

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	112,536.00	Closing Balance	55,182.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2018 16:23:13	01/08/2018	Funds Trf -BEGUMPET -009763700001888	000000509278	0.00	2,088.00	114,624.00
02/08/2018 12:54:33	02/08/2018	NEFT Dr -N214180135524460 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000998092	30,000.00	0.00	84,624.00
02/08/2018 12:55:37	02/08/2018	NEFT Dr -N214180135524953 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000998093	43,087.00	0.00	41,537.00
03/08/2018 06:52:40	03/08/2018	FINE ENTER PRISES	000000998066	3,931.00	0.00	37,606.00
03/08/2018 16:37:24	03/08/2018	Funds Trf -R P ROAD -009763700002042	000000868803	0.00	29,790.00	67,396.00
04/08/2018 06:45:30	04/08/2018	NET TXN : 48nvandhnfhA2XKh SUMMIT SALES L	156236	0.00	1,700.00	69,096.00
04/08/2018 06:45:30	04/08/2018	NET TXN : 489vFHR18QJyS0Go SUMMIT SALES L	156237	0.00	3,966.00	73,062.00
04/08/2018 09:53:13	04/08/2018	TREDA PROPERTY EXHIBITION	000000998089	56,201.00	0.00	16,861.00
06/08/2018 07:12:14	06/08/2018	NET TXN : 48BVYud7nfhA2XKh SUMMIT SALES L	391755	0.00	4,617.00	21,478.00
06/08/2018 07:12:14	06/08/2018	NET TXN : 48BVJfuZnfhA2XKh SUMMIT SALES L	391756	0.00	2,094.00	23,572.00
06/08/2018 07:12:15	06/08/2018	NET TXN : 48GB1JlznfhA2XKh SUMMIT SALES L	391757	0.00	14,400.00	37,972.00
06/08/2018 07:12:15	06/08/2018	NET TXN : 48GBfdJznfhA2XKh SUMMIT SALES L	391758	0.00	1,962.00	39,934.00
06/08/2018 07:13:55	06/08/2018	NET TXN : 48IEUIa1onljKvVa MODI CONSULTAN	391639	0.00	1,157.00	41,091.00
06/08/2018 07:16:15	06/08/2018	NET TXN : 48Gv9QnZonljKUCF B AND C ESTATE	391901	0.00	32,902.00	73,993.00
06/08/2018 07:16:16	06/08/2018	NET TXN : 48C2YnBDnfhA2XKh B AND C ESTATE	391903	0.00	1,650.00	75,643.00
06/08/2018 07:16:16	06/08/2018	NET TXN : 48BWmMVnnfhA2XKh B AND C ESTATE	391905	0.00	10,000.00	85,643.00
06/08/2018 07:21:48	06/08/2018	NET TXN : 48GpWyNhCJQB84R KADAKIA AND MO	391899	0.00	16,628.00	102,271.00
06/08/2018 07:26:28	06/08/2018	NET TXN : 48Gn7URDa5PjOa6m PARAMOUNT ESTA	391964	0.00	32,902.00	135,173.00
06/08/2018 08:37:14	06/08/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales Llp Common Expnses -SB18180136732227	32822201808060 02500011610	0.00	18,184.00	153,357.00
07/08/2018 10:39:15	07/08/2018	NET TXN : 48Gnextlrwz2nZuQ MODI REALTY MI	764188	0.00	18,128.00	171,485.00
07/08/2018 10:40:16	07/08/2018	NET TXN : 48BPGhp7nfhA2XKh MODI REALTY MI	764975	0.00	10,000.00	181,485.00
07/08/2018 15:10:46	07/08/2018	NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -SSLLPCommon Expenditure -SB19180137355743	32822201808070 07700069774	0.00	18,184.00	199,669.00
08/08/2018 11:01:03	08/08/2018	NET TXN : 48GDiOUkv4LRlj2 MODI FARM HOUS	148221	0.00	15,591.00	215,260.00
08/08/2018 11:02:06	08/08/2018	NET TXN : 48GBpQotnfhA2XKh MODI FARM HOUS	148552	0.00	7,500.00	222,760.00
09/08/2018 06:16:13	09/08/2018	TATA TELESERVICES	000000998090	3,491.00	0.00	219,269.00
09/08/2018 06:16:13	09/08/2018	TATA TELESERVICES	000000998091	5,815.00	0.00	213,454.00
09/08/2018 06:16:13	09/08/2018	SHREYAS SERVICES	000000998096	9,928.00	0.00	203,526.00
09/08/2018 06:16:13	09/08/2018	SHREYASSERVICES	000000998095	18,014.00	0.00	185,512.00

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	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	112,536.00	Closing Balance	55,182.00(Bal. Avail. for Txn + Uncl. Funds)

