

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

[illegible]

Harvey D
4/4/2020

~~MMO~~

2.2 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Sun, Jun 14, 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 : 4uq7Ibw9Bt2g2ZBV 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
02/03/2020 07:10:22	03/03/2020	NET TXN : 4uq3eiMVCJQB84R 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 : 4unSWnCjrpQozFp 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 Sun, Jun 14, 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	01/03/2020	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 Kama S Mehta	661354	6,000.00	0.00	7,811,747.47
05/03/2020 06:20:59	05/03/2020	NET TXN : 4uxgDf8mjrpQozFp SLLP 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 -4uxdfH8jrpQozFp -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 -4ux7XxcjrpQozFp -Atlas Security Sa	063200768774	18,144.00	0.00	6,764,072.47
05/03/2020 08:00:35	05/03/2020	NEFT -N065200384628383 -4ux85v80jrpQozFp -Santosh Tarpaulin	063200768775	18,352.00	0.00	6,745,720.47
05/03/2020 08:00:35	05/03/2020	NEFT -N065200384628395 -4ux8c0pojrpQozFp -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 -4ux8M9RcjrpQozFp -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 -4ux9eWLjrpQozFp -Akshaya Traders	063200768786	41,346.00	0.00	6,482,328.47
05/03/2020 08:00:40	05/03/2020	NEFT -N065200384628536 -4ux9AFgjrpQozFp -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 Sun, Jun 14, 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 + Und. 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 -4uxaBYknjrpQozFp -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 -4uxcpOTKjrpQozFp -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 Sun, Jun 14, 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 + Und. 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 : 4uqcq1WNrwz2nZuQ 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 : 4uqda6LLonljKvva 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 : 4v43WVYJk6mDNsSe 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 : 4v4akjfk6mDNsSe 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 -4v3VJVB0JrpQozFp -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 -4v3X4pqjrpQozFp -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

as on Sun, Jun 14, 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	01/03/2020	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 + Und. 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	9,485.00	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 Sun, Jun 14, 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 + Und. Funds)

19/03/2020 08:01:43	19/03/2020	NEFT -N079200385663543 -4v3SJNpojrpQozFp -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 -4v3TmLpojrpQozFp -Anisha Associates	077201468228	50,000.00	0.00	2,302,214.47
19/03/2020 08:01:45	19/03/2020	NEFT -N079200385663785 -4v3TB2FkjrjrpQozFp -Sri Raja Rajeshwar	077201468229	100,000.00	0.00	2,202,214.47
19/03/2020 08:01:46	19/03/2020	NEFT -N079200385663599 -4v3U5RBjrpQozFp -Elegant Enterprise	077201468230	100,000.00	0.00	2,102,214.47
19/03/2020 08:01:47	19/03/2020	NEFT -N079200385663618 -4v3UyRIEjrpQozFp -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 -4v3USJijrpQozFp -Sree Panduranga TI	077201468233	100,000.00	0.00	1,802,214.47
19/03/2020 08:01:49	19/03/2020	NEFT -N079200385663650 -4v3VSnZUjrpQozFp -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 : 4vdAhzMtCJQB84R KADAKIAMODI HO	53205	0.00	100,000.00	436,672.47
24/03/2020 13:01:53	24/03/2020	NET TXN : 4vdy2gVooqZjZpSGM SSLLP LOGISTIC	54356	0.00	1,197.00	437,869.47
24/03/2020 13:09:41	24/03/2020	NET TXN : 4vdm4JGPonijKvVa 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 : 4vbkEubfrwz2M41Q VISTA HOMES	76228	0.00	18,020.00	532,557.47
24/03/2020 15:59:20	24/03/2020	NET TXN : 4vdmFOdpk6mDNsvj 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 Sun, Jun 14, 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 : 4vdkXSljrpQozFp 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 -4vdoHgUkjrPQozFp -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 -4vdqjxnrrwz2nZuQ -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 -4vdrwhpzwz2nZuQ -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 -4vdsGnvrrwz2nZuQ -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 Sun, Jun 14, 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 -4vdi2iVlrwz2nZuQ -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 -4vdtINFYNrwz2nZuQ -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 : 4vduxjibrwz2nZuQ SSLLP RAGHU 00	147140	20,467.00	0.00	-269,337.53