

## 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 | 01/02/2020                    | To              | 29/02/2020                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,654,001.13                  | Closing Balance | 3,551,159.37(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                         | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/02/2020 17:59:17 | 01/02/2020 | NET TXN : 4tmpes9RCJQBg5NQ<br>KADAKIAMODI HO                                        | 924915                        | 0.00         | 150,000.00    | 1,804,001.13    |
| 01/02/2020 17:59:32 | 01/02/2020 | NET TXN : 4tkkcbzyjrpQozFp SSLLP<br>PPRABHAK                                        | 925044                        | 63,000.00    | 0.00          | 1,741,001.13    |
| 01/02/2020 18:00:36 | 01/02/2020 | NET TXN : 4tmyVgyWqV4LRlj2<br>MPPL MAYFLOWER                                        | 925562                        | 0.00         | 200,000.00    | 1,941,001.13    |
| 01/02/2020 18:04:28 | 01/02/2020 | NET TXN : 4tmI6FzNk6mDNsSe<br>NILGIRI ESTATE                                        | 927171                        | 0.00         | 250,000.00    | 2,191,001.13    |
| 01/02/2020 18:33:02 | 01/02/2020 | NEFT Cr -YESB0000001 -GV<br>RESEARCH CENTERS -Summit<br>Sales LLP -SB32200363972791 | 32822202002010<br>00300109276 | 0.00         | 125,557.00    | 2,316,558.13    |
| 03/02/2020 08:20:00 | 03/02/2020 | CTS CLG NUN SUMMIT BUILDERS                                                         | 000000902291                  | 3,713.00     | 0.00          | 2,312,845.13    |
| 03/02/2020 08:20:00 | 03/02/2020 | CTS CLG NUN JSW CEMENT<br>LIMITED                                                   | 000000727091                  | 104,000.00   | 0.00          | 2,208,845.13    |
| 03/02/2020 17:08:42 | 03/02/2020 | NEFT Dr -N034200364776967 -JSW<br>CEMENT LIMITED -UTIB0CCH274<br>-BEGUMPET          | 000000727130                  | 114,400.00   | 0.00          | 2,094,445.13    |
| 03/02/2020 17:09:49 | 03/02/2020 | NEFT Dr -N034200364768873 -JSW<br>CEMENT LIMITED -UTIB0CCH274<br>-BEGUMPET          | 000000727129                  | 96,800.00    | 0.00          | 1,997,645.13    |
| 03/02/2020 17:10:43 | 03/02/2020 | NEFT Dr -N034200364791990 -JSW<br>CEMENT LIMITED -UTIB0CCH274<br>-BEGUMPET          | 000000902293                  | 96,800.00    | 0.00          | 1,900,845.13    |
| 03/02/2020 17:11:06 | 03/02/2020 | NEFT Dr -N034200364799464 -NCL<br>BUILDTEK LIMITED -SBIN0009103<br>-BEGUMPET        | 000000727122                  | 31,000.00    | 0.00          | 1,869,845.13    |
| 03/02/2020 17:11:45 | 03/02/2020 | NEFT Dr -N034200364805499 -JSW<br>CEMENT LIMITED -UTIB0CCH274<br>-BEGUMPET          | 000000727126                  | 114,400.00   | 0.00          | 1,755,445.13    |
| 03/02/2020 17:29:08 | 03/02/2020 | NEFT Dr -N034200364818250 -JSW<br>CEMENT LIMITED -UTIB0CCH274<br>-BEGUMPET          | 000000727125                  | 96,800.00    | 0.00          | 1,658,645.13    |
| 04/02/2020 09:05:30 | 04/02/2020 | CTS CLG NUN GLOBAL SAFETY<br>SOLUTIONS                                              | 000000902282                  | 5,251.00     | 0.00          | 1,653,394.13    |
| 04/02/2020 17:05:34 | 04/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                             | 000000089526                  | 0.00         | 8,929.00      | 1,662,323.13    |
| 04/02/2020 17:06:30 | 04/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                             | 000000089527                  | 0.00         | 8,929.00      | 1,671,252.13    |
| 05/02/2020 06:28:53 | 05/02/2020 | CTS CLG NUN SRI BHAVANI D<br>IGITALS                                                | 000000117077                  | 3,027.00     | 0.00          | 1,668,225.13    |
| 05/02/2020 06:28:53 | 05/02/2020 | CTS CLG NUN UTKARSH INCOR P<br>PRIVATE LI                                           | 000000902290                  | 50,000.00    | 0.00          | 1,618,225.13    |
| 05/02/2020 16:01:53 | 05/02/2020 | Funds Trf -BEGUMPET<br>-009772400000113                                             | 000000779099                  | 0.00         | 2,900.00      | 1,621,125.13    |
| 05/02/2020 16:26:14 | 05/02/2020 | NET TXN : 4ttTLf1xrwz2uvuR<br>SILVER OAK VIL                                        | 954487                        | 0.00         | 500,000.00    | 2,121,125.13    |
| 05/02/2020 16:33:35 | 05/02/2020 | NEFT -N036200366521780<br>-4ttteKksjrpQozFp -MS Vivid World                         | 035204767520                  | 3,705.00     | 0.00          | 2,117,420.13    |
| 05/02/2020 16:33:37 | 05/02/2020 | NEFT -N036200366521862<br>-4tttlwFajrpQozFp -Atlas Security Sa                      | 035204767761                  | 4,200.00     | 0.00          | 2,113,220.13    |
| 05/02/2020 16:33:37 | 05/02/2020 | NEFT -N036200366521879<br>-4ttxxOqejrjrpQozFp -Veerabhadra<br>Enterp                | 035204767762                  | 9,518.00     | 0.00          | 2,103,702.13    |

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| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | SUMMIT SALES LLP              | Joint Holder    | -                                               |
| Transaction Date From | 01/02/2020                    | To              | 29/02/2020                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,654,001.13                  | Closing Balance | 3,551,159.37(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                 |              |            |      |              |
|---------------------|------------|-----------------------------------------------------------------|--------------|------------|------|--------------|
| 05/02/2020 16:33:38 | 05/02/2020 | NEFT -N036200366521896<br>-4ttxU6SKjrpQozFp -Jinkrupa Agency    | 035204767763 | 16,520.00  | 0.00 | 2,087,182.13 |
| 05/02/2020 16:33:38 | 05/02/2020 | NEFT -N036200366521913<br>-4ttyfBfYjrpQozFp -Aditya Industries  | 035204767764 | 21,830.00  | 0.00 | 2,065,352.13 |