09/08/2018 06:16:13	09/08/2018	UNITED SECURITY SERVICES	000000998097	20,107.00	0.00	165,405.00
09/08/2018 06:16:13	09/08/2018	SHREYAS SERVICES	000000998094	77,927.00	0.00	87,478.00
09/08/2018 16:04:10	09/08/2018	NEFT Dr -N221180138225309 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000998102	40,000.00	0.00	47,478.00
09/08/2018 16:35:51	09/08/2018	NEFT Dr -N221180138248144 -C BALAGOPAL -ANDB0000356 -R P ROAD	000000998101	10,000.00	0.00	37,478.00
13/08/2018 08:20:44	13/08/2018	NET TXN : 48S0TVFxnfhA2XKh SUMMIT SALES L	251711	0.00	18,000.00	55,478.00
13/08/2018 08:20:44	13/08/2018	NET TXN : 48S0MvmXnfhA2XKh SUMMIT SALES L	251713	0.00	11,350.00	66,828.00
13/08/2018 08:20:44	13/08/2018	NET TXN : 48S0BIQXnfhA2XKh SUMMIT SALES L	251714	0.00	17,000.00	83,828.00
13/08/2018 08:20:45	13/08/2018	NET TXN : 48S2eDGznfhA2XKh SUMMIT SALES L	251715	0.00	9,150.00	92,978.00
13/08/2018 08:22:24	13/08/2018	NET TXN : 48S0tqmTnfhA2XKh SUMMIT SALES L	251734	0.00	2,500.00	95,478.00
13/08/2018 08:23:17	13/08/2018	NET TXN : 48Ui4kYjonljq5t MODI PROPERTIE	251795	0.00	21,485.00	116,963.00
13/08/2018 15:31:12	13/08/2018	NEFT Dr -N225180139168200 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000998107	30,000.00	0.00	86,963.00
14/08/2018 09:58:51	14/08/2018	SRI KANAKA DRUGA	000000998098	4,760.00	0.00	82,203.00
14/08/2018 11:44:31	14/08/2018	NET TXN : 48Uve86R8QJyS0Go MODI REALTY MI	730139	0.00	131.00	82,334.00
14/08/2018 11:44:31	14/08/2018	NET TXN : 48Uw1lh8QJyS0Go MODI REALTY MI	730221	0.00	592.00	82,926.00
14/08/2018 11:44:31	14/08/2018	NET TXN : 48UwfG8p8QJyS0Go MODI REALTY MI	730222	0.00	174.00	83,100.00
16/08/2018 17:14:10	16/08/2018	NEFT Dr -N228180139933668 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -R P ROAD	000000998108	30,000.00	0.00	53,100.00
17/08/2018 12:12:40	17/08/2018	Funds Trf -R P ROAD -009788700000334	000000366882	0.00	13,500.00	66,600.00
17/08/2018 16:42:37	18/08/2018	CHQ DEP-HDB	000000000364	0.00	8,500.00	75,100.00
17/08/2018 16:42:37	18/08/2018	CHQ DEP-HDB	000000000382	0.00	10,000.00	85,100.00
18/08/2018 10:13:16	18/08/2018	MR GONE SAINATH	000000070022	750.00	0.00	84,350.00
18/08/2018 10:13:16	18/08/2018	VINAYAKA ENTERPRISES	000000998105	980.00	0.00	83,370.00
18/08/2018 10:13:16	18/08/2018	MR YESABOYINA ANJIAH	000000070021	1,500.00	0.00	81,870.00
18/08/2018 16:16:50	18/08/2018	NEFT Dr -N230180140582946 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000070025	50,000.00	0.00	31,870.00
18/08/2018 16:45:57	18/08/2018	CHQ RET SIGNATURES NOT AS PER MANDATE	000000000364	8,500.00	0.00	23,370.00
18/08/2018 18:52:06	18/08/2018	NET TXN : 48WY2fhnfhA2XKh NILGIRI ESTATE	880573	0.00	2,027.00	25,397.00
18/08/2018 18:55:46	18/08/2018	NET TXN : 496l7B4TnfhA2XKh SUMMIT SALES L	880575	0.00	4,620.00	30,017.00
18/08/2018 18:55:46	18/08/2018	NET TXN : 496kyrhnhfhA2XKh SUMMIT SALES L	880577	0.00	4,200.00	34,217.00
18/08/2018 18:55:47	18/08/2018	NET TXN : 496kRBBVnfhA2XKh SUMMIT SALES L	880578	0.00	9,000.00	43,217.00
18/08/2018 18:55:47	18/08/2018	NET TXN : 496kVRkTnfhA2XKh SUMMIT SALES L	880579	0.00	12,200.00	55,417.00
18/08/2018 18:55:47	18/08/2018	NET TXN : 496kZSk3nfhA2XKh SUMMIT SALES L	880580	0.00	10,600.00	66,017.00

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	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	112,536.00	Closing Balance	55,182.00(Bal. Avail. for Txn + Uncl. Funds)

