

Account Activity

as on Thu, Jul 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	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	2,749,688.09 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:31:10	01/07/2020	NET TXN : 4ySODubxk6mDNsSe ECARDRAGHU 009	612381	5,000.00	0.00	1,440,777.41
01/07/2020 08:31:11	01/07/2020	NEFT -N183200408119242 -4yT3MWIKsO4a6jzW -OCGeeta Desai	182209686233	20,000.00	0.00	1,420,777.41
01/07/2020 08:31:11	01/07/2020	NEFT -N183200408119001 -4yT4bmLqsO4a6jzW -OCHardik Mehta	182209686234	12,000.00	0.00	1,408,777.41
01/07/2020 08:31:12	01/07/2020	NET TXN : 4yT4e7IEsO4a6jzW OCKaran S Meht	612384	12,000.00	0.00	1,396,777.41
01/07/2020 08:31:12	01/07/2020	NEFT -N183200408119252 -4yT4gLAESo4a6jzW -OCMeeth B Mehta	182209686236	12,000.00	0.00	1,384,777.41
01/07/2020 08:31:13	01/07/2020	NET TXN : 4yT4lbOcsO4a6jzW OCNisha Modi	612386	24,000.00	0.00	1,360,777.41
01/07/2020 08:31:13	01/07/2020	NET TXN : 4yT4ojdWsO4a6jzW OCNidhi Modi	612387	24,000.00	0.00	1,336,777.41
01/07/2020 08:31:13	01/07/2020	NEFT -N183200408119004 -4yT4rNRasO4a6jzW -OCRahul B Mehta	182209686239	12,000.00	0.00	1,324,777.41
01/07/2020 08:31:14	01/07/2020	NEFT -N183200408119007 -4yT4u4xesO4a6jzW -OCSudhir U Mehta	182209686240	6,000.00	0.00	1,318,777.41
01/07/2020 08:31:14	01/07/2020	NEFT -N183200408119263 -4yT4wPk8sO4a6jzW -OCTejas D Mehta	182209686251	12,000.00	0.00	1,306,777.41
01/07/2020 08:31:15	01/07/2020	NET TXN : 4yT4EgKUsO4a6jzW ECARDRAGHU 009	612391	10,500.00	0.00	1,296,277.41
01/07/2020 08:31:15	01/07/2020	NEFT -N183200408119013 -4yZYJp7lrwz2M8SI -CONTRRamulu	182209686253	50,000.00	0.00	1,246,277.41
01/07/2020 08:31:16	01/07/2020	NEFT -N183200408119014 -4yZYME9Brwz2M8SI -CONTRJanardhan Pras	182209686254	50,000.00	0.00	1,196,277.41
01/07/2020 08:31:16	01/07/2020	NEFT -N183200408119018 -4yZYREqrvwz2M8SI -CONTSR Engineering	182209686255	30,000.00	0.00	1,166,277.41
01/07/2020 08:31:17	01/07/2020	NEFT -N183200408119019 -4yZYWbixrwz2M8SI -SUPVivid World	182209686256	384.00	0.00	1,165,893.41
01/07/2020 08:31:17	01/07/2020	NEFT -N183200408119278 -4yZZ7C27rwz2M8SI -SupSathyavarapu Ha	182209686257	9,877.00	0.00	1,156,016.41
01/07/2020 08:31:18	01/07/2020	NEFT -N183200408119281 -4yZZrW3prwz2M8SI -SUPJai Sri Rama Co	182209686258	10,030.00	0.00	1,145,986.41
01/07/2020 08:31:18	01/07/2020	NEFT -N183200408119024 -4yZZXmOnrwz2M8SI -Aswani Book Suppli	182209686259	11,800.00	0.00	1,134,186.41
01/07/2020 08:31:19	01/07/2020	NEFT -N183200408119288 -4z01YQzCsO4a6jzW -SUPJinkrupa Agency	182209686260	16,520.00	0.00	1,117,666.41
01/07/2020 08:31:19	01/07/2020	NEFT -N183200408119026 -4z03vRK0sO4a6jzW -SUElegant Enterpr	182209686271	15,000.00	0.00	1,102,666.41

