

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	582,143.00	Closing Balance	411,451.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2018 10:28:19	01/08/2018	NET TXN : 48pW96Rnrwz2M41Q VISTA HOMES	878699	0.00	116,705.00	698,848.00
04/08/2018 06:47:20	04/08/2018	NET TXN : 48GBFHikqZjZpSGM G B Rambabu	156314	38,098.00	0.00	660,750.00
04/08/2018 06:47:20	04/08/2018	NET TXN : 48GBKiosqZjZpSGM K Prabhakar Re	156315	34,971.00	0.00	625,779.00
04/08/2018 06:47:21	04/08/2018	NET TXN : 48GBSaaMqZjZpSGM S Sunil Kumar	156316	35,565.00	0.00	590,214.00
04/08/2018 06:47:21	04/08/2018	NET TXN : 48GBYCWwqZjZpSGM K Krishna Pras	156317	31,855.00	0.00	558,359.00
04/08/2018 06:47:21	04/08/2018	NET TXN : 48GC2bGsqqZjZpSGM Cheeruka Venka	156318	17,721.00	0.00	540,638.00
04/08/2018 06:47:21	04/08/2018	NET TXN : 48GC6eriqZjZpSGM Prasad Enagand	156319	22,572.00	0.00	518,066.00
04/08/2018 06:47:21	04/08/2018	NET TXN : 48GCaCXiqZjZpSGM Ganta Vineela	156320	15,381.00	0.00	502,685.00
04/08/2018 06:47:22	04/08/2018	NET TXN : 48GCEuigqZjZpSGM P Sai Kumar Re	156601	17,225.00	0.00	485,460.00
04/08/2018 06:47:22	04/08/2018	NET TXN : 48GChnYUqZjZpSGM D Pavan Kumar	156602	5,147.00	0.00	480,313.00
04/08/2018 06:47:22	04/08/2018	NET TXN : 48GCKrc8qZjZpSGM B Shekappa	156603	13,222.00	0.00	467,091.00
04/08/2018 06:47:22	04/08/2018	NET TXN : 48GCoCKqQqZjZpSGM Ch Krishna	156604	16,449.00	0.00	450,642.00
04/08/2018 06:47:23	04/08/2018	NET TXN : 48GCx8CoqZjZpSGM E Naresh Kumar	156605	12,016.00	0.00	438,626.00
04/08/2018 06:47:23	04/08/2018	NET TXN : 48GCCe9KqZjZpSGM N Raj Kumar	156606	11,017.00	0.00	427,609.00
04/08/2018 06:47:23	04/08/2018	NET TXN : 48GCLPlaqZjZpSGM Manda Mahendar	156607	7,215.00	0.00	420,394.00
04/08/2018 06:47:23	04/08/2018	NET TXN : 48GCHt1GqZjZpSGM Chandragiri Ra	156608	13,215.00	0.00	407,179.00
04/08/2018 06:47:24	04/08/2018	NET TXN : 48GCQ20lqZjZpSGM M Shekar	156609	11,453.00	0.00	395,726.00
04/08/2018 06:47:24	04/08/2018	NET TXN : 48GCWvZOqZjZpSGM Y Somanna	156610	16,097.00	0.00	379,629.00
04/08/2018 06:47:24	04/08/2018	NET TXN : 48GCZV3uqZjZpSGM S Krishnam Raj	156611	16,149.00	0.00	363,480.00
04/08/2018 06:47:24	04/08/2018	NET TXN : 48GD5piYqZjZpSGM Kota Lakshmi D	156612	13,226.00	0.00	350,254.00
04/08/2018 06:47:24	04/08/2018	NET TXN : 48GDe6S8qZjZpSGM Sanketh V	156613	12,271.00	0.00	337,983.00
04/08/2018 06:47:25	04/08/2018	NET TXN : 48GDhuxmqZjZpSGM G Murali Mohan	156614	16,590.00	0.00	321,393.00
04/08/2018 06:47:25	04/08/2018	NET TXN : 48GDkrJOqZjZpSGM S Kuldeep Kris	156615	11,312.00	0.00	310,081.00