| 05/02/2020 16:33:39 | 05/02/2020 | NET TXN : 4ttypmhljrpQozFp<br>SRLights                          | 957998       | 30,680.00  | 0.00 | 2,034,672.13 |
| 05/02/2020 16:33:39 | 05/02/2020 | NEFT -N036200366521948<br>-4ttyy9TkjrpQozFp -DRamulu Fabricato  | 035204767766 | 34,822.00  | 0.00 | 1,999,850.13 |
| 05/02/2020 16:33:40 | 05/02/2020 | NEFT -N036200366521970<br>-4ttyNtNwjrpQozFp -Harshvardhan Agenc | 035204767767 | 44,707.00  | 0.00 | 1,955,143.13 |
| 05/02/2020 16:33:40 | 05/02/2020 | NEFT -N036200366521982<br>-4ttBKciqjrpQozFp -Venkataramana Stat | 035204767768 | 46,555.00  | 0.00 | 1,908,588.13 |
| 05/02/2020 16:33:41 | 05/02/2020 | NEFT -N036200366521641<br>-4ttCiFcWjrpQozFp -MSudharshan        | 035204767769 | 58,758.00  | 0.00 | 1,849,830.13 |
| 05/02/2020 16:33:41 | 05/02/2020 | NEFT -N036200366521649<br>-4ttD6ubQjrpQozFp -Anisha Associates  | 035204767770 | 70,682.00  | 0.00 | 1,779,148.13 |
| 05/02/2020 16:33:42 | 05/02/2020 | NEFT -N036200366522163<br>-4ttDm1gyjrpQozFp -Elegant Enterprise | 035204767771 | 73,312.00  | 0.00 | 1,705,836.13 |
| 05/02/2020 16:33:42 | 05/02/2020 | NEFT -N036200366522184<br>-4ttF4HcYjrpQozFp -Ganji Venkanna So  | 035204767772 | 79,066.00  | 0.00 | 1,626,770.13 |
| 05/02/2020 16:33:43 | 05/02/2020 | NEFT -N036200366522212<br>-4ttJQbjjrpQozFp -Rajadhani Tiles Co  | 035204767773 | 50,000.00  | 0.00 | 1,576,770.13 |
| 05/02/2020 16:33:43 | 05/02/2020 | NEFT -N036200366522229<br>-4ttK6grljrpQozFp -Reflections Electr | 035204767774 | 50,000.00  | 0.00 | 1,526,770.13 |
| 05/02/2020 16:33:44 | 05/02/2020 | NEFT -N036200366522247<br>-4ttKqRySjrpQozFp -Ankit Paints Hard  | 035204767775 | 50,000.00  | 0.00 | 1,476,770.13 |
| 05/02/2020 16:33:44 | 05/02/2020 | NEFT -N036200366522264<br>-4ttMgNTljrpQozFp -Janardhan Prasad   | 035204767776 | 50,000.00  | 0.00 | 1,426,770.13 |
| 05/02/2020 16:33:45 | 05/02/2020 | NEFT -N036200366522279<br>-4ttMzA2ejrpQozFp -AAKAR GRANITES     | 035204767777 | 50,000.00  | 0.00 | 1,376,770.13 |
| 05/02/2020 16:33:46 | 05/02/2020 | NEFT -N036200366522309<br>-4ttMGcx4jrpQozFp -Sri Raja Rajeshwar | 035204767778 | 50,000.00  | 0.00 | 1,326,770.13 |
| 05/02/2020 16:33:46 | 05/02/2020 | NEFT -N036200366522102<br>-4ttMUVcCjrpQozFp -Dilpreet Tubes Pvt | 035204767779 | 75,000.00  | 0.00 | 1,251,770.13 |
| 05/02/2020 16:33:47 | 05/02/2020 | NEFT -N036200366522347<br>-4ttN4OAjrpQozFp -Sri Sai Rohith Mar  | 035204767780 | 75,000.00  | 0.00 | 1,176,770.13 |
| 05/02/2020 16:33:47 | 05/02/2020 | NEFT -N036200366522122<br>-4ttNeKvUjrpQozFp -Shah Traders       | 035204767791 | 100,000.00 | 0.00 | 1,076,770.13 |
| 05/02/2020 16:33:48 | 05/02/2020 | NEFT -N036200366522129<br>-4ttNxZhEjrpQozFp -Adilabad Timber Ma | 035204767792 | 100,000.00 | 0.00 | 976,770.13   |

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| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | SUMMIT SALES LLP              | Joint Holder    | -                                               |
| Transaction Date From | 01/02/2020                    | To              | 29/02/2020                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
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|                     |            |                                                                              |              |            |              |              |
|---------------------|------------|------------------------------------------------------------------------------|--------------|------------|--------------|--------------|
| 05/02/2020 16:33:48 | 05/02/2020 | NEFT -N036200366522143<br>-4ttO5doCjrpQozFp -Ganesh Tube<br>Trader           | 035204767793 | 100,000.00 | 0.00         | 876,770.13   |
| 05/02/2020 16:33:49 | 05/02/2020 | NEFT -N036200366522151<br>-4ttOevg6jrpQozFp -Shubham<br>Enterprise           | 035204767794 | 100,000.00 | 0.00         | 776,770.13   |
| 05/02/2020 16:33:49 | 05/02/2020 | NET TXN : 4ttOvvyijrpQozFp Sri<br>Ambe Elect                                 | 958141       | 200,000.00 | 0.00         | 576,770.13   |
| 05/02/2020 16:33:50 | 05/02/2020 | RTGS -YESBR52020020571199942<br>-4ttPaus2jrpQozFp -Praful Sanitary           | 035204767796 | 200,000.00 | 0.00         | 376,770.13   |
| 05/02/2020 16:33:50 | 05/02/2020 | RTGS -YESBR52020020571199944<br>-4ttPMwvMjrpQozFp -Sri Balaji<br>Enterprises | 035204767797 | 200,000.00 | 0.00         | 176,770.13   |
| 05/02/2020 16:33:51 | 05/02/2020 | NET TXN : 4tmDcihWjrpQozFp<br>SSLLP J SELVA                                  | 958162       | 16,500.00  | 0.00         | 160,270.13   |
| 06/02/2020 06:52:30 | 06/02/2020 | CTS CLG NUN GLOBAL SAFETY<br>SOLUTIONS                                       | 000000902289 | 10,620.00  | 0.00         | 149,650.13   |
| 06/02/2020 09:27:45 | 06/02/2020 | NET TXN : 4tmSOx4dCJQB84R<br>VILLA ORCHIDS                                   | 99436        | 0.00       | 1,229,769.00 | 1,379,419.13 |
| 06/02/2020 10:42:56 | 06/02/2020 | Tax payment :ITNS 281                                                        | 000000902294 | 14,135.00  | 0.00         | 1,365,284.13 |
| 06/02/2020 15:30:24 | 06/02/2020 | NET TXN : 4tmH1Xc5k6mDNsvj<br>VISTA HOMES                                    | 249056       | 0.00       | 830,093.00   | 2,195,377.13 |
| 07/02/2020 17:45:58 | 07/02/2020 | Funds Trf -BEGUMPET<br>-009763700002378                                      | 000000875226 | 0.00       | 148,190.00   | 2,343,567.13 |
| 07/02/2020 19:23:12 | 07/02/2020 | NET TXN : 4tAXxpaEjrpQozFp<br>PPushpa Latha                                  | 918246       | 25,364.00  | 0.00         | 2,318,203.13 |
| 10/02/2020 08:01:20 | 10/02/2020 | NET TXN : 4tComZYFCJQB5N9Q<br>KADAKIAMODI HO                                 | 956087       | 0.00       | 200,000.00   | 2,518,203.13 |
| 10/02/2020 08:02:05 | 10/02/2020 | NET TXN : 4tD1XsqTk6mDNsSe<br>NILGIRI ESTATE                                 | 957144       | 0.00       | 100,000.00   | 2,618,203.13 |
| 10/02/2020 08:05:47 | 10/02/2020 | NET TXN : 4try9UScqZjZpSGM<br>SSLLP LOGISTIC                                 | 962594       | 0.00       | 7,034.00     | 2,625,237.13 |