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	2,749,688.09(Bal. Avail. for Txn + Uncl. Funds)

01/07/2020 08:31:20	01/07/2020	NEFT -N183200408119027 -4z03BjYksO4a6jzW -SUPGraflaks India	182209686272	15,000.00	0.00	1,087,666.41
01/07/2020 08:31:20	01/07/2020	NEFT -N183200408119029 -4z03E9YksO4a6jzW -SUPUtkarsh Incorp	182209686273	15,000.00	0.00	1,072,666.41
01/07/2020 08:31:21	01/07/2020	NEFT -N183200408119030 -4z03J10AsO4a6jzW -SUPVeerabhadra Ent	182209686274	15,000.00	0.00	1,057,666.41
01/07/2020 08:31:21	01/07/2020	NEFT -N183200408119300 -4z03LunesO4a6jzW -SUPAkshya Traders	182209686275	15,000.00	0.00	1,042,666.41
01/07/2020 08:31:22	01/07/2020	NEFT -N183200408119033 -4z03NeWksO4a6jzW -SUPVenkataramana S	182209686276	15,000.00	0.00	1,027,666.41
01/07/2020 08:31:22	01/07/2020	NET TXN : 4z03P/RmsO4a6jzW CONTPSatish Ku	612406	15,000.00	0.00	1,012,666.41
01/07/2020 08:31:23	01/07/2020	NEFT -N183200408119035 -4z03RFpSsO4a6jzW -SUPSri Balaji Mark	182209686278	25,000.00	0.00	987,666.41
01/07/2020 08:31:23	01/07/2020	NEFT -N183200408119323 -4z03Wqu4sO4a6jzW -SUPParidhi Ispat	182209686279	25,000.00	0.00	962,666.41
01/07/2020 08:31:23	01/07/2020	NEFT -N183200408119326 -4z042yOlsO4a6jzW -SUPGanji Venkannah	182209686280	50,000.00	0.00	912,666.41
01/07/2020 08:31:24	01/07/2020	NEFT -N183200408119037 -4z044PPGsO4a6jzW -SUPAdilabad Timber	182209686291	50,000.00	0.00	862,666.41
01/07/2020 08:31:24	01/07/2020	NEFT -N183200408119041 -4z04gaEosO4a6jzW -SUPAnkit Paints H	182209686292	50,000.00	0.00	812,666.41
01/07/2020 08:31:25	01/07/2020	NET TXN : 4z04ipUssO4a6jzW SUPSri Ambe El	612412	50,000.00	0.00	762,666.41
01/07/2020 08:31:25	01/07/2020	NEFT -N183200408119042 -4z28Yy5msO4a6jzW -SUPGanesh Tiles S	182209686294	75,000.00	0.00	687,666.41
01/07/2020 08:31:26	01/07/2020	NEFT -N183200408119344 -4z291giMsO4a6jzW -SUPShubham Enterpr	182209686295	75,000.00	0.00	612,666.41
01/07/2020 08:31:26	01/07/2020	NEFT -N183200408119346 -4z293ZRisO4a6jzW -SUPGanesh Granite	182209686296	75,000.00	0.00	537,666.41
01/07/2020 08:31:27	01/07/2020	NEFT -N183200408119052 -4z296B6lsO4a6jzW -SUPGanesh Tube Tra	182209686297	75,000.00	0.00	462,666.41
01/07/2020 08:31:27	01/07/2020	NEFT -N183200408119353 -4z29bdacsO4a6jzW -CONTMSudharshan	182209686298	100,000.00	0.00	362,666.41
01/07/2020 08:31:28	01/07/2020	RTGS -YESBR52020070173459559 -4z29nDGksO4a6jzW -SUPShah Traders	182209686299	200,000.00	0.00	162,666.41
01/07/2020 08:31:29	01/07/2020	RTGS -YESBR52020070173459560 -4z29qrNasO4a6jzW -SUPReflections Electricals P Ltd	182209686300	200,000.00	0.00	-37,333.59

