

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	52,995.90	Closing Balance	199,538.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 11:45:51	01/10/2019	NET TXN : 4oBhkGoLbt2g2ZBV PARAMOUNT ESTA	573231	0.00	20,000.00	72,995.90
01/10/2019 11:46:02	01/10/2019	NEFT -N274190294587741 -4oFNTRCjnfthA2XKh -BPCL ECMS FLEET B	273198292553	10,000.00	0.00	62,995.90
01/10/2019 11:46:03	01/10/2019	NET TXN : 4oGcBnJwqZjZpSGM SSLLP COMEXP S	573542	11,600.00	0.00	51,395.90
01/10/2019 11:46:04	01/10/2019	NET TXN : 4oGdZRTYqZjZpSGM SSLLP COMEXP S	573587	9,533.00	0.00	41,862.90
03/10/2019 09:12:22	03/10/2019	CTS CLG NUN SRI BALAJI PR INTERIS	000000106562	5,544.00	0.00	36,318.90
05/10/2019 15:05:36	05/10/2019	Funds Trf -R P ROAD -009799300000330	000000522283	0.00	14,000.00	50,318.90
11/10/2019 08:45:22	11/10/2019	NET TXN : 4p1kZRryqZjZpSGM SSLLP COMEXP J	548439	14,000.00	0.00	36,318.90
11/10/2019 08:45:22	11/10/2019	NET TXN : 4p1l5WGcqZjZpSGM SSLLP COMEXP J	548440	5,575.00	0.00	30,743.90
11/10/2019 17:03:58	11/10/2019	Funds Trf -BEGUMPET -009763700001633	000000487204	0.00	8,272.00	39,015.90
14/10/2019 09:26:36	14/10/2019	NET TXN : 4p7SFL0dk6mDNsSe NILGIRI ESTATE	961690	0.00	9,543.00	48,558.90
14/10/2019 09:27:45	14/10/2019	NEFT -N287190301405808 -4p5T1lhyqZjZpSGM -Vasu Pest Control	285190969542	2,500.00	0.00	46,058.90
14/10/2019 09:27:45	14/10/2019	NEFT -N287190301405810 -4p5U4PqAqZjZpSGM -C Balagopal	285190969543	10,000.00	0.00	36,058.90
14/10/2019 09:27:46	14/10/2019	NEFT -N287190301405813 -4p5Ufwi8qZjZpSGM -T Krishna Mohan	285190969544	6,750.00	0.00	29,308.90
14/10/2019 09:27:46	14/10/2019	NEFT -N287190301405815 -4p5WeAwlqZjZpSGM -Vinayaka Enterpris	285190969545	6,455.00	0.00	22,853.90
14/10/2019 09:27:46	14/10/2019	NEFT -N287190301405819 -4p5WjglYqZjZpSGM -Fine Enterprises	285190969546	3,270.00	0.00	19,583.90
14/10/2019 09:27:47	14/10/2019	NEFT -N287190301405823 -4p5WpNhOqZjZpSGM -Liv Housing EServi	285190969547	8,862.00	0.00	10,721.90
14/10/2019 09:27:48	14/10/2019	NEFT -N287190301405833 -4p5WFpHmqZjZpSGM -V Green Media Pvt	285190969550	8,378.00	0.00	2,343.90
14/10/2019 09:28:09	14/10/2019	NET TXN : 4p5LJHlyqZjZpSGM SSLLP LOGISTIC	963638	0.00	54,119.00	56,462.90
14/10/2019 09:30:08	14/10/2019	NET TXN : 4p3yzWpDCJQBi84R GV RESEARCH CE	965399	0.00	16,113.00	72,575.90
14/10/2019 09:32:07	14/10/2019	NET TXN : 4oWfR028qZjZpSLg SILVER OAK VIL	966366	0.00	740.00	73,315.90
14/10/2019 09:32:08	14/10/2019	NET TXN : 4oWgmOscqZjZpSLg SILVER OAK VIL	966367	0.00	10,970.00	84,285.90
14/10/2019 09:37:59	14/10/2019	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SSLLP Common Expenditure -SB87190301401853	32822201910140 02200032486	0.00	9,711.00	93,996.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	52,995.90	Closing Balance	199,538.90(Bal. Avail. for Txn + Uncl. Funds)