04/08/2018 09:53:13	04/08/2018	MALIK MOTORS PRIVATE LIM	000000917117	7,000.00	0.00	303,081.00
06/08/2018 07:06:03	06/08/2018	NET TXN : 48IW545dCJQB84R MODI REALTY GE	391543	0.00	8,120.00	311,201.00
06/08/2018 07:12:14	06/08/2018	NET TXN : 48BVYud7nfhA2XKh Summit Sales L	391755	4,617.00	0.00	306,584.00
06/08/2018 07:12:14	06/08/2018	NET TXN : 48BVJfuZnfhA2XKh Summit Sales L	391756	2,094.00	0.00	304,490.00
06/08/2018 07:12:15	06/08/2018	NET TXN : 48GB1JlznfhA2XKh Summit Sales L	391757	14,400.00	0.00	290,090.00

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06/08/2018 07:12:15	06/08/2018	NET TXN : 48GBfdJznfhA2XKh Summit Sales L	391758	1,962.00	0.00	288,128.00
06/08/2018 07:12:15	06/08/2018	NET TXN : 48ITROSUqZjZpSGM N Raj Kumar	391759	9,427.00	0.00	278,701.00
06/08/2018 07:15:25	06/08/2018	NET TXN : 48GkueuasO4a6jzW NILGIRI ESTATE	391545	0.00	31,030.00	309,731.00
06/08/2018 07:16:15	06/08/2018	NET TXN : 48Ekwn9onljkuCF B AND C ESTATE	391640	0.00	36,154.00	345,885.00
06/08/2018 07:21:48	06/08/2018	NET TXN : 48Go2sRxCJQBi84R KADAKIA AND MO	391898	0.00	22,040.00	367,925.00
06/08/2018 07:26:27	06/08/2018	NET TXN : 48E81TVta5PjOa6m PARAMOUNT ESTA	391961	0.00	31,154.00	399,079.00
06/08/2018 08:00:32	06/08/2018	NEFT -N218180136732647 -48qaEEMcqZjZpSGM -Modi Properties Pv	216186103875	2,661.00	0.00	396,418.00
06/08/2018 08:00:33	06/08/2018	NEFT -N218180136732655 -48GwAt24qZjZpSGM -Modi Properties Pv	216186103876	11,705.00	0.00	384,713.00
06/08/2018 08:37:11	06/08/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB18180136732688	32822201808060 02500011591	0.00	10,440.00	395,153.00
06/08/2018 08:37:11	06/08/2018	NEFT Cr -YESB0000001 -SILVER OAK REALTY -Summit Sales Logistics Ac -SB18180136732636	32822201808060 02500011593	0.00	447.00	395,600.00
06/08/2018 08:37:14	06/08/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB18180136732669	32822201808060 02500011612	0.00	35,090.00	430,690.00
07/08/2018 10:39:16	07/08/2018	NET TXN : 48Go7CtNrww2nZuQ MODI REALTY MI	764672	0.00	58,976.00	489,666.00
07/08/2018 10:39:16	07/08/2018	NET TXN : 48GogvYJrwz2nZuQ MODI REALTY MI	764673	0.00	2,360.00	492,026.00
07/08/2018 14:44:30	07/08/2018	NET TXN : 48GvagXwqZjZpSLg VILLA ORCHIDS	899131	0.00	22,040.00	514,066.00
07/08/2018 14:44:30	07/08/2018	NET TXN : 48GvQdeOqZjZpSLg VILLA ORCHIDS	899133	0.00	12,180.00	526,246.00
08/08/2018 10:42:16	08/08/2018	NET TXN : 48IEtuARrwz2M41Q VISTA HOMES	143303	0.00	18,174.00	544,420.00
08/08/2018 10:42:17	08/08/2018	NET TXN : 48IEKU5Trwz2M41Q VISTA HOMES	143305	0.00	16,820.00	561,240.00
