

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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	723,284.90	Closing Balance	410,668.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2019 07:56:17	01/06/2019	CTS CLG NUN TATA AIG GENE RAL INSURANC	000000436129	35,797.00	0.00	687,487.90
01/06/2019 07:56:17	01/06/2019	CTS CLG NUN TATA AIG GENE RAL INSURANC	000000436130	558,766.00	0.00	128,721.90
04/06/2019 06:16:33	04/06/2019	NET TXN : 4k44E2Xhrwz2uvuR MR GENOME VALL	431124	0.00	23,677.00	152,398.90
04/06/2019 06:19:23	04/06/2019	NET TXN : 4k4438Jlrwz2uvuR SILVER OAK VIL	431126	0.00	47,877.00	200,275.90
04/06/2019 06:44:37	04/06/2019	NET TXN : 4k456OEAsO4a6poU GV RESEARCH CE	430938	0.00	40,915.00	241,190.90
04/06/2019 08:36:08	04/06/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Common Expenditure -SB55190243546725	32822201906040 04200017359	0.00	25,943.00	267,133.90
04/06/2019 12:50:55	04/06/2019	NET TXN : 4k6fgqxmsO4a6m4X VILLA ORCHIDS	599897	0.00	51,795.00	318,928.90
04/06/2019 17:27:05	04/06/2019	NET TXN : 4k1Ue7oo00Yiub6G MR MALLAPUR LL	803347	0.00	21,213.00	340,141.90
06/06/2019 17:19:46	06/06/2019	NEFT -N157190244726868 -4k3RUo2fnfhA2XKh -BPCL ECMS FLEET B	152192476466	7,000.00	0.00	333,141.90
07/06/2019 15:24:54	07/06/2019	NET TXN : 4k45bc1400Yiub6G VISTA HOMES	709074	0.00	25,783.00	358,924.90
10/06/2019 08:36:28	10/06/2019	NEFT -N161190245902132 -4kkwToOwqZjZpSGM -C Balagopal	159194264429	10,000.00	0.00	348,924.90
10/06/2019 08:36:29	10/06/2019	NEFT -N161190245902142 -4kkxncuUqZjZpSGM -T Krishna Mohan	159194264430	6,750.00	0.00	342,174.90
10/06/2019 08:36:30	10/06/2019	NEFT -N161190245902158 -4kkxKYhSqZjZpSGM -Vasu Pest Control	159194264441	2,500.00	0.00	339,674.90
10/06/2019 08:36:30	10/06/2019	NEFT -N161190245904665 -4kkxUpwwqZjZpSGM -Fine Enterprises	159194264442	1,947.00	0.00	337,727.90
10/06/2019 08:36:30	10/06/2019	NEFT -N161190245904673 -4kmQCzB0qZjZpSGM -Hiregange Associat	159194264443	10,800.00	0.00	326,927.90
10/06/2019 08:36:31	10/06/2019	NEFT -N161190245904681 -4kmR5D3kqZjZpSGM -Priyanka Printers	159194264444	6,375.00	0.00	320,552.90
10/06/2019 08:36:32	10/06/2019	NEFT -N161190245904703 -4kmRoLt0qZjZpSGM -Liv Housing EServi	159194264445	8,294.00	0.00	312,258.90
10/06/2019 08:36:32	10/06/2019	NEFT -N161190245904721 -4kmRJl6qZjZpSGM -Vinayaka Enterpris	159194264446	10,779.00	0.00	301,479.90
10/06/2019 08:36:33	10/06/2019	NEFT -N161190245904471 -4kmRS8vgqZjZpSGM -BPCL ECMS FLEET B	159194264447	10,000.00	0.00	291,479.90
10/06/2019 08:36:33	10/06/2019	NEFT -N161190245904736 -4kmSgseuqZjZpSGM -A K Engineering	159194264448	7,670.00	0.00	283,809.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	723,284.90	Closing Balance	410,668.90(Bal. Avail. for Txn + Uncl. Funds)