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	2,749,688.09(Bal. Avail. for Txn + Uncl. Funds)

01/07/2020 08:31:30	01/07/2020	RTGS -YESBR52020070173459561 -4z29sAuMsO4a6jzW -SUPSri Sai Rohit Marketing Company	182209686321	200,000.00	0.00	-237,333.59
01/07/2020 08:31:31	01/07/2020	RTGS -YESBR52020070173458993 -4z29uFJWsO4a6jzW -SUPSri Balaji Enterprises	182209686322	200,000.00	0.00	-437,333.59
01/07/2020 08:31:31	01/07/2020	RTGS -YESBR52020070173459562 -4z29xn48sO4a6jzW -SUPPraful Sanitary	182209686323	200,000.00	0.00	-637,333.59
01/07/2020 08:31:33	01/07/2020	RTGS -YESBR52020070173458994 -4z29zDzmsO4a6jzW -SUPPremier Engineering Corporation	182209686324	200,000.00	0.00	-837,333.59
01/07/2020 08:31:33	01/07/2020	NET TXN : 4z2a5ikssO4a6jzW ECARDRAGHU 009	612434	3,596.00	0.00	-840,929.59
01/07/2020 08:31:34	01/07/2020	NEFT -N183200408119385 -4z2b1ZYwsO4a6jzW -SUPPatel Enterpris	182209686326	100,000.00	0.00	-940,929.59
01/07/2020 08:31:35	01/07/2020	NEFT -N183200408119389 -4z2c4QsIsO4a6jzW -Suptulasi Group of	182209686327	23,789.00	0.00	-964,718.59
01/07/2020 08:31:36	01/07/2020	NEFT -N183200408119082 -4z2ebqlywsO4a6jzW -SUPGlobal Safety S	182209686328	2,596.00	0.00	-967,314.59
01/07/2020 08:31:37	01/07/2020	NEFT -N183200408119090 -4z2gkvSUsO4a6jzW -SUPAAB Engineering	182209686329	11,682.00	0.00	-978,996.59
01/07/2020 08:32:39	01/07/2020	NET TXN : 4yVoQivsqV4LRlj2 SILVER OAK VIL	612519	0.00	5,000.00	-973,996.59
01/07/2020 08:32:39	01/07/2020	NET TXN : 4yVpskzyqV4LRlj2 SILVER OAK VIL	612520	0.00	13,018.00	-960,978.59
01/07/2020 08:32:40	01/07/2020	NET TXN : 4yVpEhPEqV4LRlj2 SILVER OAK VIL	612531	0.00	52,266.00	-908,712.59
01/07/2020 08:32:43	01/07/2020	NET TXN : 4yVr4U8SqV4LRlj2 SILVER OAK VIL	612536	0.00	450,000.00	-458,712.59
01/07/2020 08:32:51	01/07/2020	NET TXN : 4yV9frYgqZjZpSGM SLLP LOGISTIC	612250	0.00	400,000.00	-58,712.59
01/07/2020 08:35:53	01/07/2020	NET TXN : 4yV9GEKkhonijiq5t MODIPROPERTIES	612705	0.00	1,091.00	-57,621.59
01/07/2020 08:37:53	01/07/2020	NET TXN : 4yVmp3S0dOXComci MR GENOME VALL	612793	0.00	45,067.00	-12,554.59
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN TSSPDCL	000000525888	2,542.00	0.00	-15,096.59
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000154834	95,332.00	0.00	-110,428.59
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN JSW CEMENT LIMITED	000000228592	123,895.00	0.00	-234,323.59
01/07/2020 09:01:25	01/07/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB83200408120000	32822202007010 02000004733	0.00	46,871.00	-187,452.59
01/07/2020 11:21:48	01/07/2020	NET TXN : 4yVbXyNvk6mDNsvj VISTA HOMES	642643	0.00	500,000.00	312,547.41
01/07/2020 16:22:11	01/07/2020	Funds Trf -R P ROAD -107063700000074	000000568943	0.00	1,099,999.68	1,412,547.09
02/07/2020 14:23:46	02/07/2020	Funds Trf -BEGUMPET -009788700000052	000000228600	9,233.00	0.00	1,403,314.09

