

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	392,122.90	Closing Balance	163,265.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2019 13:16:20	03/08/2019	Funds Trf -R P ROAD -009772400000040	000000098089	0.00	22,101.00	414,223.90
05/08/2019 07:04:28	05/08/2019	NET TXN : 4mu4xd6OqZjZpSGM Summit Sales L	473145	6,332.00	0.00	407,891.90
05/08/2019 07:05:59	05/08/2019	NET TXN : 4mrBXnvYqZjZpSLg MR GENOME VALL	467737	0.00	16,733.00	424,624.90
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730059 -4mrBgyWvnfhA2XKh -BPCL ECMS FLEET B	215196477638	10,000.00	0.00	414,624.90
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730202 -4mrRTKi0qZjZpSGM -Vasu Pest Control	215196477639	1,250.00	0.00	413,374.90
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730213 -4mrS9mMcqZjZpSGM -Modi Properties Pv	215196477640	275.00	0.00	413,099.90
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730223 -4mrT6MnWqZjZpSGM -Sri Kanaka Durga E	215196477721	6,188.00	0.00	406,911.90
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730235 -4mrTcfVyqZjZpSGM -Shreyas Services	215196477722	66,036.00	0.00	340,875.90
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730109 -4mrTgZnCqZjZpSGM -C Balagopal	215196477723	10,000.00	0.00	330,875.90
05/08/2019 08:00:18	05/08/2019	NEFT -N217190269730116 -4mrTvdjmqZjZpSGM -T Krishna Mohan	215196477724	6,750.00	0.00	324,125.90
05/08/2019 08:00:20	05/08/2019	NEFT -N217190269730143 -4mrTGeokqZjZpSGM -Hiregange Associat	215196477725	10,800.00	0.00	313,325.90
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730285 -4mrTKXfKqZjZpSGM -Liv Housing EServi	215196477726	8,154.00	0.00	305,171.90
05/08/2019 08:00:22	05/08/2019	NEFT -N217190269730299 -4mrTTfFGqZjZpSGM -Fine Enterprises	215196477727	3,270.00	0.00	301,901.90
05/08/2019 08:00:23	05/08/2019	NEFT -N217190269730312 -4mrTY9SQqZjZpSGM -Gem Enterprises	215196477728	17,700.00	0.00	284,201.90
05/08/2019 08:00:24	05/08/2019	NEFT -N217190269730682 -4mrV7J6lqZjZpSGM -BPCL ECMS FLEET B	215196477729	30,000.00	0.00	254,201.90
06/08/2019 07:38:31	06/08/2019	NET TXN : 2 SSLLPCOMEXPMALAREDDY	829746	9,900.00	0.00	244,301.90
06/08/2019 07:38:31	06/08/2019	NET TXN : 3 SSLLPCOMEXPJAIKUMAR	829747	9,900.00	0.00	234,401.90
06/08/2019 07:38:31	06/08/2019	NET TXN : 4 SSLLPCOMEXPPRASADS	829748	9,900.00	0.00	224,501.90
06/08/2019 07:38:32	06/08/2019	NET TXN : 5 SSLLPCOMEXPSREENIVASA	829749	9,900.00	0.00	214,601.90
06/08/2019 07:38:32	06/08/2019	NET TXN : 6 SSLLPCOMEXPSHANKARD	829750	9,900.00	0.00	204,701.90
07/08/2019 06:13:56	07/08/2019	CTS CLG NUN DEUTSCHE BANK	000000106550	2,122.00	0.00	202,579.90
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272923314 -4mleyqn2qZjZpSGM -Vasu Pest Control	222198187101	1,250.00	0.00	201,329.90

