

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	89,753.00	Closing Balance	139,876.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2018 12:00:13	02/11/2018	Funds Trf -R P ROAD -009763700001387	000000083396	0.00	16,042.00	105,795.00
02/11/2018 12:00:51	02/11/2018	Funds Trf -R P ROAD -009763700001730	000000289989	0.00	8,638.00	114,433.00
03/11/2018 08:02:10	03/11/2018	TTBL AC	000000070049	548.00	0.00	113,885.00
06/11/2018 10:39:34	06/11/2018	NEFT -N310180166000388 -4c5C8Np6qZjZpSGM -Vasu Pest Control	307185700089	1,250.00	0.00	112,635.00
06/11/2018 10:39:34	06/11/2018	NEFT -N310180166000392 -4c7GhE0KqZjZpSGM -Shreyas Services	307185700090	83,133.00	0.00	29,502.00
06/11/2018 10:39:35	06/11/2018	NEFT -N310180166000393 -4c7QA8XsqZjZpSGM -T Krishna Mohan	307185701841	7,500.00	0.00	22,002.00
06/11/2018 10:39:35	06/11/2018	NEFT -N310180166000060 -4c7QFN7EqZjZpSGM -C Balagopal	307185701842	10,000.00	0.00	12,002.00
07/11/2018 07:14:56	07/11/2018	BHARTI AIRTEL AP POSTPAI	000000070050	3,455.00	0.00	8,547.00
08/11/2018 16:26:08	08/11/2018	Funds Trf -R P ROAD -081791800004851	000000070051	8,600.00	0.00	-53.00
12/11/2018 16:17:07	12/11/2018	Funds Trf -R P ROAD -009763700001730	000000290007	0.00	18,666.00	18,613.00
12/11/2018 18:26:40	12/11/2018	NET TXN : 4ceGQz7MqZjZpSGM SSLLP LOGISTIC	36053	0.00	8,600.00	27,213.00
16/11/2018 16:38:37	16/11/2018	Funds Trf -R P ROAD -009763700002471	000000000163	0.00	10,273.00	37,486.00
19/11/2018 06:52:29	19/11/2018	NET TXN : 4cGQhh4G00Yiub6G PARAMOUNT ESTA	381986	0.00	40,385.00	77,871.00
19/11/2018 06:55:59	19/11/2018	NET TXN : 4cCjKCePrwz2uvuR SILVER OAK VIL	381989	0.00	16,813.00	94,684.00
19/11/2018 07:04:41	19/11/2018	NET TXN : 4cEmr3T3onljijq5t MODIPROPERTIES	381975	0.00	26,765.00	121,449.00
19/11/2018 07:04:41	19/11/2018	NET TXN : 4cGP39bdonljijq5t MODIPROPERTIES	381976	0.00	16,042.00	137,491.00
19/11/2018 07:05:11	19/11/2018	NET TXN : 4cEru2MEsO4a6jzW NILGIRI ESTATE	382151	0.00	7,985.00	145,476.00
19/11/2018 08:00:22	19/11/2018	NEFT -N323180169073768 -4cnYj8MRnfhA2XKh -BPCL ECMS FLEET B	321181456869	10,000.00	0.00	135,476.00
19/11/2018 08:00:23	19/11/2018	NEFT -N323180169073561 -4co8LYclqZjZpSGM -Hiregange Associat	321181456870	10,800.00	0.00	124,676.00
19/11/2018 08:00:23	19/11/2018	NEFT -N323180169073788 -4co934hCqZjZpSGM -Hiregange Associat	321181456881	10,800.00	0.00	113,876.00
19/11/2018 08:00:23	19/11/2018	NEFT -N323180169073584 -4cobf4hmqZjZpSGM -Vasu Pest Control	321181456882	1,250.00	0.00	112,626.00
19/11/2018 08:00:24	19/11/2018	NEFT -N323180169073808 -4cobm0AAqZjZpSGM -MNarsing Rao	321181456883	1,300.00	0.00	111,326.00
19/11/2018 08:00:24	19/11/2018	NEFT -N323180169073602 -4cGHI3UaqZjZpSGM -Y Anjaiah	321181456884	750.00	0.00	110,576.00
19/11/2018 08:00:24	19/11/2018	NEFT -N323180169073826 -4cGHLSn4qZjZpSGM -Y Anjaiah	321181456885	750.00	0.00	109,826.00

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
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Opening Balance	89,753.00	Closing Balance	139,876.90(Bal. Avail. for Txn + Uncl. Funds)