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	2,749,688.09 (Bal. Avail. for Txn + Uncl. Funds)

02/07/2020 15:37:38	02/07/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020070273498625	000000228609	879,167.00	0.00	524,147.09
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228604	64,000.00	0.00	460,147.09
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228606	64,000.00	0.00	396,147.09
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228612	112,000.00	0.00	284,147.09
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228602	160,000.00	0.00	124,147.09
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228613	166,400.00	0.00	-42,252.91
03/07/2020 07:03:41	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228611	172,800.00	0.00	-215,052.91
03/07/2020 07:03:41	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228603	329,600.00	0.00	-544,652.91
04/07/2020 16:06:55	04/07/2020	Funds Trf -BEGUMPET -009763700002411	000000181859	0.00	1,000,000.00	455,347.09
04/07/2020 16:08:18	04/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332301	0.00	2,327.00	457,674.09
04/07/2020 16:09:02	04/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332302	0.00	16,571.00	474,245.09
04/07/2020 16:23:45	04/07/2020	Funds Trf -BEGUMPET -009763700002092	000000228595	1,000,000.00	0.00	-525,754.91
04/07/2020 17:30:27	04/07/2020	Funds Trf -BEGUMPET -009763700002411	000000181860	0.00	1,000,000.00	474,245.09
04/07/2020 17:37:00	04/07/2020	Funds Trf -BEGUMPET -009763700002092	000000228598	1,000,000.00	0.00	-525,754.91
04/07/2020 17:48:46	04/07/2020	Funds Trf -BEGUMPET -009763700002411	000000181861	0.00	428,851.00	-96,903.91
04/07/2020 17:51:06	04/07/2020	Funds Trf -BEGUMPET -009763700002092	000000228597	428,851.00	0.00	-525,754.91
06/07/2020 17:15:19	06/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332306	0.00	13,016.00	-512,738.91
06/07/2020 17:16:45	06/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332305	0.00	24,575.00	-488,163.91
07/07/2020 07:20:20	07/07/2020	NET TXN : 4zgcMXdyqV4LRlj2 SILVER OAK VIL	521890	0.00	3,750,000.00	3,261,836.09
07/07/2020 07:20:22	07/07/2020	NET TXN : 4zgio4csqV4LRlj2 SILVER OAK VIL	521994	0.00	13,018.00	3,274,854.09
07/07/2020 07:20:41	07/07/2020	NET TXN : 4zgoHDoUqV4LRlj2 SILVER OAK VIL	521867	0.00	16,616.00	3,291,470.09
07/07/2020 08:31:38	07/07/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB89200410369725	32822202007070 00400005176	0.00	38,554.00	3,330,024.09
07/07/2020 10:01:14	07/07/2020	Tax payment :ITNS 281	000000228619	18,342.00	0.00	3,311,682.09
07/07/2020 10:02:27	07/07/2020	ACH CR ACQFS2044C AY2019 20 CE2012305075	009132264007	0.00	631,160.00	3,942,842.09
07/07/2020 11:52:55	07/07/2020	CHQ PAID/SELF-BEGUMPET	000000228620	20,000.00	0.00	3,922,842.09
07/07/2020 12:23:15	07/07/2020	Funds Trf -BEGUMPET -0097724000000050	000000208005	0.00	3,596.00	3,926,438.09
07/07/2020 13:04:47	07/07/2020	NET TXN : 4zbiSHBxk6mDNsvj EAST SIDE RESI	579071	0.00	7,632.00	3,934,070.09
07/07/2020 13:14:14	07/07/2020	NET TXN : 4zbVeBcxrwz2M41Q VILLA ORCHIDS	581745	0.00	778,000.00	4,712,070.09

