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	01/02/2019	**To**	28/02/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	324,239.90	**Closing Balance**	209,124.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/02/2019 08:46:06	04/02/2019	NET TXN : 4fBaKXNBonIjkVva SUMMIT SALES L	94826	0.00	51,035.00	375,274.90
04/02/2019 08:46:55	04/02/2019	NEFT -N035190195762402 -4fza1rZcqZjZpSGM -Fine Enterprises	033193246517	3,270.00	0.00	372,004.90
04/02/2019 08:46:55	04/02/2019	NEFT -N035190195762083 -4fzbuiguqZjZpSGM -C Balagopal	033193246518	10,000.00	0.00	362,004.90
04/02/2019 08:46:55	04/02/2019	NEFT -N035190195762404 -4fzbO3vEqZjZpSGM -T Krishna Mohan	033193246519	6,750.00	0.00	355,254.90
04/02/2019 08:46:56	04/02/2019	NEFT -N035190195762085 -4fzcDbxkqZjZpSGM -Vasu Pest Control	033193246520	2,500.00	0.00	352,754.90
04/02/2019 08:46:56	04/02/2019	NEFT -N035190195762088 -4fzd0rFYqZjZpSGM -M Narsing Rao	033193246531	1,400.00	0.00	351,354.90
04/02/2019 08:46:56	04/02/2019	NEFT -N035190195762089 -4fzd6dp4qZjZpSGM -Y Anjaiah	033193246532	750.00	0.00	350,604.90
04/02/2019 08:46:57	04/02/2019	NEFT -N035190195762411 -4fzdcIBMqZjZpSGM -Vinayaka Enterpris	033193246533	368.00	0.00	350,236.90
06/02/2019 14:46:21	06/02/2019	NEFT Dr -N037190197029080 -SHREYAS SERIVCES -SYNB0003068 -BEGUMPET	000000436095	76,581.00	0.00	273,655.90
07/02/2019 07:19:51	07/02/2019	CTS CLG NUN TTSL ACC NO 9 22464058	000000436094	2,022.00	0.00	271,633.90
11/02/2019 07:44:29	11/02/2019	NET TXN : 4fPnHWtHonIjkVva MODI CON SERVI	338337	0.00	2,285.00	273,918.90
11/02/2019 07:46:10	11/02/2019	NET TXN : 4fPIkmm7rwz2nZuQ NILGIRI ESTATE	338618	0.00	22,622.00	296,540.90
11/02/2019 07:48:39	11/02/2019	NET TXN : 4fPx5CjSqZjZpSGM Summit Sales L	338842	51,035.00	0.00	245,505.90
11/02/2019 07:48:40	11/02/2019	NET TXN : 4fPIvk6eqZjZpSGM Modi Propertie	338843	14,750.00	0.00	230,755.90
11/02/2019 07:52:21	11/02/2019	NET TXN : 4fN1vLYpa5PjOa6m PARAMOUNT ESTA	338864	0.00	27,283.00	258,038.90
11/02/2019 07:54:21	11/02/2019	NET TXN : 4fPkQhKTonIjiq5t MODIPROPERTIES	338846	0.00	21,052.00	279,090.90
11/02/2019 07:56:11	11/02/2019	NET TXN : 4fN2w268010pW2V6 GV RESEARCH CE	338849	0.00	8,877.00	287,967.90
11/02/2019 07:56:51	11/02/2019	NET TXN : 4fNbVu0m010pW2V6 KADAKIAMODI HO	338895	0.00	15,214.00	303,181.90
11/02/2019 08:01:57	11/02/2019	NEFT -N042190198614654 -4fPhNhMlnfhA2XKh -BPCL ECMS FLEET B	040196691602	10,000.00	0.00	293,181.90
11/02/2019 08:01:58	11/02/2019	NEFT -N042190198614658 -4fPv2xlCqZjZpSGM -Vasu Pest Control	040196691603	1,250.00	0.00	291,931.90
11/02/2019 08:01:58	11/02/2019	NEFT -N042190198614966 -4fPw8BXyqZjZpSGM -United Security Se	040196691604	18,513.00	0.00	273,418.90
11/02/2019 08:01:59	11/02/2019	NEFT -N042190198614992 -4fPwdomAqZjZpSGM -Shreyas Services	040196691605	32,653.00	0.00	240,765.90

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Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	**Joint Holder**	-
Transaction Date From	01/02/2019	**To**	28/02/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	324,239.90	**Closing Balance**	209,124.90(Bal. Avail. for Txn + Uncl. Funds)

