

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 11:45:59	01/10/2019	NET TXN : 4owHgYs2qZjZpSLg SILVER OAK VIL	573399	0.00	13,017.00	2,019,802.53
01/10/2019 11:46:20	01/10/2019	NET TXN : 4oiCOrFUqZjZpSLg SILVER OAK VIL	573853	0.00	13,018.00	2,032,820.53
01/10/2019 11:46:49	01/10/2019	NET TXN : 4oBbYcZsqZjZpSLg SILVER OAK VIL	574675	0.00	624,092.00	2,656,912.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN LEPAKSHI TARP AULIN INDUST	000000552177	8,826.00	0.00	2,648,086.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN G P BUILDCON MATERIALS	000000517456	30,000.00	0.00	2,618,086.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000552163	50,000.00	0.00	2,568,086.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN G P BUILDCON MATERIAL	000000552168	76,042.00	0.00	2,492,044.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN PRAFULSANITARY	000000517475	100,000.00	0.00	2,392,044.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000517477	100,000.00	0.00	2,292,044.53
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000517473	200,000.00	0.00	2,092,044.53
01/10/2019 15:16:12	01/10/2019	Funds Trf -R P ROAD -009786900000484	000000349162	90,000.00	0.00	2,002,044.53
01/10/2019 15:42:53	01/10/2019	Funds Trf -R P ROAD -009751100002615	000000552192	88,744.00	0.00	1,913,300.53
01/10/2019 15:43:18	01/10/2019	Funds Trf -R P ROAD -009751100002615	000000552170	52,596.00	0.00	1,860,704.53
01/10/2019 17:28:52	01/10/2019	NEFT Dr -N274190294698468 -NCL ALLTEK AND SECCLOL LTD -HDFC0000021 -BEGUMPET	000000552189	61,999.00	0.00	1,798,705.53
01/10/2019 17:30:34	01/10/2019	NEFT Dr -N274190294708011 -MANAS GEO TECH INDIA P LTD -ORBC0100015 -BEGUMPET	000000369521	6,944.00	0.00	1,791,761.53
01/10/2019 18:32:38	01/10/2019	NET TXN: SSLLP1 S.Jai Shanker	994845	22,130.00	0.00	1,769,631.53
01/10/2019 18:53:23	01/10/2019	Funds Trf -BEGUMPET -009763700002042	000000548665	0.00	9,034.00	1,778,665.53
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000349173	20,000.00	0.00	1,758,665.53
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN MSFSIENGINEER INGWORK	000000349172	21,000.00	0.00	1,737,665.53
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN GANESH TUBE T RADERS	000000349168	40,000.00	0.00	1,697,665.53
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000552165	50,000.00	0.00	1,647,665.53
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN G P BUILDCON MATERIALS	000000592889	50,000.00	0.00	1,597,665.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN CHHOTELAL MAHTO	000000552167	50,000.00	0.00	1,547,665.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000517453	50,000.00	0.00	1,497,665.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000349176	50,610.00	0.00	1,447,055.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN GANESH TUBE T RADERS	000000517459	58,982.00	0.00	1,388,073.53
03/10/2019 09:11:57	03/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000349165	68,000.00	0.00	1,320,073.53

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

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

Account Activity

as on Thu, Apr 16, 2018 IST

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

07/10/2019 09:11:41	07/10/2019	NET TXN : 4oRy3g87Bt2g2ZBV PARAMOUNT ESTA	340802	0.00	50,000.00	270,952.53
07/10/2019 09:48:20	07/10/2019	CTS CLG NUN GAUTHAM ENTER PRISES	000000349184	6,510.00	0.00	264,442.53
07/10/2019 09:48:20	07/10/2019	CTS CLG NUN SRI BHAVANI ADS	000000517462	8,775.00	0.00	255,667.53
07/10/2019 09:48:20	07/10/2019	CTS CLG NUN G KRISHNA MUR THY AND SONS	000000349180	21,750.00	0.00	233,917.53
07/10/2019 09:48:20	07/10/2019	CTS CLG NUN RAMULU ADDETLA	000000349169	40,000.00	0.00	193,917.53
07/10/2019 09:48:20	07/10/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000349163	85,000.00	0.00	108,917.53
08/10/2019 14:06:15	08/10/2019	NET TXN : 4oRy8aX7rwz2nZuQ MR MIRYALGUDA	754423	0.00	263,000.00	371,917.53
09/10/2019 15:03:38	09/10/2019	Funds Trf -R P ROAD -009772400000050	000000904242	0.00	15,756.00	387,673.53
09/10/2019 16:27:43	09/10/2019	Funds Trf -R P ROAD -0097993000000330	000000522285	0.00	1,100.00	388,773.53
09/10/2019 18:40:46	09/10/2019	NET TXN : 4oNfgiq0qZjZpSLg SILVER OAK VIL	165191	0.00	13,017.00	401,790.53
09/10/2019 18:40:46	09/10/2019	NET TXN : 4oNfGxakqZjZpSLg SILVER OAK VIL	165192	0.00	12,809.00	414,599.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000369522	14,700.00	0.00	399,899.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN SHWETA COMPUTERS	000000552181	22,000.00	0.00	377,899.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN CHHOTELAL MAHTO	000000349177	34,559.00	0.00	343,340.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000369524	76,440.00	0.00	266,900.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN AAKAR GRANITES	000000552203	82,600.00	0.00	184,300.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000552199	124,800.00	0.00	59,500.53
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN SURYA GRANITES	000000369531	459,840.00	0.00	-400,339.47
10/10/2019 11:57:20	10/10/2019	NEFT Dr -N283190299917054 -NCL ALLTEK AND SECCLOR LTD -HDFC00000021 -BEGUMPET	000000369525	46,500.00	0.00	-446,839.47
10/10/2019 13:14:19	10/10/2019	NEFT -RETURN -N283190299917054 -NCL ALLTEK AND SECCLOR LTD -Account Closed	32822201910100 01700073137	0.00	46,500.00	-400,339.47
10/10/2019 13:34:46	10/10/2019	Funds Trf -R P ROAD -0413619000000335	000000369528	38,350.00	0.00	-438,689.47
10/10/2019 16:49:49	10/10/2019	Funds Trf -BEGUMPET -1070637000000074	000000327784	0.00	100,000.00	-338,689.47
11/10/2019 06:40:25	11/10/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000349161	90,000.00	0.00	-428,689.47
11/10/2019 06:40:25	11/10/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000369532	170,000.00	0.00	-598,689.47
11/10/2019 09:28:37	11/10/2019	NET TXN : 4p124hFkqV4LRlj2 SERENE CONST L	558209	0.00	6,583.00	-592,106.47
11/10/2019 09:28:38	11/10/2019	NET TXN : 4p12adqmqV4LRlj2 SERENE CONST L	558210	0.00	158,407.00	-433,699.47
11/10/2019 09:29:51	11/10/2019	NET TXN : 4p18Abb0qV4LRlj2 MODI FARM H HY	558849	0.00	1,706.00	-431,993.47
11/10/2019 17:04:38	11/10/2019	Funds Trf -BEGUMPET -0097724000000040	000000240773	0.00	901,159.00	469,165.53
12/10/2019 06:55:44	12/10/2019	NET TXN : 4p115pXZk6mDNsvj VISTA HOMES	905431	0.00	796,973.00	1,266,138.53

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as on Thu, Apr 16, 20 IST

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

14/10/2019 09:11:49	14/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000369530	119,600.00	0.00	1,146,538.53
14/10/2019 09:11:49	14/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000349188	124,800.00	0.00	1,021,738.53
14/10/2019 09:11:49	14/10/2019	CTS CLG NUN PRAFULSANITARY	000000552206	200,000.00	0.00	821,738.53
14/10/2019 09:11:49	14/10/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000552204	200,000.00	0.00	621,738.53
14/10/2019 09:23:21	14/10/2019	NET TXN : 4p7UPvBbCJQBg5NQ KADAKIAMODI HO	960236	0.00	115,186.00	736,924.53
14/10/2019 09:29:35	14/10/2019	NEFT -N287190301409132 -4oWANGlvonJkVva -Your self NeftBPCL	285190974447	3,000.00	0.00	733,924.53
14/10/2019 09:29:36	14/10/2019	NET TXN : 4p7WhwHhonJkVva SSLLP J SELVA	965390	10,000.00	0.00	723,924.53
14/10/2019 09:31:46	14/10/2019	NEFT -N287190301410645 -4p89J8DVonJkVva -MODI HOUSING P LTD	285190976198	8,490.00	0.00	715,434.53
14/10/2019 09:32:16	14/10/2019	NET TXN : 4p5TBqY4qZjZpSLg SILVER OAK VIL	966415	0.00	305,713.00	1,021,147.53
14/10/2019 09:42:48	14/10/2019	NET TXN: SSLLP1 S.Jai Shanker	968560	399.00	0.00	1,020,748.53
14/10/2019 10:07:27	14/10/2019	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB87190301409347	32822201910140 02200033768	0.00	12,972.00	1,033,720.53
14/10/2019 10:07:28	14/10/2019	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Bohini Basappa on Ac -SB87190301411311	32822201910140 02200033761	0.00	13,018.00	1,046,738.53
14/10/2019 18:11:36	14/10/2019	Funds Trf -R P ROAD -009763700002820	000000020907	0.00	143,424.00	1,190,162.53
14/10/2019 18:36:25	14/10/2019	NET TXN : 4p817fkDk6mDNsvj B AND C ESTATE	260256	0.00	36,968.00	1,227,130.53
15/10/2019 07:03:07	15/10/2019	CTS CLG NUN ALG TELECOM SERVICES	000000552185	2,247.00	0.00	1,224,883.53
15/10/2019 07:03:07	15/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000552200	2,576.00	0.00	1,222,307.53
15/10/2019 07:03:07	15/10/2019	CTS CLG NUN ANISHA ASSOCIATES	000000349181	18,836.00	0.00	1,203,471.53
15/10/2019 07:03:07	15/10/2019	CTS CLG NUN SHAH TRADERS	000000552173	33,620.00	0.00	1,169,851.53
15/10/2019 13:03:04	15/10/2019	NET TXN : 4p89HOjVrwz2nZuQ MR MIRYALGUDA	376197	0.00	165,000.00	1,334,851.53
15/10/2019 15:39:39	15/10/2019	NET TXN : 4p82i3Ty003kGoND MEHTA AND MODI	443634	0.00	30,019.00	1,364,870.53
15/10/2019 16:56:34	15/10/2019	Funds Trf -R P ROAD -009763700001730	000000180828	0.00	500,000.00	1,864,870.53
15/10/2019 17:37:06	15/10/2019	NEFT Dr -N288190302423688 -NCL ALLTEK AND SECCLOR LTD -SBIN0009103 -R P ROAD	000000349198	46,500.00	0.00	1,818,370.53
15/10/2019 17:52:22	16/10/2019	CHQ DEP-HDB	000000000916	0.00	550.00	1,818,920.53
15/10/2019 17:52:22	16/10/2019	CHQ DEP-KMB	000000000067	0.00	75,738.00	1,894,658.53
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN KOTHARI FIRE SAFETY EQUI	000000349186	3,304.00	0.00	1,891,354.53
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN EXPERT SECURITY SERVICES	000000349201	27,620.00	0.00	1,863,734.53
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN VASANTH ENTERPRISES	000000369527	34,928.00	0.00	1,828,806.53
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN NITCO LTD	000000552207	100,000.00	0.00	1,728,806.53
16/10/2019 08:28:04	16/10/2019	CTS CLG NUN PATEL AND CO	000000517469	198,105.00	0.00	1,530,701.53