19/11/2018 08:00:25	19/11/2018	NEFT -N323180169073618 -4cGJXq0SqZjZpSGM -Modi Properties Pr	321181456886	530.00	0.00	109,296.00
19/11/2018 08:34:16	19/11/2018	NEFT Cr -YESB0000001 -NILGIRI ESTATES -G Vineela Salary Ac -SB23180169073829	32822201811190 02200006397	0.00	3,163.00	112,459.00
19/11/2018 09:49:05	19/11/2018	LIVHOUSING ESERVICES PVT	000000070052	8,120.00	0.00	104,339.00
19/11/2018 11:46:46	19/11/2018	NET TXN : 4cGYmXD1a5PjOa6m VILLA ORCHIDS	489246	0.00	16,813.00	121,152.00
19/11/2018 15:06:48	19/11/2018	NET TXN : 4cEK5Tnl00Yiub6G VISTA HOMES	622492	0.00	40,385.00	161,537.00
19/11/2018 22:14:50	19/11/2018	NET TXN : 4cEt3iU8qv4LRlj2 MODI FARM H HY	747683	0.00	15,621.00	177,158.00
20/11/2018 08:40:08	20/11/2018	NET TXN : 4czQtI53CJB84R KADAKIAMODI HO	758581	0.00	16,097.00	193,255.00
20/11/2018 09:06:05	20/11/2018	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SSLP Common Expenditure -SB24180169461349	32822201811200 07900008995	0.00	10,305.00	203,560.00
20/11/2018 10:24:52	20/11/2018	NET TXN : 4cGZCaD9onljKUCF B AND C ESTATE	776361	0.00	9,417.00	212,977.00
20/11/2018 18:30:18	20/11/2018	NET TXN : 4cGJCzpTrwz2nZuQ MR MIRYALGUDA	978056	0.00	39,202.00	252,179.00
22/11/2018 15:34:33	22/11/2018	Funds Trf -R P ROAD -009763700002042	000000070053	3,163.00	0.00	249,016.00
23/11/2018 06:01:38	23/11/2018	TATA TELESRVICES LTD	000000070054	5,659.00	0.00	243,357.00
26/11/2018 10:46:30	26/11/2018	NEFT -N330180170753661 -4co8ElFaqZjZpSGM -Sri Kanaka Durga E	328182549410	5,236.00	0.00	238,121.00
26/11/2018 10:46:31	26/11/2018	NEFT -N330180170754088 -4co8TPWlqZjZpSGM -United Security Se	328182549591	21,186.00	0.00	216,935.00
26/11/2018 10:46:31	26/11/2018	NET TXN : 4bP31BvgqZjZpSGM Paramount Esta	862620	19,863.00	0.00	197,072.00
26/11/2018 10:46:31	26/11/2018	NEFT -N330180170753664 -4bP4wWdMqZjZpSGM -Shreyas Services	328182549593	19,563.00	0.00	177,509.00
26/11/2018 10:46:32	26/11/2018	NEFT -N330180170754089 -4cobHlO4qZjZpSGM -Vinayaka Enterpris	328182549594	4,544.00	0.00	172,965.00
26/11/2018 10:46:32	26/11/2018	NEFT -N330180170754090 -4cobMy3WqZjZpSGM -Fine Enterprises	328182549595	3,270.00	0.00	169,695.00
26/11/2018 10:46:32	26/11/2018	NEFT -N330180170753668 -4cUUgglKqZjZpSGM -Modi Properties Pv	328182549596	200.00	0.00	169,495.00
26/11/2018 10:46:33	26/11/2018	NEFT -N330180170753670 -4cUUt9aeqZjZpSGM -Vasu Pest Control	328182549597	2,500.00	0.00	166,995.00
26/11/2018 10:46:33	26/11/2018	NEFT -N330180170753673 -4cUWL02yqZjZpSGM -Sri Bhavani Digita	328182549598	2,877.00	0.00	164,118.00
26/11/2018 10:46:33	26/11/2018	NET TXN : 4cUXrbuuqZjZpSGM Summit Sales L	862633	5,519.00	0.00	158,599.00
26/11/2018 10:46:34	26/11/2018	NEFT -N330180170753682 -4cQiDrHXnfhA2XKh -BPCL ECMS FLEET B	328182549600	10,000.00	0.00	148,599.00

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26/11/2018 10:46:35	26/11/2018	NEFT -N330180170753685 -4cUXFttQqZjZpSGM -Modi Housing Pvt L	328182549601	4,800.00	0.00	143,799.00
29/11/2018 06:46:28	29/11/2018	TATA TELESERVICES	000000070058	2,122.00	0.00	141,677.00
30/11/2018 06:32:03	30/11/2018	HIREGANGE AND ASSOCIATES	000000070057	600.00	0.00	141,077.00
30/11/2018 06:32:03	30/11/2018	HIREGANGE AND ASSOCIATES	000000070055	600.00	0.00	140,477.00
30/11/2018 06:32:03	30/11/2018	HIREGANGE AND ASSOCIATES	000000070056	600.00	0.00	139,877.00
01/12/2018 04:33:39	30/11/2018	Debit Interest Capitalized	CHBATCH1070637 00000024D18113 0	0.10	0.00	139,876.90