

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	163,265.90	Closing Balance	52,995.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2019 09:35:52	02/09/2019	CTS CLG NUN DWARAK AUTO XEROX	000000106554	4,780.00	0.00	158,485.90
03/09/2019 07:20:39	03/09/2019	NET TXN: 1 SLLPCOMEXP PRAVEEN	55204	4,000.00	0.00	154,485.90
03/09/2019 07:20:40	03/09/2019	NET TXN: 2 SLLPCOMEXP SHANKARD	55205	10,000.00	0.00	144,485.90
03/09/2019 07:20:40	03/09/2019	NET TXN: 3 SLLPCOMEXP PRASADS	55206	18,000.00	0.00	126,485.90
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352812 -4nxKHiJCqZjZpSGM -Vasu Pest Control	243192253079	1,250.00	0.00	125,235.90
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352459 -4nxR1shCqZjZpSGM -M Narsing Rao	243192253080	1,400.00	0.00	123,835.90
04/09/2019 09:34:51	04/09/2019	CTS CLG NUN DEUTSCHE BANK	000000106556	2,123.00	0.00	121,712.90
09/09/2019 07:26:01	09/09/2019	NET TXN : 4nO2ks5iqZjZpSGM SLLP COMEXP S	748435	19,900.00	0.00	101,812.90
09/09/2019 07:26:01	09/09/2019	NET TXN : 4nO2GajCqZjZpSGM SLLP COMEXP S	748436	10,000.00	0.00	91,812.90
09/09/2019 07:26:02	09/09/2019	NET TXN : 4nO7fJBKqZjZpSGM SLLP COMEXP P	748437	34,500.00	0.00	57,312.90
09/09/2019 07:26:02	09/09/2019	NET TXN : 4nO8aFgkqZjZpSGM Summit Sales L	748438	2,966.00	0.00	54,346.90
09/09/2019 08:00:33	09/09/2019	NEFT -N252190284250662 -4nO1dJwcqZjZpSGM -Vasu Pest Control	250193682089	1,250.00	0.00	53,096.90
09/09/2019 08:00:34	09/09/2019	NEFT -N252190284251197 -4nO1rZqMqZjZpSGM -Nava Durga Aircon	250193682090	4,602.00	0.00	48,494.90
09/09/2019 08:00:34	09/09/2019	NEFT -N252190284251228 -4nO7MaScqZjZpSGM -Liv Housing EServi	250193682523	8,120.00	0.00	40,374.90
09/09/2019 08:00:35	09/09/2019	NEFT -N252190284251267 -4nO8skK4qZjZpSGM -T Krishna Mohan	250193682526	6,750.00	0.00	33,624.90
09/09/2019 08:00:36	09/09/2019	NEFT -N252190284251297 -4nO8HyfSqZjZpSGM -C Balagopal	250193682527	10,000.00	0.00	23,624.90
09/09/2019 08:40:22	09/09/2019	NEFT -RETURN -N252190284251297 -C Balagopal -INVALID ACCOUNT	32822201909090 02100018884	0.00	10,000.00	33,624.90
09/09/2019 15:06:56	09/09/2019	NET TXN : 4nO7XuiwsO4a6m4X VILLA ORCHIDS	146840	0.00	4,500.00	38,124.90
11/09/2019 18:10:58	11/09/2019	Funds Trf -BEGUMPET -009799300000330	000000522282	0.00	14,000.00	52,124.90
16/09/2019 08:59:42	16/09/2019	NET TXN : 4o4oECQTbt2g2ZBV PARAMOUNT ESTA	508413	0.00	10,449.00	62,573.90
16/09/2019 09:02:57	16/09/2019	NEFT -N259190287050928 -4o4ExpQ8qZjZpSGM -C Balagopal	257195136462	10,000.00	0.00	52,573.90
16/09/2019 09:02:58	16/09/2019	NET TXN : 4o4EGOFcCqZjZpSGM SLLP COMEXP S	508551	14,000.00	0.00	38,573.90
16/09/2019 15:39:15	16/09/2019	Funds Trf -R P ROAD -009772400000040	000000489926	0.00	20,000.00	58,573.90
16/09/2019 16:39:20	16/09/2019	Funds Trf -R P ROAD -0097637000001633	000000239106	0.00	10,211.00	68,784.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	163,265.90	Closing Balance	52,995.90(Bal. Avail. for Txn + Uncl. Funds)