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

Account Activity

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

19/10/2019 07:22:11	19/10/2019	CTS CLG NUN G KRISHNA MURTHY AND SONS	000000369553	39,438.00	0.00	1,069,976.53
19/10/2019 07:22:11	19/10/2019	CTS CLG NUN DUGURU RAMULU	000000349202	44,823.00	0.00	1,025,153.53
19/10/2019 07:22:11	19/10/2019	CTS CLG NUN ELEGANT ENTERPRISES	000000369542	50,000.00	0.00	975,153.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN ANKIT PAINTS AND HARDWAR	000000369539	50,000.00	0.00	925,153.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN SRI BALAJI ENTERPRISES	000000369537	50,000.00	0.00	875,153.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN UTKARSH INCORPORATE PRIVATE LIMITED	000000369549	52,719.00	0.00	822,434.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN SREE BALAJI GRANITES	000000369548	57,708.00	0.00	764,726.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN SRI RAJA RAJESHWARA TRADE	000000369544	95,928.00	0.00	668,798.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN PRAFUL SANITARY	000000349206	150,000.00	0.00	518,798.53
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN PREMIER ENGINEERING CORP	000000349205	200,000.00	0.00	318,798.53
19/10/2019 13:07:38	19/10/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PRIVATE LIMITED -SUMMIT SALES LLP -KKBKR22019101900137885	3282220191019003300043023	0.00	1,200,014.00	1,518,812.53
19/10/2019 16:27:27	21/10/2019	CHQ DEP-KMB	000000000836	0.00	571,677.00	2,090,489.53
19/10/2019 16:31:27	21/10/2019	CHQ DEP-KMB	000000000067	0.00	75,738.00	2,166,227.53
21/10/2019 08:01:41	21/10/2019	NET TXN : 4poo6SwLCJQB84R KADAKIAMODI HO	847166	0.00	125,000.00	2,291,227.53
21/10/2019 08:03:37	21/10/2019	NET TXN : 4pcZKeFonljKvVa Nisha Modi	848111	24,000.00	0.00	2,267,227.53
21/10/2019 08:03:37	21/10/2019	NET TXN : 4pcZO7WFonljKvVa Nidhi Modi	848112	24,000.00	0.00	2,243,227.53
21/10/2019 08:03:38	21/10/2019	NEFT -N294190304930446 -4pcZGRronljKvVa -Hardik D Mehta	292192319793	12,000.00	0.00	2,231,227.53
21/10/2019 08:03:38	21/10/2019	NEFT -N294190304931271 -4pcZVvI7onljKvVa -Sudhir U Mehta	292192319794	12,000.00	0.00	2,219,227.53
21/10/2019 08:03:39	21/10/2019	NET TXN : 4pcZYEQVonljKvVa Karna S Mehta	848115	12,000.00	0.00	2,207,227.53
21/10/2019 08:03:39	21/10/2019	NEFT -N294190304930448 -4pd00X6NonljKvVa -Meet B Mehta	292192319796	12,000.00	0.00	2,195,227.53
21/10/2019 08:03:39	21/10/2019	NEFT -N294190304930449 -4pd03EsxonljKvVa -Rahul B Mehta	292192319797	12,000.00	0.00	2,183,227.53
21/10/2019 08:03:40	21/10/2019	NEFT -N294190304930451 -4pd0cLG9onljKvVa -Tejas D Mehta	292192319798	12,000.00	0.00	2,171,227.53
21/10/2019 08:03:40	21/10/2019	NEFT -N294190304931276 -4pd1byGXonljKvVa -Geeta Desai	292192319799	28,000.00	0.00	2,143,227.53
21/10/2019 08:03:41	21/10/2019	NET TXN : 4phwgah7onljKvVa SLLP PPRABHAK	848120	26,700.00	0.00	2,116,527.53
21/10/2019 08:03:41	21/10/2019	NET TXN : 4pou9udBonljKvVa SLLP Logistic	848121	17,645.00	0.00	2,098,882.53
21/10/2019 08:03:41	21/10/2019	NET TXN : 4ml67YVNonljKvVa Maintance Char	848122	2,763.00	0.00	2,096,119.53
21/10/2019 08:07:33	21/10/2019	NET TXN : 4porPWdTBt2g2ZBV PARAMOUNT ESTA	848253	0.00	100,000.00	2,196,119.53
21/10/2019 09:01:07	21/10/2019	CTS CLG NUN G P BULLDON MATERIALS	000000369556	21,537.00	0.00	2,174,582.53
21/10/2019 09:01:07	21/10/2019	CTS CLG NUN GANESH TUBES TRADERS	000000349210	50,000.00	0.00	2,124,582.53

Account Activity

as on Thu, Apr 16, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

21/10/2019 09:01:07	21/10/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000369540	50,000.00	0.00	2,074,582.53
21/10/2019 09:01:07	21/10/2019	CTS CLG NUN SUDARSHAN MAH ESHWARAM	000000369538	50,000.00	0.00	2,024,582.53
21/10/2019 09:01:07	21/10/2019	CTS CLG NUN RAMULU ADDETLA	000000369543	50,000.00	0.00	1,974,582.53
21/10/2019 09:01:07	21/10/2019	CTS CLG NUN MSFSIENGINEER INGWORK	000000369546	63,369.00	0.00	1,911,213.53
21/10/2019 10:15:03	21/10/2019	NET TXN : 4pojafF4qV4LRlj2 MODI FARM H HY	856008	0.00	3,668.00	1,914,881.53
21/10/2019 13:32:45	21/10/2019	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -Summit sales LLP -KKBKR22019102100346394	32822201910210 02200057662	0.00	700,024.00	2,614,905.53
21/10/2019 14:38:29	21/10/2019	NET TXN : 4pjK6XprCJQBg5NQ VILLA ORCHIDS	923250	0.00	17,701.00	2,632,606.53
21/10/2019 14:45:29	21/10/2019	NET TXN : 4ponDDQVCJQBfQx VILLA ORCHIDS	925616	0.00	800,000.00	3,432,606.53
21/10/2019 16:01:49	21/10/2019	CHQ RET Refer to drawer	000000000836	571,677.00	0.00	2,860,929.53
21/10/2019 18:42:16	21/10/2019	NET TXN: SLLP1 Ashaiya upally	35863	4,025.00	0.00	2,856,904.53
21/10/2019 18:42:17	21/10/2019	NET TXN: SLLP2 Mantri Keerthi	35865	11,295.00	0.00	2,845,609.53
21/10/2019 18:42:17	21/10/2019	NET TXN: SLLP3 YV Shailaja	35866	5,751.00	0.00	2,839,858.53
22/10/2019 07:33:05	22/10/2019	CTS CLG NUN VARNA MEDIA	000000552176	9,038.00	0.00	2,830,820.53
22/10/2019 07:33:05	22/10/2019	CTS CLG NUN AKSHAYA TRADERS	000000369550	40,934.00	0.00	2,789,886.53
22/10/2019 07:33:05	22/10/2019	CTS CLG NUN SHAH TRADERS	000000349207	100,000.00	0.00	2,689,886.53
22/10/2019 10:16:29	22/10/2019	NET TXN : 4pomXbFjk6mDNsvj B AND C ESTATE	80574	0.00	68,321.00	2,758,207.53
22/10/2019 11:12:28	22/10/2019	NET TXN : 4poyVUepk6mDNsvj VISTA HOMES	130815	0.00	372,958.00	3,131,165.53
22/10/2019 12:21:30	22/10/2019	NET TXN : 4poiIFa2qV4LRlj2 SERENE CONST L	169084	0.00	93,722.00	3,224,887.53
22/10/2019 12:21:31	22/10/2019	NET TXN : 4pok83FAqV4LRlj2 SERENE CONST L	169090	0.00	4,124.00	3,229,011.53
22/10/2019 14:41:04	22/10/2019	NEFT Dr -N295190305803932 -NCL ALLTEK AND SECCOLORLTD -SBIN0009103 -R P ROAD	000000369569	31,000.00	0.00	3,198,011.53
22/10/2019 17:33:44	22/10/2019	Funds Trf -R P ROAD -009763700002042	000000688727	0.00	8,777.00	3,206,788.53
22/10/2019 18:09:05	23/10/2019	CHQ DEP-KMB	000000000116	0.00	7,748.00	3,214,536.53
22/10/2019 18:09:05	23/10/2019	CHQ DEP-KMB	000000000111	0.00	11,559.00	3,226,095.53
22/10/2019 18:09:05	23/10/2019	CHQ DEP-KMB	000000000112	0.00	18,478.00	3,244,573.53
23/10/2019 08:00:41	23/10/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000369568	170,605.00	0.00	3,073,968.53
23/10/2019 12:57:30	23/10/2019	NET TXN : 4poo5ehzrwz2nZuQ MR MIRYALGUDA	481407	0.00	25,665.00	3,099,633.53
23/10/2019 12:57:31	23/10/2019	NET TXN : 4poqT5W9rwz2nZuQ MR MIRYALGUDA	481409	0.00	211,000.00	3,310,633.53
23/10/2019 18:44:19	23/10/2019	Funds Trf -BEGUMPET -009763700002182	000000972007	0.00	103,141.00	3,413,774.53
24/10/2019 06:38:22	24/10/2019	CTS CLG NUN MAHARAJA CARP ETS INDIA	000000369551	6,844.00	0.00	3,406,930.53
24/10/2019 06:38:22	24/10/2019	CTS CLG NUN SUPREMEAGENCIES	000000369558	15,548.00	0.00	3,391,382.53
24/10/2019 06:38:22	24/10/2019	CTS CLG NUN MAHARAJA CARP ETS INDIA	000000369562	20,532.00	0.00	3,370,850.53

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

24/10/2019 13:54:30	24/10/2019	Funds Trf -R P ROAD -041361900000335	000000369555	26,550.00	0.00	3,344,300.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN JANJOTAT RAMESH	000000352931	500.00	0.00	3,343,800.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000349199	1,825.00	0.00	3,341,975.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000369523	3,068.00	0.00	3,338,907.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN SREE VENKATA DURGA ANJANE	000000349200	11,245.00	0.00	3,327,662.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN ATLAS SECURIT Y AND SAFETY	000000369557	17,732.00	0.00	3,309,930.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000369541	48,529.00	0.00	3,261,401.53
25/10/2019 07:42:13	25/10/2019	CTS CLG NUN NITCO LTD	000000369547	59,443.00	0.00	3,201,958.53
25/10/2019 16:06:41	25/10/2019	Funds Trf -BEGUMPET -009772400000040	000000948587	0.00	13,017.00	3,214,975.53
27/10/2019 08:47:11	27/10/2019	NET TXN : 4pEQ3BKmsO4a6jzW NILGIRI ESTATE	634624	0.00	1,749,021.00	4,963,996.53
28/10/2019 09:41:53	28/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000369563	4,800.00	0.00	4,959,196.53
28/10/2019 09:41:53	28/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000369570	7,075.00	0.00	4,952,121.53
28/10/2019 09:41:53	28/10/2019	CTS CLG NUN PATEL AND CO	000000369566	198,105.00	0.00	4,754,016.53
28/10/2019 16:18:20	28/10/2019	Funds Trf -BEGUMPET -107063700000074	000000615757	250,000.00	0.00	4,504,016.53
28/10/2019 16:28:40	28/10/2019	NET TXN : 4pCRbwq9k6mDNsvj B AND C ESTATE	887095	0.00	1,225.00	4,505,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN RAMULU ADDETLA	000000615749	50,000.00	0.00	4,455,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN ELEGANT ENTER PRISES	000000615750	50,000.00	0.00	4,405,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN SRI BALAJI EN TERPRISES	000000615748	100,000.00	0.00	4,305,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN ANKIT PAINTS AND HARDWAR	000000615747	100,000.00	0.00	4,205,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN PRAFULSANITARY	000000615742	100,000.00	0.00	4,105,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN SHUBHAM ENTER PRISES	000000615743	100,000.00	0.00	4,005,241.53
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000615739	200,000.00	0.00	3,805,241.53
29/10/2019 10:35:24	29/10/2019	NET TXN : 4pEU95szonljKUCF SERENE CONST L	950966	0.00	328,090.00	4,133,331.53
29/10/2019 12:37:54	29/10/2019	Funds Trf -BEGUMPET -0097869000000484	000000615745	100,000.00	0.00	4,033,331.53
29/10/2019 13:05:14	29/10/2019	Funds Trf -BEGUMPET -009763700002042	000000369559	277,327.00	0.00	3,756,004.53
29/10/2019 13:12:22	29/10/2019	Funds Trf -BEGUMPET -009763700002042	000000688728	0.00	12,410.00	3,768,414.53
29/10/2019 16:21:12	30/10/2019	CHQ DEP-KMB	000000000143	0.00	6,592.00	3,775,006.53
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN SREE VENKATA DURGA ANJANE	000000615727	22,656.00	0.00	3,752,350.53
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN 1	000000615737	50,000.00	0.00	3,702,350.53
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN S R ENGINEERI NG WORKS	000000615751	64,681.00	0.00	3,637,669.53
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000615754	78,057.00	0.00	3,559,612.53

