

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	352,544.00	Closing Balance	634,545.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2018 16:09:48	02/06/2018	NET TXN: 35 NILGIRI ESTATES	488691	0.00	26,100.00	378,644.00
02/06/2018 16:14:17	02/06/2018	NET TXN: 16 KADAKIA AND MODI	491166	0.00	7,540.00	386,184.00
02/06/2018 16:19:35	02/06/2018	NET TXN: 23 PARAMOUNT ESTATES	494036	0.00	27,260.00	413,444.00
03/06/2018 13:55:49	03/06/2018	NET TXN: 6 SERENE CONSTRUCTION	568393	0.00	4,130.00	417,574.00
04/06/2018 07:44:07	04/06/2018	NET TXN: 42 B AND C ESTATES	572312	0.00	31,900.00	449,474.00
04/06/2018 07:45:35	04/06/2018	NET TXN: 5 SILVER OAK VILLAS	572165	0.00	15,080.00	464,554.00
04/06/2018 14:10:24	04/06/2018	NET TXN: 22 VILLA ORCHIDS LLP	820987	0.00	11,600.00	476,154.00
05/06/2018 12:56:11	05/06/2018	NET TXN: 1 VISTA HOMES	88150	0.00	15,660.00	491,814.00
06/06/2018 07:01:01	06/06/2018	MODI PROPERTIES PRIVATE L	000000917093	33,510.00	0.00	458,304.00
06/06/2018 13:39:30	06/06/2018	NEFT Cr -YESB0000001 -MODI REALTY MIRYALAG -Summit Logistics -SB57180119020246	32822201806060 06000039744	0.00	5,310.00	463,614.00
07/06/2018 16:57:08	07/06/2018	Funds Trf -R P ROAD -009791800025834	000000917094	350.00	0.00	463,264.00
09/06/2018 17:46:34	09/06/2018	NET TXN: 18 KADAKIA AND MODI	501197	0.00	22,040.00	485,304.00
09/06/2018 17:50:06	09/06/2018	NET TXN: 22 PARAMOUNT ESTATES	501508	0.00	18,174.00	503,478.00
11/06/2018 08:36:10	11/06/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales Llp Logistics 1532 -SB62180120313277	32822201806110 02000015254	0.00	35,090.00	538,568.00
11/06/2018 11:36:22	11/06/2018	NET TXN: 50 VISTA HOMES	580462	0.00	18,174.00	556,742.00
11/06/2018 16:40:55	11/06/2018	NEFT Cr -YESB0000001 -MODI REALTY MIRYALAG -Summit Logistics -SB62180120568180	32822201806110 02000101865	0.00	59,295.00	616,037.00
12/06/2018 15:15:54	12/06/2018	NET TXN: 33 VILLA ORCHIDS LLP	958505	0.00	22,040.00	638,077.00
13/06/2018 12:16:05	13/06/2018	NET TXN: 16 MODI FARM HOUSE	200328	0.00	19,597.00	657,674.00
15/06/2018 16:59:47	15/06/2018	Funds Trf -BEGUMPET -009791800025997	000000917099	100,000.00	0.00	557,674.00
15/06/2018 17:01:00	15/06/2018	Funds Trf -BEGUMPET -009763700002182	000000827284	0.00	81,176.00	638,850.00
18/06/2018 13:18:21	18/06/2018	Funds Trf -R P ROAD -009791800025894	000000917100	4,000.00	0.00	634,850.00
18/06/2018 16:20:36	18/06/2018	Funds Trf -BEGUMPET -009791800025834	000000917101	10,000.00	0.00	624,850.00
18/06/2018 18:17:38	18/06/2018	NET TXN: 20 NILGIRI ESTATES	462044	0.00	26,306.00	651,156.00
18/06/2018 18:20:46	18/06/2018	NET TXN: 1 SILVER OAK REALTY	463391	0.00	511.00	651,667.00
18/06/2018 18:24:44	18/06/2018	NET TXN : 13 MODI PROPERTIES PRIV	465073	0.00	2,357.00	654,024.00
18/06/2018 18:28:25	18/06/2018	NET TXN: MODI CONSULTANCY	466197	0.00	149.00	654,173.00
18/06/2018 18:29:16	18/06/2018	NET TXN: KADAKIA AND MODI	466407	0.00	7,984.00	662,157.00
18/06/2018 18:30:21	18/06/2018	NET TXN: 18 PARAMOUNT ESTATES	466721	0.00	21,725.00	683,882.00
18/06/2018 19:08:03	18/06/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales Llp Logistics 1532 -SB69180122488989	32822201806180 01900155487	0.00	13,920.00	697,802.00
18/06/2018 19:08:03	18/06/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales Llp Logistics 1532 -SB69180122488988	32822201806180 01900155490	0.00	4,522.00	702,324.00
19/06/2018 10:49:13	19/06/2018	NET TXN: 36 VISTA HOMES	531843	0.00	13,920.00	716,244.00
19/06/2018 10:49:13	19/06/2018	NET TXN: 37 VISTA HOMES	531844	0.00	11,343.00	727,587.00
19/06/2018 18:45:07	19/06/2018	NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -Summit Sales Llp Logistics 1532 -SB70180122803596	32822201806190 06200140502	0.00	15,080.00	742,667.00

