	CTS CLG NUN AKSHAYA TRADERS	000000117058	21,299.00	0.00	685,681.13
01/01/2020 07:08:39	01/01/2020	CTS CLG NUN AKSHAYA TRADERS	000000117057	31,470.00	0.00	654,211.13
02/01/2020 16:04:01	02/01/2020	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -Summit sales LLP -KKBK200021367596	32822202001020 01200097368	0.00	1,000,164.00	1,654,375.13
02/01/2020 16:08:01	02/01/2020	NEFT Cr -MAHB0000918 -SatyaVani HomesJV -Summit Sales LLP -MAHBH20002408753	32822202001020 01200102208	0.00	610,273.00	2,264,648.13
03/01/2020 06:01:48	03/01/2020	CTS CLG NUN SUPREME AGENCIES	000000117068	11,661.00	0.00	2,252,987.13
03/01/2020 14:02:52	03/01/2020	Funds Trf -BEGUMPET -009763700002378	000000995110	0.00	8,566.00	2,261,553.13
03/01/2020 17:03:19	03/01/2020	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT -Summit sales LLP -KKBK200031591405	32822202001030 01600123827	0.00	1,500,266.00	3,761,819.13
03/01/2020 17:18:05	03/01/2020	Funds Trf -BEGUMPET -009763700002042	000000932257	0.00	5,842.00	3,767,661.13
03/01/2020 17:49:46	03/01/2020	Funds Trf -BEGUMPET -009763700001730	000000037591	0.00	12,214.00	3,779,875.13
03/01/2020 17:50:27	03/01/2020	Funds Trf -BEGUMPET -009763700001730	000000037613	0.00	4,653.00	3,784,528.13
03/01/2020 18:07:43	03/01/2020	Funds Trf -BEGUMPET -009763700001730	000000562336	0.00	14,290.00	3,798,818.13
03/01/2020 19:51:00	03/01/2020	NET TXN : 4s2uUz4Rk6mDNsSe NILGIRI ESTATE	128824	0.00	250,870.00	4,049,688.13
04/01/2020 06:40:34	04/01/2020	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000834115	40,000.00	0.00	4,009,688.13
04/01/2020 12:31:27	04/01/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020010470187423	000000902273	550,576.00	0.00	3,459,112.13
04/01/2020 12:32:28	04/01/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020010470187091	000000902272	725,696.00	0.00	2,733,416.13
04/01/2020 19:12:10	04/01/2020	NET TXN : 4siZNsAvk6mDNsSe NILGIRI ESTATE	379457	0.00	126,134.00	2,859,550.13
04/01/2020 19:14:59	04/01/2020	NET TXN : 4sj9kMjEjrpQozFp PPushpa Latha	379642	21,388.00	0.00	2,838,162.13
04/01/2020 19:16:20	04/01/2020	NET TXN : 4s0eUylkjrjQozFp KGM Co	379458	75,600.00	0.00	2,762,562.13
04/01/2020 19:16:20	04/01/2020	NET TXN : 4sgJ3QIAjrpQozFp SSLLP J SELVA	379459	14,900.00	0.00	2,747,662.13
04/01/2020 19:16:51	04/01/2020	NET TXN : 4sj8RFwOqZjZpSGM SSLLP COMMONEX	379647	0.00	4,293.00	2,751,955.13
04/01/2020 19:17:20	04/01/2020	NET TXN : 4EYpf8zU00Yiub6G SSLLP LOGISTIC	379659	0.00	5,500.00	2,757,455.13
06/01/2020 08:00:13	06/01/2020	NEFT -N006200347228362 -4sgHarqsjrpQozFp -Xlant Electrical	004208244818	30,000.00	0.00	2,727,455.13

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	709,026.13	Closing Balance	1,654,001.13(Bal. Avail. for Txn + Uncl. Funds)

