

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	410,668.90	Closing Balance	392,122.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 09:07:34	01/07/2019	NET TXN : 4l0rdVMBrwz2nZuQ MODI CON SERVI	209418	0.00	1,470.00	412,138.90
01/07/2019 09:16:49	01/07/2019	NEFT -N182190254595296 -4l7KR6oQqZjZpSGM -ALG Telecom Servic	180198837458	4,956.00	0.00	407,182.90
01/07/2019 09:16:49	01/07/2019	NEFT -N182190254595301 -4l7LkrtyqZjZpSGM -Vasu Pest Control	180198837459	1,250.00	0.00	405,932.90
01/07/2019 09:21:41	01/07/2019	NET TXN : 4j2EAsFRa5PjOa6m PARAMOUNT ESTA	247724	0.00	3,583.00	409,515.90
01/07/2019 17:37:45	01/07/2019	NEFT Dr -N182190255209226 -DEFMACRO SOFTWARE PVT LTD -HDFC0004220 -BEGUMPET	000000106541	16,520.00	0.00	392,995.90
02/07/2019 08:20:48	02/07/2019	NEFT -N183190255444703 -4l7xS9j8qZjZpSGM -Defmacro Software	179198469258	16,520.00	0.00	376,475.90
02/07/2019 08:22:10	02/07/2019	NET TXN : 4la7ecdSqZjZpSLg MR GENOME VALL	926151	0.00	14,540.00	391,015.90
04/07/2019 05:36:17	04/07/2019	CTS CLG NUN DEUTSCHE BANK	000000436139	2,122.00	0.00	388,893.90
05/07/2019 05:28:46	05/07/2019	CTS CLG NUN DWARAK AUTO XEROX	000000436140	2,400.00	0.00	386,493.90
06/07/2019 18:35:47	06/07/2019	NEFT -N187190257996225 -4lodbwIRnfhA2XKh -BPCL ECMS FLEET B	187190778459	10,000.00	0.00	376,493.90
06/07/2019 18:35:48	06/07/2019	NET TXN : 4lgY4D2mqZjZpSGM Summit Sales L	718884	9,073.00	0.00	367,420.90
06/07/2019 18:35:48	06/07/2019	NEFT -N187190257996672 -4lqmulpgqZjZpSGM -Sri Kanaka Durga E	187190778591	6,972.00	0.00	360,448.90
06/07/2019 18:35:49	06/07/2019	NEFT -N187190257996680 -4lqmBsnUqZjZpSGM -Vasu Pest Control	187190778592	1,250.00	0.00	359,198.90
06/07/2019 18:35:49	06/07/2019	NEFT -N187190257996683 -4lqo43zsqZjZpSGM -Liv Housing EServi	187190778593	9,582.00	0.00	349,616.90
06/07/2019 18:35:50	06/07/2019	NEFT -N187190257996692 -4lqpJ8AiqZjZpSGM -Fine Enterprises	187190778594	2,609.00	0.00	347,007.90
06/07/2019 18:35:51	06/07/2019	NEFT -N187190257996700 -4lqqYQxkqZjZpSGM -Telangana Real Est	187190778595	29,736.00	0.00	317,271.90
06/07/2019 18:35:51	06/07/2019	NEFT -N187190257996711 -4lqrDdh8qZjZpSGM -United Security Se	187190778596	18,443.00	0.00	298,828.90
06/07/2019 18:35:52	06/07/2019	NEFT -N187190257996715 -4lqwZYC6qZjZpSGM -C Balagopal	187190778597	10,000.00	0.00	288,828.90
06/07/2019 18:35:53	06/07/2019	NEFT -N187190257996720 -4lqx8ggigZjZpSGM -T Krishna Mohan	187190778598	6,750.00	0.00	282,078.90
10/07/2019 12:58:19	10/07/2019	NET TXN : 4lxm5f5svLyqEBZ DEFMACRO SOFTW	598170	0.00	16,520.00	298,598.90
15/07/2019 18:19:11	15/07/2019	NEFT -N196190261630201 -4lEFbz9EqZjZpSGM -Vasu Pest Control	194192159655	1,250.00	0.00	297,348.90

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	410,668.90	Closing Balance	392,122.90(Bal. Avail. for Txn + Uncl. Funds)