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

30/10/2019 07:59:41	30/10/2019	CTS CLG NUN SREE BALAJI G RANITES	000000615746	100,000.00	0.00	3,459,612.53
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000615738	200,000.00	0.00	3,259,612.53
30/10/2019 10:37:10	30/10/2019	RTGS -YESBR52019103068102346 -4pERofjNonljkVva -Premier Engineering Corporation	302194294394	400,000.00	0.00	2,859,612.53
30/10/2019 10:37:10	30/10/2019	RTGS -YESBR52019103068102348 -4pEREffFonljkVva -Sri Balaji Enterprises	302194294395	400,000.00	0.00	2,459,612.53
30/10/2019 10:37:10	30/10/2019	RTGS -YESBR52019103068102349 -4pERSmrBonljkVva -Sri Sai Rohith Marketing Company	302194294396	300,000.00	0.00	2,159,612.53
30/10/2019 10:37:11	30/10/2019	RTGS -YESBR52019103068102479 -4pESmFCfonljkVva -Ganesh Tube Traders	302194294397	300,000.00	0.00	1,859,612.53
30/10/2019 10:37:11	30/10/2019	NET TXN : 4pESCn1donljkVva Sri Ambe Elect	102756	200,000.00	0.00	1,659,612.53
30/10/2019 10:37:12	30/10/2019	NEFT -N303190309355381 -4pESIVuvonljkVva -Praful Sanitary	302194294399	150,000.00	0.00	1,509,612.53
30/10/2019 10:37:12	30/10/2019	NEFT -N303190309355940 -4pESRmrZonljkVva -Shubham Enterprise	302194294400	150,000.00	0.00	1,359,612.53
30/10/2019 10:37:15	30/10/2019	NET TXN : 4pESZr8jonljkVva P Satish Kumar	102759	150,000.00	0.00	1,209,612.53
30/10/2019 10:37:15	30/10/2019	NEFT -N303190309355387 -4pET4o4LonljkVva -Shah Traders	302194294402	150,000.00	0.00	1,059,612.53
30/10/2019 10:37:16	30/10/2019	NEFT -N303190309355951 -4pEToX0ronljkVva -Harshvardhan Agenc	302194294403	100,000.00	0.00	959,612.53
30/10/2019 10:37:16	30/10/2019	NEFT -N303190309355952 -4pEU0cBxonljkVva -Adilabad Timber Ma	302194294404	75,000.00	0.00	884,612.53
30/10/2019 10:37:17	30/10/2019	NEFT -N303190309355389 -4pEU4CvdonljkVva -Ankit Paints Hard	302194294405	50,000.00	0.00	834,612.53
30/10/2019 10:37:18	30/10/2019	NEFT -N303190309355955 -4pEUmH9donljkVva -Chhotelal Mahto	302194294406	97,698.00	0.00	736,914.53
30/10/2019 10:37:19	30/10/2019	NEFT -N303190309355956 -4pEUDlqvonljkVva -V Green Media Pvt	302194294407	44,958.00	0.00	691,956.53
30/10/2019 10:37:20	30/10/2019	NEFT -N303190309355393 -4pEUQa4nonljkVva -Sri Raja Rajeshwar	302194294408	33,727.00	0.00	658,229.53
30/10/2019 10:37:21	30/10/2019	NEFT -N303190309355961 -4pEXq6S9onljkVva -DRamulu	302194294409	27,567.00	0.00	630,662.53
30/10/2019 10:37:21	30/10/2019	NEFT -N303190309355963 -4pEZpj5VonljkVva -Venkataramana Stat	302194294410	27,090.00	0.00	603,572.53
30/10/2019 10:37:22	30/10/2019	NEFT -N303190309355395 -4pEZJl7onljkVva -Reflections Electr	302194294412	25,452.00	0.00	578,120.53
30/10/2019 10:37:22	30/10/2019	NEFT -N303190309355964 -4pEZOBHJonljkVva -Anisha Associates	302194294413	14,235.00	0.00	563,885.53

Account Activity

as on Thu, Apr 16, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

30/10/2019 10:37:23	30/10/2019	NEFT -N303190309355396 -4pEZTWenonljKvva -Atlas Security Sa	302194294414	4,425.00	0.00	559,460.53
30/10/2019 10:37:23	30/10/2019	NEFT -N303190309355399 -4pF0bpTJonljKvva -Priyanka Printers	302194294416	2,384.00	0.00	557,076.53
30/10/2019 10:37:24	30/10/2019	NEFT -N303190309355968 -4pF0p9EDonljKvva -MS Vivid World	302194294417	1,917.00	0.00	555,159.53
30/10/2019 11:16:05	30/10/2019	NEFT -RETURN -N303190309355389 -Ankit Paints Hardware -INVALID ACCOUNT /CARD NUMBER	32822201910300 01700028557	0.00	50,000.00	605,159.53
30/10/2019 16:16:27	30/10/2019	Funds Trf -R P ROAD -009751100002615	000000615744	103,010.36	0.00	502,149.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000615752	2,700.00	0.00	499,449.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000615725	5,983.00	0.00	493,466.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN SHIVAM COMPUTERS	000000552188	12,500.00	0.00	480,966.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN JINKRUPA AGENCY	000000615726	16,520.00	0.00	464,446.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000615753	20,060.00	0.00	444,386.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000615734	25,000.00	0.00	419,386.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN ANISHA ASSOCIATES	000000615728	27,027.00	0.00	392,359.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN HARSHVARDHAN AGENCIES	000000615736	50,000.00	0.00	342,359.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN SREE PANDURAN GA TIMBER TR	000000615735	50,000.00	0.00	292,359.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000615721	109,200.00	0.00	183,159.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000615723	109,200.00	0.00	73,959.17
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000615720	109,200.00	0.00	-35,240.83
31/10/2019 05:17:28	31/10/2019	CTS CLG NUN PATEL ENTERPRISES	000000615722	114,400.00	0.00	-149,640.83
31/10/2019 05:17:28	31/10/2019	CTS CLG NUN SHAH TRADERS	000000615741	200,000.00	0.00	-349,640.83
31/10/2019 09:52:45	31/10/2019	NET TXN : SLLP Prasad Enagandula	340200	1,700.00	0.00	-351,340.83
31/10/2019 09:52:46	31/10/2019	NET TXN : SLLP Kunapuraam Rohit	340451	1,100.00	0.00	-352,440.83
31/10/2019 09:52:47	31/10/2019	NET TXN : SLLP Kota Lakshmi Durga	340452	1,100.00	0.00	-353,540.83
31/10/2019 09:52:47	31/10/2019	NET TXN : SLLP Gadapa Murali Mohan	340453	1,100.00	0.00	-354,640.83
31/10/2019 16:08:38	31/10/2019	Funds Trf -R P ROAD -009772400000040	000000948605	0.00	1,057,515.00	702,874.17
31/10/2019 17:13:24	31/10/2019	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -Summit Sales LLP -KKBKR22019103100125994	32822201910310 04600159795	0.00	571,677.00	1,274,551.17

Account Activity

as on Thu, Apr 16, 2018 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,006,785.53	Closing Balance	1,284,079.30(Bal. Avail. for Txn + Uncl. Funds)

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

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

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

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

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

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

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

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

11/11/2019 08:33:18	11/11/2019	NEFT -N315190316139685 -4qbKK2MHonljkVva -Ankit Paints Hard	313196918195	50,000.00	0.00	266,924.30
11/11/2019 08:41:39	11/11/2019	NET TXN: SSLP1 S.Jai Shanker	565461	399.00	0.00	266,525.30
11/11/2019 09:19:26	11/11/2019	CTS CLG NUN ANKIT PAINTS AND HARDWAR	000000699159	50,000.00	0.00	216,525.30
11/11/2019 13:14:55	11/11/2019	NET TXN : 4qbACFEXrwz2nZuQ MR MIRYALGUDA	641077	0.00	18,633.00	235,158.30
11/11/2019 13:15:35	11/11/2019	NET TXN : 4qbBPXBBrwz2nZuQ MR MIRYALGUDA	641244	0.00	195,000.00	430,158.30
12/11/2019 06:52:32	12/11/2019	CTS CLG NUN SHIV SHAKTI M ACHINE TOOL	000000699187	5,682.00	0.00	424,476.30
12/11/2019 11:07:02	12/11/2019	NET TXN : 4qbILITvk6mDNsvj VISTA HOMES	940072	0.00	359,516.00	783,992.30
13/11/2019 16:51:38	13/11/2019	Funds Trf -R P ROAD -107063700000167	000000371845	0.00	679,075.00	1,463,067.30
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN AAKAR GRANITES	000000699169	66,080.00	0.00	1,396,987.30
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN SREE BALAJI G RANITES	000000699170	69,544.00	0.00	1,327,443.30
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN MSADILABAD TI MBER MART S	000000699165	89,647.00	0.00	1,237,796.30
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN PATEL ENTERPRISES	000000699155	105,000.00	0.00	1,132,796.30
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN PATEL ENTERPRISES	000000699161	126,000.00	0.00	1,006,796.30
14/11/2019 07:28:06	14/11/2019	NET TXN : 4q9vxZNaqZjZpSLg SILVER OAK VIL	357229	0.00	231,310.00	1,238,106.30
14/11/2019 07:28:06	14/11/2019	NET TXN : 4qbAzjqceqZjZpSLg SILVER OAK VIL	357341	0.00	12,810.00	1,250,916.30
14/11/2019 07:29:36	14/11/2019	NET TXN : 4qgtwO3bBt2g2ZBV PARAMOUNT ESTA	357523	0.00	50,000.00	1,300,916.30
14/11/2019 14:23:07	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699173	100,000.00	0.00	1,200,916.30
14/11/2019 14:23:49	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699174	100,000.00	0.00	1,100,916.30
14/11/2019 14:24:22	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699175	100,000.00	0.00	1,000,916.30
14/11/2019 14:25:00	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699176	100,000.00	0.00	900,916.30
14/11/2019 14:25:34	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699177	100,000.00	0.00	800,916.30
14/11/2019 14:26:10	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699178	100,000.00	0.00	700,916.30
14/11/2019 14:26:43	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000699179	86,000.00	0.00	614,916.30
14/11/2019 16:27:53	14/11/2019	NEFT Dr -N318190318187669 -JSW CEMENT LTD -UTIB0CCH274 -BEGUMPET	000000699192	130,000.00	0.00	484,916.30
14/11/2019 16:30:23	14/11/2019	Funds Trf -R P ROAD -009763700002042	000000688735	0.00	15,421.00	500,337.30
14/11/2019 16:31:14	14/11/2019	Funds Trf -R P ROAD -009763700002042	000000688747	0.00	6,405.00	506,742.30
14/11/2019 16:31:47	14/11/2019	Funds Trf -R P ROAD -009763700002042	000000688743	0.00	4,653.00	511,395.30
14/11/2019 16:32:13	14/11/2019	Funds Trf -R P ROAD -009763700002042	000000688734	0.00	4,479.00	515,874.30
14/11/2019 17:04:11	14/11/2019	TAX Payment	000000699188	11,824.00	0.00	504,050.30

Account Activity

as on Thu, Apr 16, 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

14/11/2019 17:05:03	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798196	0.00	100,000.00	604,050.30
14/11/2019 17:07:42	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798197	0.00	100,000.00	704,050.30
14/11/2019 17:08:53	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798198	0.00	100,000.00	804,050.30
14/11/2019 17:09:40	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798199	0.00	100,000.00	904,050.30
14/11/2019 17:11:32	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798200	0.00	100,000.00	1,004,050.30
14/11/2019 17:12:24	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798201	0.00	100,000.00	1,104,050.30
14/11/2019 17:13:19	14/11/2019	Funds Trf -BEGUMPET -009763700001529	000000798202	0.00	86,000.00	1,190,050.30
15/11/2019 06:21:26	15/11/2019	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000699164	11,550.00	0.00	1,178,500.30
15/11/2019 06:21:26	15/11/2019	CTS CLG NUN MAHARAJA CARP ETS INDIA	000000699185	27,376.00	0.00	1,151,124.30
15/11/2019 06:21:26	15/11/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000699156	32,804.00	0.00	1,118,320.30
15/11/2019 06:21:26	15/11/2019	CTS CLG NUN SREE BALAJI G RANITES	000000699162	37,170.00	0.00	1,081,150.30
15/11/2019 06:21:26	15/11/2019	CTS CLG NUN PATEL ENTERPRISES	000000699168	110,000.00	0.00	971,150.30
15/11/2019 12:21:15	15/11/2019	NEFT -N319190318458831 -4qiAmkqronljKvVa -Sree Venkata Durga	317197469803	23,836.00	0.00	947,314.30
15/11/2019 12:21:16	15/11/2019	NEFT -N319190318458527 -4qizAlzFonljKvVa -Refill Zone	317197469804	708.00	0.00	946,606.30
15/11/2019 12:21:17	15/11/2019	NET TXN : 4qivlFhonljKvVa Sri Ambe Elect	672076	75,000.00	0.00	871,606.30
15/11/2019 12:21:17	15/11/2019	NEFT -N319190318458839 -4qiCJidxonljKvVa -Elegant Enterprise	317197469806	92,901.00	0.00	778,705.30
15/11/2019 12:21:18	15/11/2019	NEFT -N319190318458842 -4qiAxp67onljKvVa -Venkataramana Stat	317197469807	27,623.00	0.00	751,082.30
15/11/2019 12:21:18	15/11/2019	NEFT -N319190318458847 -4qbAfl23onljKvVa -DRamulu	317197469808	46,703.00	0.00	704,379.30
15/11/2019 12:21:19	15/11/2019	NEFT -N319190318458853 -4qbxTPjRonljKvVa -Shreyas Services	317197469809	28,953.00	0.00	675,426.30
15/11/2019 12:21:20	15/11/2019	NEFT -N319190318458857 -4qiADwX5onljKvVa -Sri Raja Rajeshwar	317197469810	34,766.00	0.00	640,660.30
15/11/2019 12:21:21	15/11/2019	NEFT -N319190318458862 -4qilcZTNonljKvVa -Shubham Enterprise	317197469811	100,000.00	0.00	540,660.30
15/11/2019 12:21:22	15/11/2019	NEFT -N319190318458868 -4qiB9lmDonljKvVa -Sree Balaji Granit	317197469812	76,989.00	0.00	463,671.30
15/11/2019 12:21:22	15/11/2019	NEFT -N319190318458876 -4qbAGw7honljKvVa -Janardhan Prasad	317197469813	36,139.00	0.00	427,532.30
15/11/2019 12:21:23	15/11/2019	RTGS -YESBR52019111568603465 -4qiFadD1onljKvVa -Premier Engineering Corporation	317197469814	200,000.00	0.00	227,532.30

