

Account Activity

as on Sat, Apr 18, 20 IST

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Account Number	107063700000024	Customer ID	9729116
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	139,876.90	Closing Balance	317,263.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2018 10:41:17	03/12/2018	NEFT -N337180173635279 -4d6WbyzWqZjZpSGM -Modi Properties Pv	335184524058	1,417.00	0.00	138,459.90
03/12/2018 10:41:18	03/12/2018	NEFT -N337180173635194 -4d8QSU7iqZjZpSGM -Vasu Pest Control	335184524059	1,250.00	0.00	137,209.90
03/12/2018 10:41:18	03/12/2018	NEFT -N337180173635196 -4dbeJByFnfhA2XKh -BPCL ECMS FLEET B	335184524060	10,000.00	0.00	127,209.90
03/12/2018 10:41:19	03/12/2018	NEFT -N337180173635199 -4ddBBmPOqZjZpSGM -T Krishna Mohan	335184524071	7,500.00	0.00	119,709.90
03/12/2018 10:41:19	03/12/2018	NEFT -N337180173635202 -4ddBDvvSqZjZpSGM -C Balagopal	335184524072	10,000.00	0.00	109,709.90
03/12/2018 10:42:10	03/12/2018	NET TXN : 4ddzKXv8sO4a6m4X SUMMIT SALES L	529104	0.00	51,035.00	160,744.90
04/12/2018 15:38:58	04/12/2018	Funds Trf -BEGUMPET -009763700001633	000000509479	0.00	30,000.00	190,744.90
09/12/2018 14:16:43	09/12/2018	NET TXN : 4duasU4ronljiq5t MODIPROPERTIES	463041	0.00	34,362.00	225,106.90
09/12/2018 14:25:14	09/12/2018	NET TXN : 4dnogrAGqZjZpSGM Summit Sales L	462886	51,035.00	0.00	174,071.90
09/12/2018 14:28:15	09/12/2018	NET TXN : 4dpfFtpo00JAimPz NILGIRI ESTATE	462887	0.00	41,369.00	215,440.90
10/12/2018 08:01:28	10/12/2018	NEFT -N344180175978175 -4dndvsm2qZjZpSGM -Fine Enterprises	342186284178	2,609.00	0.00	212,831.90
10/12/2018 08:01:28	10/12/2018	NEFT -N344180175978196 -4dndGwyiqZjZpSGM -Gem Enterprises	342186284179	10,820.00	0.00	202,011.90
10/12/2018 08:01:29	10/12/2018	NEFT -N344180175978215 -4dndQj94qZjZpSGM -Shreyas Services	342186284180	78,972.00	0.00	123,039.90
10/12/2018 08:01:29	10/12/2018	NEFT -N344180175978736 -4dndV1RcqZjZpSGM -Sri Kanaka Durga E	342186284611	4,928.00	0.00	118,111.90
10/12/2018 08:01:30	10/12/2018	NEFT -N344180175978564 -4dndYZauqZjZpSGM -Vinayaka Enterpris	342186284612	3,654.00	0.00	114,457.90
10/12/2018 08:01:30	10/12/2018	NEFT -N344180175978581 -4dplQyzkqZjZpSGM -Liv Housing EServi	342186284614	8,120.00	0.00	106,337.90
10/12/2018 08:01:32	10/12/2018	NEFT -N344180175978628 -4du2bxoQqZjZpSGM -Vasu Pest Control	342186284615	1,250.00	0.00	105,087.90
10/12/2018 10:31:18	10/12/2018	NET TXN : 4dpqHAMHa5PjOa6m VILLA ORCHIDS	608219	0.00	31,401.00	136,488.90
10/12/2018 17:04:43	10/12/2018	NET TXN : 4duaCEzvoniUjUCF B AND C ESTATE	854885	0.00	44,205.00	180,693.90
11/12/2018 08:35:15	11/12/2018	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -SSLLPCommon Expenditure -SB45180176586270	32822201812110 06100009360	0.00	28,457.00	209,150.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
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Opening Balance	139,876.90	Closing Balance	317,263.90(Bal. Avail. for Txn + Uncl. Funds)