15/07/2019 18:19:12	15/07/2019	NEFT -N196190261630205 -4IEFjOCCqZjZpSGM -Vinayaka Enterpris	194192159656	742.00	0.00	296,606.90
17/07/2019 18:28:39	17/07/2019	NEFT Dr -N198190262447006 -SHREYAS SERVICES -SYNB0003068 -BEGUMPET	000000106547	75,628.00	0.00	220,978.90
19/07/2019 06:30:57	19/07/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000106548	1,666.00	0.00	219,312.90
19/07/2019 06:30:57	19/07/2019	CTS CLG NUN DWARAK AUTO XEROX	000000106542	3,320.00	0.00	215,992.90
22/07/2019 07:40:56	22/07/2019	NET TXN : 4ISJoOGUsO4a6poU GV RESEARCH CE	401628	0.00	23,165.00	239,157.90
22/07/2019 07:41:25	22/07/2019	NET TXN : 4IUR32RBonljq5t MODIPROPERTIES	401650	0.00	22,101.00	261,258.90
22/07/2019 07:45:26	22/07/2019	NET TXN : 4IXfiPUA010pW2Vr MODI CON SERVI	403227	0.00	2,022.00	263,280.90
22/07/2019 07:46:37	22/07/2019	NET TXN : 4IUYaR3w0Yiub6G MR MALLAPUR LL	401629	0.00	709.00	263,989.90
22/07/2019 08:00:20	22/07/2019	NEFT -N203190263809210 -4IV60v5qqZjZpSGM -Vasu Pest Control	201193414437	1,250.00	0.00	262,739.90
22/07/2019 08:00:20	22/07/2019	NEFT -N203190263809217 -4IUMdKirmfhA2XKh -BPCL ECMS FLEET B	201193414438	10,000.00	0.00	252,739.90
22/07/2019 08:32:09	22/07/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Common Expenditure -SB03190263809302	32822201907220 02200010542	0.00	11,051.00	263,790.90
22/07/2019 14:16:52	22/07/2019	NET TXN : 4IX7BSSYqV4LRlj2 MODI FARM H HY	513116	0.00	11,051.00	274,841.90
22/07/2019 16:13:25	22/07/2019	NET TXN : 4IUPgyz0sO4a6m4X VILLA ORCHIDS	569474	0.00	22,101.00	296,942.90
22/07/2019 17:37:54	23/07/2019	CHQ DEP-KMB	000000000581	0.00	31,496.00	328,438.90
22/07/2019 19:32:19	22/07/2019	NET TXN : 4IXix7IBCJQBg5NQ B AND C ESTATE	668249	0.00	11,051.00	339,489.90
23/07/2019 15:44:07	23/07/2019	Funds Trf -R P ROAD -009763700001901	000000686540	0.00	11,051.00	350,540.90
23/07/2019 16:38:58	23/07/2019	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -Summit Sales LLP Common Exp -SB04190264595926	32822201907230 04700087057	0.00	23,874.00	374,414.90
24/07/2019 08:24:18	24/07/2019	NET TXN : 4IUIKS3ssO4a6jzW NILGIRI ESTATE	14147	0.00	23,738.00	398,152.90
26/07/2019 18:26:20	26/07/2019	NET TXN : 4IUYymYK00Yiub6G VISTA HOMES	800189	0.00	11,051.00	409,203.90
29/07/2019 11:33:06	29/07/2019	NEFT -N210190266271193 -4mbrqFN0qZjZpSGM -Modi Properties Pv	208194447407	2,059.00	0.00	407,144.90
29/07/2019 11:33:06	29/07/2019	NEFT -N210190266271197 -4mbrzFn4qZjZpSGM -Vasu Pest Control	208194447408	1,250.00	0.00	405,894.90
29/07/2019 11:33:07	29/07/2019	NEFT -N210190266270975 -4mbruHLAqZjZpSGM -Modi Housing Pvt L	208194447409	480.00	0.00	405,414.90
29/07/2019 11:33:07	29/07/2019	NEFT -N210190266270981 -4mbs1II2qZjZpSGM -M Narsing Rao	208194447410	1,400.00	0.00	404,014.90

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	410,668.90	Closing Balance	392,122.90(Bal. Avail. for Txn + Uncl. Funds)

29/07/2019 11:33:08	29/07/2019	NEFT -N210190266270984 -4mdA6UnMqZjZpSGM -Gem Enterprises	208194448021	11,092.00	0.00	392,922.90
31/07/2019 08:09:09	31/07/2019	NET TXN: 2 SSLPCOMEXPSUNEELK	584891	100.00	0.00	392,822.90
31/07/2019 08:09:09	31/07/2019	NET TXN : 3 SSLPCOMEXPMALAREDDY	584892	100.00	0.00	392,722.90
31/07/2019 08:09:10	31/07/2019	NET TXN: 4 SSLPCOMEXPJAIKUMAR	584893	100.00	0.00	392,622.90
31/07/2019 08:09:10	31/07/2019	NET TXN : 5 SSLPCOMEXPKANAKA RAO	584894	100.00	0.00	392,522.90
31/07/2019 08:09:10	31/07/2019	NET TXN : 6 SSLPCOMEXPSAMBASIVA	584895	100.00	0.00	392,422.90
31/07/2019 08:09:11	31/07/2019	NET TXN: 7 SSLPCOMEXPPRASADS	584896	100.00	0.00	392,322.90
31/07/2019 08:09:11	31/07/2019	NET TXN : 8 SSLPCOMEXPSREENIVASA	584897	100.00	0.00	392,222.90
31/07/2019 08:09:12	31/07/2019	NET TXN: 9 SSLPCOMEXPSHANKARD	584898	100.00	0.00	392,122.90