

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	55,182.00	Closing Balance	82,667.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2018 16:00:51	01/09/2018	NEFT -N244180144813652 -49KgraoaqZjZpSGM -BPCLECMSFleet Busi	244187525308	10,000.00	0.00	45,182.00
01/09/2018 16:00:51	01/09/2018	NEFT -N244180144813052 -49aZxyFCqZjZpSGM -Gem Enterprises	244187525309	21,808.00	0.00	23,374.00
01/09/2018 16:00:52	01/09/2018	NEFT -N244180144813656 -49Mk2SuOqZjZpSGM -T Krishna Mohan	244187525310	7,500.00	0.00	15,874.00
03/09/2018 14:23:19	03/09/2018	NET TXN : 49MII7Srrwz2nZuQ MODI REALTY MI	941827	0.00	8,600.00	24,474.00
06/09/2018 16:41:28	06/09/2018	Funds Trf -R P ROAD -009763700001621	000000411500	0.00	14,601.00	39,075.00
10/09/2018 08:18:09	10/09/2018	NET TXN : 4a0vhSbLonliq5t MODI PROPERTIE	757265	0.00	32,676.00	71,751.00
10/09/2018 08:21:42	10/09/2018	NET TXN : 4a0CGy8ta5PjOa6m PARAMOUNT ESTA	757346	0.00	49,420.00	121,171.00
10/09/2018 08:25:38	10/09/2018	NET TXN : 4a0ERKTjonljkVva MODI CONSULTAN	757299	0.00	1,318.00	122,489.00
10/09/2018 08:33:11	10/09/2018	NET TXN : 4a0K50MUso4a6jzW NILGIRI ESTATE	757813	0.00	47,016.00	169,505.00
10/09/2018 08:35:25	10/09/2018	NET TXN : 4a0y0GyNcJQB84R KADAKIA AND MO	757903	0.00	24,504.00	194,009.00
10/09/2018 08:47:41	10/09/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -SSLLPCommon Expenditure -SB53180147147839	32822201809100 02000029275	0.00	28,708.00	222,717.00
10/09/2018 11:02:43	10/09/2018	NET TXN : 4a0JyaVs010pW2V6 VILLA ORCHIDS	897344	0.00	28,708.00	251,425.00
10/09/2018 11:51:54	10/09/2018	NET TXN : 4a2DizTjonljkUCF B AND C ESTATE	937357	0.00	51,795.00	303,220.00
10/09/2018 14:54:24	10/09/2018	NET TXN : 4a0tXkTDrwz2nZuQ MODI REALTY MI	17632	0.00	28,619.00	331,839.00
11/09/2018 09:00:07	11/09/2018	NEFT -N254180147674137 -49YhKC4IqZjZpSGM -BPCLECMSFleet Busi	253181367115	10,000.00	0.00	321,839.00
11/09/2018 09:00:08	11/09/2018	NEFT -N254180147674143 -4a0yhaQiqZjZpSGM -MNarsing Rao	253181367116	1,280.00	0.00	320,559.00
11/09/2018 09:00:08	11/09/2018	NEFT -N254180147674150 -4a0AIAWmqZjZpSGM -Vasu Pest Control	253181367117	3,750.00	0.00	316,809.00
11/09/2018 09:00:08	11/09/2018	NEFT -N254180147674155 -4a0BAbHAqZjZpSGM -Shreyas Services	253181367118	80,401.00	0.00	236,408.00
11/09/2018 09:00:09	11/09/2018	NEFT -N254180147675523 -4a0CelGWqZjZpSGM -Shreyas Services	253181367119	17,820.00	0.00	218,588.00
11/09/2018 09:00:09	11/09/2018	NEFT -N254180147674168 -4a0Co3sSqZjZpSGM -Vinayaka Enterpris	253181367120	36,728.00	0.00	181,860.00
11/09/2018 09:00:09	11/09/2018	NEFT -N254180147675541 -4a0CPGUWqZjZpSGM -ALG Telecom Servic	253181367141	3,150.00	0.00	178,710.00
11/09/2018 09:00:10	11/09/2018	NEFT -N254180147674180 -4a0DKZh8qZjZpSGM -Fine Enterprises	253181367142	3,932.00	0.00	174,778.00

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
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Opening Balance	55,182.00	Closing Balance	82,667.00(Bal. Avail. for Txn + Uncl. Funds)

