

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	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	182,000.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/04/2018 16:07:48	23/04/2018	Funds Trf -EAST MAREDP -009763700001491	000000729109	0.00	25,000.00	25,000.00
30/04/2018 17:11:00	30/04/2018	Funds Trf -BEGUMPET -009763700001991	000000799499	0.00	157,000.00	182,000.00