10/06/2019 08:40:33	10/06/2019	NEFT -RETURN -N161190245904736 -A K Engineering -ACCOUNT DOES NOT EXIST	32822201906100 02200064992	0.00	7,670.00	291,479.90
10/06/2019 18:02:25	10/06/2019	Funds Trf -BEGUMPET -009763700002591	000000058921	0.00	9,917.00	301,396.90
12/06/2019 07:55:30	12/06/2019	CTS CLG NUN MSL ACCOUNT	000000436131	2,122.00	0.00	299,274.90
12/06/2019 07:55:30	12/06/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000436133	3,998.00	0.00	295,276.90
13/06/2019 07:15:48	13/06/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000436134	1,653.00	0.00	293,623.90
13/06/2019 07:15:48	13/06/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000436135	4,117.00	0.00	289,506.90
17/06/2019 07:50:10	17/06/2019	NET TXN : 4kB0nrtXonljkUCF MR GAGILLAPUR	83034	0.00	484.00	289,990.90
17/06/2019 08:03:20	17/06/2019	NEFT -N168190248803089 -4kD5ulOsqZjZpSGM -Gem Enterprises	166195792721	11,092.00	0.00	278,898.90
17/06/2019 08:03:20	17/06/2019	NEFT -N168190248803092 -4kD5OtuwqZjZpSGM -M Narsing Rao	166195792722	1,400.00	0.00	277,498.90
17/06/2019 08:03:21	17/06/2019	NEFT -N168190248803095 -4kD5VWmQqZjZpSGM -Vasu Pest Control	166195792723	1,250.00	0.00	276,248.90
17/06/2019 08:03:21	17/06/2019	NEFT -N168190248803099 -4kD8OM4MqZjZpSGM -Sri Kanaka Durga E	166195792724	6,636.00	0.00	269,612.90
17/06/2019 08:03:21	17/06/2019	NEFT -N168190248803102 -4kD8Xhb2qZjZpSGM -Modi Properties Pv	166195792725	4,112.00	0.00	265,500.90
17/06/2019 08:03:22	17/06/2019	NEFT -N168190248803105 -4kD9vs4UqZjZpSGM -Shreyas Services	166195792726	98,316.00	0.00	167,184.90
17/06/2019 15:32:28	17/06/2019	NET TXN : 4kDepuS0sO4a6m4X VILLA ORCHIDS	223900	0.00	4,143.00	171,327.90
17/06/2019 18:19:35	17/06/2019	NET TXN : 4kAKIXaksO4a6jzW NILGIRI ESTATE	347427	0.00	2,399.00	173,726.90
17/06/2019 18:20:42	17/06/2019	NET TXN : 4kANSz2OsO4a6jzW MODI & MODI CO	348314	0.00	2,176.00	175,902.90
18/06/2019 09:27:14	18/06/2019	NET TXN : 4kATedqeqV4LRlj2 MODI FARM H HY	381420	0.00	1,193.00	177,095.90
18/06/2019 09:28:13	18/06/2019	NET TXN : 4kATuXbUqV4LRlj2 SERENE CONST L	382061	0.00	322.00	177,417.90
18/06/2019 17:15:07	19/06/2019	CHQ DEP-KMB	000000000437	0.00	3,598.00	181,015.90
19/06/2019 08:34:28	19/06/2019	NET TXN : 4kAW9Linrwz2nZuQ MODI CON SERVI	853206	0.00	11,884.00	192,899.90
19/06/2019 18:45:55	19/06/2019	NET TXN : 4kAWKM95rww2nZuQ MR MIRYALGUDA	161093	0.00	1,310.00	194,209.90
20/06/2019 06:01:41	20/06/2019	CTS CLG NUN TATA TELESERV ICOS LTD	000000436119	5,659.00	0.00	188,550.90
20/06/2019 16:13:22	20/06/2019	Funds Trf -R P ROAD -009763700001491	000000436137	25,165.00	0.00	163,385.90
24/06/2019 09:32:39	24/06/2019	NEFT -N175190251434096 -4kKoN0S0qZjZpSGM -A K Engineering	173196933606	7,670.00	0.00	155,715.90

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24/06/2019 09:32:39	24/06/2019	NEFT -N175190251434098 -4kOLzkL0qZjZpSGM -Vasu Pest Control	173196933607	1,250.00	0.00	154,465.90
24/06/2019 09:32:40	24/06/2019	NEFT -N175190251433506 -4kRjJmytnfhA2XKh -BPCL ECMS FLEET B	173196933608	10,000.00	0.00	144,465.90
24/06/2019 09:36:24	24/06/2019	NET TXN : 4kTFmgmFBt2g2ZBV PARAMOUNT ESTA	874632	0.00	13,627.00	158,092.90
24/06/2019 16:01:59	24/06/2019	NET TXN : 4kTG10EpCJQBg5NQ B AND C ESTATE	171662	0.00	14,798.00	172,890.90
24/06/2019 18:58:20	24/06/2019	NET TXN : 4kTuBHafa5PjOa6m PARAMOUNT BUIL	275103	0.00	1,785.00	174,675.90
24/06/2019 18:59:50	24/06/2019	NET TXN : 4kR8AIJ9onlj5t MODIPROPERTIES	275431	0.00	27,255.00	201,930.90
24/06/2019 19:00:51	24/06/2019	NET TXN : 4kR4RcU4010pW2Vr NILGIRI ESTATE	275551	0.00	27,255.00	229,185.90
24/06/2019 19:03:12	24/06/2019	NET TXN : 4kR7MRCosO4a6poU GV RESEARCH CE	275643	0.00	28,624.00	257,809.90
24/06/2019 19:04:53	24/06/2019	NET TXN : 4kRbCnc600Yiub6G MR MALLAPUR LL	275437	0.00	913.00	258,722.90
24/06/2019 19:08:27	24/06/2019	Funds Trf -R P ROAD -009763700002591	000000058926	0.00	1,785.00	260,507.90
24/06/2019 19:09:03	24/06/2019	Funds Trf -R P ROAD -009788700000365	000000531430	0.00	12,672.00	273,179.90
25/06/2019 07:08:26	25/06/2019	CTS CLG NUN TATA TELESERV ICE LTD ACO	000000436136	5,659.00	0.00	267,520.90
25/06/2019 08:49:47	25/06/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Common Expenditure -SB76190251972282	32822201906250 04700023124	0.00	13,628.00	281,148.90
25/06/2019 08:49:48	25/06/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Common Expenses -SB76190251971589	32822201906250 04700022393	0.00	27,255.00	308,403.90
25/06/2019 10:09:44	25/06/2019	NET TXN : 4kTun1FMso4a6m4X VILLA ORCHIDS	309515	0.00	27,255.00	335,658.90
25/06/2019 10:51:25	25/06/2019	NET TXN : 4kR6Ctflonlj5t SERENE CONST L	321027	0.00	13,628.00	349,286.90
25/06/2019 12:15:27	25/06/2019	NET TXN : 4kTpyXTnrwz2nZuQ MR MIRYALGUDA	350821	0.00	29,536.00	378,822.90
25/06/2019 18:18:09	26/06/2019	CHQ DEP-KMB	000000000504	0.00	29,536.00	408,358.90
26/06/2019 06:14:13	26/06/2019	CTS CLG NUN TATA TELESERVICES	000000436138	11,318.00	0.00	397,040.90
29/06/2019 16:08:16	29/06/2019	NET TXN : 4kRaX0O600Yiub6G VISTA HOMES	988385	0.00	13,628.00	410,668.90