| 10/02/2020 08:06:18 | 10/02/2020 | NET TXN : 4try3Bz2qZjZpSGM<br>SSLLP COMMONEX                                 | 962683       | 0.00       | 3,544.00     | 2,628,781.13 |
| 10/02/2020 08:08:56 | 10/02/2020 | NET TXN : 4tDfs7itBt2gZBV<br>PARAMOUNT ESTA                                  | 966082       | 0.00       | 78,766.00    | 2,707,547.13 |
| 10/02/2020 11:45:22 | 10/02/2020 | NET TXN : 4tCTFupsqZjZpSG6<br>MODI FARM H HY                                 | 86621        | 0.00       | 6,664.00     | 2,714,211.13 |
| 10/02/2020 12:04:18 | 10/02/2020 | NEFT Dr -N041200368832148 -NCL<br>BUILDTEK LIMITED -SBIN0009103<br>-BEGUMPET | 000000902298 | 62,000.00  | 0.00         | 2,652,211.13 |
| 10/02/2020 13:42:39 | 10/02/2020 | NET TXN : 4tD5vPVhsO4a6ILz<br>VILLA ORCHIDS                                  | 154381       | 0.00       | 1,000,000.00 | 3,652,211.13 |
| 10/02/2020 20:52:49 | 10/02/2020 | NET TXN : 4tD2SVsoqZjZpSG6<br>SERENE CONST L                                 | 428067       | 0.00       | 447,307.00   | 4,099,518.13 |
| 11/02/2020 06:29:55 | 11/02/2020 | CTS CLG NUN SAYA SURENDER<br>GUNNY                                           | 000000902307 | 5,775.00   | 0.00         | 4,093,743.13 |
| 11/02/2020 06:29:55 | 11/02/2020 | CTS CLG NUN SREE BALAJI G<br>RANITES                                         | 000000727124 | 74,340.00  | 0.00         | 4,019,403.13 |
| 11/02/2020 06:29:55 | 11/02/2020 | CTS CLG NUN PATEL AND CO                                                     | 000000727123 | 121,934.00 | 0.00         | 3,897,469.13 |
| 11/02/2020 06:29:55 | 11/02/2020 | CTS CLG NUN MS GANESH TIL ES<br>SANITAR                                      | 000000902300 | 400,000.00 | 0.00         | 3,497,469.13 |
| 11/02/2020 07:54:17 | 11/02/2020 | NET TXN : 4tHRweTOqZjZpSLg<br>SILVER OAK VIL                                 | 431588       | 0.00       | 199,541.00   | 3,697,010.13 |
| 11/02/2020 07:56:11 | 11/02/2020 | NET TXN : 4tD8PuPUqV4LRlj2<br>MPPL MAYFLOWER                                 | 433246       | 0.00       | 925,893.00   | 4,622,903.13 |

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| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
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| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
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|                     |            |                                                                    |              |           |            |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------------|--------------|
| 11/02/2020 13:09:00 | 11/02/2020 | NET TXN : 4tHyFpQlrwz2nZuQ MR<br>MIRYALGUDA                        | 526606       | 0.00      | 500,000.00 | 5,122,903.13 |
| 12/02/2020 06:29:54 | 12/02/2020 | CTS CLG NUN UTKARSH INCOR P<br>PRIVATE LI                          | 000000902297 | 65,008.00 | 0.00       | 5,057,895.13 |
| 12/02/2020 08:32:02 | 12/02/2020 | NEFT -N043200370487482<br>-4tmuyYRnnfhA2XKh -BPCL Fleet<br>Busines | 042206369715 | 3,500.00  | 0.00       | 5,054,395.13 |
| 12/02/2020 08:32:03 | 12/02/2020 | NEFT -N043200370487488<br>-4tCUhmxmjrpQozFp -Expert<br>Security Se | 042206369716 | 27,453.00 | 0.00       | 5,026,942.13 |
| 12/02/2020 08:32:03 | 12/02/2020 | NEFT -N043200370487494<br>-4tCUmib2jrpQozFp -Shreyas<br>Services   | 042206369717 | 29,792.00 | 0.00       | 4,997,150.13 |
| 12/02/2020 08:32:04 | 12/02/2020 | NEFT -N043200370487025<br>-4tCUNTEMjrpQozFp -Radha<br>Krishana     | 042206369718 | 1,700.00  | 0.00       | 4,995,450.13 |
| 12/02/2020 08:32:04 | 12/02/2020 | NEFT -N043200370487502<br>-4tHzlpFQjrpQozFp -Lepakshi<br>Tarpaulin | 042206369719 | 3,823.00  | 0.00       | 4,991,627.13 |
| 12/02/2020 08:32:05 | 12/02/2020 | NEFT -N043200370487030<br>-4tHzY97EjrpQozFp -Jai Sri Rama<br>Cover | 042206369720 | 5,015.00  | 0.00       | 4,986,612.13 |
| 12/02/2020 08:32:05 | 12/02/2020 | NEFT -N043200370487034<br>-4tHzVcNojrpQozFp -Gautham<br>Enterprise | 042206369741 | 5,040.00  | 0.00       | 4,981,572.13 |
| 12/02/2020 08:32:05 | 12/02/2020 | NEFT -N043200370487041<br>-4tHA6X3EjrpQozFp -GP Buildcon<br>Materi | 042206369742 | 14,398.00 | 0.00       | 4,967,174.13 |
| 12/02/2020 08:32:06 | 12/02/2020 | NEFT -N043200370487048<br>-4tHAgueijrpQozFp -Akshaya<br>Traders    | 042206369743 | 16,646.00 | 0.00       | 4,950,528.13 |
| 12/02/2020 08:32:06 | 12/02/2020 | NEFT -N043200370487053<br>-4tHAsj0jrpQozFp -Venkataramana<br>Stat  | 042206369744 | 16,743.00 | 0.00       | 4,933,785.13 |
| 12/02/2020 08:32:07 | 12/02/2020 | NEFT -N043200370487058<br>-4tHABbNsirpQozFp -Anisha<br>Associates  | 042206369745 | 19,706.00 | 0.00       | 4,914,079.13 |
| 12/02/2020 08:32:07 | 12/02/2020 | NEFT -N043200370487063<br>-4tHAHPoajrpQozFp -Jinkrupa<br>Agency    | 042206369746 | 24,780.00 | 0.00       | 4,889,299.13 |
| 12/02/2020 08:32:07 | 12/02/2020 | NEFT -N043200370487525<br>-4tHAOhAOjrpQozFp -Veerabhadra<br>Enterp | 042206369747 | 25,619.00 | 0.00       | 4,863,680.13 |
| 12/02/2020 08:32:08 | 12/02/2020 | NEFT -N043200370487533<br>-4tHAZUK2jrpQozFp -Supreme<br>Agencies   | 042206369748 | 31,742.00 | 0.00       | 4,831,938.13 |
| 12/02/2020 08:32:08 | 12/02/2020 | NEFT -N043200370487073<br>-4tHBall8jrpQozFp -Rajadhani Tiles<br>Co | 042206369749 | 58,150.00 | 0.00       | 4,773,788.13 |
| 12/02/2020 08:32:09 | 12/02/2020 | NEFT -N043200370487079<br>-4tHBiRhciRpQozFp -Elegant<br>Enterprise | 042206369750 | 67,932.00 | 0.00       | 4,705,856.13 |
| 12/02/2020 08:32:09 | 12/02/2020 | NEFT -N043200370487082<br>-4tHBH5b8jrpQozFp -SR<br>Engineering Wor | 042206369751 | 50,000.00 | 0.00       | 4,655,856.13 |

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| Opening Balance       | 1,654,001.13                  | Closing Balance | 3,551,159.37(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                       |              |            |      |              |
|---------------------|------------|---------------------------------------------------------------------------------------|--------------|------------|------|--------------|