06/01/2020 08:00:14	06/01/2020	NEFT -N006200347228384 -4sgHDQfGjrpQozFp -V Green Media Pvt	004208244819	22,479.00	0.00	2,704,976.13
06/01/2020 08:00:15	06/01/2020	NEFT -N006200347228398 -4sgl024kjrPQozFp -Sathyavarapu Hardw	004208244820	6,815.00	0.00	2,698,161.13
06/01/2020 08:00:15	06/01/2020	NEFT -N006200347228413 -4sgHTnZWjrpQozFp -Santosh Tarpaulin	004208244851	9,176.00	0.00	2,688,985.13
06/01/2020 08:00:16	06/01/2020	NEFT -N006200347228428 -4sgH1AA4jrPQozFp -Venkataramana Stat	004208244852	31,672.00	0.00	2,657,313.13
06/01/2020 08:46:10	06/01/2020	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -Summit Sales LLP -SB06200347228395	32822202001060 00600006429	0.00	19,763.00	2,677,076.13
06/01/2020 09:54:35	06/01/2020	CTS CLG NUN ANITA A MEHTA	000000117089	1,500.00	0.00	2,675,576.13
06/01/2020 17:36:50	06/01/2020	Funds Trf -BEGUMPET -009763700002042	000000932265	0.00	8,930.00	2,684,506.13
06/01/2020 17:41:40	06/01/2020	Funds Trf -BEGUMPET -009763700002042	000000932266	0.00	12,132.00	2,696,638.13
06/01/2020 17:44:49	06/01/2020	Funds Trf -BEGUMPET -009763700002042	000000932264	0.00	8,930.00	2,705,568.13
07/01/2020 05:37:15	07/01/2020	CTS CLG NUN A S AGARWAL CO	000000117090	3,186.00	0.00	2,702,382.13
07/01/2020 05:37:15	07/01/2020	CTS CLG NUN PATEL ENTERPRISES	000000834118	109,200.00	0.00	2,593,182.13
07/01/2020 05:37:15	07/01/2020	CTS CLG NUN PATEL ENTERPRISES	000000834117	109,200.00	0.00	2,483,982.13
07/01/2020 12:21:18	07/01/2020	Tax payment :ITNS 281	000000902274	25,020.00	0.00	2,458,962.13
08/01/2020 05:25:44	08/01/2020	CTS CLG NUN GAGANAM MANNEM	000000834113	2,550.00	0.00	2,456,412.13
08/01/2020 05:25:44	08/01/2020	CTS CLG NUN GAGANAM MANNEM	000000834114	2,700.00	0.00	2,453,712.13
08/01/2020 05:25:44	08/01/2020	CTS CLG NUN JAIN ELECTRON ICS INDIA	000000117085	14,868.00	0.00	2,438,844.13
08/01/2020 05:25:44	08/01/2020	CTS CLG NUN MOHAMMED MAHABOOB	000000117088	30,748.00	0.00	2,408,096.13
08/01/2020 05:46:33	08/01/2020	NET TXN : 4siXJKE3k6mDNsvj VISTA HOMES	179910	0.00	100,000.00	2,508,096.13
08/01/2020 10:43:23	08/01/2020	NET TXN : 4siTjMnu010pW2Vr MR MIRYALGUDA	265803	0.00	6,404.00	2,514,500.13
08/01/2020 10:43:24	08/01/2020	NET TXN : 4siTNu8U010pW2Vr MR MIRYALGUDA	265822	0.00	16,108.00	2,530,608.13
08/01/2020 10:44:14	08/01/2020	NET TXN : 4siYCSLnrwz2nZuQ MR MIRYALGUDA	266744	0.00	300,000.00	2,830,608.13
08/01/2020 15:36:46	08/01/2020	NET TXN : 4sjasADDsO4a6lLz VILLA ORCHIDS	432212	0.00	509,227.00	3,339,835.13
08/01/2020 15:56:01	08/01/2020	Funds Trf -BEGUMPET -009763700001730	000000829767	0.00	20,981.00	3,360,816.13
09/01/2020 05:17:18	09/01/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000117078	20,060.00	0.00	3,340,756.13
09/01/2020 05:17:19	09/01/2020	CTS CLG NUN PATEL AND CO	000000117083	51,000.00	0.00	3,289,756.13
09/01/2020 05:17:19	09/01/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000117086	54,600.00	0.00	3,235,156.13
09/01/2020 05:17:19	09/01/2020	CTS CLG NUN PATEL ENTERPRISES	000000117084	109,200.00	0.00	3,125,956.13
09/01/2020 05:17:19	09/01/2020	CTS CLG NUN PATEL AND CO	000000117082	198,105.00	0.00	2,927,851.13

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	709,026.13	Closing Balance	1,654,001.13(Bal. Avail. for Txn + Uncl. Funds)

