

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	undefined
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	182000.00	Closing Balance	352544.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/05/2018 15:01:04	19/05/2018	NET TXN: 15 KADAKIA AND MODI	968709	0.00	44080.00	226080.00
19/05/2018 15:09:19	19/05/2018	NET TXN: 19 PARAMOUNT ESTATES	970142	0.00	36348.00	262428.00
19/05/2018 15:36:53	19/05/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB39180114062476	3282220180519007000043480	0.00	70180.00	332608.00
19/05/2018 16:18:03	19/05/2018	NET TXN: 60 B AND C ESTATES	990896	0.00	36348.00	368956.00
21/05/2018 15:17:56	21/05/2018	NET TXN: 19 VILLA ORCHIDS LLP	169728	0.00	44080.00	413036.00
21/05/2018 16:46:05	21/05/2018	NET TXN: 20 NILGIRI ESTATES	221178	0.00	46980.00	460016.00
22/05/2018 13:51:54	22/05/2018	NET TXN: 24 VISTA HOMES	352741	0.00	36346.00	496362.00
28/05/2018 10:34:09	28/05/2018	NET TXN: 10 MODI FARM HOUSE	400174	0.00	19430.00	515792.00
28/05/2018 10:34:10	28/05/2018	NET TXN: 11 MODI FARM HOUSE	400175	0.00	19430.00	535222.00
28/05/2018 16:13:22	28/05/2018	Funds Trf -BEGUMPET -009763700001491	000000917092	182678.00	0.00	352544.00