11/09/2018 09:00:10	11/09/2018	NEFT -N254180147675555 -4a0EcelsqZjZpSGM -United Security Se	253181367143	18,538.00	0.00	156,240.00
11/09/2018 09:00:10	11/09/2018	NEFT -N254180147675562 -4a0Eg5oSqZjZpSGM -Shreyas Services	253181367144	10,949.00	0.00	145,291.00
11/09/2018 09:00:11	11/09/2018	NET TXN : 4a0IMowqqZjZpSGM TDS Payable	199703	7,229.00	0.00	138,062.00
11/09/2018 09:00:11	11/09/2018	NEFT -N254180147675572 -4a7pUUIUqZjZpSGM -BPCLECMS Fleet Bus	253181367146	30,000.00	0.00	108,062.00
11/09/2018 09:25:03	11/09/2018	BHARTI AIRTEL AP POSTPAI	000000070031	1,665.00	0.00	106,397.00
11/09/2018 20:55:48	11/09/2018	NET TXN : 4a0xwimCqV4LRlj2 MODI FARM HOUS	471877	0.00	24,727.00	131,124.00
12/09/2018 09:01:35	12/09/2018	TTSL	000000070032	1,574.00	0.00	129,550.00
12/09/2018 09:01:35	12/09/2018	TATA TELESERVICINF	000000070033	6,116.00	0.00	123,434.00
14/09/2018 10:46:31	14/09/2018	NET TXN : 4a0xoFTU00Yiub6G VISTA HOMES	74591	0.00	51,795.00	175,229.00
15/09/2018 08:44:23	15/09/2018	DWARAK AUTO XEROX	000000070034	6,736.00	0.00	168,493.00
17/09/2018 07:50:58	17/09/2018	NET TXN : 4aj5XAZ7a5PjOa6m PARAMOUNT ESTA	535638	0.00	3,572.00	172,065.00
17/09/2018 08:00:29	17/09/2018	NEFT -N260180149333716 -4agOZ7TlqZjZpSGM -Vasu Pest Control	258183716026	1,250.00	0.00	170,815.00
17/09/2018 08:00:30	17/09/2018	NEFT -N260180149333731 -4agPXevgqZjZpSGM -Gem Enterprises	258183716027	13,627.00	0.00	157,188.00
17/09/2018 08:00:30	17/09/2018	NEFT -N260180149333914 -4agRDJrsqZjZpSGM -Priyanka Printers	258183716028	28,662.00	0.00	128,526.00
17/09/2018 08:00:31	17/09/2018	NEFT -N260180149333924 -4agS6ZlCqZjZpSGM -G Sainath	258183716029	750.00	0.00	127,776.00
17/09/2018 08:00:31	17/09/2018	NEFT -N260180149334253 -4agSgbYuuqZjZpSGM -Y Anjaiah	258183716030	1,500.00	0.00	126,276.00
17/09/2018 08:00:31	17/09/2018	NEFT -N260180149333938 -4agVIG82qZjZpSGM -Treda Property Exh	258183716201	34,409.00	0.00	91,867.00
17/09/2018 08:00:31	17/09/2018	NEFT -N260180149333944 -4ah5sBKaqZjZpSGM -V Satish Kumar	258183716202	4,816.00	0.00	87,051.00
17/09/2018 08:00:32	17/09/2018	NEFT -N260180149334267 -4ah5ScnUqZjZpSGM -R Rajachary	258183716203	3,750.00	0.00	83,301.00
17/09/2018 08:00:32	17/09/2018	NEFT -N260180149333953 -4ajbBhREqZjZpSGM -C Balagopal	258183716204	10,000.00	0.00	73,301.00
17/09/2018 08:00:32	17/09/2018	NEFT -N260180149333956 -4aj92mBYqZjZpSGM -BPCLECMSFleet Busi	258183716205	27,989.00	0.00	45,312.00
17/09/2018 08:01:43	17/09/2018	NET TXN : 4aj7EMcPonljkVva MODI CONSULTAN	538967	0.00	1,224.00	46,536.00
17/09/2018 12:39:28	17/09/2018	NET TXN : 4aj6xpt5CJQB84R KADAKIA AND MO	600800	0.00	6,867.00	53,403.00
19/09/2018 06:37:23	19/09/2018	LIVHOUSING ESERVICES PVT	000000070035	8,816.00	0.00	44,587.00
20/09/2018 10:51:52	20/09/2018	NET TXN : 4agZXFEl00Yiub6G VISTA HOMES	458880	0.00	32,902.00	77,489.00
22/09/2018 17:33:00	22/09/2018	NET TXN : 4axfzTqSqZjZpSGM Paramount Esta	944740	1,197.00	0.00	76,292.00

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24/09/2018 08:01:00	24/09/2018	NEFT -N267180151023087 -4axlcxW0qZjZpSGM -Vasu Pest Control	265186362135	1,250.00	0.00	75,042.00
27/09/2018 10:10:31	27/09/2018	DWARAK AUTO XEROX	000000070036	1,900.00	0.00	73,142.00
27/09/2018 10:10:31	27/09/2018	TATA TELESERVICES	000000070037	6,163.00	0.00	66,979.00
29/09/2018 07:13:02	29/09/2018	PRINTACT	000000998104	4,389.00	0.00	62,590.00
29/09/2018 17:47:31	29/09/2018	NET TXN : 4aOfDV1onliq5t MODI PROPERTIE	104290	0.00	40,000.00	102,590.00
29/09/2018 17:53:28	29/09/2018	NEFT -N272180153379842 -4aNxYhOfnfhA2XKh -BPCL ECMS FLEET B	272189920267	10,000.00	0.00	92,590.00
29/09/2018 17:53:28	29/09/2018	NEFT -N272180153379559 -4aNB1zA6qZjZpSGM -Vasu Pest Control	272189920268	1,250.00	0.00	91,340.00
29/09/2018 17:53:29	29/09/2018	NEFT -N272180153379849 -4aNBslg2qZjZpSGM -Nava Durga Aircon	272189920269	8,673.00	0.00	82,667.00