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07/07/2020 13:15:04	07/07/2020	NET TXN : 4zgeJcISqZjZpSLg MR MIRYALGUDA	581905	0.00	200,000.00	4,912,070.09
08/07/2020 06:45:42	08/07/2020	CTS CLG NUN PATEL AND CO	000000228607	183,633.00	0.00	4,728,437.09
08/07/2020 12:25:02	08/07/2020	NET TXN : 4zbwQ4MTk6mDNsvj VISTA HOMES	844693	0.00	895,800.00	5,624,237.09
09/07/2020 08:13:11	09/07/2020	NEFT -N191200411233822 -4zgbjXt8sO4a6jzW -SUPGautham Enterpr	190200792396	1,470.00	0.00	5,622,767.09
09/07/2020 08:13:12	09/07/2020	NEFT -N191200411233589 -4zgb0pQsO4a6jzW -Barcode Enterprise	190200792397	4,230.00	0.00	5,618,537.09
09/07/2020 08:13:12	09/07/2020	NEFT -N191200411233829 -4zgbzcb0sO4a6jzW -SUPSupreme Agencie	190200792398	27,298.00	0.00	5,591,239.09
09/07/2020 08:13:13	09/07/2020	NEFT -N191200411233594 -4zgbDLISsO4a6jzW -SUPOm Sree Medisur	190200792399	6,384.00	0.00	5,584,855.09
09/07/2020 08:13:13	09/07/2020	NEFT -N191200411233596 -4zgbULaasO4a6jzW -SUPLepekshi Tarpau	190200792400	15,293.00	0.00	5,569,562.09
09/07/2020 08:13:14	09/07/2020	NEFT -N191200411233839 -4zgbZN1EsO4a6jzW -SUPSri Raja Rajesw	190200792441	19,257.00	0.00	5,550,305.09
09/07/2020 08:13:14	09/07/2020	NEFT -N191200411233604 -4zgc6aDEsO4a6jzW -SUPUtkarsh Incorp	190200792442	21,024.00	0.00	5,529,281.09
09/07/2020 08:13:15	09/07/2020	NEFT -N191200411233844 -4zgcV4UWsO4a6jzW -SUTulasi Group of	190200792443	32,851.00	0.00	5,496,430.09
09/07/2020 08:13:15	09/07/2020	NEFT -N191200411233849 -4zgcx7IEsO4a6jzW -SUPGraflaks India	190200792444	25,000.00	0.00	5,471,430.09
09/07/2020 08:13:15	09/07/2020	NEFT -N191200411233852 -4zgczt4KsO4a6jzW -SUPDilpreet Tubes	190200792445	25,000.00	0.00	5,446,430.09
09/07/2020 08:13:16	09/07/2020	NEFT -N191200411233614 -4zgcBEmCsO4a6jzW -SUPElegant Enterpr	190200792446	25,000.00	0.00	5,421,430.09
09/07/2020 08:13:16	09/07/2020	NET TXN : 4zgcEhVgsO4a6jzW CONTPSatis Ku	24710	25,000.00	0.00	5,396,430.09
09/07/2020 08:13:17	09/07/2020	NEFT -N191200411233859 -4zgcGTvksO4a6jzW -SUPAkshya Traders	190200792448	30,000.00	0.00	5,366,430.09
09/07/2020 08:13:17	09/07/2020	NEFT -N191200411233868 -4zgcJeLMsO4a6jzW -SUPSri Balaji Mark	190200792449	50,000.00	0.00	5,316,430.09
09/07/2020 08:13:18	09/07/2020	NEFT -N191200411233624 -4zgcLxtgsO4a6jzW -SUPParidhi Ispat	190200792450	75,000.00	0.00	5,241,430.09
09/07/2020 08:13:18	09/07/2020	NET TXN : 4zgcNIWesO4a6jzW SUPSri Ambe El	24714	75,000.00	0.00	5,166,430.09
09/07/2020 08:13:18	09/07/2020	NEFT -N191200411233630 -4zgcVxMCsO4a6jzW -SUPGanji Venkannah	190200792452	100,000.00	0.00	5,066,430.09
09/07/2020 08:13:19	09/07/2020	NEFT -N191200411233634 -4zgd8Ya6sO4a6jzW -SUPAnkit Paints H	190200792453	100,000.00	0.00	4,966,430.09