| 12/02/2020 08:32:10 | 12/02/2020 | NEFT -N043200370487549<br>-4tHBW3GSjrpQozFp -Reflections<br>Electr                    | 042206369752 | 50,000.00  | 0.00 | 4,605,856.13 |
| 12/02/2020 08:32:10 | 12/02/2020 | NEFT -N043200370487087<br>-4tHC78zljrpQozFp -Janardhan<br>Prasad                      | 042206369753 | 50,000.00  | 0.00 | 4,555,856.13 |
| 12/02/2020 08:32:11 | 12/02/2020 | NEFT -N043200370487560<br>-4tHCeP9kjrjrpQozFp -AAKAR<br>GRANITES                      | 042206369754 | 50,000.00  | 0.00 | 4,505,856.13 |
| 12/02/2020 08:32:11 | 12/02/2020 | NEFT -N043200370487567<br>-4tHCp8uyjrpQozFp -Dilpreet Tubes<br>Pvt                    | 042206369755 | 50,000.00  | 0.00 | 4,455,856.13 |
| 12/02/2020 08:32:12 | 12/02/2020 | NEFT -N043200370487096<br>-4tHCctUWjrpQozFp -Sri Sai Rohith<br>Mar                    | 042206369756 | 50,000.00  | 0.00 | 4,405,856.13 |
| 12/02/2020 08:32:12 | 12/02/2020 | NEFT -N043200370487578<br>-4tHCZkL4jrpQozFp -Shah Traders                             | 042206369757 | 50,000.00  | 0.00 | 4,355,856.13 |
| 12/02/2020 08:32:12 | 12/02/2020 | NEFT -N043200370487102<br>-4tHCP9L0jrpQozFp -Glazing<br>Concept In                    | 042206369758 | 50,000.00  | 0.00 | 4,305,856.13 |
| 12/02/2020 08:32:13 | 12/02/2020 | NEFT -N043200370487105<br>-4tHD8u0SjrpQozFp -Sri Raja<br>Rajeshwar                    | 042206369759 | 50,000.00  | 0.00 | 4,255,856.13 |
| 12/02/2020 08:32:13 | 12/02/2020 | NEFT -N043200370487108<br>-4tHDmflMjrpQozFp -Ankit Paints<br>Hard                     | 042206369760 | 50,000.00  | 0.00 | 4,205,856.13 |
| 12/02/2020 08:32:14 | 12/02/2020 | NEFT -N043200370487590<br>-4tHDwgYSjrpQozFp -Adilabad<br>Timber Ma                    | 042206369761 | 100,000.00 | 0.00 | 4,105,856.13 |
| 12/02/2020 08:32:14 | 12/02/2020 | NEFT -N043200370487596<br>-4tHEUrFMjrpQozFp -Shubham<br>Enterprise                    | 042206369762 | 100,000.00 | 0.00 | 4,005,856.13 |
| 12/02/2020 08:32:15 | 12/02/2020 | NEFT -N043200370487118<br>-4tHFc0AOjrpQozFp -Ganesh Tube<br>Trader                    | 042206369763 | 100,000.00 | 0.00 | 3,905,856.13 |
| 12/02/2020 08:32:15 | 12/02/2020 | NET TXN : 4tHFmtiGjrpQozFp Sri<br>Ambe Elect                                          | 724134       | 100,000.00 | 0.00 | 3,805,856.13 |
| 12/02/2020 08:32:16 | 12/02/2020 | RTGS -YESBR52020021271380462<br>-4tHFy3gejrpQozFp -Praful Sanitary                    | 042206369765 | 200,000.00 | 0.00 | 3,605,856.13 |
| 12/02/2020 08:32:16 | 12/02/2020 | RTGS -YESBR52020021271380463<br>-4tHFOXDYjrpQozFp -Sri Balaji<br>Enterprises          | 042206369766 | 200,000.00 | 0.00 | 3,405,856.13 |
| 12/02/2020 08:32:16 | 12/02/2020 | RTGS -YESBR52020021271380464<br>-4tHG1rlljrpQozFp -Nitco Limited                      | 042206369767 | 200,000.00 | 0.00 | 3,205,856.13 |
| 12/02/2020 08:32:17 | 12/02/2020 | RTGS -YESBR52020021271380025<br>-4tHG6ZqGjrpQozFp -Premier<br>Engineering Corporation | 042206369768 | 500,000.00 | 0.00 | 2,705,856.13 |
| 12/02/2020 08:32:17 | 12/02/2020 | NEFT -N043200370487145<br>-4tHJgFtEjrpQozFp -Summit Builders                          | 042206369769 | 3,922.00   | 0.00 | 2,701,934.13 |
| 12/02/2020 08:32:17 | 12/02/2020 | NET TXN : 4tHKvkjUjrpQozFp Nisha<br>Modi                                              | 724140       | 12,000.00  | 0.00 | 2,689,934.13 |
| 12/02/2020 08:32:18 | 12/02/2020 | NET TXN : 4tHKJXjcjrpQozFp Nidhi<br>Modi                                              | 724151       | 12,000.00  | 0.00 | 2,677,934.13 |
| 12/02/2020 08:32:20 | 12/02/2020 | NEFT -N043200370487159<br>-4tHKMGhAjrjrpQozFp -Hardik D<br>Mehta                      | 042206369772 | 6,000.00   | 0.00 | 2,671,934.13 |

## 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 | 01/02/2020                    | To              | 29/02/2020                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,654,001.13                  | Closing Balance | 3,551,159.37(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                              |              |            |            |              |
|---------------------|------------|------------------------------------------------------------------------------|--------------|------------|------------|--------------|
| 12/02/2020 08:32:21 | 12/02/2020 | NEFT -N043200370487162<br>-4tHKR6vojrjPQozFp -Sudhir U Mehta                 | 042206369773 | 6,000.00   | 0.00       | 2,665,934.13 |
| 12/02/2020 08:32:21 | 12/02/2020 | NET TXN : 4tHKUFRsjrpQozFp Karna<br>S Mehta                                  | 724154       | 6,000.00   | 0.00       | 2,659,934.13 |
| 12/02/2020 08:32:21 | 12/02/2020 | NEFT -N043200370487673<br>-4tHKYeNkjrjPQozFp -Meet B Mehta                   | 042206369775 | 6,000.00   | 0.00       | 2,653,934.13 |
| 12/02/2020 08:32:22 | 12/02/2020 | NEFT -N043200370487652<br>-4tHL0XuajrpQozFp -Rahul B Mehta                   | 042206369776 | 6,000.00   | 0.00       | 2,647,934.13 |
| 12/02/2020 08:32:22 | 12/02/2020 | NEFT -N043200370487658<br>-4tHL3Cz0jrpQozFp -Tejas D Mehta                   | 042206369777 | 6,000.00   | 0.00       | 2,641,934.13 |
| 12/02/2020 08:32:23 | 12/02/2020 | NEFT -N043200370488163<br>-4tHL6B0SjrpQozFp -Geeta<br>DesaiRent              | 042206369778 | 10,000.00  | 0.00       | 2,631,934.13 |
| 12/02/2020 12:00:52 | 12/02/2020 | Funds Trf -BEGUMPET<br>-009772400000113                                      | 000000890696 | 0.00       | 11,964.00  | 2,643,898.13 |
| 12/02/2020 13:05:36 | 12/02/2020 | Funds Trf -R P ROAD<br>-0413619000000650                                     | 000000902305 | 64,500.00  | 0.00       | 2,579,398.13 |
| 12/02/2020 16:15:44 | 12/02/2020 | Funds Trf -R P ROAD<br>-009763700002378                                      | 000000875227 | 0.00       | 2,327.00   | 2,581,725.13 |
| 12/02/2020 16:17:03 | 12/02/2020 | Funds Trf -R P ROAD<br>-009763700002042                                      | 00000089538  | 0.00       | 4,984.00   | 2,586,709.13 |
| 12/02/2020 16:17:48 | 12/02/2020 | Funds Trf -R P ROAD<br>-009763700002042                                      | 00000089534  | 0.00       | 4,984.00   | 2,591,693.13 |
