

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	82,667.00	Closing Balance	89,753.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/10/2018 18:20:44	06/10/2018	NET TXN : 4b461jhwsO4a6jzW NILGIRI ESTATE	514942	0.00	33,440.00	116,107.00
06/10/2018 18:24:08	06/10/2018	NEFT -N279180156212127 -4aPXdpEkqZjZpSGM -United Security Se	279183845432	21,626.00	0.00	94,481.00
06/10/2018 18:24:08	06/10/2018	NEFT -N279180156210195 -4b1HJMiGqZjZpSGM -Vasu Pest Control	279183845433	1,250.00	0.00	93,231.00
06/10/2018 18:24:09	06/10/2018	NEFT -N279180156212138 -4b1YqwwqZjZpSGM -C Balagopal	279183845434	10,000.00	0.00	83,231.00
06/10/2018 18:24:09	06/10/2018	NEFT -N279180156210197 -4b1Yv1pQqZjZpSGM -T Krishna Mohan	279183845435	7,500.00	0.00	75,731.00
06/10/2018 18:24:10	06/10/2018	NEFT -N279180156210200 -4b3YbVtlnfhA2XKh -BPCL ECMS FLEET B	279183845436	10,000.00	0.00	65,731.00
06/10/2018 18:24:10	06/10/2018	NEFT -N279180156210202 -4b41smE0qZjZpSGM -Hiregange Associat	279183845437	10,800.00	0.00	54,931.00
06/10/2018 18:24:10	06/10/2018	NEFT -N279180156212149 -4b41U9AcqZjZpSGM -Liv Housing EServi	279183845438	8,120.00	0.00	46,811.00
06/10/2018 18:25:49	06/10/2018	NET TXN : 4b41DGzeqZjZpSLg SILVER OAK VIL	517523	0.00	18,666.00	65,477.00
06/10/2018 18:51:31	06/10/2018	NEFT Cr -YESB00000001 -KADAKIA AND MODI -SSLLP Common Expenditure -SB79180156207299	32822201810060 05500132540	0.00	17,876.00	83,353.00
08/10/2018 09:51:56	08/10/2018	HIREGANGE ASSOCIATES	000000070040	500.00	0.00	82,853.00
08/10/2018 09:51:56	08/10/2018	HIREGANGE ASSOCIATES	000000070039	500.00	0.00	82,353.00
08/10/2018 15:31:22	08/10/2018	NET TXN : 4b45ekkXonljKvVa MODI CONSULTAN	811485	0.00	2,584.00	84,937.00
08/10/2018 15:43:21	08/10/2018	NET TXN : 4b4bLANLrwz2nZuQ MODI REALTY MI	818821	0.00	18,608.00	103,545.00
09/10/2018 14:20:15	09/10/2018	NET TXN : 4b4hN5ptonljKUCF B AND C ESTATE	84600	0.00	35,022.00	138,567.00
10/10/2018 07:41:46	10/10/2018	SHREYAS SERVICES	000000070041	74,244.00	0.00	64,323.00
11/10/2018 08:36:05	11/10/2018	NET TXN : 4b4gYaJhonliq5t MODI PROPERTIE	548379	0.00	23,051.00	87,374.00
11/10/2018 11:04:37	11/10/2018	NET TXN : 4b4hoyCE00Yiub6G VISTA HOMES	578612	0.00	35,022.00	122,396.00
11/10/2018 13:37:45	11/10/2018	NET TXN : 4b3YNDRsqV4LRlj2 MODI FARM HOUS	630122	0.00	17,347.00	139,743.00
15/10/2018 06:58:35	15/10/2018	NET TXN : 4bdE7Enva5PjOa6m PARAMOUNT ESTA	183874	0.00	54,885.00	194,628.00
15/10/2018 07:01:05	15/10/2018	NET TXN : 4bkFPgdEqZjZpSGM Summit Sales L	183794	2,170.00	0.00	192,458.00
15/10/2018 08:01:35	15/10/2018	NEFT -N288180158351592 -4bipEaF2qZjZpSGM -Sri Kanaka Durga E	286186832221	4,536.00	0.00	187,922.00
15/10/2018 08:01:35	15/10/2018	NEFT -N288180158351020 -4bipL9J6qZjZpSGM -Vinayaka Enterpris	286186832222	293.00	0.00	187,629.00