09/01/2020 15:03:18	09/01/2020	NET TXN : 4sstrSL2jrpQozFp Nisha Modi	756864	12,000.00	0.00	2,915,851.13
09/01/2020 15:03:19	09/01/2020	NEFT -N009200350644810 -4sstdzOgQjrpQozFp -Hardik D Mehta	008209227582	6,000.00	0.00	2,909,851.13
09/01/2020 15:03:19	09/01/2020	NET TXN : 4sstw4MAjrpQozFp Nidhi Modi	756868	12,000.00	0.00	2,897,851.13
09/01/2020 15:03:20	09/01/2020	NEFT -N009200350644818 -4sstdMH2jrpQozFp -Sudhir U Mehta	008209227592	6,000.00	0.00	2,891,851.13
09/01/2020 15:03:20	09/01/2020	NET TXN : 4ssthPHijrpQozFp Karna S Mehta	756922	6,000.00	0.00	2,885,851.13
09/01/2020 15:03:21	09/01/2020	NEFT -N009200350644825 -4sstdNb80jrpQozFp -Meet B Mehta	008209227604	6,000.00	0.00	2,879,851.13
09/01/2020 15:03:21	09/01/2020	NEFT -N009200350644830 -4sstdSa0YjrpQozFp -Rahul B Mehta	008209227612	6,000.00	0.00	2,873,851.13
09/01/2020 15:03:22	09/01/2020	NEFT -N009200350645426 -4sstdWmtCjrpQozFp -Tejas D Mehta	008209227619	6,000.00	0.00	2,867,851.13
09/01/2020 15:03:22	09/01/2020	NEFT -N009200350645439 -4sstdZLc8jrpQozFp -Geeta DesaiRent	008209227628	10,000.00	0.00	2,857,851.13
09/01/2020 15:03:23	09/01/2020	NET TXN : 4sgBkiUqjrpQozFp SLLP PPRABHAK	756992	22,350.00	0.00	2,835,501.13
09/01/2020 16:06:06	09/01/2020	RTGS Dr -UTIB0001634 -DILPREET TUBES PVT LTD -BEGUMPET -YESBR52020010970356486	000000902265	496,349.00	0.00	2,339,152.13
09/01/2020 16:07:22	09/01/2020	RTGS Dr -UTIB0001634 -DILPREET TUBES PVT LTD -BEGUMPET -YESBR52020010970357015	000000902264	409,679.00	0.00	1,929,473.13
09/01/2020 16:33:32	09/01/2020	Funds Trf -BEGUMPET -107063700000024	000000911788	0.00	86,520.00	2,015,993.13
09/01/2020 16:34:16	09/01/2020	Funds Trf -BEGUMPET -009763700001730	000000829779	0.00	3,202.00	2,019,195.13
09/01/2020 16:35:04	09/01/2020	Funds Trf -BEGUMPET -107063700000074	000000113772	0.00	422,275.00	2,441,470.13
09/01/2020 16:57:38	09/01/2020	Funds Trf -BEGUMPET -092691800008872	000000902275	19,688.00	0.00	2,421,782.13
09/01/2020 16:57:42	09/01/2020	Funds Trf -BEGUMPET -009763700002042	000000089501	0.00	8,930.00	2,430,712.13
09/01/2020 16:58:52	09/01/2020	Funds Trf -BEGUMPET -009763700001730	000000829778	0.00	11,088.00	2,441,800.13
09/01/2020 17:00:31	09/01/2020	Funds Trf -BEGUMPET -009763700002042	000000089502	0.00	8,930.00	2,450,730.13
10/01/2020 12:47:23	10/01/2020	NEFT Dr -N010200351285875 -NCL BUILDTEK LIMITED -SBIN0009103 -BEGUMPET	000000727085	31,000.00	0.00	2,419,730.13
10/01/2020 16:11:17	10/01/2020	NEFT Dr -N010200351592120 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727081	104,000.00	0.00	2,315,730.13
10/01/2020 16:12:39	10/01/2020	NEFT Dr -N010200351589854 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727084	109,200.00	0.00	2,206,530.13
10/01/2020 16:34:16	10/01/2020	Funds Trf -R P ROAD -009763700001633	000000739889	0.00	2,000,000.00	4,206,530.13
10/01/2020 17:00:01	10/01/2020	Funds Trf -R P ROAD -009763700001387	000000902281	2,000,000.00	0.00	2,206,530.13
11/01/2020 18:27:59	11/01/2020	NET TXN : 4szvsdjmjrpQozFp SLLP RAGHU 00	315302	14,998.00	0.00	2,191,532.13

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	709,026.13	Closing Balance	1,654,001.13(Bal. Avail. for Txn + Uncl. Funds)