| 12/02/2020 16:18:37 | 12/02/2020 | Funds Trf -R P ROAD<br>-009763700002042                                      | 00000089539  | 0.00       | 5,050.00   | 2,596,743.13 |
| 12/02/2020 16:21:45 | 12/02/2020 | Funds Trf -R P ROAD<br>-009763700002042                                      | 00000089533  | 0.00       | 4,984.00   | 2,601,727.13 |
| 12/02/2020 16:24:38 | 12/02/2020 | Funds Trf -R P ROAD<br>-009763700002042                                      | 00000089532  | 0.00       | 8,140.00   | 2,609,867.13 |
| 13/02/2020 05:48:12 | 13/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                            | 000000902292 | 3,400.00   | 0.00       | 2,606,467.13 |
| 13/02/2020 05:48:12 | 13/02/2020 | CTS CLG NUN RAJADHANI TIL ES<br>COMPANY                                      | 000000727128 | 13,650.00  | 0.00       | 2,592,817.13 |
| 13/02/2020 05:48:12 | 13/02/2020 | CTS CLG NUN SUPREME<br>AGENCIES                                              | 000000902296 | 46,644.00  | 0.00       | 2,546,173.13 |
| 14/02/2020 05:32:07 | 14/02/2020 | CTS CLG NUN PATEL AND CO                                                     | 000000902299 | 269,766.00 | 0.00       | 2,276,407.13 |
| 14/02/2020 10:26:17 | 14/02/2020 | NET TXN : 4tCY0QtJk6mDNsvj<br>VISTA HOMES                                    | 277234       | 0.00       | 399,663.00 | 2,676,070.13 |
| 14/02/2020 12:28:37 | 14/02/2020 | Funds Trf -R P ROAD<br>-009772400000040                                      | 000000772276 | 0.00       | 13,018.00  | 2,689,088.13 |
| 15/02/2020 06:41:51 | 15/02/2020 | CTS CLG NUN PREMIER ENGIN<br>EERING CORPO                                    | 000000902306 | 200,000.00 | 0.00       | 2,489,088.13 |
| 17/02/2020 07:18:01 | 17/02/2020 | NET TXN : 4tTjl8euqV4LRlj2 MPPL<br>MAYFLOWER                                 | 716466       | 0.00       | 314,106.00 | 2,803,194.13 |
| 17/02/2020 07:19:09 | 17/02/2020 | NET TXN : 4tRifi5oqZjZpSGM<br>SSLLP COMMONEX                                 | 716608       | 0.00       | 33,319.00  | 2,836,513.13 |
| 17/02/2020 07:19:49 | 17/02/2020 | NET TXN : 4tRhVGSGqZjZpSGM<br>SSLLP LOGISTIC                                 | 715865       | 0.00       | 668,132.00 | 3,504,645.13 |
| 17/02/2020 08:23:46 | 17/02/2020 | CTS CLG NUN<br>AAOEROSAINIKPURI                                              | 000000902309 | 1,473.00   | 0.00       | 3,503,172.13 |
| 17/02/2020 10:35:33 | 17/02/2020 | NET TXN : 4tThSe5aqZjZpSG6<br>MODI FARM H HY                                 | 756657       | 0.00       | 1,523.00   | 3,504,695.13 |
| 17/02/2020 14:38:46 | 17/02/2020 | NEFT Dr -N048200373203880 -NCL<br>BUILDTEK LIMITED -SBIN0009103<br>-R P ROAD | 000000095019 | 31,000.00  | 0.00       | 3,473,695.13 |
| 18/02/2020 05:07:27 | 18/02/2020 | CTS CLG NUN RAJADHANI TIL ES<br>COMPANY                                      | 000000095012 | 13,650.00  | 0.00       | 3,460,045.13 |

## 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 | 01/02/2020                    | To              | 29/02/2020                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,654,001.13                  | Closing Balance | 3,551,159.37(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                         |              |            |           |              |
|---------------------|------------|-----------------------------------------------------------------------------------------|--------------|------------|-----------|--------------|
| 18/02/2020 15:32:32 | 18/02/2020 | Funds Trf -EAST MAREDPA<br>-009751100002615                                             | 000000902308 | 137,608.00 | 0.00      | 3,322,437.13 |
| 18/02/2020 16:03:20 | 18/02/2020 | Funds Trf -BEGUMPET<br>-009772400000113                                                 | 000000890707 | 0.00       | 13,472.00 | 3,335,909.13 |
| 19/02/2020 05:47:35 | 19/02/2020 | CTS CLG NUN MS GANESH TIL ES<br>SANITAR                                                 | 000000095020 | 182,450.00 | 0.00      | 3,153,459.13 |
| 19/02/2020 05:47:35 | 19/02/2020 | CTS CLG NUN MS GANESH TIL ES<br>SANITAR                                                 | 000000902303 | 400,000.00 | 0.00      | 2,753,459.13 |
| 19/02/2020 07:35:06 | 19/02/2020 | NET TXN : 4tR5T83ejrpQozFp<br>SSLLP RAGHU 00                                            | 369219       | 17,500.00  | 0.00      | 2,735,959.13 |
| 19/02/2020 07:35:06 | 19/02/2020 | NET TXN : 4tThjULkjrjrpQozFp<br>PPushpa Latha                                           | 369220       | 399.00     | 0.00      | 2,735,560.13 |
| 19/02/2020 07:35:07 | 19/02/2020 | NET TXN : 4tTuYZ7ejrpQozFp Sri<br>Ambe Elect                                            | 369441       | 100,000.00 | 0.00      | 2,635,560.13 |
| 19/02/2020 07:35:08 | 19/02/2020 | RTGS -YESBR52020021971612202<br>-4tTvqXM8jrpQozFp -Sri Balaji<br>Enterprises            | 048207219389 | 200,000.00 | 0.00      | 2,435,560.13 |
| 19/02/2020 07:35:08 | 19/02/2020 | RTGS -YESBR52020021971611800<br>-4tTvBLOQjrpQozFp -Nitco Limited                        | 048207219390 | 200,000.00 | 0.00      | 2,235,560.13 |
| 19/02/2020 07:35:08 | 19/02/2020 | RTGS -YESBR52020021971612203<br>-4tTvMo9mjrjrpQozFp -Premier<br>Engineering Corporation | 048207219391 | 500,000.00 | 0.00      | 1,735,560.13 |
| 19/02/2020 07:35:09 | 19/02/2020 | NET TXN : 4tXXYSEsjrpQozFp<br>SSLLP J SELVA                                             | 369445       | 6,967.00   | 0.00      | 1,728,593.13 |
| 19/02/2020 07:35:47 | 19/02/2020 | NET TXN : 4tYlxk8FBt2g2ZBV<br>PARAMOUNT ESTA                                            | 369448       | 0.00       | 9,839.00  | 1,738,432.13 |
| 19/02/2020 08:00:34 | 19/02/2020 | NEFT -N050200374267370<br>-4tTdAjimjrpQozFp -Radha Krishana                             | 048207219354 | 7,573.00   | 0.00      | 1,730,859.13 |
| 19/02/2020 08:00:36 | 19/02/2020 | NEFT -N050200374267400<br>-4tTgb1JjrpQozFp -GMannem                                     | 048207219355 | 3,960.00   | 0.00      | 1,726,899.13 |
