

Account Activity

as on Sat, Apr 18, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000024	Customer ID	9729116
Branch	EAST MAREDPALLY, HYDERABAD	Currency	undefined
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	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	0.00	Closing Balance	1025000.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2018 10:38:53	03/05/2018	Funds Trf -EAST MAREDP -009763700001491	000000729110	0.00	25000.00	25000.00
30/05/2018 15:37:47	30/05/2018	Funds Trf -BEGUMPET -009763700001633	000000764758	0.00	700000.00	725000.00
30/05/2018 17:09:25	30/05/2018	NEFT Cr -UTIB0000248 -MODI PROPERTIES PRIVATE LIMITED -SUMMIT SALES LLP COMMON EXPENSES -AXSK181500015777	32822201805300 06800060099	0.00	300000.00	1025000.00