11/01/2020 18:27:59	11/01/2020	NET TXN : 4szvBQMsjrpQozFp SSLLP J SELVA	315303	10,000.00	0.00	2,181,532.13
11/01/2020 18:27:59	11/01/2020	NET TXN : 4szvGluijrpQozFp SSLLP J SELVA	315304	24,430.00	0.00	2,157,102.13
11/01/2020 18:27:59	11/01/2020	NET TXN : 4szwc6POjrpQozFp SSLLP J SELVA	315305	9,500.00	0.00	2,147,602.13
13/01/2020 09:20:11	13/01/2020	CTS CLG NUN EXPERT SECURI TY SERVICES	000000902276	27,620.00	0.00	2,119,982.13
13/01/2020 09:20:11	13/01/2020	CTS CLG NUN SREE BALAJI G RANITES	000000117087	74,340.00	0.00	2,045,642.13
13/01/2020 09:20:11	13/01/2020	CTS CLG NUN JSW CEMENT LIMITED	000000117081	92,400.00	0.00	1,953,242.13
13/01/2020 13:09:48	13/01/2020	NEFT Dr -N013200352130789 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727083	88,000.00	0.00	1,865,242.13
13/01/2020 13:16:55	13/01/2020	NEFT Dr -N013200352122604 -NCL BUILDTEK LIMITED -SBIN0009103 -BEGUMPET	000000727086	46,500.00	0.00	1,818,742.13
13/01/2020 13:18:55	13/01/2020	NEFT Dr -N013200352126070 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727090	104,000.00	0.00	1,714,742.13
13/01/2020 13:20:28	13/01/2020	NEFT Dr -N013200352127537 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727082	104,000.00	0.00	1,610,742.13
13/01/2020 13:56:01	13/01/2020	Funds Trf -R P ROAD -009763700001730	000000037631	0.00	9,607.00	1,620,349.13
13/01/2020 18:07:12	14/01/2020	CHQ DEP-HDB	000000001440	0.00	11,581.00	1,631,930.13
14/01/2020 05:39:28	14/01/2020	CTS CLG NUN SHREYASSERVICES	000000902277	29,373.00	0.00	1,602,557.13
14/01/2020 05:39:28	14/01/2020	CTS CLG NUN UTKARSH INCOR P PRIVATE LI	000000834120	80,004.00	0.00	1,522,553.13
14/01/2020 05:39:28	14/01/2020	CTS CLG NUN MSUDARSHAN	000000727087	229,923.00	0.00	1,292,630.13
14/01/2020 05:39:28	14/01/2020	CTS CLG NUN GLAZING CONCE PTS INDIA PV	000000727089	229,923.00	0.00	1,062,707.13
15/01/2020 06:55:38	15/01/2020	CTS CLG NUN RAMULU ADDETLA	000000727088	229,923.00	0.00	832,784.13
17/01/2020 12:49:09	17/01/2020	Funds Trf -R P ROAD -041361900000650	000000117073	1,000.00	0.00	831,784.13
18/01/2020 05:59:27	18/01/2020	CTS CLG NUN SAYA SURENDER GUNNY	000000727092	11,550.00	0.00	820,234.13
21/01/2020 06:23:58	21/01/2020	CTS CLG NUN AAOEROSAINIKPURI	000000727093	1,323.00	0.00	818,911.13
21/01/2020 14:00:01	21/01/2020	Funds Trf -BEGUMPET -009772400000040	00000072265	0.00	6,600.00	825,511.13
21/01/2020 17:02:30	22/01/2020	CHQ DEP-KMB	000000000059	0.00	498,476.00	1,323,987.13
22/01/2020 06:20:55	22/01/2020	NET TXN : 4sNJBQJOqZjZpSLg SILVER OAK VIL	676667	0.00	12,810.00	1,336,797.13
22/01/2020 06:20:55	22/01/2020	NET TXN : 4sNkQhlmqZjZpSLg SILVER OAK VIL	676668	0.00	3,202.00	1,339,999.13
22/01/2020 06:20:55	22/01/2020	NET TXN : 4sNiA30kqZjZpSLg SILVER OAK VIL	676669	0.00	13,018.00	1,353,017.13
22/01/2020 06:20:56	22/01/2020	NET TXN : 4sNk3Q3eqZjZpSLg SILVER OAK VIL	676670	0.00	9,607.00	1,362,624.13
22/01/2020 06:20:56	22/01/2020	NET TXN : 4sNkwe1qqZjZpSLg SILVER OAK VIL	678031	0.00	13,018.00	1,375,642.13
22/01/2020 06:21:29	22/01/2020	NET TXN : 4sNDcbDWjrpQozFp PPushpa Latha	677782	399.00	0.00	1,375,243.13