08/08/2018 10:42:17	08/08/2018	NET TXN : 48IF423Xrwz2M41Q VISTA HOMES	143306	0.00	32,902.00	594,142.00
08/08/2018 11:01:04	08/08/2018	NET TXN : 48GExUAAqV4LRlj2 MODI FARM HOUS	148226	0.00	19,720.00	613,862.00
08/08/2018 11:04:29	08/08/2018	NET TXN : 48IHMxxoqV4LRlj2 SERENE CONSTRU	149382	0.00	5,220.00	619,082.00
13/08/2018 08:20:44	13/08/2018	NET TXN : 48S0TVFxnfhA2XKh Summit Sales L	251711	18,000.00	0.00	601,082.00
13/08/2018 08:20:44	13/08/2018	NEFT -N225180138828224 -48UzjB0p8QJyS0Go -Modi Properties Pv	223189242381	2,958.00	0.00	598,124.00
13/08/2018 08:20:44	13/08/2018	NET TXN : 48S0MvmXnfhA2XKh Summit Sales L	251713	11,350.00	0.00	586,774.00
13/08/2018 08:20:44	13/08/2018	NET TXN : 48S0BIQXnfhA2XKh Summit Sales L	251714	17,000.00	0.00	569,774.00
13/08/2018 08:20:45	13/08/2018	NET TXN : 48S2eDGznfhA2XKh Summit Sales L	251715	9,150.00	0.00	560,624.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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Opening Balance	582,143.00	Closing Balance	411,451.00(Bal. Avail. for Txn + Uncl. Funds)

13/08/2018 08:20:45	13/08/2018	NEFT -N225180138828225 -48UyVoS98QJyS0Go -Modi Properties Pv	223189242385	3,241.00	0.00	557,383.00
13/08/2018 08:20:45	13/08/2018	NEFT -N225180138828226 -48Uz8vIh8QJyS0Go -Modi Properties Pv	223189242386	3,249.00	0.00	554,134.00
13/08/2018 08:20:45	13/08/2018	NET TXN : 48Z8szFpnfhA2XKh Bore Shekappa	251718	3,000.00	0.00	551,134.00
13/08/2018 08:20:46	13/08/2018	NET TXN : 48UCdmM78QJyS0Go Ch Venkata Ram	251719	1,083.00	0.00	550,051.00
13/08/2018 08:20:46	13/08/2018	NET TXN : 48UCkfv8QJyS0Go MADDEVOENOLLU	251720	583.00	0.00	549,468.00
13/08/2018 08:20:46	13/08/2018	NET TXN : 48UBY9Yb8QJyS0Go KANDI PRABHAKA	251721	1,350.00	0.00	548,118.00
13/08/2018 08:20:46	13/08/2018	NET TXN : 48UBvzPp8QJyS0Go G B Rambabu	251722	1,350.00	0.00	546,768.00
13/08/2018 08:20:46	13/08/2018	NEFT -N225180138828622 -48ZabXT2qZjZpSGM -Modi Properties Pv	223189242392	902.00	0.00	545,866.00
13/08/2018 08:20:47	13/08/2018	NEFT -N225180138828623 -48ZamCUwqZjZpSGM -Modi Housing Pvt L	223189242393	1,164.00	0.00	544,702.00
13/08/2018 08:20:47	13/08/2018	NEFT -N225180138828624 -48ZaJcXSqZjZpSGM -Modi Properties Pv	223189242394	10,027.00	0.00	534,675.00
13/08/2018 08:20:47	13/08/2018	NEFT -N225180138828625 -48Zb4fVKqZjZpSGM -Modi Housing Pvt L	223189242395	4,980.00	0.00	529,695.00
13/08/2018 08:39:58	13/08/2018	NET TXN: SLLPLLog1 G B Rambabu	252408	399.00	0.00	529,296.00
