

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	317,263.90	Closing Balance	324,239.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2019 11:57:51	02/01/2019	Funds Trf -R P ROAD -009763700001491	000000070064	3,239.00	0.00	314,024.90
07/01/2019 09:18:17	07/01/2019	NEFT -N007190185807489 -4etbGig8qZjZpSGM -Vasu Pest Control	005192516943	2,500.00	0.00	311,524.90
07/01/2019 09:18:18	07/01/2019	NEFT -N007190185808317 -4eteUopOqZjZpSGM -Shreyas Services	005192516944	74,344.00	0.00	237,180.90
07/01/2019 09:18:18	07/01/2019	NEFT -N007190185807491 -4etf1RluqZjZpSGM -Fine Enterprises	005192516945	2,609.00	0.00	234,571.90
07/01/2019 09:18:18	07/01/2019	NEFT -N007190185807492 -4etfc3iEqZjZpSGM -T Krishna Mohan	005192516946	3,000.00	0.00	231,571.90
07/01/2019 09:18:19	07/01/2019	NEFT -N007190185807494 -4etfLpPc89K0dmaQ -C Balagopal	005192516947	10,000.00	0.00	221,571.90
07/01/2019 09:18:19	07/01/2019	NEFT -N007190185807496 -4evkS3wznfhA2XKh -BPCL ECMS FLEET B	005192516948	10,000.00	0.00	211,571.90
07/01/2019 09:18:19	07/01/2019	NEFT -N007190185807497 -4evoxhiqqZjZpSGM -Liv Housing EServi	005192516949	8,572.00	0.00	202,999.90
07/01/2019 09:18:20	07/01/2019	NET TXN : 4evykRX8qZjZpSGM Summit Sales L	820562	3,241.00	0.00	199,758.90
07/01/2019 09:56:29	07/01/2019	CTS CLG NUN DEUTSCHE BANK	000000070063	2,222.00	0.00	197,536.90
07/01/2019 10:38:33	07/01/2019	NEFT -RETURN -N007190185807496 -BPCL ECMS FLEET BUSINESS -Account Does Not Exist	32822201901070 02500032366	0.00	10,000.00	207,536.90
08/01/2019 12:41:04	08/01/2019	NEFT Dr -N008190186462212 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000070068	10,000.00	0.00	197,536.90
14/01/2019 17:56:54	14/01/2019	NET TXN : 4eLS9tSprwz2uvuR SILVER OAK VIL	264502	0.00	15,319.00	212,855.90
14/01/2019 17:58:09	14/01/2019	NET TXN : 4eLN2GTVa5PjOa6m PARAMOUNT ESTA	265941	0.00	25,970.00	238,825.90
14/01/2019 17:59:41	14/01/2019	NEFT -N014190188846050 -4eJF8iCiqZjZpSGM -Sri Kanaka Durga E	012194248062	3,976.00	0.00	234,849.90
14/01/2019 17:59:41	14/01/2019	NEFT -N014190188846061 -4eJFiRfUqZjZpSGM -Vasu Pest Control	012194248063	1,250.00	0.00	233,599.90
14/01/2019 17:59:41	14/01/2019	NEFT -N014190188846839 -4eLLtmIEqZjZpSGM -Gem Enterprises	012194248064	10,904.00	0.00	222,695.90
14/01/2019 18:00:44	14/01/2019	NET TXN : 4eNZdbIAqV4LRlj2 MODI FARM H HY	270026	0.00	13,903.00	236,598.90
14/01/2019 18:01:51	14/01/2019	NET TXN : 4eLTDWss00JAimPz NILGIRI ESTATE	271182	0.00	20,115.00	256,713.90
14/01/2019 18:02:06	14/01/2019	NET TXN : 4eJEKBFonIjkVva MODI CON SERVI	271334	0.00	2,718.00	259,431.90
14/01/2019 18:04:29	14/01/2019	NET TXN : 4eCCD0dk010pW2V6 GV RESEARCH CE	272936	0.00	8,982.00	268,413.90
14/01/2019 18:10:29	14/01/2019	NET TXN : 4eO0TFWNrwz2nZuQ MR MIRYALGUDA	276381	0.00	18,884.00	287,297.90

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	317,263.90	Closing Balance	324,239.90(Bal. Avail. for Txn + Uncl. Funds)

14/01/2019 18:38:36	14/01/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Common Expenditure -SB14190188850377	32822201901140 01800149426	0.00	14,494.00	301,791.90
14/01/2019 19:15:14	14/01/2019	NET TXN : 4eO2y9XNCJQBg5NQ B AND C ESTATE	294610	0.00	25,970.00	327,761.90
16/01/2019 10:35:30	16/01/2019	NET TXN : 4eLOalXRa5PjOa6m VILLA ORCHIDS	582627	0.00	15,319.00	343,080.90
16/01/2019 16:57:27	16/01/2019	Funds Trf -BEGUMPET -009763700002471	000000748533	0.00	11,699.00	354,779.90
16/01/2019 17:42:39	16/01/2019	NET TXN : 4eO1woAhonljiq5t MODIPROPERTIES	756498	0.00	23,352.00	378,131.90
17/01/2019 15:52:55	17/01/2019	NET TXN : 4eLXkPNs00Yiub6G VISTA HOMES	895856	0.00	25,970.00	404,101.90
19/01/2019 07:33:11	19/01/2019	CTS CLG NUN HIREGANGE AND ASSOCIATES	000000070066	10,800.00	0.00	393,301.90
19/01/2019 13:59:17	19/01/2019	NEFT -N019190190601268 -4f2c9xP0qZjZpSGM -Vasu Pest Control	019196494033	1,250.00	0.00	392,051.90
19/01/2019 13:59:17	19/01/2019	NEFT -N019190190601148 -4f2IEb4OqZjZpSGM -Shreyas Services	019196494034	32,651.00	0.00	359,400.90
19/01/2019 13:59:17	19/01/2019	NEFT -N019190190601150 -4f2fiUfnthA2XKh -BPCL ECMS FLEET B	019196494035	10,000.00	0.00	349,400.90
22/01/2019 07:42:11	22/01/2019	CTS CLG NUN GAGANAM MANNEM	000000070067	4,391.00	0.00	345,009.90
25/01/2019 08:56:32	25/01/2019	CTS CLG NUN DWARAK AUTO XEROX	000000070069	250.00	0.00	344,759.90
25/01/2019 08:56:32	25/01/2019	CTS CLG NUN HIREGANGE AND ASSOCIATES	000000436092	1,200.00	0.00	343,559.90
25/01/2019 08:56:32	25/01/2019	CTS CLG NUN HIREGANGE AND ASSOCIATES	000000436091	1,200.00	0.00	342,359.90
25/01/2019 08:56:32	25/01/2019	CTS CLG NUN HIREGANGE AND ASSOCIATES	000000070070	1,200.00	0.00	341,159.90
28/01/2019 18:04:15	28/01/2019	NET TXN : 4fpCdaM2sO4a6jzW NILGIRI ESTATE	903910	0.00	1,489.00	342,648.90
28/01/2019 18:07:37	28/01/2019	NEFT -N028190193162745 -4fpD9uF0qZjZpSGM -Priyanka Printers	028190030101	12,750.00	0.00	329,898.90
30/01/2019 07:45:12	30/01/2019	CTS CLG NUN TATA TELESERV ICES LTD ACC	000000436093	5,659.00	0.00	324,239.90