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22/01/2020 06:21:32	22/01/2020	NET TXN : 4sNCQh8QjrpQozFp SSLLP HEMENDRA	677783	11,085.00	0.00	1,364,158.13
22/01/2020 06:21:37	22/01/2020	NET TXN : 4sWQLSNQjrpQozFp SRLights	677784	30,680.00	0.00	1,333,478.13
22/01/2020 06:21:39	22/01/2020	NET TXN : 4sWSHSpkjrjrpQozFp P Satish Kumar	677785	25,000.00	0.00	1,308,478.13
22/01/2020 06:24:16	22/01/2020	NET TXN : 4sUG3RCSqV4LRlj2 MPPL MAYFLOWER	677788	0.00	300,000.00	1,608,478.13
22/01/2020 06:26:26	22/01/2020	NET TXN : 4sPMPme3onljijq5t MODI HOUSING P	678048	0.00	4,619.00	1,613,097.13
22/01/2020 06:26:27	22/01/2020	NET TXN : 4sRXL5Gfonljijq5t MODI HOUSING P	678049	0.00	5,876.00	1,618,973.13
22/01/2020 06:26:27	22/01/2020	NET TXN : 4sRYsNGDonljijq5t MODI HOUSING P	678050	0.00	4,296.00	1,623,269.13
22/01/2020 06:26:28	22/01/2020	NET TXN : 4sUIInhRonljijq5t MODI HOUSING P	678062	0.00	2,472.00	1,625,741.13
22/01/2020 08:00:33	22/01/2020	NEFT -N022200356912842 -4sWOXooqjrpQozFp -Printact	021201529754	5,286.00	0.00	1,620,455.13
22/01/2020 08:00:34	22/01/2020	NEFT -N022200356913358 -4sWPgiUqjrpQozFp -Shivshakthi Machin	021201529755	5,310.00	0.00	1,615,145.13
22/01/2020 08:00:35	22/01/2020	NEFT -N022200356913395 -4sWPnP10jrpQozFp -MS Vivid World	021201529756	8,101.00	0.00	1,607,044.13
22/01/2020 08:00:36	22/01/2020	NEFT -N022200356912880 -4sWPDURwjrpQozFp -Atlas Security Sa	021201529757	10,502.00	0.00	1,596,542.13
22/01/2020 08:00:37	22/01/2020	NEFT -N022200356912892 -4sWPLCIWjrpQozFp -Sathyavarapu Hardw	021201529758	10,985.00	0.00	1,585,557.13
22/01/2020 08:00:38	22/01/2020	NEFT -N022200356913450 -4sWPuA2jrpQozFp -Lepakshi Tarpaulin	021201529759	11,470.00	0.00	1,574,087.13
22/01/2020 08:00:39	22/01/2020	NEFT -N022200356913465 -4sWQaiXgjrjrpQozFp -Janardhan Prasad	021201529760	16,540.00	0.00	1,557,547.13
22/01/2020 08:00:39	22/01/2020	NEFT -N022200356912933 -4sWQSDt0jrpQozFp -Sree Balaji Granit	021201529762	37,122.00	0.00	1,520,425.13
22/01/2020 08:00:40	22/01/2020	NEFT -N022200356912946 -4sWQYBNMjrpQozFp -DRAMULU Fabricato	021201529763	38,992.00	0.00	1,481,433.13
22/01/2020 08:00:40	22/01/2020	NEFT -N022200356912963 -4sWRewbojrpQozFp -Ncl Buildtek Limit	021201529764	46,500.00	0.00	1,434,933.13
22/01/2020 08:00:41	22/01/2020	NEFT -N022200356912985 -4sWRqplCjrpQozFp -Rajadhani Tiles Co	021201529765	47,557.00	0.00	1,387,376.13
22/01/2020 08:00:43	22/01/2020	NEFT -N022200356913004 -4sWRzxsejrpQozFp -Venkataramana Stat	021201529766	25,000.00	0.00	1,362,376.13
22/01/2020 08:00:43	22/01/2020	NEFT -N022200356913531 -4sWRJq26jrpQozFp -GKrishna Murthy S	021201529767	25,000.00	0.00	1,337,376.13
22/01/2020 08:00:44	22/01/2020	NEFT -N022200356913034 -4sWRR0bMjrpQozFp -Anisha Associates	021201529768	25,000.00	0.00	1,312,376.13

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	709,026.13	Closing Balance	1,654,001.13(Bal. Avail. for Txn + Uncl. Funds)

22/01/2020 08:00:44	22/01/2020	NEFT -N022200356913047 -4sWS6HZjrpQozFp -SR Engineering Wor	021201529769	25,000.00	0.00	1,287,376.13
22/01/2020 08:00:45	22/01/2020	NEFT -N022200356913068 -4sWSdSxQjrpQozFp -Ganji Venkanna So	021201529770	25,000.00	0.00	1,262,376.13
22/01/2020 08:00:45	22/01/2020	NEFT -N022200356913560 -4sWSj0yKjrpQozFp -Harshvardhan Agenc	021201529771	25,000.00	0.00	1,237,376.13
22/01/2020 08:00:46	22/01/2020	NEFT -N022200356913094 -4sWSsItUjrpQozFp -Elegant Enterprise	021201529772	25,000.00	0.00	1,212,376.13
22/01/2020 08:00:48	22/01/2020	NEFT -N022200356913584 -4sWSB6JcjrjrpQozFp -MSudharshan	021201529773	25,000.00	0.00	1,187,376.13
22/01/2020 08:00:50	22/01/2020	NEFT -N022200356913121 -4sWSQg9kjrjrpQozFp -Reflections Electr	021201529775	25,000.00	0.00	1,162,376.13
22/01/2020 08:00:51	22/01/2020	NEFT -N022200356913618 -4sWSXnZ8jrpQozFp -Sri Raja Rajeshwar	021201529776	25,000.00	0.00	1,137,376.13
22/01/2020 08:00:52	22/01/2020	NEFT -N022200356913157 -4sWT7zEKjrpQozFp -Ankit Paints Hard	021201529777	25,000.00	0.00	1,112,376.13
22/01/2020 12:59:27	22/01/2020	NET TXN : 4sUHR1C0qZjZpSG6 SERENE CONST L	751574	0.00	150,106.00	1,262,482.13
22/01/2020 13:01:28	22/01/2020	NET TXN : 4sUDEDwAqZjZpSG6 MODI FARM H HY	752241	0.00	4,885.00	1,267,367.13
22/01/2020 13:40:28	22/01/2020	NET TXN : 4sUEBWjlsO4a6ILz VILLA ORCHIDS	771221	0.00	802,286.00	2,069,653.13
22/01/2020 16:09:12	22/01/2020	NEFT Dr -N022200357160025 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727106	106,600.00	0.00	1,963,053.13
22/01/2020 16:12:25	22/01/2020	NEFT Dr -N022200357155633 -NCL BUILDTEK LIMITED -SBIN0009103 -BEGUMPET	000000727110	31,000.00	0.00	1,932,053.13
22/01/2020 16:15:27	22/01/2020	NEFT Dr -N022200357153998 -NCL BUILDTEK LIMITED -SBIN0009103 -BEGUMPET	000000727111	31,000.00	0.00	1,901,053.13
22/01/2020 16:50:49	22/01/2020	NEFT Dr -N022200357151628 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727109	104,000.00	0.00	1,797,053.13
22/01/2020 16:51:38	22/01/2020	NEFT Dr -N022200357150394 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727108	90,200.00	0.00	1,706,853.13
22/01/2020 16:54:16	22/01/2020	NEFT Dr -N022200357166764 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727105	109,200.00	0.00	1,597,653.13
23/01/2020 05:27:23	23/01/2020	CTS CLG NUN SRI BALAJI PR INTERS	000000902279	44,368.00	0.00	1,553,285.13
23/01/2020 15:58:21	23/01/2020	NET TXN : 4sUBUEulk6mDNsvj VISTA HOMES	75196	0.00	100,000.00	1,653,285.13
23/01/2020 20:49:10	23/01/2020	NET TXN : 4sUELgQdonljKvva MEHTA	193883	0.00	24,000.00	1,677,285.13
24/01/2020 05:47:59	24/01/2020	CTS CLG NUN AKSHAYA TRADERS	000000902286	29,599.00	0.00	1,647,686.13
24/01/2020 05:47:59	24/01/2020	CTS CLG NUN AKSHAYA TRADERS	000000117074	36,234.00	0.00	1,611,452.13