Account Activity

as on Thu, Jul 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	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	2,749,688.09 (Bal. Avail. for Txn + Uncl. Funds)

09/07/2020 08:13:19	09/07/2020	NEFT -N191200411233880 -4zgdfmSesO4a6jzW -SUPAdilabad Timber	190200792454	125,000.00	0.00	4,841,430.09
09/07/2020 08:13:20	09/07/2020	RTGS -YESBR52020070973614536 -4zgeeNZUsO4a6jzW -SUPGanesh Granite Tile and Marble	190200792455	200,000.00	0.00	4,641,430.09
09/07/2020 08:13:20	09/07/2020	NEFT -N191200411233637 -4zgehlLUsO4a6jzW -SUPGanesh Tube Tra	190200792456	150,000.00	0.00	4,491,430.09
09/07/2020 08:13:21	09/07/2020	RTGS -YESBR52020070973613962 -4zgejMzOsO4a6jzW -SUPShah Traders	190200792457	200,000.00	0.00	4,291,430.09
09/07/2020 08:13:21	09/07/2020	RTGS -YESBR52020070973614537 -4zgeIFJMsO4a6jzW -SUPShubham Enterprises	190200792458	200,000.00	0.00	4,091,430.09
09/07/2020 08:13:21	09/07/2020	RTGS -YESBR52020070973613963 -4zgenIQ2sO4a6jzW -SUPPatel Enterprises	190200792459	200,000.00	0.00	3,891,430.09
09/07/2020 08:13:22	09/07/2020	RTGS -YESBR52020070973613964 -4zgeqdbQsO4a6jzW -CONTMShubharshan	190200792460	300,000.00	0.00	3,591,430.09
09/07/2020 08:13:22	09/07/2020	RTGS -YESBR52020070973614538 -4zgetdMsO4a6jzW -SUPSri Sai Rohit Marketing Company	190200792461	300,000.00	0.00	3,291,430.09
09/07/2020 08:13:22	09/07/2020	RTGS -YESBR52020070973613965 -4zgevgSisO4a6jzW -SUPSri Balaji Enterprises	190200792462	300,000.00	0.00	2,991,430.09
09/07/2020 08:13:23	09/07/2020	RTGS -YESBR52020070973614539 -4zgey7FUsO4a6jzW -SUPGanesh Tiles Sanitary	190200792463	300,000.00	0.00	2,691,430.09
09/07/2020 08:13:23	09/07/2020	RTGS -YESBR52020070973614540 -4zggvNjQsO4a6jzW -SUPReflections Electricals P Ltd	190200792464	400,000.00	0.00	2,291,430.09
09/07/2020 08:13:23	09/07/2020	RTGS -YESBR52020070973613966 -4zggQKWusO4a6jzW -SUPPratul Sanitary	190200792465	800,000.00	0.00	1,491,430.09
09/07/2020 08:13:24	09/07/2020	RTGS -YESBR52020070973613967 -4zggT2VksO4a6jzW -SUPPremier Engineering Corporation	190200792466	800,000.00	0.00	691,430.09
09/07/2020 08:13:24	09/07/2020	NEFT -N191200411233912 -4z9dU9gbk6mDNsSe -Shreyas Services	190200792467	33,317.00	0.00	658,113.09
09/07/2020 08:13:24	09/07/2020	NEFT -N191200411233919 -4z9e75SLk6mDNsSe -Expert Security Se	190200792468	27,690.00	0.00	630,423.09
09/07/2020 08:13:25	09/07/2020	NET TXN : 4ziznbzusO4a6jzW ECARDRAGHU 009	24732	6,980.00	0.00	623,443.09
09/07/2020 08:13:25	09/07/2020	NEFT -N191200411233921 -4zkWTYVUsO4a6jzW -CONJJanardhan Pras	190200792470	20,000.00	0.00	603,443.09
09/07/2020 08:13:26	09/07/2020	NEFT -N191200411233922 -4zkWXorcsO4a6jzW -CONDRamulu	190200792471	40,000.00	0.00	563,443.09
09/07/2020 08:13:26	09/07/2020	NEFT -N191200411233927 -4zkX0ZnosO4a6jzW -CONTSR Engineering	190200792472	5,000.00	0.00	558,443.09