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

15/11/2019 12:21:23	15/11/2019	NEFT -N319190318458883 -4qiJ6dmLonljKvVa -Reflections Electr	317197469815	50,000.00	0.00	177,532.30
15/11/2019 12:21:24	15/11/2019	NEFT -N319190318458886 -4qiAXCuPonljKvVa -SR Engineering Wor	317197469816	43,277.00	0.00	134,255.30
15/11/2019 12:21:25	15/11/2019	RTGS -YESBR52019111568603466 -4qiDQMXZonljKvVa -Sri Balaji Enterprises	317197469817	300,000.00	0.00	-165,744.70
15/11/2019 12:21:26	15/11/2019	NEFT -N319190318458897 -4qizY7eTonljKvVa -Atlas Security Sa	317197469818	11,155.00	0.00	-176,899.70
15/11/2019 12:21:27	15/11/2019	NEFT -N319190318458912 -4qiILG6jonljKvVa -Ankit Paints Hard	317197469819	75,000.00	0.00	-251,899.70
15/11/2019 12:21:28	15/11/2019	NET TXN : 4qiFqklNonljKvVa P Satish Kumar	672193	150,000.00	0.00	-401,899.70
15/11/2019 12:21:29	15/11/2019	NEFT -N319190318458926 -4qiICBozonljKvVa -Praful Sanitary	317197469821	75,000.00	0.00	-476,899.70
15/11/2019 12:21:30	15/11/2019	NEFT -N319190318458934 -4qiCx6FVonljKvVa -V Green Media Pvt	317197469822	79,758.00	0.00	-556,657.70
15/11/2019 12:21:31	15/11/2019	NEFT -N319190318458943 -4qizQnRlonljKvVa -Vivid World	317197469823	1,315.00	0.00	-557,972.70
15/11/2019 12:21:32	15/11/2019	NEFT -N319190318458955 -4qiI0qDtonljKvVa -Sri Sai Rohith Mar	317197469824	150,000.00	0.00	-707,972.70
15/11/2019 12:21:33	15/11/2019	NEFT -N319190318458962 -4qiIVgfdonljKvVa -Ganesh Tube Trader	317197469825	75,000.00	0.00	-782,972.70
15/11/2019 12:21:34	15/11/2019	NEFT -N319190318458971 -4qiJcGeXonljKvVa -Shah Traders	317197469826	50,000.00	0.00	-832,972.70
15/11/2019 12:21:35	15/11/2019	NEFT -N319190318458979 -4qiJktDxonljKvVa -Harshvardhan Agenc	317197469827	50,000.00	0.00	-882,972.70
15/11/2019 13:21:02	15/11/2019	Funds Trf -BEGUMPET -009772400000050	000000883560	0.00	3,435.00	-879,537.70
18/11/2019 07:24:06	18/11/2019	NET TXN : 4qpR81mbk6mDNsSe NILGIRI ESTATE	100873	0.00	504,519.00	-375,018.70
18/11/2019 07:26:05	18/11/2019	NET TXN : 4qbyk1b5onljKvVa SSLLP PPRABHAK	100245	33,632.00	0.00	-408,650.70
18/11/2019 07:26:25	18/11/2019	NET TXN : 4qs8r63RCJQBg5NQ KADAKIAMODI HO	100875	0.00	482,055.00	73,404.30
18/11/2019 07:29:56	18/11/2019	NET TXN : 4qs0g4ftBt2g2ZBV PARAMOUNT ESTA	100247	0.00	30,000.00	103,404.30
18/11/2019 09:18:45	18/11/2019	CTS CLG NUN MS SRI AYYAPP A WIOOD IRO	000000302609	26,550.00	0.00	76,854.30
18/11/2019 11:40:29	18/11/2019	NET TXN : 4qs2x7Kg003kGoND MEHTA	191456	0.00	118,616.00	195,470.30
18/11/2019 15:00:35	18/11/2019	NEFT Dr -N322190319577577 -NCL BUILDTEK LTD -SBIN0009103 -R P ROAD	000000699199	46,500.00	0.00	148,970.30
18/11/2019 19:07:56	18/11/2019	NET TXN : 4qspXAqFonljKvVa SSLLP HEMENDRA	499932	8,872.00	0.00	140,098.30
19/11/2019 05:31:55	19/11/2019	CTS CLG NUN PATEL AND CO	000000699181	38,250.00	0.00	101,848.30
19/11/2019 05:31:56	19/11/2019	CTS CLG NUN PATEL AND CO	000000699195	198,105.00	0.00	-96,256.70

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

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

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

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

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

28/11/2019 08:00:37	28/11/2019	NEFT -N332190324270049 -4qwQvhkxonljKvVa -Adilabad Timber Ma	330199458037	50,000.00	0.00	219,797.30
28/11/2019 08:00:37	28/11/2019	NEFT -N332190324270061 -4qwQCDhhonljKvVa -Sree Balaji Granit	330199458038	50,000.00	0.00	169,797.30
28/11/2019 08:00:38	28/11/2019	NEFT -N332190324270493 -4qwQLV8vonljKvVa -MSudharshan	330199458039	60,000.00	0.00	109,797.30
28/11/2019 08:00:38	28/11/2019	NEFT -N332190324270080 -4qwR9a05onljKvVa -Sri Sai Rohith Mar	330199458040	75,000.00	0.00	34,797.30
28/11/2019 08:00:39	28/11/2019	NEFT -N332190324270515 -4qwRT03VonljKvVa -Ganesh Tube Trader	330199458041	100,000.00	0.00	-65,202.70
28/11/2019 08:00:40	28/11/2019	NEFT -N332190324270111 -4qwSznqXonljKvVa -Praful Sanitary	330199458043	100,000.00	0.00	-165,202.70
28/11/2019 08:00:42	28/11/2019	NEFT -N332190324270124 -4qwSUIB1onljKvVa -Ankit Paints Hard	330199458044	100,000.00	0.00	-265,202.70
28/11/2019 08:00:43	28/11/2019	NEFT -N332190324270130 -4qwToCVfonljKvVa -Shubham Enterprise	330199458046	150,000.00	0.00	-415,202.70
28/11/2019 08:00:44	28/11/2019	NEFT -N332190324270583 -4qznEfLvonljKvVa -DRamulu	330199458050	36,077.00	0.00	-451,279.70
28/11/2019 08:00:45	28/11/2019	NEFT -N332190324270598 -4qBywrTPonljKvVa -SR Engineering Wor	330199458051	67,950.00	0.00	-519,229.70
28/11/2019 08:00:46	28/11/2019	NEFT -N332190324270636 -4qznkBXfonljKvVa -Chhotelal Mahto	330199458052	27,903.00	0.00	-547,132.70
28/11/2019 08:00:47	28/11/2019	NEFT -N332190324270668 -4qDIRkFxonljKvVa -SR Engineering Wor	330199458053	16,704.00	0.00	-563,836.70
28/11/2019 10:13:32	28/11/2019	NEFT -RETURN -N332190324270020 -NCL ALLTEK SECCOLOR LTD -Account Closed	32822201911280 03200027029	0.00	46,503.00	-517,333.70
28/11/2019 10:46:04	28/11/2019	NET TXN : 4qlrt0ZFrwz2nZuQ MR MIRYALGUDA	481184	0.00	50,420.00	-466,913.70
29/11/2019 05:40:55	29/11/2019	CTS CLG NUN VIVIDWORLDPROPSVIS	000000834078	3,192.00	0.00	-470,105.70
29/11/2019 05:40:55	29/11/2019	CTS CLG NUN M SUDARSHAN	000000834082	73,278.00	0.00	-543,383.70
29/11/2019 08:58:26	29/11/2019	NET TXN : 4qlnQKGrk6mDNsvj VISTA HOMES	817140	0.00	182,854.00	-360,529.70
29/11/2019 10:41:44	29/11/2019	Chq Paid -INWARD SPECI -NUNGAMBAKKAM -MAHALAKSHMI TRAD	000000699182	35,292.00	0.00	-395,821.70
29/11/2019 16:46:40	29/11/2019	Funds Trf -BEGUMPET -009763700001621	000000117042	999,823.00	0.00	-1,395,644.70
29/11/2019 16:52:00	29/11/2019	Funds Trf -BEGUMPET -107063700000167	000000371879	0.00	999,823.00	-395,821.70
30/11/2019 06:11:06	30/11/2019	CTS CLG NUN AKSHAYA TRADERS	000000834079	11,058.00	0.00	-406,879.70
30/11/2019 06:11:06	30/11/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000834087	150,945.00	0.00	-557,824.70
30/11/2019 11:32:02	30/11/2019	Funds Trf -R P ROAD -009763700002820	000000963898	0.00	160,569.00	-397,255.70

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,284,079.30	Closing Balance	-398,934.73(Bal. Avail. for Txn + Uncl. Funds)

01/12/2019 01:59:39	30/11/2019	Debit Interest Capitalized	CHBATCH009763700001491D191130	1,679.03	0.00	-398,934.73
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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 : 4qYU2bzwvz2nZuQ 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 : 4rcSAmEqv4LRlj2 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 : 4rdfIafXonljKvVa 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 : 4rdfTO2xonljKvVa 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, 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)

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 : 4rr1VeeqZjZpSLg 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, 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)

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
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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

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)

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 -YESB00000001 -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

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)

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 : 4szsvsdjmjrpQozFp SLLP RAGHU 00	315302	14,998.00	0.00	2,191,532.13

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)

11/01/2020 18:27:59	11/01/2020	NET TXN : 4szvBQMsrpQozFp 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

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 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 -4sWRqpICjrpQozFp -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 -4taQxDUyjrQozFp -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 -4taS5jRcjrQozFp -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 -4taWmRsqrjrpQozFp -Shah Traders	027202523637	50,000.00	0.00	2,170,152.13
31/01/2020 13:03:26	31/01/2020	NEFT -N031200362402901 -4taWxf5sirrjQozFp -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 -4taXETVsirrjQozFp -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

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 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 PPRABHAK	925044	63,000.00	0.00	1,741,001.13
01/02/2020 18:00:36	01/02/2020	NET TXN : 4tmyVgyWqV4LRlj2 MPPL MAYFLOWER	925562	0.00	200,000.00	1,941,001.13
01/02/2020 18:04:28	01/02/2020	NET TXN : 4tmI6FzNk6mDNsSe 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 RESEARCH CENTERS -Summit Sales LLP -SB32200363972791	32822202002010 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 LIMITED	000000727091	104,000.00	0.00	2,208,845.13
03/02/2020 17:08:42	03/02/2020	NEFT Dr -N034200364776967 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727130	114,400.00	0.00	2,094,445.13
03/02/2020 17:09:49	03/02/2020	NEFT Dr -N034200364768873 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727129	96,800.00	0.00	1,997,645.13
03/02/2020 17:10:43	03/02/2020	NEFT Dr -N034200364791990 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000902293	96,800.00	0.00	1,900,845.13
03/02/2020 17:11:06	03/02/2020	NEFT Dr -N034200364799464 -NCL BUILDTEK LIMITED -SBIN0009103 -BEGUMPET	000000727122	31,000.00	0.00	1,869,845.13
03/02/2020 17:11:45	03/02/2020	NEFT Dr -N034200364805499 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000727126	114,400.00	0.00	1,755,445.13
03/02/2020 17:29:08	03/02/2020	NEFT Dr -N034200364818250 -JSW CEMENT LIMITED -UTIB0CCH274 -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 SOLUTIONS	000000902282	5,251.00	0.00	1,653,394.13
04/02/2020 17:05:34	04/02/2020	Funds Trf -BEGUMPET -009763700002042	000000089526	0.00	8,929.00	1,662,323.13
04/02/2020 17:06:30	04/02/2020	Funds Trf -BEGUMPET -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 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 PRIVATE LI	000000902290	50,000.00	0.00	1,618,225.13
05/02/2020 16:01:53	05/02/2020	Funds Trf -BEGUMPET -009772400000113	000000779099	0.00	2,900.00	1,621,125.13
05/02/2020 16:26:14	05/02/2020	NET TXN : 4ttTLf1xrwz2uvuR SILVER OAK VIL	954487	0.00	500,000.00	2,121,125.13
05/02/2020 16:33:35	05/02/2020	NEFT -N036200366521780 -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 -4tttwlFajrpQozFp -Atlas Security Sa	035204767761	4,200.00	0.00	2,113,220.13
05/02/2020 16:33:37	05/02/2020	NEFT -N036200366521879 -4ttxxOqejrjrpQozFp -Veerabhadra Enterp	035204767762	9,518.00	0.00	2,103,702.13