| 19/02/2020 08:00:36 | 19/02/2020 | NEFT -N050200374267461<br>-4tTqzUS8jrpQozFp -MS Vivid World                             | 048207219357 | 1,546.00   | 0.00      | 1,725,353.13 |
| 19/02/2020 08:00:37 | 19/02/2020 | NEFT -N050200374267486<br>-4tTrbGcYjrpQozFp -DRamulu<br>Fabricato                       | 048207219358 | 5,600.00   | 0.00      | 1,719,753.13 |
| 19/02/2020 08:00:37 | 19/02/2020 | NEFT -N050200374267506<br>-4tTriVBWjrpQozFp -Akshaya<br>Traders                         | 048207219359 | 8,496.00   | 0.00      | 1,711,257.13 |
| 19/02/2020 08:00:38 | 19/02/2020 | NEFT -N050200374267521<br>-4tTrvmn2jrpQozFp -SR Engineering<br>Wor                      | 048207219360 | 45,156.00  | 0.00      | 1,666,101.13 |
| 19/02/2020 08:00:40 | 19/02/2020 | NEFT -N050200374267563<br>-4tTsaAyEjrpQozFp -Ganji Venkanna<br>So                       | 048207219371 | 48,494.00  | 0.00      | 1,617,607.13 |
| 19/02/2020 08:00:41 | 19/02/2020 | NEFT -N050200374267591<br>-4tTsfVJOjrpQozFp -Utkarsh Incorp<br>Pri                      | 048207219372 | 25,000.00  | 0.00      | 1,592,607.13 |
| 19/02/2020 08:00:41 | 19/02/2020 | NEFT -N050200374267683<br>-4tTstna4jrpQozFp -AAKAR<br>GRANITES                          | 048207219373 | 25,000.00  | 0.00      | 1,567,607.13 |
| 19/02/2020 08:00:42 | 19/02/2020 | NEFT -N050200374267706<br>-4tTsCbpWjrpQozFp -Reflections<br>Electr                      | 048207219374 | 25,000.00  | 0.00      | 1,542,607.13 |
| 19/02/2020 08:00:42 | 19/02/2020 | NEFT -N050200374267722<br>-4tTsQAsljrpQozFp -Janardhan<br>Prasad                        | 048207219375 | 25,000.00  | 0.00      | 1,517,607.13 |

## 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 | 01/02/2020                    | To              | 29/02/2020                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,654,001.13                  | Closing Balance | 3,551,159.37(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                               |                               |            |            |              |
|---------------------|------------|-----------------------------------------------------------------------------------------------|-------------------------------|------------|------------|--------------|
| 19/02/2020 08:00:43 | 19/02/2020 | NEFT -N050200374267661<br>-4tTt3kjjrpQozFp -Dilpreet Tubes Pvt                                | 048207219376                  | 25,000.00  | 0.00       | 1,492,607.13 |
| 19/02/2020 08:00:43 | 19/02/2020 | NEFT -N050200374268177<br>-4tTkytCjrpQozFp -Chhotelal Mahto                                   | 048207219377                  | 25,000.00  | 0.00       | 1,467,607.13 |
| 19/02/2020 08:00:44 | 19/02/2020 | NEFT -N050200374267776<br>-4tTtrOUQjrpQozFp -Sri Sai Rohith Mar                               | 048207219378                  | 50,000.00  | 0.00       | 1,417,607.13 |
| 19/02/2020 08:00:44 | 19/02/2020 | NEFT -N050200374268196<br>-4tTtE20YjrpQozFp -Glazing Concept In                               | 048207219379                  | 50,000.00  | 0.00       | 1,367,607.13 |
| 19/02/2020 08:00:45 | 19/02/2020 | NEFT -N050200374267818<br>-4tTtPGegjrpQozFp -Sri Raja Rajeshwar                               | 048207219380                  | 50,000.00  | 0.00       | 1,317,607.13 |
| 19/02/2020 08:00:45 | 19/02/2020 | NEFT -N050200374267827<br>-4tTu14byjrpQozFp -Shah Traders                                     | 048207219381                  | 50,000.00  | 0.00       | 1,267,607.13 |
| 19/02/2020 08:00:46 | 19/02/2020 | NEFT -N050200374268241<br>-4tTu7VGsjrpQozFp -Ankit Paints Hard                                | 048207219382                  | 50,000.00  | 0.00       | 1,217,607.13 |
| 19/02/2020 08:00:46 | 19/02/2020 | NEFT -N050200374267850<br>-4tTundHujrpQozFp -Adilabad Timber Ma                               | 048207219383                  | 50,000.00  | 0.00       | 1,167,607.13 |
| 19/02/2020 08:00:47 | 19/02/2020 | NEFT -N050200374267859<br>-4tTutl5mjrpQozFp -Patel Enterprises                                | 048207219384                  | 50,000.00  | 0.00       | 1,117,607.13 |
| 19/02/2020 08:00:47 | 19/02/2020 | NEFT -N050200374267867<br>-4tTuMJmljrpQozFp -Ganesh Tube Trader                               | 048207219385                  | 100,000.00 | 0.00       | 1,017,607.13 |
| 19/02/2020 08:00:48 | 19/02/2020 | NEFT -N050200374268291<br>-4tTv6Ye0jrpQozFp -Shubham Enterprise                               | 048207219387                  | 100,000.00 | 0.00       | 917,607.13   |
| 19/02/2020 08:00:48 | 19/02/2020 | NEFT -N050200374268314<br>-4tTvhlhqjrpQozFp -Praful Sanitary                                  | 048207219388                  | 100,000.00 | 0.00       | 817,607.13   |
| 19/02/2020 14:29:40 | 19/02/2020 | Funds Trf -R P ROAD<br>-009772400000113                                                       | 000000370418                  | 0.00       | 16,500.00  | 834,107.13   |
| 19/02/2020 18:21:58 | 19/02/2020 | NET TXN : 4tOSS4tWqZjZpSLg<br>SILVER OAK VIL                                                  | 572243                        | 0.00       | 12,810.00  | 846,917.13   |
| 19/02/2020 18:21:58 | 19/02/2020 | NET TXN : 4tOTpQmkqZjZpSLg<br>SILVER OAK VIL                                                  | 572245                        | 0.00       | 13,017.00  | 859,934.13   |
| 19/02/2020 18:21:58 | 19/02/2020 | NET TXN : 4tOTG9kAqZjZpSLg<br>SILVER OAK VIL                                                  | 572247                        | 0.00       | 12,810.00  | 872,744.13   |
| 20/02/2020 08:31:21 | 20/02/2020 | NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP<br>-Summit Sales LLP<br>-KKBK200511706899 | 32822202002200<br>00900005531 | 0.00       | 25,507.00  | 898,251.13   |
| 20/02/2020 10:16:40 | 20/02/2020 | NET TXN : 4tTm6LxSO4a6lLz<br>VILLA ORCHIDS                                                    | 627522                        | 0.00       | 700,000.00 | 1,598,251.13 |
| 21/02/2020 06:14:44 | 21/02/2020 | CTS CLG NUN SREE BALAJI G RANITES                                                             | 000000095013                  | 74,340.00  | 0.00       | 1,523,911.13 |