11/12/2018 08:35:15	11/12/2018	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LlpCommon Expenditure -SB45180176586490	32822201812110 06100009363	0.00	18,444.00	227,594.90
11/12/2018 13:04:43	11/12/2018	Funds Trf -R P ROAD -009763700002471	000000748491	0.00	19,698.00	247,292.90
11/12/2018 13:07:05	11/12/2018	NET TXN : 4dtYUkXdrwz2nZuQ MR MIRYALGUDA	44528	0.00	31,580.00	278,872.90
13/12/2018 14:34:15	13/12/2018	NET TXN : 4dpq1FSI00Yiub6G VISTA HOMES	672026	0.00	45,237.00	324,109.90
15/12/2018 16:06:41	15/12/2018	NET TXN : 4dtYnBY7onljKvVa MODI CON SERVI	371858	0.00	1,254.00	325,363.90
17/12/2018 15:25:59	17/12/2018	NET TXN : 4dFOWQYEqZjZpSGM Silver Oak Vil	577283	8,638.00	0.00	316,725.90
17/12/2018 15:26:00	17/12/2018	NET TXN : 4dFP0MusqZjZpSGM Villa Orchids	577284	11,582.00	0.00	305,143.90
17/12/2018 15:26:00	17/12/2018	NEFT -N351180178566145 -4dFQ21fqqZjZpSGM -Vasu Pest Control	349187627798	1,250.00	0.00	303,893.90
17/12/2018 15:26:00	17/12/2018	NEFT -N351180178565609 -4dFQ77naqZjZpSGM -MNarsing Rao	349187627799	1,450.00	0.00	302,443.90
17/12/2018 15:26:01	17/12/2018	NEFT -N351180178565612 -4dFQcJfqqZjZpSGM -Modi Properties Pr	349187627800	200.00	0.00	302,243.90
17/12/2018 15:26:01	17/12/2018	NEFT -N351180178566155 -4dFTt0uAqZjZpSGM -Modi Properties Pr	349187627821	280.00	0.00	301,963.90
17/12/2018 15:26:01	17/12/2018	NEFT -N351180178566157 -4dFHTSXmthA2XKh -BPCL ECMS FLEET B	349187627822	10,000.00	0.00	291,963.90
17/12/2018 15:26:02	17/12/2018	NEFT -N351180178565620 -4dFX7U1GqZjZpSGM -Y Anjaiah	349187627823	750.00	0.00	291,213.90
17/12/2018 15:26:02	17/12/2018	NEFT -N351180178565623 -4dG50sV2qZjZpSGM -Hiregange Associat	349187627824	10,800.00	0.00	280,413.90
17/12/2018 15:26:02	17/12/2018	NEFT -N351180178566166 -4dl0fAS2qZjZpSGM -Mallela Satyanaray	349187627825	750.00	0.00	279,663.90
17/12/2018 15:26:03	17/12/2018	NEFT -N351180178565627 -4dKpxAzOqZjZpSGM -Gem Enterprises	349187627826	14,316.00	0.00	265,347.90
18/12/2018 14:29:31	18/12/2018	NET TXN : 4dKmRJBsqV4LRlj2 MODI FARM H HY	847621	0.00	27,139.00	292,486.90
22/12/2018 13:35:54	22/12/2018	NET TXN : 4dYKTD5Ta5PjOa6m PARAMOUNT ESTA	26754	0.00	45,237.00	337,723.90
22/12/2018 14:00:10	22/12/2018	NET TXN : 4dYKcF9QqZjZpSGM Modi Farm Hous	27918	8,638.00	0.00	329,085.90
24/12/2018 08:00:55	24/12/2018	NEFT -N358180180315369 -4dWdGZF2qZjZpSGM -United Security Se	356188859203	22,510.00	0.00	306,575.90
24/12/2018 08:00:55	24/12/2018	NEFT -N358180180315376 -4dWvyuk4qZjZpSGM -Vasu Pest Control	356188859204	1,250.00	0.00	305,325.90
24/12/2018 08:00:56	24/12/2018	NEFT -N358180180315382 -4dYGXUIEqZjZpSGM -Modi Properties Pv	356188859205	70.00	0.00	305,255.90

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24/12/2018 08:00:57	24/12/2018	NEFT -N358180180315408 -4dYw9qXlnfhA2XKh -BPCL ECMS FLEET B	356188859206	10,000.00	0.00	295,255.90
24/12/2018 18:14:01	24/12/2018	Funds Trf -BEGUMPET -009763700002378	000000525351	0.00	27,667.00	322,922.90
26/12/2018 09:09:28	26/12/2018	CTS CLG NUN TATA TELESERV ICES LTD	000000070062	5,659.00	0.00	317,263.90