11/02/2019 08:02:00	11/02/2019	NEFT -N042190198615197 -4fPws0ViqZjZpSGM -Hiregange Associat	040196691606	10,800.00	0.00	229,965.90
11/02/2019 08:02:01	11/02/2019	NEFT -N042190198615208 -4fPAe5s4qZjZpSGM -Liv Housing EServi	040196691608	8,120.00	0.00	221,845.90
11/02/2019 08:02:01	11/02/2019	NEFT -N042190198615054 -4fPFy7loqZjZpSGM -Sri Kanaka Durga E	040196691609	4,340.00	0.00	217,505.90
11/02/2019 08:34:45	11/02/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -SSLLPCommon Expenditure -SB42190198615264	32822201902110 02100020114	0.00	16,408.00	233,913.90
11/02/2019 12:32:21	11/02/2019	NET TXN : 4fPCkhXTonIjkUCF B AND C ESTATE	440587	0.00	27,295.00	261,208.90
11/02/2019 17:08:47	11/02/2019	NET TXN : 4fPvogipk6mDNsw3 VILLA ORCHIDS	641814	0.00	16,408.00	277,616.90
12/02/2019 08:35:01	12/02/2019	NEFT Cr -YESB0000001 -MODI REALTY LLP -Summit Sales LlpCommon Expenditure -SB43190199081469	32822201902120 03000019292	0.00	11,161.00	288,777.90
12/02/2019 13:24:18	12/02/2019	NET TXN : 4fPydg1hrwz2nZuQ MR MIRYALGUDA	858620	0.00	20,252.00	309,029.90
12/02/2019 14:49:56	12/02/2019	NET TXN : 4fPnzIWC00Yiub6G VISTA HOMES	932410	0.00	27,295.00	336,324.90
18/02/2019 07:23:55	18/02/2019	NET TXN : 4g18slvoqZjZpSGM Summit Sales L	315655	19,638.00	0.00	316,686.90
18/02/2019 08:00:14	18/02/2019	NEFT -N049190201072664 -4g13a9tQqZjZpSGM -Vasu Pest Control	047198125403	1,250.00	0.00	315,436.90
18/02/2019 08:00:14	18/02/2019	NEFT -N049190201072676 -4g147xw2qZjZpSGM -Modi Properties Pr	047198125404	6,390.00	0.00	309,046.90
18/02/2019 08:00:15	18/02/2019	NEFT -N049190201072452 -4g153OSWqZjZpSGM -United Security Se	047198125405	37,026.00	0.00	272,020.90
18/02/2019 08:00:15	18/02/2019	NEFT -N049190201072467 -4g15aTNAqZjZpSGM -Gem Enterprises	047198125406	10,904.00	0.00	261,116.90
18/02/2019 08:00:16	18/02/2019	NEFT -N049190201072482 -4g15fiLcqZjZpSGM -Vinayaka Enterpris	047198125407	899.00	0.00	260,217.90
18/02/2019 08:00:17	18/02/2019	NEFT -N049190201072737 -4g5MPjb2qZjZpSGM -Y Anjaiah	047198125409	750.00	0.00	259,467.90
18/02/2019 08:00:18	18/02/2019	NEFT -N049190201072509 -4g62lG3FnfhA2XKh -BPCL ECMS FLEET B	047198125410	10,000.00	0.00	249,467.90
22/02/2019 06:41:32	22/02/2019	CTS CLG NUN DWARAK AUTO XEROX	000000436096	17,425.00	0.00	232,042.90
25/02/2019 09:46:25	25/02/2019	CTS CLG NUN TATA TELE SERVICE	000000436097	5,659.00	0.00	226,383.90
25/02/2019 18:28:11	25/02/2019	NEFT -N056190203632074 -4gjUdo4KqZjZpSGM -M Narsing Rao	054199313992	1,400.00	0.00	224,983.90
25/02/2019 18:28:11	25/02/2019	NEFT -N056190203632082 -4gmn8zbcqZjZpSGM -Vasu Pest Control	054199313993	1,250.00	0.00	223,733.90

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Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	**Joint Holder**	-
Transaction Date From	01/02/2019	**To**	28/02/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	324,239.90	**Closing Balance**	209,124.90(Bal. Avail. for Txn + Uncl. Funds)

26/02/2019 08:55:25	26/02/2019	CTS CLG NUN SHREYASSERVICES	000000436101	25,582.00	0.00	198,151.90
26/02/2019 21:14:37	26/02/2019	NET TXN : 4gte0UlgqV4LRlj2 MODI FARM H HY	675789	0.00	13,417.00	211,568.90
28/02/2019 06:40:37	28/02/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000436102	2,444.00	0.00	209,124.90