| 21/02/2020 06:14:44 | 21/02/2020 | CTS CLG NUN PATEL ENTERPRISES                                                                 | 000000095015                  | 115,000.00 | 0.00       | 1,408,911.13 |
| 21/02/2020 06:14:44 | 21/02/2020 | CTS CLG NUN PATEL ENTERPRISES                                                                 | 000000095017                  | 115,000.00 | 0.00       | 1,293,911.13 |
| 21/02/2020 06:14:44 | 21/02/2020 | CTS CLG NUN PATEL ENTERPRISES                                                                 | 000000095018                  | 115,000.00 | 0.00       | 1,178,911.13 |
| 21/02/2020 06:14:44 | 21/02/2020 | CTS CLG NUN PATEL ENTERPRISES                                                                 | 000000095016                  | 115,000.00 | 0.00       | 1,063,911.13 |

## 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 | 01/02/2020                    | To              | 29/02/2020                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,654,001.13                  | Closing Balance | 3,551,159.37(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                             |                            |            |            |              |
|---------------------|------------|---------------------------------------------------------------------------------------------|----------------------------|------------|------------|--------------|
| 21/02/2020 06:14:44 | 21/02/2020 | CTS CLG NUN PATEL ENTERPRISES                                                               | 000000095014               | 120,000.00 | 0.00       | 943,911.13   |
| 21/02/2020 16:21:08 | 21/02/2020 | NET TXN : 4tTgs8PTk6mDNsvj VISTA HOMES                                                      | 20832                      | 0.00       | 668,883.00 | 1,612,794.13 |
| 25/02/2020 06:01:59 | 25/02/2020 | CTS CLG NUN PATEL ENTERPRISES                                                               | 000000095028               | 115,000.00 | 0.00       | 1,497,794.13 |
| 25/02/2020 06:01:59 | 25/02/2020 | CTS CLG NUN PATEL ENTERPRISES                                                               | 000000095026               | 115,000.00 | 0.00       | 1,382,794.13 |
| 25/02/2020 06:01:59 | 25/02/2020 | CTS CLG NUN PATEL ENTERPRISES                                                               | 000000095027               | 115,000.00 | 0.00       | 1,267,794.13 |
| 25/02/2020 06:01:59 | 25/02/2020 | CTS CLG NUN PATEL ENTERPRISES                                                               | 000000095025               | 120,000.00 | 0.00       | 1,147,794.13 |
| 25/02/2020 06:01:59 | 25/02/2020 | CTS CLG NUN MS GANESH TIL ES SANITAR                                                        | 000000095021               | 182,450.00 | 0.00       | 965,344.13   |
| 25/02/2020 06:01:59 | 25/02/2020 | CTS CLG NUN MS GANESH TIL ES SANITAR                                                        | 000000902304               | 413,900.00 | 0.00       | 551,444.13   |
| 25/02/2020 07:09:15 | 25/02/2020 | NET TXN : 4ueAt1v1CJQBg5NQ KADAKIAMODI HO                                                   | 428918                     | 0.00       | 100,000.00 | 651,444.13   |
| 25/02/2020 07:12:36 | 25/02/2020 | NET TXN : 4ueOZfDfonljiq5t MODI HOUSING P                                                   | 429089                     | 0.00       | 5,761.00   | 657,205.13   |
| 25/02/2020 11:13:56 | 25/02/2020 | NET TXN : 4uetWiPDrwz2nZuQ MR MIRYALGUDA                                                    | 474452                     | 0.00       | 400,000.00 | 1,057,205.13 |
| 25/02/2020 14:12:36 | 25/02/2020 | Funds Trf -R P ROAD -009763700002591                                                        | 000000836630               | 0.00       | 5,508.24   | 1,062,713.37 |
| 25/02/2020 14:31:44 | 25/02/2020 | NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -M Praveen Babu on Ac -KKBK200562413351 | 32822202002250 01300011995 | 0.00       | 9,607.00   | 1,072,320.37 |
| 25/02/2020 14:32:14 | 25/02/2020 | NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -Summit Sales LLP -KKBK200562413378     | 32822202002250 01300013328 | 0.00       | 271.00     | 1,072,591.37 |
| 25/02/2020 14:33:22 | 25/02/2020 | NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -M Praveen Babu on Ac -KKBK200562413396 | 32822202002250 01300015322 | 0.00       | 14,775.00  | 1,087,366.37 |
| 25/02/2020 15:04:39 | 25/02/2020 | NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -P Raghu Expenses Card Ac -SB56200377174475       | 32822202002250 01300023474 | 0.00       | 1,450.00   | 1,088,816.37 |
| 25/02/2020 16:09:05 | 25/02/2020 | Funds Trf -R P ROAD -041361900000650                                                        | 000000095011               | 97,500.00  | 0.00       | 991,316.37   |
| 25/02/2020 16:54:03 | 25/02/2020 | Funds Trf -R P ROAD -009763700002308                                                        | 000000337281               | 0.00       | 35,855.00  | 1,027,171.37 |
| 25/02/2020 16:54:56 | 25/02/2020 | Funds Trf -R P ROAD -009763700002308                                                        | 000000337280               | 0.00       | 16,936.00  | 1,044,107.37 |
| 25/02/2020 17:52:17 | 26/02/2020 | CHQ DEP-KMB                                                                                 | 000000000998               | 0.00       | 2,041.00   | 1,046,148.37 |
| 25/02/2020 17:52:17 | 26/02/2020 | CHQ DEP-KMB                                                                                 | 000000000966               | 0.00       | 2,041.00   | 1,048,189.37 |
| 26/02/2020 07:07:32 | 26/02/2020 | NET TXN : 4ueDB0A3rwz2uvuR SILVER OAK VIL                                                   | 709751                     | 0.00       | 12,809.00  | 1,060,998.37 |
| 26/02/2020 07:31:33 | 26/02/2020 | NET TXN : 4ugIEl1qV4LRlj2 MPPL MAYFLOWER                                                    | 709886                     | 0.00       | 38,479.00  | 1,099,477.37 |