13/08/2018 08:39:58	13/08/2018	NET TXN : SLLPLLog2 Kandi Prabhkar Reddy	252409	399.00	0.00	528,897.00
13/08/2018 08:39:59	13/08/2018	NET TXN : SLLPLLog3 Sunkari Sunil Kumar	252410	1,148.00	0.00	527,749.00
13/08/2018 08:39:59	13/08/2018	NET TXN : SLLPLLog4 Kedari Krishna Prasad	252461	399.00	0.00	527,350.00
13/08/2018 08:39:59	13/08/2018	NET TXN : SLLPLLog5 Cheeruka Venkara Rama	252462	399.00	0.00	526,951.00
13/08/2018 08:39:59	13/08/2018	NET TXN : SLLPLLog6 Prasad Enagandula	252463	399.00	0.00	526,552.00
13/08/2018 08:39:59	13/08/2018	NET TXN : SLLPLLog7 Ganta Vineela	252464	399.00	0.00	526,153.00
13/08/2018 08:40:00	13/08/2018	NET TXN : SLLPLLog8 Palle Saikumar Reddy	252465	399.00	0.00	525,754.00
13/08/2018 08:40:00	13/08/2018	NET TXN : SLLPLLog9 Dokuparthi Pavan Kuma	252466	879.00	0.00	524,875.00
13/08/2018 08:40:00	13/08/2018	NET TXN : SLLPLLog10 Bore Shekappa	252467	1,599.00	0.00	523,276.00
13/08/2018 08:40:00	13/08/2018	NET TXN : SLLPLLog11 Chathiri Krishna	252468	1,599.00	0.00	521,677.00
13/08/2018 08:40:01	13/08/2018	NET TXN : SLLPLLog12 Erraboina Naresh Kum	252469	399.00	0.00	521,278.00
13/08/2018 08:40:01	13/08/2018	NET TXN : SLLPLLog13 Nagula Raj Kumar	252470	399.00	0.00	520,879.00
13/08/2018 08:40:01	13/08/2018	NET TXN : SLLPLLog14 Chandragiri Ramesh	252471	399.00	0.00	520,480.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	582,143.00	Closing Balance	411,451.00(Bal. Avail. for Txn + Uncl. Funds)

13/08/2018 08:40:01	13/08/2018	NET TXN : SLLPLLog15 Manda Mahendar	252472	399.00	0.00	520,081.00
13/08/2018 08:40:02	13/08/2018	NET TXN : SLLPLLog16 Maddevoenollu Shekar	252473	399.00	0.00	519,682.00
13/08/2018 08:40:02	13/08/2018	NET TXN : SLLPLLog17 Yellamla Somanna	252474	399.00	0.00	519,283.00
13/08/2018 08:40:02	13/08/2018	NET TXN : SLLPLLog18 S Krishnam Raju	252475	1,599.00	0.00	517,684.00
13/08/2018 08:40:02	13/08/2018	NET TXN : SLLPLLog19 Kota Lakshmi Durga	252476	399.00	0.00	517,285.00
13/08/2018 08:40:02	13/08/2018	NET TXN : SLLPLLog20 Sanketh Vodagani	252477	399.00	0.00	516,886.00
13/08/2018 08:40:03	13/08/2018	NET TXN : SLLPLLog21 Gadappa Murali Mohan	252478	399.00	0.00	516,487.00
13/08/2018 08:40:03	13/08/2018	NET TXN : SLLPLLog22 S Kuldeep Krishna	252479	399.00	0.00	516,088.00
14/08/2018 16:47:18	14/08/2018	Funds Trf -R P ROAD -009791800025621	000000917119	6,000.00	0.00	510,088.00
18/08/2018 18:55:46	18/08/2018	NET TXN : 496I7B4TnfhA2XKh Summit Sales L	880575	4,620.00	0.00	505,468.00
18/08/2018 18:55:46	18/08/2018	NET TXN : 4941wPVVnfhA2XKh Dokuparthi Pav	880576	1,284.00	0.00	504,184.00