Account Activity

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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)

05/02/2020 16:33:38	05/02/2020	NEFT -N036200366521896 -4ttxU6SKjrpQozFp -Jinkrupa Agency	035204767763	16,520.00	0.00	2,087,182.13
05/02/2020 16:33:38	05/02/2020	NEFT -N036200366521913 -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 SRLights	957998	30,680.00	0.00	2,034,672.13
05/02/2020 16:33:39	05/02/2020	NEFT -N036200366521948 -4ttyy9TkjrpQozFp -DRamulu Fabricato	035204767766	34,822.00	0.00	1,999,850.13
05/02/2020 16:33:40	05/02/2020	NEFT -N036200366521970 -4ttyNtNwjrpQozFp -Harshvardhan Agenc	035204767767	44,707.00	0.00	1,955,143.13
05/02/2020 16:33:40	05/02/2020	NEFT -N036200366521982 -4ttBKciqjrpQozFp -Venkataramana Stat	035204767768	46,555.00	0.00	1,908,588.13
05/02/2020 16:33:41	05/02/2020	NEFT -N036200366521641 -4ttCiFcWjrpQozFp -MSudharshan	035204767769	58,758.00	0.00	1,849,830.13
05/02/2020 16:33:41	05/02/2020	NEFT -N036200366521649 -4ttD6ubQjrpQozFp -Anisha Associates	035204767770	70,682.00	0.00	1,779,148.13
05/02/2020 16:33:42	05/02/2020	NEFT -N036200366522163 -4ttDm1gyjrpQozFp -Elegant Enterprise	035204767771	73,312.00	0.00	1,705,836.13
05/02/2020 16:33:42	05/02/2020	NEFT -N036200366522184 -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 -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 -4ttK6grljrpQozFp -Reflections Electr	035204767774	50,000.00	0.00	1,526,770.13
05/02/2020 16:33:44	05/02/2020	NEFT -N036200366522247 -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 -4ttMgNTljrpQozFp -Janardhan Prasad	035204767776	50,000.00	0.00	1,426,770.13
05/02/2020 16:33:45	05/02/2020	NEFT -N036200366522279 -4ttMzA2ejrpQozFp -AAKAR GRANITES	035204767777	50,000.00	0.00	1,376,770.13
05/02/2020 16:33:46	05/02/2020	NEFT -N036200366522309 -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 -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 -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 -4ttNeKvUjrpQozFp -Shah Traders	035204767791	100,000.00	0.00	1,076,770.13
05/02/2020 16:33:48	05/02/2020	NEFT -N036200366522129 -4ttNxZhEjrpQozFp -Adilabad Timber Ma	035204767792	100,000.00	0.00	976,770.13

Account Activity

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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)

05/02/2020 16:33:48	05/02/2020	NEFT -N036200366522143 -4ttO5doCjrpQozFp -Ganesh Tube Trader	035204767793	100,000.00	0.00	876,770.13
05/02/2020 16:33:49	05/02/2020	NEFT -N036200366522151 -4ttOevg6jrpQozFp -Shubham Enterprise	035204767794	100,000.00	0.00	776,770.13
05/02/2020 16:33:49	05/02/2020	NET TXN : 4ttOvvyijrpQozFp Sri Ambe Elect	958141	200,000.00	0.00	576,770.13
05/02/2020 16:33:50	05/02/2020	RTGS -YESBR52020020571199942 -4ttPaus2jrpQozFp -Praful Sanitary	035204767796	200,000.00	0.00	376,770.13
05/02/2020 16:33:50	05/02/2020	RTGS -YESBR52020020571199944 -4ttPMwvMjrpQozFp -Sri Balaji Enterprises	035204767797	200,000.00	0.00	176,770.13
05/02/2020 16:33:51	05/02/2020	NET TXN : 4tmDcihWjrpQozFp 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 SOLUTIONS	000000902289	10,620.00	0.00	149,650.13
06/02/2020 09:27:45	06/02/2020	NET TXN : 4tmSOx4dCJQB84R 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 VISTA HOMES	249056	0.00	830,093.00	2,195,377.13
07/02/2020 17:45:58	07/02/2020	Funds Trf -BEGUMPET -009763700002378	000000875226	0.00	148,190.00	2,343,567.13
07/02/2020 19:23:12	07/02/2020	NET TXN : 4tAXxpaEjrpQozFp PPushpa Latha	918246	25,364.00	0.00	2,318,203.13
10/02/2020 08:01:20	10/02/2020	NET TXN : 4tComZYFCJQB5NQ KADAKIAMODI HO	956087	0.00	200,000.00	2,518,203.13
10/02/2020 08:02:05	10/02/2020	NET TXN : 4tD1XsqTk6mDNsSe NILGIRI ESTATE	957144	0.00	100,000.00	2,618,203.13
10/02/2020 08:05:47	10/02/2020	NET TXN : 4try9UScqZjZpSGM SSLLP LOGISTIC	962594	0.00	7,034.00	2,625,237.13
10/02/2020 08:06:18	10/02/2020	NET TXN : 4try3Bz2qZjZpSGM SSLLP COMMONEX	962683	0.00	3,544.00	2,628,781.13
10/02/2020 08:08:56	10/02/2020	NET TXN : 4tDfs7itBt2gZBV PARAMOUNT ESTA	966082	0.00	78,766.00	2,707,547.13
10/02/2020 11:45:22	10/02/2020	NET TXN : 4tCTFupsqZjZpSG6 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 BUILDTEK LIMITED -SBIN0009103 -BEGUMPET	000000902298	62,000.00	0.00	2,652,211.13
10/02/2020 13:42:39	10/02/2020	NET TXN : 4tD5vPVhsO4a6ILz 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 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 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 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 SANITAR	000000902300	400,000.00	0.00	3,497,469.13
11/02/2020 07:54:17	11/02/2020	NET TXN : 4tHRweTOqZjZpSLg 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 MPPL MAYFLOWER	433246	0.00	925,893.00	4,622,903.13

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)

11/02/2020 13:09:00	11/02/2020	NET TXN : 4tHyFpQlrwz2nZuQ MR 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 PRIVATE LI	000000902297	65,008.00	0.00	5,057,895.13
12/02/2020 08:32:02	12/02/2020	NEFT -N043200370487482 -4tmuyYRnnfhA2XKh -BPCL Fleet Busines	042206369715	3,500.00	0.00	5,054,395.13
12/02/2020 08:32:03	12/02/2020	NEFT -N043200370487488 -4tCUhmxmjrpQozFp -Expert Security Se	042206369716	27,453.00	0.00	5,026,942.13
12/02/2020 08:32:03	12/02/2020	NEFT -N043200370487494 -4tCUmib2jrpQozFp -Shreyas Services	042206369717	29,792.00	0.00	4,997,150.13
12/02/2020 08:32:04	12/02/2020	NEFT -N043200370487025 -4tCUNTEMjrpQozFp -Radha Krishana	042206369718	1,700.00	0.00	4,995,450.13
12/02/2020 08:32:04	12/02/2020	NEFT -N043200370487502 -4tHzlpFQjrpQozFp -Lepakshi Tarpaulin	042206369719	3,823.00	0.00	4,991,627.13
12/02/2020 08:32:05	12/02/2020	NEFT -N043200370487030 -4tHz97EjrpQozFp -Jai Sri Rama Cover	042206369720	5,015.00	0.00	4,986,612.13
12/02/2020 08:32:05	12/02/2020	NEFT -N043200370487034 -4tHzVcNojrpQozFp -Gautham Enterprise	042206369741	5,040.00	0.00	4,981,572.13
12/02/2020 08:32:05	12/02/2020	NEFT -N043200370487041 -4tHA6X3EjrpQozFp -GP Buildcon Materi	042206369742	14,398.00	0.00	4,967,174.13
12/02/2020 08:32:06	12/02/2020	NEFT -N043200370487048 -4tHAgueijrpQozFp -Akshaya Traders	042206369743	16,646.00	0.00	4,950,528.13
12/02/2020 08:32:06	12/02/2020	NEFT -N043200370487053 -4tHAsj0jrpQozFp -Venkataramana Stat	042206369744	16,743.00	0.00	4,933,785.13
12/02/2020 08:32:07	12/02/2020	NEFT -N043200370487058 -4tHABbNsirpQozFp -Anisha Associates	042206369745	19,706.00	0.00	4,914,079.13
12/02/2020 08:32:07	12/02/2020	NEFT -N043200370487063 -4tHAHPoajrpQozFp -Jinkrupa Agency	042206369746	24,780.00	0.00	4,889,299.13
12/02/2020 08:32:07	12/02/2020	NEFT -N043200370487525 -4tHAOhAOjrpQozFp -Veerabhadra Enterp	042206369747	25,619.00	0.00	4,863,680.13
12/02/2020 08:32:08	12/02/2020	NEFT -N043200370487533 -4tHAZUK2jrpQozFp -Supreme Agencies	042206369748	31,742.00	0.00	4,831,938.13
12/02/2020 08:32:08	12/02/2020	NEFT -N043200370487073 -4tHBall8jrpQozFp -Rajadhani Tiles Co	042206369749	58,150.00	0.00	4,773,788.13
12/02/2020 08:32:09	12/02/2020	NEFT -N043200370487079 -4tHBiRhciirpQozFp -Elegant Enterprise	042206369750	67,932.00	0.00	4,705,856.13
12/02/2020 08:32:09	12/02/2020	NEFT -N043200370487082 -4tHBH5b8jrpQozFp -SR Engineering Wor	042206369751	50,000.00	0.00	4,655,856.13

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

Account Activity

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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 -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 S Mehta	724154	6,000.00	0.00	2,659,934.13
12/02/2020 08:32:21	12/02/2020	NEFT -N043200370487673 -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 -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 -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 -4tHL6B0SjrpQozFp -Geeta DesaiRent	042206369778	10,000.00	0.00	2,631,934.13
12/02/2020 12:00:52	12/02/2020	Funds Trf -BEGUMPET -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 -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 -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 -009763700002042	000000089538	0.00	4,984.00	2,586,709.13
12/02/2020 16:17:48	12/02/2020	Funds Trf -R P ROAD -009763700002042	000000089534	0.00	4,984.00	2,591,693.13
12/02/2020 16:18:37	12/02/2020	Funds Trf -R P ROAD -009763700002042	000000089539	0.00	5,050.00	2,596,743.13
12/02/2020 16:21:45	12/02/2020	Funds Trf -R P ROAD -009763700002042	000000089533	0.00	4,984.00	2,601,727.13
12/02/2020 16:24:38	12/02/2020	Funds Trf -R P ROAD -009763700002042	000000089532	0.00	8,140.00	2,609,867.13
13/02/2020 05:48:12	13/02/2020	CTS CLG NUN MR TELUGU 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 COMPANY	000000727128	13,650.00	0.00	2,592,817.13
13/02/2020 05:48:12	13/02/2020	CTS CLG NUN SUPREME 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 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 -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 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 MAYFLOWER	716466	0.00	314,106.00	2,803,194.13
17/02/2020 07:19:09	17/02/2020	NET TXN : 4tRifi5oqZjZpSGM SSLLP COMMONEX	716608	0.00	33,319.00	2,836,513.13
17/02/2020 07:19:49	17/02/2020	NET TXN : 4tRhVGSGqZjZpSGM SSLLP LOGISTIC	715865	0.00	668,132.00	3,504,645.13
17/02/2020 08:23:46	17/02/2020	CTS CLG NUN AAOEROSAINIKPURI	000000902309	1,473.00	0.00	3,503,172.13
17/02/2020 10:35:33	17/02/2020	NET TXN : 4tThSe5aqZjZpSG6 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 BUILDTEK LIMITED -SBIN0009103 -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 COMPANY	000000095012	13,650.00	0.00	3,460,045.13