Account Activity

as on Thu, Jul 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	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	2,749,688.09 (Bal. Avail. for Txn + Uncl. Funds)

09/07/2020 14:58:28	09/07/2020	Funds Trf -BEGUMPET -009763700001633	000000848105	0.00	3,717.00	562,160.09
09/07/2020 14:59:29	09/07/2020	Funds Trf -BEGUMPET -009763700001633	000000848104	0.00	1,398.00	563,558.09
10/07/2020 06:38:36	10/07/2020	CTS CLG NUN MSUDARSHAN	000000228616	233,699.00	0.00	329,859.09
10/07/2020 06:38:36	10/07/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000228617	235,894.00	0.00	93,965.09
10/07/2020 13:25:16	10/07/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020071073645102	000000228623	386,122.00	0.00	-292,156.91
10/07/2020 18:02:51	10/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332312	0.00	5,951.00	-286,205.91
10/07/2020 18:03:43	10/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332311	0.00	5,050.00	-281,155.91
13/07/2020 06:30:42	13/07/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000228601	136,832.00	0.00	-417,987.91
13/07/2020 14:09:35	13/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332315	0.00	4,652.00	-413,335.91
13/07/2020 14:32:28	13/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332314	0.00	12,089.00	-401,246.91
13/07/2020 16:50:24	13/07/2020	Funds Trf -BEGUMPET -009772400000133	000000454384	0.00	7,196.00	-394,050.91
13/07/2020 18:43:49	13/07/2020	NET TXN : 4zsabgZtk6mDNsSe NILGIRI ESTATE	592437	0.00	300,000.00	-94,050.91
14/07/2020 05:34:31	14/07/2020	CTS CLG NUN SHWETA COMPUTERS	000000228622	9,600.00	0.00	-103,650.91
14/07/2020 10:23:28	14/07/2020	NET TXN : 4zrZVxb3onljKvva MEHTA	617203	0.00	90,253.00	-13,397.91
14/07/2020 12:36:32	14/07/2020	CHQ PAID/SELF-BEGUMPET	000000228626	20,000.00	0.00	-33,397.91
14/07/2020 14:33:37	14/07/2020	Funds Trf -BEGUMPET -009763700003430	000000013392	0.00	11,236.00	-22,161.91
14/07/2020 21:06:41	14/07/2020	NET TXN : 4zrP5uILCJBIFQx SILVER OAK VIL	748297	0.00	300,000.00	277,838.09
15/07/2020 08:31:11	15/07/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB97200412787805	32822202007150 00300004135	0.00	18,170.00	296,008.09
15/07/2020 13:21:59	15/07/2020	NET TXN : 4zs8b1slrwz2nZuQ MR MIRYALGUDA	811790	0.00	100,000.00	396,008.09
15/07/2020 16:05:21	15/07/2020	NET TXN : 4zwSpl2tonljKvva VILLA ORCHIDS	882834	0.00	1,552,000.00	1,948,008.09
15/07/2020 22:11:02	15/07/2020	NET TXN : 4zrWL36pk6mDNsvj VISTA HOMES	957681	0.00	701,680.00	2,649,688.09
16/07/2020 08:31:44	16/07/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK201988103690	32822202007160 00700005069	0.00	100,000.00	2,749,688.09