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	709,026.13	Closing Balance	1,654,001.13(Bal. Avail. for Txn + Uncl. Funds)

24/01/2020 11:06:52	24/01/2020	Funds Trf -R P ROAD -041383800004330	000000902285	28,598.00	0.00	1,582,854.13
24/01/2020 13:36:51	24/01/2020	NET TXN : 4sUFBGtpwz2nZuQ MR MIRYALGUDA	287675	0.00	100,000.00	1,682,854.13
24/01/2020 15:49:29	24/01/2020	Funds Trf -BEGUMPET -009763700001730	000000902278	10,000.00	0.00	1,672,854.13
27/01/2020 07:17:35	27/01/2020	CTS CLG NUN JAI SRI RAMA COVER BLOCK	000000902284	18,054.00	0.00	1,654,800.13
27/01/2020 07:17:35	27/01/2020	CTS CLG NUN UTKARSH INCOR P PRIVATE LI	000000902287	25,000.00	0.00	1,629,800.13
27/01/2020 08:08:59	27/01/2020	NET TXN : 4t69VA9hBt2g2ZBV PARAMOUNT ESTA	535785	0.00	50,000.00	1,679,800.13
27/01/2020 08:10:49	27/01/2020	NET TXN : 4t3JrJT4qZjZpSLg SILVER OAK VIL	537643	0.00	12,810.00	1,692,610.13
27/01/2020 14:31:38	27/01/2020	NET TXN : 4t66lprvsO4a6ILz VILLA ORCHIDS	671665	0.00	530,973.00	2,223,583.13
27/01/2020 16:04:24	27/01/2020	NEFT Dr -N027200359575229 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727121	59,520.00	0.00	2,164,063.13
27/01/2020 16:12:16	27/01/2020	NEFT Dr -N027200359579527 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727119	114,400.00	0.00	2,049,663.13
27/01/2020 16:13:54	27/01/2020	NEFT Dr -N027200359586214 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727118	96,800.00	0.00	1,952,863.13
27/01/2020 16:17:29	27/01/2020	NEFT Dr -N027200359589159 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727120	114,400.00	0.00	1,838,463.13
27/01/2020 16:18:02	27/01/2020	NEFT Dr -N027200359592101 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727112	111,800.00	0.00	1,726,663.13
27/01/2020 17:44:31	27/01/2020	Funds Trf -BEGUMPET -1070637000000074	000000113773	0.00	769,046.00	2,495,709.13
27/01/2020 17:44:56	27/01/2020	Funds Trf -BEGUMPET -009763700002378	000000659107	0.00	79,557.00	2,575,266.13
27/01/2020 17:46:20	27/01/2020	Funds Trf -BEGUMPET -018391800101254	000000902266	5,000.00	0.00	2,570,266.13
27/01/2020 17:47:08	27/01/2020	Funds Trf -BEGUMPET -1070637000000024	000000911794	0.00	50,759.00	2,621,025.13
28/01/2020 08:08:03	28/01/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000727104	9,440.00	0.00	2,611,585.13
28/01/2020 11:23:31	28/01/2020	NET TXN : 4t69eksxonljKvva MEHTA	49660	0.00	20,700.00	2,632,285.13
28/01/2020 13:35:58	28/01/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020012870917346	000000902288	1,024,494.00	0.00	1,607,791.13
29/01/2020 07:38:24	29/01/2020	CTS CLG NUN INDUSTRIAL EQ UIPMENT CEN	000000727117	12,272.00	0.00	1,595,519.13
29/01/2020 07:38:24	29/01/2020	CTS CLG NUN SUPREME AGENCIES	000000902283	15,548.00	0.00	1,579,971.13
29/01/2020 07:38:24	29/01/2020	CTS CLG NUN PATEL AND CO	000000727103	25,500.00	0.00	1,554,471.13
29/01/2020 07:38:24	29/01/2020	CTS CLG NUN PATEL AND CO	000000727114	38,250.00	0.00	1,516,221.13
29/01/2020 07:38:24	29/01/2020	CTS CLG NUN PATEL AND CO	000000727116	38,250.00	0.00	1,477,971.13
29/01/2020 07:38:24	29/01/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000727115	150,946.00	0.00	1,327,025.13
29/01/2020 08:44:17	29/01/2020	NET TXN : 4t6nk2nHrwz2M41Q VISTA HOMES	320786	0.00	1,500,000.00	2,827,025.13

