

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	452,204.90	Closing Balance	723,284.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2019 10:43:29	01/05/2019	CTS CLG NUN DEUTSCHE BANK	000000436116	2,122.00	0.00	450,082.90
06/05/2019 08:00:15	06/05/2019	NEFT -N126190232421620 -4j0rP8CkqZjZpSGM -Vasu Pest Control	124196336908	1,250.00	0.00	448,832.90
06/05/2019 08:00:15	06/05/2019	NEFT -N126190232421633 -4j0s7PbiqZjZpSGM -T Krishna Mohan	124196336909	6,750.00	0.00	442,082.90
06/05/2019 08:00:16	06/05/2019	NEFT -N126190232421702 -4j0sjXEIqZjZpSGM -C Balagopal	124196336910	10,000.00	0.00	432,082.90
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232421654 -4j0sQU6YqZjZpSGM -M Narsing Rao	124196337011	1,400.00	0.00	430,682.90
06/05/2019 08:00:18	06/05/2019	NEFT -N126190232422188 -4j0wjNugqZjZpSGM -Fine Enterprises	124196337012	1,947.00	0.00	428,735.90
06/05/2019 08:00:19	06/05/2019	NEFT -N126190232421765 -4j0wnDSUqZjZpSGM -Nava Durga Aircon	124196337013	6,077.00	0.00	422,658.90
06/05/2019 08:00:20	06/05/2019	NEFT -N126190232421776 -4j0wtv8sqZjZpSGM -Priyanka Printers	124196337014	25,898.00	0.00	396,760.90
06/05/2019 08:00:20	06/05/2019	NEFT -N126190232421787 -4j0x3Pd6qZjZpSGM -Sri Kanaka Durga E	124196337015	6,300.00	0.00	390,460.90
06/05/2019 08:00:21	06/05/2019	NEFT -N126190232422240 -4j0ys7ioqZjZpSGM -Liv Housing EServi	124196337016	9,512.00	0.00	380,948.90
06/05/2019 08:00:22	06/05/2019	NEFT -N126190232422253 -4j2t6HraqZjZpSGM -United Security Se	124196337017	19,893.00	0.00	361,055.90
06/05/2019 08:00:22	06/05/2019	NEFT -N126190232421833 -4j2tzPMcqZjZpSGM -Hiregange Associat	124196337018	10,800.00	0.00	350,255.90
09/05/2019 15:33:02	09/05/2019	Funds Trf -R P ROAD -009763700001491	000000436120	8,497.00	0.00	341,758.90
11/05/2019 18:06:10	11/05/2019	NET TXN : 4jj3GzJ800Yiub6G MR MALLAPUR LL	837933	0.00	267.00	342,025.90
11/05/2019 18:07:09	11/05/2019	NET TXN : 4jh2kM26qV4LRlj2 MODIPROPERTIES	836995	0.00	20,460.00	362,485.90
11/05/2019 18:07:49	11/05/2019	NET TXN : 4jgGPIA4010pW2Vr NILGIRI ESTATE	837936	0.00	20,858.00	383,343.90
11/05/2019 18:08:39	11/05/2019	NET TXN : 4jgMFluEqZjZpSLg SILVER OAK VIL	837992	0.00	19,419.00	402,762.90
11/05/2019 18:09:00	11/05/2019	NET TXN : 4jjapvWgsO4a6poU GV RESEARCH CE	836997	0.00	19,821.00	422,583.90
13/05/2019 08:01:49	13/05/2019	NEFT -N133190235116148 -4jeASK7aqZjZpSGM -Modi Housing Priva	131197940627	550.00	0.00	422,033.90
13/05/2019 08:01:49	13/05/2019	NEFT -N133190235116178 -4jgJAn49nfhA2XKh -BPCL ECMS FLEET B	131197940628	14,000.00	0.00	408,033.90
13/05/2019 08:01:50	13/05/2019	NEFT -N133190235116200 -4jgZmXHkqZjZpSGM -Shreyas Services	131197940629	68,625.00	0.00	339,408.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	452,204.90	Closing Balance	723,284.90(Bal. Avail. for Txn + Uncl. Funds)

