

Account Activity

as on Thu, Apr 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	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2017	To	30/11/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25000.00	Closing Balance	4529092.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/11/2017 12:48:36	15/11/2017	Funds Trf -BEGUMPET -009763700002275	000000180802	0.00	100000.00	125000.00
15/11/2017 12:49:27	15/11/2017	Funds Trf -BEGUMPET -009763700002182	000000435321	0.00	500000.00	625000.00
15/11/2017 15:14:21	16/11/2017	CHQ DEP-HDB	000000006036	0.00	500000.00	1125000.00
15/11/2017 15:14:21	16/11/2017	CHQ DEP-HDB	000000006115	0.00	200000.00	1325000.00
15/11/2017 15:14:21	16/11/2017	CHQ DEP-HDB	000000010490	0.00	200000.00	1525000.00
17/11/2017 06:46:17	17/11/2017	NISHA MODI	000000752484	12000.00	0.00	1513000.00
17/11/2017 06:46:17	17/11/2017	NIDHI MODI	000000752485	12000.00	0.00	1501000.00
17/11/2017 06:46:17	17/11/2017	SHUBHAM ENTERPRISES	000000752495	32256.00	0.00	1468744.00
17/11/2017 06:46:17	17/11/2017	A CHANDRA SHEKAR	000000752499	50945.00	0.00	1417799.00
17/11/2017 06:46:17	17/11/2017	SHUBHAM ENTERPRISES	000000752492	142579.00	0.00	1275220.00
18/11/2017 06:41:21	18/11/2017	SRI RAJA RAJESHWAR TRADERS	000000752494	54910.00	0.00	1220310.00
20/11/2017 09:42:27	20/11/2017	MEET BHARAT MEHTA	000000752491	6000.00	0.00	1214310.00
20/11/2017 09:42:27	20/11/2017	SUDHIR UTTAMLAL MEHTA	000000752487	6000.00	0.00	1208310.00
20/11/2017 09:42:27	20/11/2017	TEJAS D MEHTA	000000752488	6000.00	0.00	1202310.00
20/11/2017 09:42:27	20/11/2017	RAHUL BHARAT MEHTA	000000752486	6000.00	0.00	1196310.00
20/11/2017 12:06:59	20/11/2017	Funds Trf -R P ROAD -009799300000187	000000752490	6000.00	0.00	1190310.00
20/11/2017 16:39:26	20/11/2017	Funds Trf -BEGUMPET -009763700001730	000000043719	0.00	200000.00	1390310.00
20/11/2017 16:39:55	20/11/2017	Funds Trf -BEGUMPET -009763700001730	000000043720	0.00	200000.00	1590310.00
21/11/2017 06:53:45	21/11/2017	HARDIK DEEPAK MEHTA	000000752489	6000.00	0.00	1584310.00
21/11/2017 11:46:30	21/11/2017	Funds Trf -BEGUMPET -009763700002182	000000831040	0.00	500000.00	2084310.00
21/11/2017 15:32:42	21/11/2017	Funds Trf -R P ROAD -009786900000484	000000752500	243771.00	0.00	1840539.00
21/11/2017 16:11:42	22/11/2017	CHQ DEP-HDB	000000010540	0.00	200000.00	2040539.00
21/11/2017 16:11:42	22/11/2017	CHQ DEP-HDB	000000006148	0.00	200000.00	2240539.00
21/11/2017 16:11:42	22/11/2017	CHQ DEP-HDB	000000006076	0.00	500000.00	2740539.00
22/11/2017 07:03:11	22/11/2017	MODI HOUSING PVT LTD	000000752502	650.00	0.00	2739889.00
23/11/2017 17:09:02	23/11/2017	NET TXN : 1 MODI HOUSING PVT LTD	64409	100.00	0.00	2739789.00
23/11/2017 17:09:23	23/11/2017	NET TXN : 1 MODI HOUSING PVT LTD	64534	0.00	100.00	2739889.00
27/11/2017 15:19:40	27/11/2017	Funds Trf -R P ROAD -009786900000484	000000752504	34143.00	0.00	2705746.00
27/11/2017 15:21:15	27/11/2017	Funds Trf -R P ROAD -009786900000484	000000752507	100224.00	0.00	2605522.00
28/11/2017 15:50:59	29/11/2017	CHQ DEP-HDB	000000006263	0.00	200000.00	2805522.00
28/11/2017 16:19:46	28/11/2017	Funds Trf -BEGUMPET -009763700001730	000000238001	0.00	200000.00	3005522.00
28/11/2017 16:20:20	28/11/2017	Funds Trf -BEGUMPET -009763700001621	000000530366	0.00	100000.00	3105522.00
28/11/2017 16:21:00	28/11/2017	Funds Trf -BEGUMPET -009763700002275	000000532332	0.00	100000.00	3205522.00
29/11/2017 07:32:42	29/11/2017	VENKATARAMANA STATIONERY	000000752483	177.00	0.00	3205345.00
29/11/2017 07:32:42	29/11/2017	VASANTH ENTERPRISES	000000752497	27188.00	0.00	3178157.00
29/11/2017 07:32:42	29/11/2017	PREMIER ENGINEERING CORPO	000000752481	349065.00	0.00	2829092.00
29/11/2017 12:17:02	29/11/2017	Funds Trf -BEGUMPET -009763700002182	000000686462	0.00	500000.00	3329092.00
30/11/2017 12:01:23	30/11/2017	Funds Trf -BEGUMPET -009763700001621	000000530348	0.00	200000.00	3529092.00

Account Activity

as on Thu, Apr 16, 20 IST

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30/11/2017 12:02:05	30/11/2017	Funds Trf -BEGUMPET -009763700002275	000000532331	0.00	100000.00	3629092.00
30/11/2017 12:02:50	30/11/2017	Funds Trf -BEGUMPET -009763700001901	000000245751	0.00	200000.00	3829092.00
30/11/2017 17:04:56	01/12/2017	CHQ DEP-HDB	000000005833	0.00	500000.00	4329092.00
30/11/2017 17:04:56	01/12/2017	CHQ DEP-HDB	000000005647	0.00	200000.00	4529092.00