18/08/2018 18:55:47	18/08/2018	NET TXN : 496l38WTnfhA2XKh SUMMIT SALES L	880751	0.00	4,550.00	70,567.00
20/08/2018 08:32:27	20/08/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Common Expenses -SB32180140655120	32822201808200 02400008605	0.00	18,440.00	89,007.00
20/08/2018 09:52:52	20/08/2018	HIREGANGE AND ASSOCIATES	000000070023	1,200.00	0.00	87,807.00
20/08/2018 09:52:52	20/08/2018	HIREGANGE AND ASSOCIATES	000000070024	1,200.00	0.00	86,607.00
20/08/2018 09:52:52	20/08/2018	LIVHOUSING ESERVICES PVT	000000998100	9,686.00	0.00	76,921.00
20/08/2018 21:55:29	20/08/2018	NET TXN : 496lYeUtnfhA2XKh MODI FARM HOUS	190006	0.00	4,500.00	81,421.00
20/08/2018 21:55:29	20/08/2018	NET TXN : 496m4SUtnfhA2XKh MODI FARM HOUS	190007	0.00	12,890.00	94,311.00
21/08/2018 16:05:18	21/08/2018	NEFT Dr -N233180141253298 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000070029	50,000.00	0.00	44,311.00
23/08/2018 09:43:18	23/08/2018	MR TKRISHNA MOHAN	000000070026	7,500.00	0.00	36,811.00
24/08/2018 07:57:34	24/08/2018	VASU PEST ANTI TERMITE SER	000000998109	850.00	0.00	35,961.00
24/08/2018 15:22:44	24/08/2018	NET TXN : 49rqh8FfnfhA2XKh MODI PROPERTIE	197567	0.00	2,340.00	38,301.00
24/08/2018 15:22:44	24/08/2018	NET TXN : 49rpxq7HnfhA2XKh MODI PROPERTIE	197569	0.00	3,908.00	42,209.00
24/08/2018 15:22:46	24/08/2018	NET TXN : 49p5tolnlonjq5t MODI PROPERTIE	197726	0.00	2,425.00	44,634.00
24/08/2018 15:25:49	24/08/2018	NET TXN : 49dphcEJ8QJyS0Go SUMMIT SALES L	198527	0.00	985.00	45,619.00
24/08/2018 15:25:49	24/08/2018	NET TXN : 49dpt1el8QJyS0Go SUMMIT SALES L	198528	0.00	1,369.00	46,988.00
24/08/2018 15:25:50	24/08/2018	NET TXN : 49dpCgq98QJyS0Go SUMMIT SALES L	198529	0.00	437.00	47,425.00
24/08/2018 15:25:50	24/08/2018	NET TXN : 49dpQQgR8QJyS0Go SUMMIT SALES L	198530	0.00	940.00	48,365.00
24/08/2018 15:25:50	24/08/2018	NET TXN : 49fqg73XnfhA2XKh SUMMIT SALES L	198701	0.00	1,900.00	50,265.00
24/08/2018 15:25:50	24/08/2018	NET TXN : 49rqofU7nfhA2XKh SUMMIT SALES L	198702	0.00	1,590.00	51,855.00
24/08/2018 15:25:51	24/08/2018	NET TXN : 49rr7oSnnfhA2XKh SUMMIT SALES L	198703	0.00	17,936.00	69,791.00
24/08/2018 15:25:51	24/08/2018	NET TXN : 49ruMd6pnfhA2XKh SUMMIT SALES L	198704	0.00	1,310.00	71,101.00
24/08/2018 15:25:51	24/08/2018	NET TXN : 49rva8OlnfhA2XKh SUMMIT SALES L	198705	0.00	9,200.00	80,301.00
24/08/2018 15:25:52	24/08/2018	NET TXN : 49ruOtCFnfhA2XKh SUMMIT SALES L	198706	0.00	6,740.00	87,041.00
24/08/2018 15:25:52	24/08/2018	NET TXN : 49rwcXcQnfhA2XKh SUMMIT SALES L	198707	0.00	23,000.00	110,041.00
24/08/2018 15:25:52	24/08/2018	NET TXN : 49rtzb37nfhA2XKh SUMMIT SALES L	198708	0.00	20,000.00	130,041.00
24/08/2018 15:26:42	24/08/2018	NET TXN : 49rp5l25nfhA2XKh SUMMIT SALES L	199039	0.00	5,100.00	135,141.00
24/08/2018 16:36:18	27/08/2018	CHQ DEP-HDB	000000001057	0.00	12,000.00	147,141.00
27/08/2018 08:38:39	27/08/2018	NEFT Cr -YESB0000001 -B AND C ESTATES -BPCL ECMS FLEET BUSINESS -SB39180142289919	32822201808270 02300016413	0.00	2,150.00	149,291.00
27/08/2018 14:33:17	27/08/2018	NEFT Dr -N239180142506802 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000070028	50,000.00	0.00	99,291.00

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	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	112,536.00	Closing Balance	55,182.00(Bal. Avail. for Txn + Uncl. Funds)

28/08/2018 09:30:01	28/08/2018	FINE ENTER PRISES	000000998106	2,609.00	0.00	96,682.00
29/08/2018 13:41:06	30/08/2018	CHQ DEP-HDB	000000000364	0.00	8,500.00	105,182.00
31/08/2018 16:08:53	31/08/2018	NEFT Dr -N243180144003938 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000070027	50,000.00	0.00	55,182.00