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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 -009751100002615	000000902308	137,608.00	0.00	3,322,437.13
18/02/2020 16:03:20	18/02/2020	Funds Trf -BEGUMPET -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 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 SANITAR	000000902303	400,000.00	0.00	2,753,459.13
19/02/2020 07:35:06	19/02/2020	NET TXN : 4tR5T83ejrpQozFp 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 PPushpa Latha	369220	399.00	0.00	2,735,560.13
19/02/2020 07:35:07	19/02/2020	NET TXN : 4tTuYZ7ejrpQozFp Sri Ambe Elect	369441	100,000.00	0.00	2,635,560.13
19/02/2020 07:35:08	19/02/2020	RTGS -YESBR52020021971612202 -4tTvqXM8jrpQozFp -Sri Balaji Enterprises	048207219389	200,000.00	0.00	2,435,560.13
19/02/2020 07:35:08	19/02/2020	RTGS -YESBR52020021971611800 -4tTvBLOQjrpQozFp -Nitco Limited	048207219390	200,000.00	0.00	2,235,560.13
19/02/2020 07:35:08	19/02/2020	RTGS -YESBR52020021971612203 -4tTvMo9mjrpQozFp -Premier Engineering Corporation	048207219391	500,000.00	0.00	1,735,560.13
19/02/2020 07:35:09	19/02/2020	NET TXN : 4tXXYSEsjrpQozFp 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 PARAMOUNT ESTA	369448	0.00	9,839.00	1,738,432.13
19/02/2020 08:00:34	19/02/2020	NEFT -N050200374267370 -4tTdAjimjrpQozFp -Radha Krishana	048207219354	7,573.00	0.00	1,730,859.13
19/02/2020 08:00:36	19/02/2020	NEFT -N050200374267400 -4tTgb1JjrpQozFp -GMannem	048207219355	3,960.00	0.00	1,726,899.13
19/02/2020 08:00:36	19/02/2020	NEFT -N050200374267461 -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 -4tTrbGcYjrpQozFp -DRamulu Fabricato	048207219358	5,600.00	0.00	1,719,753.13
19/02/2020 08:00:37	19/02/2020	NEFT -N050200374267506 -4tTriVBWjrpQozFp -Akshaya Traders	048207219359	8,496.00	0.00	1,711,257.13
19/02/2020 08:00:38	19/02/2020	NEFT -N050200374267521 -4tTrvmn2jrpQozFp -SR Engineering Wor	048207219360	45,156.00	0.00	1,666,101.13
19/02/2020 08:00:40	19/02/2020	NEFT -N050200374267563 -4tTsaAyEjrpQozFp -Ganji Venkanna So	048207219371	48,494.00	0.00	1,617,607.13
19/02/2020 08:00:41	19/02/2020	NEFT -N050200374267591 -4tTsfVJOjrpQozFp -Utkarsh Incorp Pri	048207219372	25,000.00	0.00	1,592,607.13
19/02/2020 08:00:41	19/02/2020	NEFT -N050200374267683 -4tTstna4jrpQozFp -AAKAR GRANITES	048207219373	25,000.00	0.00	1,567,607.13
19/02/2020 08:00:42	19/02/2020	NEFT -N050200374267706 -4tTsCbpWjrpQozFp -Reflections Electr	048207219374	25,000.00	0.00	1,542,607.13
19/02/2020 08:00:42	19/02/2020	NEFT -N050200374267722 -4tTsQAsljrpQozFp -Janardhan Prasad	048207219375	25,000.00	0.00	1,517,607.13

Account Activity

as on Thu, Apr 16, 20 IST

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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 -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 -4tTkytCjrpQozFp -Chhotelal Mahto	048207219377	25,000.00	0.00	1,467,607.13
19/02/2020 08:00:44	19/02/2020	NEFT -N050200374267776 -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 -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 -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 -4tTu14byjrpQozFp -Shah Traders	048207219381	50,000.00	0.00	1,267,607.13
19/02/2020 08:00:46	19/02/2020	NEFT -N050200374268241 -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 -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 -4tTutl5mjrpQozFp -Patel Enterprises	048207219384	50,000.00	0.00	1,117,607.13
19/02/2020 08:00:47	19/02/2020	NEFT -N050200374267867 -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 -4tTv6Ye0jrpQozFp -Shubham Enterprise	048207219387	100,000.00	0.00	917,607.13
19/02/2020 08:00:48	19/02/2020	NEFT -N050200374268314 -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 -009772400000113	000000370418	0.00	16,500.00	834,107.13
19/02/2020 18:21:58	19/02/2020	NET TXN : 4tOSS4tWqZjZpSLg SILVER OAK VIL	572243	0.00	12,810.00	846,917.13
19/02/2020 18:21:58	19/02/2020	NET TXN : 4tOTpQmkqZjZpSLg SILVER OAK VIL	572245	0.00	13,017.00	859,934.13
19/02/2020 18:21:58	19/02/2020	NET TXN : 4tOTG9kAqZjZpSLg 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 -Summit Sales LLP -KKBK200511706899	32822202002200 00900005531	0.00	25,507.00	898,251.13
20/02/2020 10:16:40	20/02/2020	NET TXN : 4tTm6LxSO4a6lLz 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

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as on Thu, Apr 16, 20 IST

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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 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 Propertie	710963	9,000.00	0.00	1,257,674.37
26/02/2020 07:33:54	26/02/2020	NET TXN : 4u7MniAQjrpQozFp 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 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 ORCHIDS	768308	0.00	778,357.00	2,324,097.37
26/02/2020 16:23:38	26/02/2020	Funds Trf -BEGUMPET -009772400000113	000000370439	0.00	17,000.00	2,341,097.37
26/02/2020 16:35:07	26/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196954	0.00	8,929.00	2,350,026.37
26/02/2020 16:36:54	26/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196953	0.00	3,487.00	2,353,513.37
26/02/2020 16:37:52	26/02/2020	Funds Trf -BEGUMPET -009772400000113	000000370428	0.00	918.00	2,354,431.37
26/02/2020 16:46:38	26/02/2020	Funds Trf -BEGUMPET -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 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 BUILDTEK LIMITED -SBIN0009103 -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 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 -009763700002042	000000196938	0.00	7,329.00	3,218,320.37
28/02/2020 16:28:10	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196939	0.00	2,326.00	3,220,646.37
28/02/2020 16:29:56	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196937	0.00	2,326.00	3,222,972.37
28/02/2020 16:34:43	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196935	0.00	2,326.00	3,225,298.37
28/02/2020 16:35:47	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196943	0.00	2,326.00	3,227,624.37
28/02/2020 16:38:15	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196940	0.00	2,327.00	3,229,951.37
28/02/2020 16:39:41	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196936	0.00	2,327.00	3,232,278.37
28/02/2020 16:40:53	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196944	0.00	2,326.00	3,234,604.37
28/02/2020 16:42:07	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196941	0.00	2,326.00	3,236,930.37
28/02/2020 16:43:04	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196942	0.00	2,327.00	3,239,257.37
28/02/2020 16:45:10	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196947	0.00	11,454.00	3,250,711.37
28/02/2020 16:45:50	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196946	0.00	15,113.00	3,265,824.37
28/02/2020 16:48:01	28/02/2020	Funds Trf -BEGUMPET -009763700002042	000000196945	0.00	8,929.00	3,274,753.37
28/02/2020 16:48:52	28/02/2020	Funds Trf -BEGUMPET -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
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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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,551,159.37	Closing Balance	-269,337.53(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:08:25	01/03/2020	NET TXN : 4uq8BpP6qZjZpSG6 SERENE CONST L	165999	0.00	99,636.00	3,650,795.37
01/03/2020 19:09:58	01/03/2020	NET TXN : 4uq5QeGtK6mDNsSe NILGIRI ESTATE	169024	0.00	1,000,000.00	4,650,795.37
01/03/2020 19:12:07	01/03/2020	NET TXN : 4uqb3DUhonljKUCF MPPL MAYFLOWER	169017	0.00	528,754.00	5,179,549.37
01/03/2020 19:13:17	01/03/2020	NET TXN : 4uq7lWw9Bt2g2ZBV PARAMOUNT ESTA	169046	0.00	14,428.00	5,193,977.37
02/03/2020 08:29:39	02/03/2020	CTS CLG NUN MSADILABAD TI MBER MART S	000000095029	81,000.00	0.00	5,112,977.37
02/03/2020 08:29:40	02/03/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000095031	246,118.00	0.00	4,866,859.37
02/03/2020 13:27:01	02/03/2020	NET TXN : 4uq5TsFjsO4a6ILz VILLA ORCHIDS	679182	0.00	1,177,447.00	6,044,306.37
03/03/2020 07:10:22	03/03/2020	NET TXN : 4uq3eiMVCJQBi84R KADAKIAMODI HO	916324	0.00	280,223.10	6,324,529.47
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN AKSHAYA TRADERS	000000902295	8,713.00	0.00	6,315,816.47
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN MSUDARSHAN	000000095042	115,882.00	0.00	6,199,934.47
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000095022	182,450.00	0.00	6,017,484.47
03/03/2020 13:04:50	03/03/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -Summit Sales Llp -SB63200383089176	32822202003030 00300065517	0.00	80,000.00	6,097,484.47
03/03/2020 15:34:40	03/03/2020	Funds Trf -BEGUMPET -009763700002042	000000196968	0.00	413.00	6,097,897.47
03/03/2020 15:38:35	03/03/2020	Funds Trf -BEGUMPET -009763700002591	000000752624	0.00	100,000.00	6,197,897.47
03/03/2020 16:57:48	04/03/2020	CHQ DEP-HDB	000000001826	0.00	1,184.00	6,199,081.47
04/03/2020 06:51:52	04/03/2020	CTS CLG NUN PATEL ENTERPRISES	000000095034	92,000.00	0.00	6,107,081.47
04/03/2020 06:51:52	04/03/2020	CTS CLG NUN PATEL ENTERPRISES	000000095033	92,000.00	0.00	6,015,081.47
04/03/2020 06:51:53	04/03/2020	CTS CLG NUN PATEL ENTERPRISES	000000095035	235,000.00	0.00	5,780,081.47
04/03/2020 11:45:30	04/03/2020	Funds Trf -BEGUMPET -107063700000167	000000964083	0.00	1,500,000.00	7,280,081.47
05/03/2020 05:29:29	05/03/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000095040	108,607.00	0.00	7,171,474.47
05/03/2020 06:19:10	05/03/2020	NET TXN : 4uvdDfbkqZjZpSLg SILVER OAK VIL	661333	0.00	30,000.00	7,201,474.47
05/03/2020 06:19:11	05/03/2020	NET TXN : 4uv9GLYGqZjZpSLg SILVER OAK VIL	661336	0.00	800,000.00	8,001,474.47
05/03/2020 06:19:59	05/03/2020	NET TXN : 4unSfWnCjrpQozFp SSLLP J SELVA	661327	17,000.00	0.00	7,984,474.47
05/03/2020 06:19:59	05/03/2020	NET TXN : 4unT93dujrpQozFp Silver Oak Vil	661328	5,310.00	0.00	7,979,164.47
05/03/2020 06:19:59	05/03/2020	NET TXN : 4unUckKwjrpQozFp SSLLP HEMENDRA	661329	6,737.00	0.00	7,972,427.47
05/03/2020 06:20:00	05/03/2020	NET TXN : 4ux8FycujrpQozFp SRLights	661330	30,680.00	0.00	7,941,747.47
05/03/2020 06:20:00	05/03/2020	NET TXN : 4uxbW5AGjrpQozFp Sri Ambe Elect	661351	100,000.00	0.00	7,841,747.47
05/03/2020 06:20:01	05/03/2020	NET TXN : 4uxdJGCOjrpQozFp Nisha Modi	661352	12,000.00	0.00	7,829,747.47

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,551,159.37	Closing Balance	-269,337.53(Bal. Avail. for Txn + Uncl. Funds)