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	709,026.13	Closing Balance	1,654,001.13(Bal. Avail. for Txn + Uncl. Funds)

29/01/2020 09:31:55	29/01/2020	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -Summit Sales LLP -SB29200360724130	32822202001290 00300012618	0.00	149,683.00	2,976,708.13
29/01/2020 13:03:03	29/01/2020	NET TXN : 4t6b2Kh5rwz2nZuQ MR MIRYALGUDA	382387	0.00	5,050.00	2,981,758.13
30/01/2020 05:54:59	30/01/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000727113	10,325.00	0.00	2,971,433.13
30/01/2020 13:33:52	30/01/2020	Funds Trf -BEGUMPET -009763700002042	000000089517	0.00	17,860.00	2,989,293.13
30/01/2020 13:35:37	30/01/2020	Funds Trf -BEGUMPET -009763700002042	000000089518	0.00	12,132.00	3,001,425.13
30/01/2020 13:36:40	30/01/2020	Funds Trf -BEGUMPET -009763700002042	000000089520	0.00	5,814.00	3,007,239.13
30/01/2020 13:37:54	30/01/2020	Funds Trf -BEGUMPET -009763700002042	000000089519	0.00	5,814.00	3,013,053.13
31/01/2020 13:03:15	31/01/2020	NET TXN : 4sND6o2YjrpQozFp SJai Shanker	947570	399.00	0.00	3,012,654.13
31/01/2020 13:03:15	31/01/2020	NET TXN : 4t1nGZVjrpQozFp SSLLP J SELVA	947632	27,000.00	0.00	2,985,654.13
31/01/2020 13:03:16	31/01/2020	NEFT -N031200362403164 -4taQdxVYjrpQozFp -Veerabhadra Enterp	027202523597	5,230.00	0.00	2,980,424.13
31/01/2020 13:03:16	31/01/2020	NEFT -N031200362403168 -4taQxDUyjrjrpQozFp -Sathyavarapu Hardw	027202523598	5,611.00	0.00	2,974,813.13
31/01/2020 13:03:17	31/01/2020	NEFT -N031200362403174 -4taQVGbYjrpQozFp -Jinkrupa Agency	027202523599	8,260.00	0.00	2,966,553.13
31/01/2020 13:03:17	31/01/2020	NEFT -N031200362402841 -4taRb8CqjrpQozFp -Sree Panduranga Ti	027202523600	12,172.00	0.00	2,954,381.13
31/01/2020 13:03:18	31/01/2020	NEFT -N031200362403184 -4taRqUiGjrpQozFp -Atlas Security Sa	027202523621	19,958.00	0.00	2,934,423.13
31/01/2020 13:03:19	31/01/2020	NEFT -N031200362403189 -4taRy8dgjrpQozFp -GP Buildcon Materi	027202523622	21,537.00	0.00	2,912,886.13
31/01/2020 13:03:19	31/01/2020	NEFT -N031200362402852 -4taRERnMjrpQozFp -Vasanth Enterprise	027202523623	34,928.00	0.00	2,877,958.13
31/01/2020 13:03:20	31/01/2020	NEFT -N031200362403194 -4taS5jRcjrjrpQozFp -GKrishna Murthy S	027202523624	38,406.00	0.00	2,839,552.13
31/01/2020 13:03:20	31/01/2020	NEFT -N031200362403198 -4taSgD0ajrpQozFp -Anisha Associates	027202523625	39,616.00	0.00	2,799,936.13
31/01/2020 13:03:21	31/01/2020	NEFT -N031200362403201 -4taSt6yajrpQozFp -SR Engineering Wor	027202523626	79,784.00	0.00	2,720,152.13
31/01/2020 13:03:21	31/01/2020	NEFT -N031200362402862 -4taSDfa6jrpQozFp -Harshvardhan Agenc	027202523627	50,000.00	0.00	2,670,152.13
31/01/2020 13:03:22	31/01/2020	NEFT -N031200362403213 -4taSJRHMjrpQozFp -Venkataramana Stat	027202523628	50,000.00	0.00	2,620,152.13
31/01/2020 13:03:22	31/01/2020	NEFT -N031200362403216 -4taTqCzkjrpQozFp -MSudharshan	027202523629	50,000.00	0.00	2,570,152.13

