

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	209,124.90	Closing Balance	322,070.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/03/2019 14:19:11	04/03/2019	NEFT -N063190206946265 -4gvOHEKKqZjZpSGM -Vasu Pest Control	061191484730	1,250.00	0.00	207,874.90
04/03/2019 14:19:12	04/03/2019	NEFT -N063190206946267 -4gCzxx9dnfhA2XKh -BPCL ECMS FLEET B	061191484821	10,000.00	0.00	197,874.90
04/03/2019 14:19:12	04/03/2019	NEFT -N063190206945838 -4gCFoZk8qZjZpSGM -United Security Se	061191484822	18,503.00	0.00	179,371.90
04/03/2019 14:19:12	04/03/2019	NEFT -N063190206945840 -4gCFuEccqZjZpSGM -Modi Properties Pv	061191484823	1,230.00	0.00	178,141.90
04/03/2019 14:19:13	04/03/2019	NEFT -N063190206946271 -4gCFOauEqZjZpSGM -T Krishna Mohan	061191484824	6,750.00	0.00	171,391.90
04/03/2019 14:19:13	04/03/2019	NEFT -N063190206946272 -4gCFXyDiqZjZpSGM -C Balagopal	061191484825	10,000.00	0.00	161,391.90
06/03/2019 11:11:41	06/03/2019	NET TXN : 4gCDrdoYqV4LRlj2 MODI FARM H HY	567493	0.00	1,044.00	162,435.90
11/03/2019 07:18:13	11/03/2019	NET TXN : 4gVijAtwsO4a6jzW NILGIRI ESTATE	938868	0.00	40,015.00	202,450.90
11/03/2019 07:24:12	11/03/2019	NET TXN : 4gVlUkpKqZjZpSGM Summit Sales L	938869	7,247.00	0.00	195,203.90
11/03/2019 07:27:55	11/03/2019	NET TXN : 4gVmiXYrBt2g2ZBV PARAMOUNT ESTA	940030	0.00	50,947.00	246,150.90
11/03/2019 08:02:20	11/03/2019	NEFT -N070190209585495 -4gT9yOQMqZjZpSGM -Vinayaka Enterpris	068193300819	1,318.00	0.00	244,832.90
11/03/2019 08:02:21	11/03/2019	NEFT -N070190209585105 -4gTa0SisqZjZpSGM -Vasu Pest Control	068193300820	1,250.00	0.00	243,582.90
11/03/2019 08:02:22	11/03/2019	NEFT -N070190209585120 -4gTa3XuoqZjZpSGM -Fine Enterprises	068193300901	2,609.00	0.00	240,973.90
11/03/2019 08:02:22	11/03/2019	NEFT -N070190209585532 -4gTa7oYgqZjZpSGM -Modi Properties Pv	068193300902	1,080.00	0.00	239,893.90
11/03/2019 08:02:23	11/03/2019	NEFT -N070190209585141 -4gTaNfl4qZjZpSGM -Liv Housing EServi	068193300903	8,572.00	0.00	231,321.90
11/03/2019 08:02:24	11/03/2019	NEFT -N070190209585162 -4gTaS0bCqZjZpSGM -Sri Kanaka Durga E	068193300904	4,536.00	0.00	226,785.90
11/03/2019 17:43:46	11/03/2019	Funds Trf -BEGUMPET -009763700002275	000000009443	0.00	23,988.00	250,773.90
11/03/2019 17:53:44	11/03/2019	NET TXN : 4gVkm0jk6mDNsw3 VILLA ORCHIDS	277081	0.00	32,052.00	282,825.90
11/03/2019 18:51:25	11/03/2019	NET TXN : 4gVnc6Jhrwz2nZuQ MODI CON SERVI	309345	0.00	1,254.00	284,079.90
11/03/2019 18:52:18	11/03/2019	NET TXN : 4gViDq5HCJQBg5NQ B AND C ESTATE	309926	0.00	50,947.00	335,026.90
11/03/2019 18:53:06	11/03/2019	NET TXN : 4gVwOWwnCJQB84R GV RESEARCH CE	309929	0.00	13,455.00	348,481.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
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Opening Balance	209,124.90	Closing Balance	322,070.90(Bal. Avail. for Txn + Uncl. Funds)