05/03/2020 06:20:01	05/03/2020	NET TXN : 4uxdOfemjrpQozFp Nidhi Modi	661353	12,000.00	0.00	7,817,747.47
05/03/2020 06:20:02	05/03/2020	NET TXN : 4uxdX9l4jrpQozFp Karna S Mehta	661354	6,000.00	0.00	7,811,747.47
05/03/2020 06:20:59	05/03/2020	NET TXN : 4uxgDf8mjrpQozFp SSLP RAGHU 00	660403	11,506.00	0.00	7,800,241.47
05/03/2020 07:00:08	05/03/2020	RTGS -YESBR52020030572102603 -4uxcK6h0jrpQozFp -Sri Balaji Enterprises	063200768838	200,000.00	0.00	7,600,241.47
05/03/2020 07:00:09	05/03/2020	RTGS -YESBR52020030572102608 -4uxcRa50jrpQozFp -Praful Sanitary	063200768839	200,000.00	0.00	7,400,241.47
05/03/2020 07:00:09	05/03/2020	RTGS -YESBR52020030572103056 -4uxd8G10jrpQozFp -Nitco Limited	063200768840	300,000.00	0.00	7,100,241.47
05/03/2020 07:00:09	05/03/2020	RTGS -YESBR52020030572102616 -4uxdfHBsjrpQozFp -Premier Engineering Corporation	063200768851	300,000.00	0.00	6,800,241.47
05/03/2020 08:00:33	05/03/2020	NEFT -N065200384628724 -4ux71myajrpQozFp -MS Vivid World	063200768772	1,977.00	0.00	6,798,264.47
05/03/2020 08:00:33	05/03/2020	NEFT -N065200384628740 -4ux7GdMOjrpQozFp -Jai Sri Rama Cover	063200768773	16,048.00	0.00	6,782,216.47
05/03/2020 08:00:34	05/03/2020	NEFT -N065200384628373 -4ux7XtcjrpQozFp -Atlas Security Sa	063200768774	18,144.00	0.00	6,764,072.47
05/03/2020 08:00:35	05/03/2020	NEFT -N065200384628383 -4ux85v8OjrpQozFp -Santosh Tarpaulin	063200768775	18,352.00	0.00	6,745,720.47
05/03/2020 08:00:35	05/03/2020	NEFT -N065200384628395 -4ux8copojrpQozFp -GP Buildcon Materi	063200768776	21,537.00	0.00	6,724,183.47
05/03/2020 08:00:36	05/03/2020	NEFT -N065200384628802 -4ux8jF2ujrpQozFp -Jinkrupa Agency	063200768777	24,780.00	0.00	6,699,403.47
05/03/2020 08:00:37	05/03/2020	NEFT -N065200384628455 -4ux8wBlsjrpQozFp -Rajadhani Tiles Co	063200768778	30,450.00	0.00	6,668,953.47
05/03/2020 08:00:37	05/03/2020	NEFT -N065200384628474 -4ux8M9RcjrjrpQozFp -Vasanth Enterprise	063200768780	34,928.00	0.00	6,634,025.47
05/03/2020 08:00:38	05/03/2020	NEFT -N065200384628832 -4ux8RCXcjrpQozFp -Jai Durga Bhavani	063200768781	35,000.00	0.00	6,599,025.47
05/03/2020 08:00:38	05/03/2020	NEFT -N065200384628840 -4ux8WtqSjrpQozFp -Supreme Agencies	063200768784	37,314.00	0.00	6,561,711.47
05/03/2020 08:00:39	05/03/2020	NEFT -N065200384628855 -4ux954kCjrpQozFp -Sree Balaji Granit	063200768785	38,037.00	0.00	6,523,674.47
05/03/2020 08:00:39	05/03/2020	NEFT -N065200384628862 -4ux9eWLljpQozFp -Akshaya Traders	063200768786	41,346.00	0.00	6,482,328.47
05/03/2020 08:00:40	05/03/2020	NEFT -N065200384628536 -4ux9AFgjrjrpQozFp -Elegant Enterprise	063200768787	46,136.00	0.00	6,436,192.47
05/03/2020 08:00:40	05/03/2020	NEFT -N065200384628883 -4ux9LgdojrpQozFp -AAKAR GRANITES	063200768788	48,442.00	0.00	6,387,750.47

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,551,159.37	Closing Balance	-269,337.53(Bal. Avail. for Txn + Uncl. Funds)

05/03/2020 08:00:41	05/03/2020	NEFT -N065200384628558 -4ux9WmDsJrpQozFp -Veerabhadra Enterp	063200768789	25,000.00	0.00	6,362,750.47
05/03/2020 08:00:41	05/03/2020	NEFT -N065200384628908 -4uxa8xsWjrpQozFp -Venkataramana Stat	063200768790	25,000.00	0.00	6,337,750.47
05/03/2020 08:00:41	05/03/2020	NEFT -N065200384628919 -4uxajp4OjrpQozFp -Janardhan Prasad	063200768811	25,000.00	0.00	6,312,750.47
05/03/2020 08:00:42	05/03/2020	NEFT -N065200384628927 -4uxauT6SjrpQozFp -Anisha Associates	063200768812	50,000.00	0.00	6,262,750.47
05/03/2020 08:00:42	05/03/2020	NEFT -N065200384628935 -4uxaBYkmjrpQozFp -Dilpreet Tubes Pvt	063200768813	50,000.00	0.00	6,212,750.47
05/03/2020 08:00:43	05/03/2020	NEFT -N065200384628596 -4uxaKTIOjrpQozFp -Sri Sai Rohith Mar	063200768814	50,000.00	0.00	6,162,750.47
05/03/2020 08:00:43	05/03/2020	NEFT -N065200384628961 -4uxaS2eWjrpQozFp -Chhotelal Mahto	063200768815	50,000.00	0.00	6,112,750.47
05/03/2020 08:00:44	05/03/2020	NEFT -N065200384628975 -4uxb0o6OjrpQozFp -Glazing Concept In	063200768816	50,000.00	0.00	6,062,750.47
05/03/2020 08:00:44	05/03/2020	NEFT -N065200384628658 -4uxb5Y22jrpQozFp -Utkarsh Incorp Pri	063200768817	50,000.00	0.00	6,012,750.47
05/03/2020 08:00:45	05/03/2020	NEFT -N065200384629178 -4uxbgcajrpQozFp -Sri Raja Rajeshwar	063200768818	50,000.00	0.00	5,962,750.47
05/03/2020 08:00:45	05/03/2020	NEFT -N065200384629010 -4uxbpzb8jrpQozFp -Adilabad Timber Ma	063200768819	50,000.00	0.00	5,912,750.47
05/03/2020 08:00:46	05/03/2020	NEFT -N065200384629026 -4uxbzHCujrpQozFp -Sree Panduranga Ti	063200768820	50,000.00	0.00	5,862,750.47
05/03/2020 08:00:46	05/03/2020	NEFT -N065200384629220 -4uxbDTRcjrpQozFp -MSudharshan	063200768831	50,000.00	0.00	5,812,750.47
05/03/2020 08:00:47	05/03/2020	NEFT -N065200384629059 -4uxbJXtcjrpQozFp -Reflections Electr	063200768832	50,000.00	0.00	5,762,750.47
05/03/2020 08:00:49	05/03/2020	NEFT -N065200384629253 -4uxc40xUjrpQozFp -Ankit Paints Hard	063200768834	100,000.00	0.00	5,662,750.47
05/03/2020 08:00:50	05/03/2020	NEFT -N065200384629101 -4uxcelJwjrpQozFp -Shah Traders	063200768835	100,000.00	0.00	5,562,750.47
05/03/2020 08:00:50	05/03/2020	NEFT -N065200384629121 -4uxcpOTkjpQozFp -Shubham Enterprise	063200768836	100,000.00	0.00	5,462,750.47
05/03/2020 08:00:51	05/03/2020	NEFT -N065200384629313 -4uxcyvSSjrpQozFp -Ganesh Tube Trader	063200768837	100,000.00	0.00	5,362,750.47
05/03/2020 08:00:51	05/03/2020	NEFT -N065200384629335 -4uxdR9yejrpQozFp -Hardik D Mehta	063200768854	6,000.00	0.00	5,356,750.47
05/03/2020 08:00:52	05/03/2020	NEFT -N065200384629361 -4uxdUcQKjrpQozFp -Sudhir U Mehta	063200768855	6,000.00	0.00	5,350,750.47

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,551,159.37	Closing Balance	-269,337.53(Bal. Avail. for Txn + Uncl. Funds)

05/03/2020 08:00:52	05/03/2020	NEFT -N065200384629383 -4uxe5Od0jrpQozFp -Meet B Mehta	063200768857	6,000.00	0.00	5,344,750.47
05/03/2020 08:00:53	05/03/2020	NEFT -N065200384629419 -4uxe8ycSjrpQozFp -Rahul B Mehta	063200768858	6,000.00	0.00	5,338,750.47
05/03/2020 08:00:54	05/03/2020	NEFT -N065200384629434 -4uxeblPkjrpQozFp -Tejas D Mehta	063200768859	6,000.00	0.00	5,332,750.47
05/03/2020 08:00:54	05/03/2020	NEFT -N065200384629455 -4uxeenk2jrpQozFp -Geeta DesaiRent	063200768860	10,000.00	0.00	5,322,750.47
05/03/2020 08:39:24	05/03/2020	NET TXN : 4uqcqtWNrwz2nZuQ MR MIRYALGUDA	673049	0.00	500,000.00	5,822,750.47
05/03/2020 11:04:56	05/03/2020	NET TXN : 4uq4rh0Fk6mDNsvj VISTA HOMES	722022	0.00	326,624.00	6,149,374.47
05/03/2020 12:39:30	05/03/2020	NET TXN : 4uqda6LLonljvVva MEHTA AND MODI	776104	0.00	36,965.00	6,186,339.47
05/03/2020 18:37:15	05/03/2020	NET TXN : SSLLP1 Pushpa Latha Poosala	20572	25,313.00	0.00	6,161,026.47
18/03/2020 21:52:16	18/03/2020	NET TXN : 4v46gtG0sO4a6jzW PARAMOUNT ESTA	382064	0.00	110,343.00	6,271,369.47
18/03/2020 21:53:06	18/03/2020	NET TXN : 4v43AGQZk6mDNsSe NILGIRI ESTATE	382225	0.00	6,411.00	6,277,780.47
18/03/2020 21:53:06	18/03/2020	NET TXN : 4v43WVvYJk6mDNsSe NILGIRI ESTATE	382226	0.00	7,571.00	6,285,351.47
18/03/2020 21:53:07	18/03/2020	NET TXN : 4v49TXfBk6mDNsSe NILGIRI ESTATE	382227	0.00	6,974.00	6,292,325.47
18/03/2020 21:53:07	18/03/2020	NET TXN : 4v4a8TAFk6mDNsSe NILGIRI ESTATE	382228	0.00	8,140.00	6,300,465.47
18/03/2020 21:53:07	18/03/2020	NET TXN : 4v4akljk6mDNsSe NILGIRI ESTATE	382229	0.00	6,509.00	6,306,974.47
18/03/2020 21:55:26	18/03/2020	NET TXN : 4v1VqGtmjrpQozFp SRLights	382230	31,270.00	0.00	6,275,704.47
18/03/2020 21:55:26	18/03/2020	NET TXN : 4v3UXSIWjrpQozFp Sri Ambe Elect	382321	100,000.00	0.00	6,175,704.47
18/03/2020 22:18:44	18/03/2020	NET TXN : SSLLP1 Pushpa Latha Poosala	382542	399.00	0.00	6,175,305.47
18/03/2020 22:37:30	18/03/2020	NET TXN : 4v4oXHU7rwz2M41Q MEHTA AND MODI	383943	0.00	3,357.00	6,178,662.47
19/03/2020 07:00:17	19/03/2020	RTGS -YESBR52020031972154353 -4v3VI2h4jrpQozFp -Sri Balaji Marketing Associates	077201468236	200,000.00	0.00	5,978,662.47
19/03/2020 07:00:17	19/03/2020	RTGS -YESBR52020031972154363 -4v3VxzuWjrpQozFp -Reflections Electricals Pvt Ltd	077201468237	200,000.00	0.00	5,778,662.47
19/03/2020 07:00:18	19/03/2020	RTGS -YESBR52020031972154843 -4v3VJB0jrpQozFp -Ankit Paints Hardware	077201468238	200,000.00	0.00	5,578,662.47
19/03/2020 07:00:18	19/03/2020	RTGS -YESBR52020031972154879 -4v3WrtXljrpQozFp -Shubham Enterprises	077201468239	200,000.00	0.00	5,378,662.47
19/03/2020 07:00:18	19/03/2020	RTGS -YESBR52020031972154857 -4v3X4pqijrpQozFp -Ganesh Tube Traders	077201468240	300,000.00	0.00	5,078,662.47
19/03/2020 07:00:19	19/03/2020	RTGS -YESBR52020031972154900 -4v3XhbwejrpQozFp -Nitco Limited	077201468241	500,000.00	0.00	4,578,662.47
19/03/2020 07:00:19	19/03/2020	RTGS -YESBR52020031972154903 -4v3XtepkjrpQozFp -Praful Sanitary	077201468242	300,000.00	0.00	4,278,662.47

Account Activity

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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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,551,159.37	Closing Balance	-269,337.53(Bal. Avail. for Txn + Uncl. Funds)