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	352,544.00	Closing Balance	634,545.00(Bal. Avail. for Txn + Uncl. Funds)

19/06/2018 18:45:07	19/06/2018	NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -Summit Sales Llp Logistics 1532 -SB70180122803597	3282220180619006200140505	0.00	3,448.00	746,115.00
19/06/2018 19:31:33	19/06/2018	NET TXN : 2 MODI REALTY MIRYALAG	775524	0.00	3,723.00	749,838.00
20/06/2018 06:09:21	20/06/2018	MODI PROPERTIES PRIVATE L	000000917096	3,379.00	0.00	746,459.00
20/06/2018 06:09:21	20/06/2018	MODI HOUSING PVT LTD	000000917098	20,439.00	0.00	726,020.00
20/06/2018 08:22:38	20/06/2018	NET TXN: 4 MODI FARM HOUSE	788353	0.00	253.00	726,273.00
20/06/2018 08:25:20	20/06/2018	NET TXN: 7 SERENE CONSTRUCTION	788601	0.00	4,254.00	730,527.00
20/06/2018 08:25:20	20/06/2018	NET TXN: 8 SERENE CONSTRUCTION	788602	0.00	4,060.00	734,587.00
25/06/2018 06:41:47	25/06/2018	NET TXN: PARAMOUNT ESTATES	598109	0.00	7,315.00	741,902.00
25/06/2018 06:46:17	25/06/2018	NET TXN: KADAKIA AND MODI	596405	0.00	17,999.00	759,901.00
25/06/2018 06:49:37	25/06/2018	NET TXN: 2 MODI REALTY GENOME	599932	0.00	313.00	760,214.00
25/06/2018 06:58:29	25/06/2018	NET TXN : 3 MODI PROPERTIES PRIV	596406	0.00	329.00	760,543.00
25/06/2018 08:34:01	25/06/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales Llp Logistics 1532 -SB76180123731187	3282220180625002200012347	0.00	14,842.00	775,385.00
25/06/2018 08:34:02	25/06/2018	NEFT Cr -YESB0000001 -SILVER OAK REALTY -Summit Sales Llp Logistics 1532 -SB76180123730412	3282220180625002200012348	0.00	225.00	775,610.00
25/06/2018 10:48:41	25/06/2018	NET TXN: 5 SERENE CONSTRUCTION	652903	0.00	446.00	776,056.00
25/06/2018 11:06:43	25/06/2018	NEFT Cr -YESB0000001 -MODI FARM HOUSE -Summit Sales Llp Logistics 1532 -SB76180123774123	3282220180625002200027337	0.00	2,815.00	778,871.00
25/06/2018 11:11:22	25/06/2018	NET TXN: 30 B AND C ESTATES	699307	0.00	22,046.00	800,917.00
25/06/2018 16:40:38	25/06/2018	Funds Trf -R P ROAD -009791800026028	000000917106	6,000.00	0.00	794,917.00
25/06/2018 16:43:04	25/06/2018	Funds Trf -R P ROAD -009763700001491	000000917105	167,670.00	0.00	627,247.00
26/06/2018 10:40:20	26/06/2018	NET TXN: 45 VISTA HOMES	43785	0.00	33,802.00	661,049.00
26/06/2018 12:11:24	26/06/2018	NET TXN : 20 MODI REALTY MIRYALAG	74755	0.00	835.00	661,884.00
26/06/2018 13:37:57	26/06/2018	NET TXN: 26 VILLA ORCHIDS LLP	109710	0.00	201.00	662,085.00
27/06/2018 06:18:32	27/06/2018	MODI PROPERTIES PRIVATE LTD	000000917104	7,230.00	0.00	654,855.00
27/06/2018 06:18:32	27/06/2018	MODI PROPERTIES PRIVATE L	000000917102	14,000.00	0.00	640,855.00
27/06/2018 06:18:32	27/06/2018	MODI PROPERTIES PRIVATE L	000000917103	29,800.00	0.00	611,055.00
27/06/2018 16:37:22	27/06/2018	Funds Trf -R P ROAD -009763700002042	000000868796	0.00	23,490.00	634,545.00