12/03/2019 12:27:44	12/03/2019	NEFT Dr -N071190210213426 -SHREYAS SERVICES -SYNB0003068 -BEGUMPET	000000436104	76,551.00	0.00	271,930.90
12/03/2019 16:33:13	12/03/2019	NET TXN : 4gViBsxXrwz2nZuQ MR MIRYALGUDA	561653	0.00	31,789.00	303,719.90
13/03/2019 06:55:05	13/03/2019	CTS CLG NUN TTSL	000000436103	2,122.00	0.00	301,597.90
14/03/2019 13:12:36	14/03/2019	NET TXN : 4gTfFZpnrwz2M41Q VISTA HOMES	128105	0.00	47,433.00	349,030.90
17/03/2019 13:07:41	17/03/2019	NET TXN : 4h9rr6Qponljiq5t MODIPROPERTIES	915131	0.00	29,574.00	378,604.90
18/03/2019 08:00:13	18/03/2019	NEFT -N077190212336158 -4h7jCyRznfhA2XKh -BPCL ECMS FLEET B	075194745041	10,000.00	0.00	368,604.90
18/03/2019 08:00:14	18/03/2019	NEFT -N077190212338171 -4h9DQ6EcqZjZpSGM -Vasu Pest Control	075194745042	1,250.00	0.00	367,354.90
18/03/2019 08:00:14	18/03/2019	NEFT -N077190212338187 -4h9DTx9WqZjZpSGM -Hiregange Associat	075194745043	10,800.00	0.00	356,554.90
18/03/2019 08:00:14	18/03/2019	NEFT -N077190212338202 -4h9E2Ja4qZjZpSGM -Y Anjaiah	075194745044	750.00	0.00	355,804.90
19/03/2019 07:42:32	19/03/2019	CTS CLG NUN HIREGANGE AND ASSOCIATES	000000436098	500.00	0.00	355,304.90
19/03/2019 16:20:36	19/03/2019	Funds Trf -R P ROAD -009763700002378	000000525390	0.00	25,337.00	380,641.90
19/03/2019 16:21:05	19/03/2019	Funds Trf -R P ROAD -009763700002471	000000375889	0.00	13,695.00	394,336.90
25/03/2019 08:09:17	25/03/2019	NEFT -N084190214415652 -4hpKZBWiqZjZpSGM -M Narsing Rao	082196051469	1,400.00	0.00	392,936.90
25/03/2019 08:09:17	25/03/2019	NEFT -N084190214415771 -4hpLaiF4qZjZpSGM -Vasu Pest Control	082196051470	1,250.00	0.00	391,686.90
25/03/2019 08:09:18	25/03/2019	NEFT -N084190214415772 -4hpMTsfUqZjZpSGM -Parivartan Concept	082196052861	24,000.00	0.00	367,686.90
25/03/2019 08:09:18	25/03/2019	NEFT -N084190214415655 -4hpOgkaeqZjZpSGM -Gem Enterprises	082196052862	10,904.00	0.00	356,782.90
25/03/2019 08:09:18	25/03/2019	NET TXN : 4hpTfvo2qZjZpSGM Kadakia Modi	562059	8,638.00	0.00	348,144.90
26/03/2019 08:21:33	26/03/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000436107	1,537.00	0.00	346,607.90
26/03/2019 08:21:33	26/03/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000436108	3,815.00	0.00	342,792.90
26/03/2019 08:33:03	26/03/2019	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales Llp Common Expenses -SB85190215018204	32822201903260 03000013192	0.00	29,842.00	372,634.90
26/03/2019 16:24:52	26/03/2019	CHQ PAID-self-R P ROAD	000000436109	10,000.00	0.00	362,634.90
29/03/2019 09:26:55	29/03/2019	CTS CLG NUN TATA TELESERV ICES LTD	000000436110	5,659.00	0.00	356,975.90
30/03/2019 19:28:42	30/03/2019	NET TXN : 4hGg7KuCqZjZpSGM Summit Sales L	393251	450.00	0.00	356,525.90
30/03/2019 19:28:42	30/03/2019	NEFT -N089190217782099 -4hGbCstnfhA2XKh -BPCL ECMS FLEET B	088197833208	10,000.00	0.00	346,525.90

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30/03/2019 19:28:42	30/03/2019	NEFT -N089190217781468 -4hGi6RzYqZjZpSGM -Secunderabad Netwo	088197833209	23,205.00	0.00	323,320.90
30/03/2019 19:28:43	30/03/2019	NEFT -N089190217782100 -4hGiY1pUqZjZpSGM -Vasu Pest Control	088197833210	1,250.00	0.00	322,070.90