

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	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	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	1,025,000.00	Closing Balance	59,232.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2018 11:56:21	01/06/2018	Funds Trf -BEGUMPET -009763700001633	000000998061	700,000.00	0.00	325,000.00
05/06/2018 15:23:50	05/06/2018	NEFT Dr -N156180118799248 -C BALAGOPAL -ANDB0000356 -BEGUMPET	000000998062	10,000.00	0.00	315,000.00
05/06/2018 15:31:58	05/06/2018	RTGS Dr -UTIB0000068 -MODIPROPERTIES PVT LTD -BEGUMPET -YESBR52018060556285795	000000998063	250,000.00	0.00	65,000.00
28/06/2018 07:36:55	28/06/2018	TATA TELESERVICE	000000998064	5,768.00	0.00	59,232.00