18/08/2018 18:55:46	18/08/2018	NET TXN : 496kyrhnhfhA2XKh Summit Sales L	880577	4,200.00	0.00	499,984.00
18/08/2018 18:55:46	18/08/2018	NET TXN : 496kRBBVnfhA2XKh Summit Sales L	880578	9,000.00	0.00	490,984.00
18/08/2018 18:55:47	18/08/2018	NET TXN : 496kVRkTnfhA2XKh Summit Sales L	880579	12,200.00	0.00	478,784.00
18/08/2018 18:55:47	18/08/2018	NET TXN : 496kZSk3nfhA2XKh Summit Sales L	880580	10,600.00	0.00	468,184.00
18/08/2018 18:55:47	18/08/2018	NET TXN : 496I38WTnfhA2XKh Summit Sales L	880751	4,550.00	0.00	463,634.00
21/08/2018 16:16:52	21/08/2018	Funds Trf -R P ROAD -009763700001621	000000411467	0.00	8,428.00	472,062.00
24/08/2018 15:25:49	24/08/2018	NET TXN : 49dphcEJ8QJyS0Go Summit Sales L	198527	985.00	0.00	471,077.00
24/08/2018 15:25:49	24/08/2018	NET TXN : 49dpt1el8QJyS0Go Summit Sales L	198528	1,369.00	0.00	469,708.00
24/08/2018 15:25:49	24/08/2018	NET TXN : 49dpCgq98QJyS0Go Summit Sales L	198529	437.00	0.00	469,271.00
24/08/2018 15:25:50	24/08/2018	NET TXN : 49dpQQgR8QJyS0Go Summit Sales L	198530	940.00	0.00	468,331.00
24/08/2018 15:25:50	24/08/2018	NET TXN : 49fqg73XnfhA2XKh Summit Sales L	198701	1,900.00	0.00	466,431.00
24/08/2018 15:25:50	24/08/2018	NET TXN : 49rqofU7nfhA2XKh Summit Sales L	198702	1,590.00	0.00	464,841.00
24/08/2018 15:25:51	24/08/2018	NET TXN : 49rr7oSnfhA2XKh Summit Sales L	198703	17,936.00	0.00	446,905.00
24/08/2018 15:25:51	24/08/2018	NET TXN : 49ruMd6pnfhA2XKh Summit Sales L	198704	1,310.00	0.00	445,595.00
24/08/2018 15:25:51	24/08/2018	NET TXN : 49rva8OnfhA2XKh Summit Sales L	198705	9,200.00	0.00	436,395.00
24/08/2018 15:25:52	24/08/2018	NET TXN : 49ruOtCFnfhA2XKh Summit Sales L	198706	6,740.00	0.00	429,655.00
24/08/2018 15:25:52	24/08/2018	NET TXN : 49rwxCqNnfhA2XKh Summit Sales L	198707	23,000.00	0.00	406,655.00

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24/08/2018 15:25:52	24/08/2018	NET TXN : 49rztb37nfhA2XKh Summit Sales L	198708	20,000.00	0.00	386,655.00
24/08/2018 15:25:52	24/08/2018	NEFT -N236180142138273 -49tvps22qZjZpSGM -Modi Properties Pr	236183856176	972.00	0.00	385,683.00
24/08/2018 15:26:45	24/08/2018	NET TXN : 49rxttkcsO4a6m4X SUMMIT SALES L	199130	0.00	57,820.00	443,503.00
27/08/2018 08:01:24	27/08/2018	NEFT -N239180142290249 -49vYR19WqZjZpSGM -Modi Housing Pvt L	237184257289	29,500.00	0.00	414,003.00
27/08/2018 08:01:27	27/08/2018	NEFT -N239180142289934 -49vZgtmYqZjZpSGM -Modi Housing Pvt L	237184257290	12,000.00	0.00	402,003.00
28/08/2018 16:43:16	29/08/2018	CHQ DEP-AXIS	000000647531	0.00	9,448.00	411,451.00