19/03/2020 07:00:20	19/03/2020	RTGS -YESBR52020031972154911 -4v3XGAvmJrpQozFp -Sri Balaji Enterprises	077201468243	300,000.00	0.00	3,978,662.47
19/03/2020 07:00:20	19/03/2020	RTGS -YESBR52020031972154916 -4v3XOWlyjrpQozFp -Premier Engineering Corporation	077201468244	500,000.00	0.00	3,478,662.47
19/03/2020 07:00:20	19/03/2020	RTGS -YESBR52020031972155378 -4v3Y0vnQjrpQozFp -Ganesh Tiles Sanitary	077201468245	500,000.00	0.00	2,978,662.47
19/03/2020 08:01:30	19/03/2020	NEFT -N079200385663042 -4v1JCFEMjrpQozFp -MS Vivid World	077201468079	258.00	0.00	2,978,404.47
19/03/2020 08:01:31	19/03/2020	NEFT -N079200385663362 -4v1JVguEjrpQozFp -Sai Adhitya Comput	077201468080	2,891.00	0.00	2,975,513.47
19/03/2020 08:01:32	19/03/2020	NEFT -N079200385663080 -4v1K36nyjrpQozFp -Atlas Security Sa	077201468211	4,200.00	0.00	2,971,313.47
19/03/2020 08:01:33	19/03/2020	NEFT -N079200385663089 -4v1KayCUjrpQozFp -Jai Sri Rama Cover	077201468212	5,015.00	0.00	2,966,298.47
19/03/2020 08:01:33	19/03/2020	NEFT -N079200385663396 -4v1LRWFSjrpQozFp -GKrishna Murthy S	077201468213	9,465.00	0.00	2,956,833.47
19/03/2020 08:01:34	19/03/2020	NEFT -N079200385663116 -4v1QvWBKjrpQozFp -Akshaya Traders	077201468214	10,000.00	0.00	2,946,833.47
19/03/2020 08:01:35	19/03/2020	NEFT -N079200385663124 -4v1QFNoUjrpQozFp -Global Safety Solu	077201468215	10,620.00	0.00	2,936,213.47
19/03/2020 08:01:35	19/03/2020	NEFT -N079200385663440 -4v1RPblajrpQozFp -DRamulu Fabricato	077201468216	12,994.00	0.00	2,923,219.47
19/03/2020 08:01:36	19/03/2020	NEFT -N079200385663147 -4v1TV8oljrpQozFp -Nexon Paints Pvt L	077201468217	14,101.00	0.00	2,909,118.47
19/03/2020 08:01:37	19/03/2020	NEFT -N079200385663157 -4v1UnOYcjrjrpQozFp -GP Buildcon Materi	077201468218	21,537.00	0.00	2,887,581.47
19/03/2020 08:01:38	19/03/2020	NEFT -N079200385663677 -4v1V4ljSjrpQozFp -Aswani Book Suppli	077201468219	27,520.00	0.00	2,860,061.47
19/03/2020 08:01:39	19/03/2020	NEFT -N079200385663693 -4v1VRYIQjrpQozFp -Supreme Agencies	077201468221	34,205.00	0.00	2,825,856.47
19/03/2020 08:01:40	19/03/2020	NEFT -N079200385663493 -4v1XqqhejrpQozFp -Veerabhadra Enterp	077201468222	39,156.00	0.00	2,786,700.47
19/03/2020 08:01:41	19/03/2020	NEFT -N079200385663714 -4v1Yn1OYjrpQozFp -Janardhan Prasad	077201468223	68,026.00	0.00	2,718,674.47
19/03/2020 08:01:42	19/03/2020	NEFT -N079200385663515 -4v3Sne38jrpQozFp -Dilpreet Tubes Pvt	077201468224	84,126.00	0.00	2,634,548.47
19/03/2020 08:01:42	19/03/2020	NEFT -N079200385663741 -4v3SB6lYjrpQozFp -Chhotelal Mahto	077201468225	90,760.00	0.00	2,543,788.47

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,551,159.37	Closing Balance	-269,337.53(Bal. Avail. for Txn + Uncl. Funds)

19/03/2020 08:01:43	19/03/2020	NEFT -N079200385663543 -4v3SJNpojrQozFp -Glazing Concept In	077201468226	92,148.00	0.00	2,451,640.47
19/03/2020 08:01:44	19/03/2020	NEFT -N079200385663554 -4v3SSOmSjrpQozFp -Venkataramana Stat	077201468227	99,426.00	0.00	2,352,214.47
19/03/2020 08:01:44	19/03/2020	NEFT -N079200385663570 -4v3TmLpojrQozFp -Anisha Associates	077201468228	50,000.00	0.00	2,302,214.47
19/03/2020 08:01:45	19/03/2020	NEFT -N079200385663785 -4v3TB2FkjrQozFp -Sri Raja Rajeshwar	077201468229	100,000.00	0.00	2,202,214.47
19/03/2020 08:01:46	19/03/2020	NEFT -N079200385663599 -4v3U5RBgjrQozFp -Elegant Enterprise	077201468230	100,000.00	0.00	2,102,214.47
19/03/2020 08:01:47	19/03/2020	NEFT -N079200385663618 -4v3UyRtEjrpQozFp -Adilabad Timber Ma	077201468231	100,000.00	0.00	2,002,214.47
19/03/2020 08:01:47	19/03/2020	NEFT -N079200385663630 -4v3UD2P8jrpQozFp -Utkarsh Incorp Pri	077201468232	100,000.00	0.00	1,902,214.47
19/03/2020 08:01:48	19/03/2020	NEFT -N079200385663830 -4v3USJiirpQozFp -Sree Panduranga Ti	077201468233	100,000.00	0.00	1,802,214.47
19/03/2020 08:01:49	19/03/2020	NEFT -N079200385663650 -4v3V5nZUjrpQozFp -Shah Traders	077201468235	150,000.00	0.00	1,652,214.47
19/03/2020 08:31:11	19/03/2020	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP -SB79200385663403	32822202003190 00900003529	0.00	35,000.00	1,687,214.47
19/03/2020 08:50:51	19/03/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020031972158089	000000095053	1,231,233.00	0.00	455,981.47
19/03/2020 12:47:00	19/03/2020	Tax payment :ITNS 281	000000095052	17,279.00	0.00	438,702.47
20/03/2020 16:42:00	20/03/2020	NEFT Dr -N080200386378250 -GST -RBIS0GSTPMT -BEGUMPET	000000095054	1,400.00	0.00	437,302.47
24/03/2020 05:46:11	24/03/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000095057	100,630.00	0.00	336,672.47
24/03/2020 12:53:35	24/03/2020	NET TXN : 4vdAhzMtCJQBi84R KADAKIAMODI HO	53205	0.00	100,000.00	436,672.47
24/03/2020 13:01:53	24/03/2020	NET TXN : 4vdy2gVoqZjZpSGM SSLLP LOGISTIC	54356	0.00	1,197.00	437,869.47
24/03/2020 13:09:41	24/03/2020	NET TXN : 4vdn4JGPonljKvVa MEHTA	56000	0.00	14,544.00	452,413.47
24/03/2020 13:13:14	24/03/2020	NET TXN : 4vdCGJPvk6mDNsvj EAST SIDE RESI	56436	0.00	60,000.00	512,413.47
24/03/2020 13:31:19	24/03/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -P Raghu Expenses Card Ac -SB84200387345397	32822202003240 00600023333	0.00	2,124.00	514,537.47
24/03/2020 15:59:19	24/03/2020	NET TXN : 4vbK Eufbrwz2M41Q VISTA HOMES	76228	0.00	18,020.00	532,557.47
24/03/2020 15:59:20	24/03/2020	NET TXN : 4vdnFOdpk6mDNsvj VISTA HOMES	76232	0.00	276,523.00	809,080.47
25/03/2020 05:16:45	25/03/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000095055	106,023.00	0.00	703,057.47
26/03/2020 09:46:50	26/03/2020	NET TXN: 1 NILGIRI ESTATES	146925	0.00	600,000.00	1,303,057.47

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,551,159.37	Closing Balance	-269,337.53(Bal. Avail. for Txn + Uncl. Funds)

26/03/2020 09:50:01	26/03/2020	NET TXN : 4vdkXSlsjrpQozFp SSLLP PPRABHAK	147094	39,600.00	0.00	1,263,457.47
26/03/2020 09:50:01	26/03/2020	NEFT -N086200387579332 -4vdorb4wjrpQozFp -Atlas Security Sa	081201875763	457.00	0.00	1,263,000.47
26/03/2020 09:50:02	26/03/2020	NEFT -N086200387579333 -4vdoHgUkjrjQozFp -MS Vivid World	081201875764	4,771.00	0.00	1,258,229.47
26/03/2020 09:50:03	26/03/2020	NEFT -N086200387579334 -4vdpvdWtrwz2nZuQ -GP Buildcon Materi	081201875765	14,398.00	0.00	1,243,831.47
26/03/2020 09:50:03	26/03/2020	NEFT -N086200387579833 -4vdpGqK9rwz2nZuQ -Venkataramana Stat	081201875766	15,354.00	0.00	1,228,477.47
26/03/2020 09:50:04	26/03/2020	NEFT -N086200387579336 -4vdpOUShrwz2nZuQ -DRamulu Fabricato	081201875767	16,123.00	0.00	1,212,354.47
26/03/2020 09:50:04	26/03/2020	NEFT -N086200387579337 -4vdq8L4Nrwz2nZuQ -Akshaya Traders	081201875768	23,281.00	0.00	1,189,073.47
26/03/2020 09:50:05	26/03/2020	NEFT -N086200387579339 -4vdqjixnrwz2nZuQ -Veerabhadra Enterp	081201875769	25,342.00	0.00	1,163,731.47
26/03/2020 09:50:05	26/03/2020	NEFT -N086200387579345 -4vdqpGtLrwz2nZuQ -Anisha Associates	081201875770	58,327.00	0.00	1,105,404.47
26/03/2020 09:50:06	26/03/2020	NEFT -N086200387579347 -4vdqF7rDrwz2nZuQ -Sri Raja Rajeshwar	081201875771	50,000.00	0.00	1,055,404.47
26/03/2020 09:50:07	26/03/2020	NEFT -N086200387579348 -4vdrdZyJrwz2nZuQ -Elegant Enterprise	081201875772	50,000.00	0.00	1,005,404.47
26/03/2020 09:50:07	26/03/2020	NEFT -N086200387579349 -4vdrwhpzrwz2nZuQ -Utkarsh Incorp Pri	081201875773	50,000.00	0.00	955,404.47
26/03/2020 09:50:08	26/03/2020	NEFT -N086200387579350 -4vdrJ0hfrwz2nZuQ -Sree Panduranga Ti	081201875774	50,000.00	0.00	905,404.47
26/03/2020 09:50:09	26/03/2020	NEFT -N086200387579351 -4vdrTkG1rwz2nZuQ -Nitco Limited	081201875775	50,000.00	0.00	855,404.47
26/03/2020 09:50:10	26/03/2020	NEFT -N086200387579352 -4vds2JM1rwz2nZuQ -Shubham Enterprise	081201875776	50,000.00	0.00	805,404.47
26/03/2020 09:50:10	26/03/2020	NEFT -N086200387579355 -4vdsddxbwz2nZuQ -Ganesh Tube Trader	081201875777	50,000.00	0.00	755,404.47
26/03/2020 09:50:11	26/03/2020	NEFT -N086200387579357 -4vdsolHTrwz2nZuQ -Reflections Electr	081201875778	50,000.00	0.00	705,404.47
26/03/2020 09:50:11	26/03/2020	NEFT -N086200387579358 -4vdsW1vLrwz2nZuQ -Adilabad Timber Ma	081201875779	50,000.00	0.00	655,404.47
26/03/2020 09:50:12	26/03/2020	NEFT -N086200387579841 -4vdsGnvnrwz2nZuQ -Shah Traders	081201875780	50,000.00	0.00	605,404.47
26/03/2020 09:50:12	26/03/2020	RTGS -YESBR52020032672320272 -4vdsQeONrwz2nZuQ -Sri Balaji Marketing Associates	081201875781	250,000.00	0.00	355,404.47

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,551,159.37	Closing Balance	-269,337.53(Bal. Avail. for Txn + Uncl. Funds)

26/03/2020 09:50:13	26/03/2020	NEFT -N086200387579359 -4vdt2iVLrwz2nZuQ -Sri Balaji Enterpr	081201875782	50,000.00	0.00	305,404.47
26/03/2020 09:50:13	26/03/2020	NET TXN : 4vdt9U9rwz2nZuQ Sri Ambe Elect	147135	50,000.00	0.00	255,404.47
26/03/2020 09:50:13	26/03/2020	NEFT -N086200387579360 -4vdtomEdrwz2nZuQ -Ankit Paints Hard	081201875784	100,000.00	0.00	155,404.47
26/03/2020 09:50:14	26/03/2020	RTGS -YESBR52020032672319741 -4vdtwUO9rwz2nZuQ -Praful Sanitary	081201875785	200,000.00	0.00	-44,595.53
26/03/2020 09:50:15	26/03/2020	RTGS -YESBR52020032672320273 -4vdtNFYNrwz2nZuQ -Ganesh Tiles Sanitary	081201875786	200,000.00	0.00	-244,595.53
26/03/2020 09:50:16	26/03/2020	NET TXN : 4vduhzdHrwz2nZuQ SSLLP HEMENDRA	147139	4,275.00	0.00	-248,870.53
26/03/2020 09:50:16	26/03/2020	NET TXN : 4vduxjtbrwz2nZuQ SSLLP RAGHU 00	147140	20,467.00	0.00	-269,337.53