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	709,026.13	Closing Balance	1,654,001.13(Bal. Avail. for Txn + Uncl. Funds)

31/01/2020 13:03:22	31/01/2020	NET TXN : 4taTOk5gjrjQozFp P Satish Kumar	947705	50,000.00	0.00	2,520,152.13
31/01/2020 13:03:23	31/01/2020	NEFT -N031200362403220 -4taVmxJsirjQozFp -Elegant Enterprise	027202523631	50,000.00	0.00	2,470,152.13
31/01/2020 13:03:23	31/01/2020	NEFT -N031200362402883 -4taVCL3wjrpQozFp -Ganji Venkanna So	027202523632	50,000.00	0.00	2,420,152.13
31/01/2020 13:03:24	31/01/2020	NEFT -N031200362402889 -4taVMVtljrpQozFp -Reflections Electr	027202523633	50,000.00	0.00	2,370,152.13
31/01/2020 13:03:24	31/01/2020	NEFT -N031200362403238 -4taVYg1EjrpQozFp -Ankit Paints Hard	027202523634	50,000.00	0.00	2,320,152.13
31/01/2020 13:03:25	31/01/2020	NEFT -N031200362403239 -4taW5sdojrpQozFp -AAKAR GRANITES	027202523635	50,000.00	0.00	2,270,152.13
31/01/2020 13:03:25	31/01/2020	NEFT -N031200362402898 -4taWbA46jrpQozFp -Sri Raja Rajeshwar	027202523636	50,000.00	0.00	2,220,152.13
31/01/2020 13:03:26	31/01/2020	NEFT -N031200362403250 -4taWmRsajrpQozFp -Shah Traders	027202523637	50,000.00	0.00	2,170,152.13
31/01/2020 13:03:26	31/01/2020	NEFT -N031200362402901 -4taWxf5sajrpQozFp -Dilpreet Tubes Pvt	027202523638	50,000.00	0.00	2,120,152.13
31/01/2020 13:03:27	31/01/2020	NEFT -N031200362402902 -4taWKwyajrpQozFp -Sri Sai Rohith Mar	027202523639	50,000.00	0.00	2,070,152.13
31/01/2020 13:03:27	31/01/2020	NET TXN : 4taWYAZwjrpQozFp Sri Ambe Elect	947745	50,000.00	0.00	2,020,152.13
31/01/2020 13:03:28	31/01/2020	NEFT -N031200362402907 -4taXaqlCjrpQozFp -Shubham Enterprise	027202523641	50,000.00	0.00	1,970,152.13
31/01/2020 13:03:28	31/01/2020	NEFT -N031200362403266 -4taXINA2jrpQozFp -Adilabad Timber Ma	027202523642	50,000.00	0.00	1,920,152.13
31/01/2020 13:03:29	31/01/2020	NEFT -N031200362403269 -4taXz7ymjrpQozFp -Ganesh Tube Trader	027202523643	50,000.00	0.00	1,870,152.13
31/01/2020 13:03:29	31/01/2020	NEFT -N031200362402911 -4taXETVsajrpQozFp -Nitco Limited	027202523644	50,000.00	0.00	1,820,152.13
31/01/2020 13:03:30	31/01/2020	NEFT -N031200362403276 -4taXUyr4jrpQozFp -Sri Balaji Enterpr	027202523645	50,000.00	0.00	1,770,152.13
31/01/2020 13:03:30	31/01/2020	NEFT -N031200362402917 -4taY2RJYjrpQozFp -Praful Sanitary	027202523646	50,000.00	0.00	1,720,152.13
31/01/2020 13:03:31	31/01/2020	NEFT -N031200362402920 -4taYdOR0jrpQozFp -Premier Engineerin	027202523647	50,000.00	0.00	1,670,152.13
31/01/2020 13:03:31	31/01/2020	NET TXN : 4tb4UGKgjrjQozFp SSLLP RAGHU 00	947781	8,651.00	0.00	1,661,501.13
31/01/2020 13:03:31	31/01/2020	NET TXN : 4tb8sPsojrpQozFp SSLLP HEMENDRA	947783	600.00	0.00	1,660,901.13
31/01/2020 13:03:32	31/01/2020	NET TXN : 4tb9sZvMjrpQozFp SSLLP Minish 0	947785	6,900.00	0.00	1,654,001.13