| 26/02/2020 07:32:03 | 26/02/2020 | NET TXN : 4u5mrxfhCJQBg5NQ GV RESEARCH CE                                                   | 710798                     | 0.00       | 898.00     | 1,100,375.37 |
| 26/02/2020 07:33:14 | 26/02/2020 | NET TXN : 4ueBqeteqZjZpSG6 SERENE CONST L                                                   | 710971                     | 0.00       | 182,799.00 | 1,283,174.37 |

## 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 | 01/02/2020                    | To              | 29/02/2020                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,654,001.13                  | Closing Balance | 3,551,159.37(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                              |              |           |            |              |
|---------------------|------------|------------------------------------------------------------------------------|--------------|-----------|------------|--------------|
| 26/02/2020 07:33:53 | 26/02/2020 | NET TXN : 4u7pq7U4jrpQozFp<br>SSLLP J SELVA                                  | 710962       | 16,500.00 | 0.00       | 1,266,674.37 |
| 26/02/2020 07:33:53 | 26/02/2020 | NET TXN : 4u7qCnnyjrpQozFp Modi<br>Propertie                                 | 710963       | 9,000.00  | 0.00       | 1,257,674.37 |
| 26/02/2020 07:33:54 | 26/02/2020 | NET TXN : 4u7MniAQjrpQozFp<br>SSLLP J SELVA                                  | 710964       | 11,400.00 | 0.00       | 1,246,274.37 |
| 26/02/2020 07:34:24 | 26/02/2020 | NET TXN : 4ueCAkJZrwz2uvuR<br>SILVER OAK VIL                                 | 710972       | 0.00      | 299,466.00 | 1,545,740.37 |
| 26/02/2020 11:44:33 | 26/02/2020 | NET TXN : 4ueLLfzFsO4a6lLz VILLA<br>ORCHIDS                                  | 768308       | 0.00      | 778,357.00 | 2,324,097.37 |
| 26/02/2020 16:23:38 | 26/02/2020 | Funds Trf -BEGUMPET<br>-009772400000113                                      | 000000370439 | 0.00      | 17,000.00  | 2,341,097.37 |
| 26/02/2020 16:35:07 | 26/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196954 | 0.00      | 8,929.00   | 2,350,026.37 |
| 26/02/2020 16:36:54 | 26/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196953 | 0.00      | 3,487.00   | 2,353,513.37 |
| 26/02/2020 16:37:52 | 26/02/2020 | Funds Trf -BEGUMPET<br>-009772400000113                                      | 000000370428 | 0.00      | 918.00     | 2,354,431.37 |
| 26/02/2020 16:46:38 | 26/02/2020 | Funds Trf -BEGUMPET<br>-009763700002591                                      | 000000592128 | 0.00      | 1,049.00   | 2,355,480.37 |
| 26/02/2020 17:23:52 | 27/02/2020 | CHQ DEP-KMB                                                                  | 000000001111 | 0.00      | 17,500.00  | 2,372,980.37 |
| 27/02/2020 07:09:05 | 27/02/2020 | NET TXN : 4ueFQhtysO4a6jzW<br>NILGIRI ESTATE                                 | 995005       | 0.00      | 500,000.00 | 2,872,980.37 |
| 27/02/2020 13:04:06 | 27/02/2020 | NEFT Dr -N058200378764829 -NCL<br>BUILDTEK LIMITED -SBIN0009103<br>-R P ROAD | 000000095032 | 31,000.00 | 0.00       | 2,841,980.37 |
| 28/02/2020 11:42:31 | 28/02/2020 | NET TXN : 4uexbGI3k6mDNsvj<br>VISTA HOMES                                    | 387010       | 0.00      | 372,911.00 | 3,214,891.37 |
| 28/02/2020 15:56:24 | 28/02/2020 | DD Issue-***TSSPDCL***                                                       | 000000095039 | 3,900.00  | 0.00       | 3,210,991.37 |
| 28/02/2020 16:22:06 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196938 | 0.00      | 7,329.00   | 3,218,320.37 |
| 28/02/2020 16:28:10 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196939 | 0.00      | 2,326.00   | 3,220,646.37 |
| 28/02/2020 16:29:56 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196937 | 0.00      | 2,326.00   | 3,222,972.37 |
| 28/02/2020 16:34:43 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196935 | 0.00      | 2,326.00   | 3,225,298.37 |
| 28/02/2020 16:35:47 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196943 | 0.00      | 2,326.00   | 3,227,624.37 |
| 28/02/2020 16:38:15 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196940 | 0.00      | 2,327.00   | 3,229,951.37 |
| 28/02/2020 16:39:41 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196936 | 0.00      | 2,327.00   | 3,232,278.37 |
| 28/02/2020 16:40:53 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196944 | 0.00      | 2,326.00   | 3,234,604.37 |
| 28/02/2020 16:42:07 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196941 | 0.00      | 2,326.00   | 3,236,930.37 |
| 28/02/2020 16:43:04 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196942 | 0.00      | 2,327.00   | 3,239,257.37 |
| 28/02/2020 16:45:10 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196947 | 0.00      | 11,454.00  | 3,250,711.37 |
| 28/02/2020 16:45:50 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196946 | 0.00      | 15,113.00  | 3,265,824.37 |
| 28/02/2020 16:48:01 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002042                                      | 000000196945 | 0.00      | 8,929.00   | 3,274,753.37 |
| 28/02/2020 16:48:52 | 28/02/2020 | Funds Trf -BEGUMPET<br>-009763700002820                                      | 000000224965 | 0.00      | 541,780.00 | 3,816,533.37 |

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 | 01/02/2020                    | To              | 29/02/2020                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,654,001.13                  | Closing Balance | 3,551,159.37(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                          |              |            |      |              |
|---------------------|------------|--------------------------|--------------|------------|------|--------------|
| 29/02/2020 07:25:44 | 29/02/2020 | CTS CLG NUN PATEL AND CO | 000000095030 | 265,374.00 | 0.00 | 3,551,159.37 |
|---------------------|------------|--------------------------|--------------|------------|------|--------------|