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	392,122.90	Closing Balance	163,265.90(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:45	13/08/2019	NEFT -N225190272922845 -4mIhtWvGqZjZpSGM -Treda Property Exh	222198187102	59,472.00	0.00	141,857.90
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272922855 -4mIhCZMoqZjZpSGM -Priyanka Printers	222198187103	878.00	0.00	140,979.90
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272922865 -4mIlgJgEqZjZpSGM -Gem Enterprises	222198187104	4,484.00	0.00	136,495.90
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272923378 -4mIiC3ikqZjZpSGM -Modi Properties Pv	222198187105	1,950.00	0.00	134,545.90
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272923392 -4mKk4w5MqZjZpSGM -United Security Se	222198187106	18,842.00	0.00	115,703.90
13/08/2019 13:23:28	13/08/2019	NET TXN: 1 SSLLPCOMEXPJAIKUMAR	801813	13,000.00	0.00	102,703.90
13/08/2019 13:30:01	13/08/2019	NET TXN: 1 SSLLPCOMEXP PRAVEEN	805486	10,000.00	0.00	92,703.90
13/08/2019 13:30:01	13/08/2019	NET TXN: 2 SSLLPCOMEXPSHANKARD	805489	26,000.00	0.00	66,703.90
13/08/2019 19:58:25	13/08/2019	Funds Trf -BEGUMPET -009799300000330	000000522266	0.00	26,000.00	92,703.90
14/08/2019 08:09:17	14/08/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000106551	1,883.00	0.00	90,820.90
14/08/2019 08:09:17	14/08/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000106552	8,403.00	0.00	82,417.90
17/08/2019 17:38:06	17/08/2019	NET TXN : 4mYJmGggqZjZpSGM SSLLP LOGISTIC	895099	0.00	2,996.00	85,413.90
17/08/2019 17:39:06	17/08/2019	NEFT -N229190274838444 -4mYJuig0qZjZpSGM -Vasu Pest Control	229199098882	1,250.00	0.00	84,163.90
19/08/2019 07:32:22	19/08/2019	NET TXN : 4n0N3XcmqZjZpSLg MR GENOME VALL	915055	0.00	420.00	84,583.90
19/08/2019 07:32:23	19/08/2019	NET TXN : 4n0O3M9sqZjZpSLg MR GENOME VALL	915056	0.00	545.00	85,128.90
19/08/2019 15:50:40	19/08/2019	Funds Trf -BEGUMPET -009763700002378	000000914425	0.00	11,518.00	96,646.90
19/08/2019 15:51:23	19/08/2019	Funds Trf -BEGUMPET -009763700002820	000000400322	0.00	20,550.00	117,196.90
19/08/2019 18:30:04	19/08/2019	NET TXN: 1 SSLLPCOMEXPSHANKARD	333893	12,365.00	0.00	104,831.90
20/08/2019 12:12:23	20/08/2019	Funds Trf -BEGUMPET -009763700002255	000000492758	0.00	9,380.00	114,211.90
20/08/2019 12:13:35	20/08/2019	Funds Trf -BEGUMPET -0097724000000040	000000489896	0.00	20,898.00	135,109.90
20/08/2019 12:18:53	20/08/2019	Funds Trf -BEGUMPET -009763700001901	000000512940	0.00	10,449.00	145,558.90
20/08/2019 17:30:29	20/08/2019	Funds Trf -BEGUMPET -009763700001491	000000106553	75,000.00	0.00	70,558.90
20/08/2019 18:08:37	20/08/2019	Funds Trf -BEGUMPET -009763700002255	000000492760	0.00	11,760.00	82,318.90
22/08/2019 16:04:25	22/08/2019	Funds Trf -R P ROAD -009763700001387	000000038582	0.00	11,518.00	93,836.90
22/08/2019 16:05:02	22/08/2019	Funds Trf -R P ROAD -009763700002182	000000869037	0.00	11,518.00	105,354.90
23/08/2019 18:18:40	26/08/2019	CHQ DEP-KMB	000000000323	0.00	18,759.00	124,113.90

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	392,122.90	Closing Balance	163,265.90(Bal. Avail. for Txn + Uncl. Funds)

26/08/2019 07:54:35	26/08/2019	NET TXN : 4nf6tECPonlj1q5t MODIPROPERTIES	479442	0.00	20,898.00	145,011.90
26/08/2019 07:58:46	26/08/2019	NET TXN: 1 SSLLPCOMEXPJAIKUMAR	479471	10,200.00	0.00	134,811.90
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357208 -4nf8agqyqZjZpSGM -Vasu Pest Control	236190339605	1,250.00	0.00	133,561.90
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357691 -4nfac29oqZjZpSGM -Vinayaka Enterpris	236190339606	1,114.00	0.00	132,447.90
26/08/2019 08:01:19	26/08/2019	NEFT -N238190277357238 -4nhmTf7CqZjZpSGM -Shreyas Services	236190339607	21,845.00	0.00	110,602.90
26/08/2019 08:01:20	26/08/2019	NEFT -N238190277357260 -4nhndCvqqZjZpSGM -United Security Se	236190339608	18,842.00	0.00	91,760.90
26/08/2019 11:59:22	26/08/2019	NET TXN : 4naeVpUDCJQBg5NQ VILLA ORCHIDS	553718	0.00	20,898.00	112,658.90
26/08/2019 16:47:52	26/08/2019	NET TXN : 4neWY9nW010pW2Vr MR MIRYALGUDA	690018	0.00	20,898.00	133,556.90
27/08/2019 07:52:29	27/08/2019	NET TXN : 4neTAgA8sO4a6jzW NILGIRI ESTATE	784883	0.00	19,261.00	152,817.90
27/08/2019 11:22:25	27/08/2019	NET TXN : 4ncoztJmqV4LRlj2 MODI FARM H HY	826998	0.00	10,448.00	163,265.90