15/10/2018 08:01:36	15/10/2018	NEFT -N288180158351615 -4bipS5EQqZjZpSGM -Fine Enterprises	286186832223	1,947.00	0.00	185,682.00

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15/10/2018 08:01:37	15/10/2018	NEFT -N288180158351628 -4biq0ftSqZjZpSGM -Gem Enterprises	286186832224	13,109.00	0.00	172,573.00
15/10/2018 08:01:37	15/10/2018	NEFT -N288180158351062 -4biqbbyyqZjZpSGM -Vasu Pest Control	286186832225	1,250.00	0.00	171,323.00
15/10/2018 08:01:38	15/10/2018	NEFT -N288180158351067 -4bkpml6BnfhA2XKh -BPCL ECMS FLEET B	286186832227	10,000.00	0.00	161,323.00
17/10/2018 07:28:04	17/10/2018	BHARTI AIRTEL AP POSTPAI	000000070044	3,364.00	0.00	157,959.00
20/10/2018 06:40:15	20/10/2018	TATA TELESERVICIN	000000070043	2,122.00	0.00	155,837.00
22/10/2018 18:32:24	22/10/2018	NEFT -N295180160599554 -4bmFIDVYqZjZpSGM -MNarsing Rao	293189323853	1,280.00	0.00	154,557.00
22/10/2018 18:32:24	22/10/2018	NEFT -N295180160599555 -4bD4Qr2SqZjZpSGM -Vasu Pest Control	293189323854	1,250.00	0.00	153,307.00
29/10/2018 08:01:14	29/10/2018	NEFT -N302180162042610 -4bP2VR7MqZjZpSGM -Vasu Pest Control	300181968918	1,250.00	0.00	152,057.00
29/10/2018 08:01:14	29/10/2018	NEFT -N302180162042101 -4bP3xOYqZjZpSGM -Y Anjaiah	300181968919	750.00	0.00	151,307.00
29/10/2018 08:01:14	29/10/2018	NEFT -N302180162042630 -4bP4phRcqZjZpSGM -Y Anjaiah	300181968920	750.00	0.00	150,557.00
29/10/2018 08:01:15	29/10/2018	NEFT -N302180162042125 -4bRbmXVtnfhA2XKh -BPCL ECMS FLEET B	300181968941	10,000.00	0.00	140,557.00
29/10/2018 08:01:15	29/10/2018	NEFT -N302180162042138 -4bRbquXKqZjZpSGM -Modi Housing Pvt L	300181968942	2,150.00	0.00	138,407.00
30/10/2018 09:25:23	30/10/2018	BHARTI AIRTEL AP POSTPAI	000000070046	2,164.00	0.00	136,243.00
30/10/2018 09:25:23	30/10/2018	TATA TELE LTD	000000070045	5,768.00	0.00	130,475.00
30/10/2018 13:02:44	30/10/2018	CASH PAID-SELF-R P ROAD	000000070047	50,000.00	0.00	80,475.00
30/10/2018 14:24:17	30/10/2018	Funds Trf -R P ROAD -009763700002042	000000327778	0.00	16,042.00	96,517.00
30/10/2018 14:24:55	30/10/2018	Funds Trf -R P ROAD -009763700002182	000000143088	0.00	16,042.00	112,559.00
30/10/2018 14:25:44	30/10/2018	Funds Trf -R P ROAD -009763700002378	000000251387	0.00	8,638.00	121,197.00
30/10/2018 14:26:18	30/10/2018	Funds Trf -R P ROAD -009763700001621	000000975979	0.00	8,638.00	129,835.00
30/10/2018 14:27:15	30/10/2018	Funds Trf -R P ROAD -009763700002275	000000072479	0.00	8,638.00	138,473.00
30/10/2018 14:28:20	30/10/2018	Funds Trf -R P ROAD -009763700001901	000000713295	0.00	16,042.00	154,515.00
30/10/2018 17:48:13	30/10/2018	Funds Trf -R P ROAD -009763700001888	000000535803	0.00	8,638.00	163,153.00
31/10/2018 07:22:26	31/10/2018	MODI PROPERTIES PRIVATE L	000000070048	73,400.00	0.00	89,753.00