13/05/2019 08:01:51	13/05/2019	NEFT -N133190235116222 -4jh02qr8qZjZpSGM -Vasu Pest Control	131197940630	1,250.00	0.00	338,158.90
13/05/2019 08:01:52	13/05/2019	NEFT -N133190235116243 -4jh0bYdlqZjZpSGM -Modi Properties Pv	131197940651	9,500.00	0.00	328,658.90
13/05/2019 15:38:10	13/05/2019	NET TXN : 4jj2YXAFcJQBg5NQ B AND C ESTATE	154789	0.00	9,710.00	338,368.90
13/05/2019 18:52:58	13/05/2019	NET TXN : 4jgKXF52010pW2Vr MODI CON SERVI	292586	0.00	431.00	338,799.90
13/05/2019 18:57:31	13/05/2019	NET TXN : 4jiW1fNcsO4a6m4X VILLA ORCHIDS	293518	0.00	19,096.00	357,895.90
14/05/2019 15:36:28	14/05/2019	NET TXN : 4jj1Lw83rwz2nZuQ MR MIRYALGUDA	452052	0.00	20,087.00	377,982.90
14/05/2019 16:57:29	15/05/2019	CHQ DEP-KMB	000000000200	0.00	21,576.00	399,558.90
15/05/2019 19:07:36	15/05/2019	NET TXN : 4jiXn9VICJQB84R KADAKIAMODI HO	833763	0.00	9,710.00	409,268.90
16/05/2019 10:42:44	16/05/2019	NET TXN : 4jgYV7F0qV4LRlj2 MODI FARM H HY	899308	0.00	10,429.00	419,697.90
16/05/2019 18:00:26	16/05/2019	NET TXN : 4jiW9E4a00Yiub6G VISTA HOMES	141869	0.00	9,710.00	429,407.90
17/05/2019 07:32:07	17/05/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000436122	1,656.00	0.00	427,751.90
17/05/2019 07:32:07	17/05/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000436121	3,998.00	0.00	423,753.90
18/05/2019 19:16:34	18/05/2019	NET TXN : 4jzlX4Cfrwz2uvuR MR GENOME VALL	731372	0.00	9,977.00	433,730.90
18/05/2019 19:18:04	18/05/2019	NET TXN : 4jzqXQY4qZjZpSGM Modi Propertie	731373	1,488.00	0.00	432,242.90
18/05/2019 19:18:04	18/05/2019	NET TXN : 4jzrF5juqZjZpSGM Modi Farm Hous	731374	720.00	0.00	431,522.90
18/05/2019 19:18:05	18/05/2019	NET TXN : 4jzrURtGqZjZpSGM Niligiri Estat	731375	1,439.00	0.00	430,083.90
20/05/2019 08:00:08	20/05/2019	NEFT -N140190237635819 -4jxkmnnqZjZpSGM -Vinayaka Enterpris	138199319353	4,268.00	0.00	425,815.90
20/05/2019 08:00:09	20/05/2019	NEFT -N140190237635831 -4jxsrKDwqZjZpSGM -Vasu Pest Control	138199319354	1,250.00	0.00	424,565.90
20/05/2019 08:00:09	20/05/2019	NEFT -N140190237635842 -4jxsLH9wqZjZpSGM -Shreyas Services	138199319355	21,599.00	0.00	402,966.90
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237635851 -4jzjDLDeqZjZpSGM -M Narsing Rao	138199319356	1,400.00	0.00	401,566.90
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237636202 -4jzknqAsqZjZpSGM -Nava Durga Aircon	138199319357	7,434.00	0.00	394,132.90
20/05/2019 19:32:00	20/05/2019	NET TXN : 4jxhfDirBt2gZBV PARAMOUNT ESTA	37960	0.00	9,710.00	403,842.90
23/05/2019 17:53:33	23/05/2019	Funds Trf -R P ROAD -009763700001491	000000914093	0.00	3,951.00	407,793.90
25/05/2019 17:28:44	25/05/2019	NET TXN : 4jPMfnzTonliq5t MODIPROPERTIES	435494	0.00	49,528.00	457,321.90
25/05/2019 17:29:24	25/05/2019	NET TXN : 4jNwUsLYqZjZpSGM SLLP LOGISTIC	435335	0.00	120,604.00	577,925.90
25/05/2019 17:31:45	25/05/2019	NET TXN : 4jNFsqQTonljkuCF MR GAGILLAPUR	435496	0.00	6,044.00	583,969.90

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25/05/2019 17:37:46	25/05/2019	NET TXN : 4jPUgCy9Bt2g2ZBV PARAMOUNT BUIL	435497	0.00	9,917.00	593,886.90
25/05/2019 17:38:09	25/05/2019	NET TXN : 4jgZ5bBk010pW2V6 PARAMOUNT ESTA	436049	0.00	19,908.00	613,794.90
27/05/2019 08:01:37	27/05/2019	NEFT -N147190239790833 -4jNwglI6qZjZpSGM -Vasu Pest Control	145190585885	1,250.00	0.00	612,544.90
27/05/2019 09:46:54	27/05/2019	CTS CLG NUN TATA TELESERV ICES LTD	000000436124	5,659.00	0.00	606,885.90
28/05/2019 11:07:24	28/05/2019	NET TXN : 4jNu9rDsqV4LRlj2 SERENE CONST L	843785	0.00	4,030.00	610,915.90
28/05/2019 11:07:54	28/05/2019	NET TXN : 4jNtVQQyqV4LRlj2 MODI FARM H HY	844213	0.00	14,913.00	625,828.90
28/05/2019 12:01:21	28/05/2019	NET TXN : 4jPTfK4HCJQBg5NQ B AND C ESTATE	865783	0.00	10,532.00	636,360.90
28/05/2019 14:00:58	28/05/2019	NET TXN : 4jPRoo0rrwz2nZuQ MR MIRYALGUDA	998706	0.00	16,364.00	652,724.90
28/05/2019 18:35:05	28/05/2019	NET TXN : 4jNMUIF8sO4a6jzW NILGIRI ESTATE	166172	0.00	29,982.00	682,706.90
30/05/2019 17:32:35	31/05/2019	CHQ DEP-KMB	000000000254	0.00	44,978.00	727,684.90
31/05/2019 06:18:47	31/05/2019	CTS CLG NUN T VENKATESH	000000436125	1,200.00	0.00	726,484.90
31/05/2019 06:18:47	31/05/2019	CTS CLG NUN T VENKATESH	000000436126	3,200.00	0.00	723,284.90