17/09/2019 07:22:40	17/09/2019	NET TXN : 4o9oWia8qZjZpSGM SSLLP COMEXP J	866655	20,000.00	0.00	48,784.90
17/09/2019 16:19:18	17/09/2019	Funds Trf -BEGUMPET -009763700002800	000000085083	0.00	27,967.00	76,751.90
17/09/2019 16:21:48	17/09/2019	Funds Trf -BEGUMPET -009763700002378	000000914444	0.00	17,321.00	94,072.90
17/09/2019 16:29:22	17/09/2019	Funds Trf -BEGUMPET -009763700001901	000000512961	0.00	5,204.00	99,276.90
18/09/2019 13:48:00	18/09/2019	Funds Trf -R P ROAD -009763700002182	000000814263	0.00	3,378.00	102,654.90
18/09/2019 13:52:06	18/09/2019	Funds Trf -R P ROAD -009763700003021	00000082430	0.00	16,969.00	119,623.90
18/09/2019 17:24:20	18/09/2019	NEFT Dr -N261190288476404 -SHREYAS SERVICES -SYNB0003068 -R P ROAD	000000106558	76,716.00	0.00	42,907.90
19/09/2019 14:03:34	19/09/2019	Funds Trf -R P ROAD -009763700001387	000000038601	0.00	29,043.00	71,950.90
20/09/2019 13:37:31	20/09/2019	Funds Trf -R P ROAD -009772400000040	000000489930	0.00	20,010.00	91,960.90
21/09/2019 06:52:10	21/09/2019	CTS CLG NUN TRED A	000000106557	29,736.00	0.00	62,224.90
21/09/2019 18:01:09	21/09/2019	Funds Trf -BEGUMPET -009763700001888	000000883474	0.00	27,063.00	89,287.90
23/09/2019 18:21:42	23/09/2019	NET TXN : 4oisl5BHCJQBg5NQ GV RESEARCH CE	434177	0.00	25,664.00	114,951.90
23/09/2019 18:23:48	23/09/2019	NET TXN : 4oiCap5fk6mDNsSe MODI CON SERVI	435433	0.00	394.00	115,345.90
23/09/2019 18:26:32	23/09/2019	NEFT -N266190290511644 -4oiQgHokqZjZpSGM -BPCL ECMS FLEET B	264196357384	10,000.00	0.00	105,345.90
23/09/2019 18:26:33	23/09/2019	NEFT -N266190290511648 -4ol3vNCOqZjZpSGM -M Narsing Rao	264196357385	1,400.00	0.00	103,945.90
23/09/2019 18:26:33	23/09/2019	NEFT -N266190290511652 -4ol3BJnQqZjZpSGM -Vasu Pest Control	264196357386	2,500.00	0.00	101,445.90
23/09/2019 18:26:34	23/09/2019	NET TXN : 4ol3NW9AqZjZpSGM SSLLP COMEXP S	437025	15,500.00	0.00	85,945.90
23/09/2019 18:26:34	23/09/2019	NET TXN : 4ol4SEhQqZjZpSGM SSLLP COMEXP S	437026	1,900.00	0.00	84,045.90
23/09/2019 18:26:35	23/09/2019	NET TXN : 4ol57JwCqZjZpSGM SSLLP COMEXP M	437027	6,510.00	0.00	77,535.90
23/09/2019 18:26:35	23/09/2019	NET TXN : 4ol5quEGqZjZpSGM SSLLP COMEXP P	437028	3,844.00	0.00	73,691.90
23/09/2019 18:26:35	23/09/2019	NET TXN : 4ol5BVtMqZjZpSGM SSLLP COMEXP S	437029	16,467.00	0.00	57,224.90
23/09/2019 18:26:36	23/09/2019	NEFT -N266190290512164 -4ol5lwr8qZjZpSGM -Vinayaka Enterpris	264196357822	618.00	0.00	56,606.90
23/09/2019 18:26:36	23/09/2019	NEFT -N266190290512169 -4ol5Wx8KqZjZpSGM -Fine Enterprises	264196357823	2,609.00	0.00	53,997.90
24/09/2019 13:14:57	24/09/2019	NET TXN : 4oiDVYFMqv4LRlj2 SERENE CONST L	524592	0.00	15,653.00	69,650.90
24/09/2019 14:04:15	24/09/2019	NET TXN : 4oizMq2OsO4a6m4X VILLA ORCHIDS	538442	0.00	28,738.00	98,388.90
24/09/2019 17:45:32	25/09/2019	CHQ DEP-KMB	000000000661	0.00	31,305.00	129,693.90

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25/09/2019 08:30:41	25/09/2019	NET TXN : 4oiBRQFOsO4a6jzW NILGIRI ESTATE	701945	0.00	18,970.00	148,663.90
25/09/2019 16:45:37	25/09/2019	Funds Trf -R P ROAD -009763700003091	000000189427	0.00	16,969.00	165,632.90
30/09/2019 07:20:54	30/09/2019	NET TXN : 4ouvljaMqZjZpSGM East Side Resi	687704	992.00	0.00	164,640.90
30/09/2019 07:20:55	30/09/2019	NET TXN : 4ouvpT6wqZjZpSGM Modi Realty Ge	687705	17,698.00	0.00	146,942.90
30/09/2019 07:20:56	30/09/2019	NET TXN : 4oBoKFLKqZjZpSGM SSLLP COMEXP P	687706	8,498.00	0.00	138,444.90
30/09/2019 07:20:56	30/09/2019	NET TXN : 4oBoODvmqZjZpSGM SSLLP COMEXP J	687707	9,849.00	0.00	128,595.90
30/09/2019 07:20:56	30/09/2019	NET TXN : 4oBp5OwAqZjZpSGM SSLLP COMEXP P	687708	23,370.00	0.00	105,225.90
30/09/2019 07:20:57	30/09/2019	NET TXN : 4oBps0pSqZjZpSGM SSLLP COMEXP S	687709	19,700.00	0.00	85,525.90
30/09/2019 07:20:57	30/09/2019	NET TXN : 4oBq2r8EqZjZpSGM SSLLP COMEXP M	687710	1,780.00	0.00	83,745.90
30/09/2019 08:01:54	30/09/2019	NEFT -N273190293302482 -4oBomq2gqZjZpSGM -Vasu Pest Control	271197807545	1,250.00	0.00	82,495.90
30/09/2019 09:20:52	30/09/2019	CTS CLG NUN SBI UPPAL PRO PERTY SHOW	000000106560	29,500.00	0.00	52,995.90