14/10/2019 10:07:10	14/10/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Common Expenses -SB87190301411071	3282220191014002200033641	0.00	15,723.00	109,719.90
14/10/2019 18:00:58	14/10/2019	Funds Trf -R P ROAD -009763700001633	000000487208	0.00	1,355.00	111,074.90
14/10/2019 18:35:30	14/10/2019	NET TXN : 4p5WLk7pk6mDNsvj B AND C ESTATE	259495	0.00	1,439.00	112,513.90
14/10/2019 22:10:09	14/10/2019	NET TXN : 4p80XgskqV4LRlj2 MODI FARM H HY	270284	0.00	9,711.00	122,224.90
15/10/2019 13:03:06	15/10/2019	NET TXN : 4p8aUapnrwz2nZuQ MR MIRYALGUDA	376227	0.00	16,113.00	138,337.90
15/10/2019 16:10:28	15/10/2019	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Summit Sales LLPCommon Expenses -SB88190302330011	3282220191015002600117771	0.00	13,235.00	151,572.90
15/10/2019 17:04:01	15/10/2019	Funds Trf -R P ROAD -009763700001529	000000798194	0.00	13,158.00	164,730.90
15/10/2019 17:51:31	16/10/2019	CHQ DEP-KMB	000000000090	0.00	19,422.00	184,152.90
15/10/2019 17:51:31	16/10/2019	CHQ DEP-KMB	000000000811	0.00	19,422.00	203,574.90
16/10/2019 12:30:38	16/10/2019	NEFT Dr -N289190302646992 -SHREYAS SERVICES -SYNB0003068 -BEGUMPET	000000106571	74,582.00	0.00	128,992.90
16/10/2019 12:59:53	16/10/2019	NET TXN : 4p5XuaXhrwz2M41Q VISTA HOMES	667057	0.00	11,150.00	140,142.90
16/10/2019 15:36:53	16/10/2019	CHQ RET ACCOUNT BLOCKED	000000000090	19,422.00	0.00	120,720.90
16/10/2019 15:37:13	16/10/2019	CHQ RET ACCOUNT BLOCKED	000000000811	19,422.00	0.00	101,298.90
16/10/2019 17:15:08	16/10/2019	Funds Trf -BEGUMPET -009799300000330	000000959771	0.00	1,027.00	102,325.90
18/10/2019 06:26:07	18/10/2019	CTS CLG NUN DEUTSCHE BANK	000000106569	2,122.00	0.00	100,203.90
18/10/2019 06:26:07	18/10/2019	CTS CLG NUN DEUTSCHE BANK	000000106570	5,659.00	0.00	94,544.90
18/10/2019 06:26:07	18/10/2019	CTS CLG NUN AAOEROPARADISE	000000106567	10,607.00	0.00	83,937.90
18/10/2019 06:26:07	18/10/2019	CTS CLG NUN ROYAL FRAMES AND GIFTS	000000106573	27,105.00	0.00	56,832.90
18/10/2019 06:26:07	18/10/2019	CTS CLG NUN AAOEROPARADISE	000000106568	28,034.00	0.00	28,798.90
19/10/2019 15:01:47	19/10/2019	NET TXN : 4p8ccFI8sO4a6m4X VILLA ORCHIDS	732925	0.00	16,113.00	44,911.90
19/10/2019 16:36:05	21/10/2019	CHQ DEP-KMB	000000000811	0.00	19,422.00	64,333.90
19/10/2019 16:36:05	21/10/2019	CHQ DEP-KMB	000000000090	0.00	19,422.00	83,755.90
21/10/2019 13:07:30	21/10/2019	Funds Trf -R P ROAD -107063700000074	000000327792	0.00	50,190.00	133,945.90
21/10/2019 16:08:44	21/10/2019	CHQ RET Refer to drawer	000000000811	19,422.00	0.00	114,523.90
21/10/2019 18:44:38	21/10/2019	NET TXN : 4ptscnncqZjZpSGM SLLP COMEXP S	36179	11,191.00	0.00	103,332.90
21/10/2019 18:44:39	21/10/2019	NET TXN : 4ptst4BsqZjZpSGM SLLP COMEXP S	36180	10,000.00	0.00	93,332.90
22/10/2019 08:00:03	22/10/2019	NEFT -N295190305349659 -4p5WK0b2qZjZpSGM -Sri Kanaka Durga E	294192615368	11,396.00	0.00	81,936.90
22/10/2019 08:00:03	22/10/2019	NEFT -N295190305350168 -4p7VdBdVnfhA2XKh -BPCL ECMS FLEET B	294192615369	10,000.00	0.00	71,936.90
22/10/2019 13:29:05	22/10/2019	Funds Trf -R P ROAD -009799300000330	000000218077	0.00	2,000.00	73,936.90
24/10/2019 06:38:48	24/10/2019	CTS CLG NUN UNITED SECURI TY SERVICES	000000106572	17,606.00	0.00	56,330.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	52,995.90	Closing Balance	199,538.90(Bal. Avail. for Txn + Uncl. Funds)

24/10/2019 13:56:27	24/10/2019	Funds Trf -R P ROAD -009763700002820	000000020920	0.00	11,616.00	67,946.90
24/10/2019 13:57:07	24/10/2019	Funds Trf -R P ROAD -009763700002800	000000085091	0.00	14,520.00	82,466.90
24/10/2019 14:01:17	24/10/2019	Funds Trf -R P ROAD -009772400000040	000000948598	0.00	14,520.00	96,986.90
24/10/2019 14:01:57	24/10/2019	Funds Trf -R P ROAD -009763700001529	000000798195	0.00	7,260.00	104,246.90
24/10/2019 14:02:26	24/10/2019	Funds Trf -R P ROAD -009763700002042	000000688729	0.00	7,260.00	111,506.90
24/10/2019 14:03:03	24/10/2019	Funds Trf -R P ROAD -009763700002378	000000659081	0.00	7,260.00	118,766.90
25/10/2019 16:02:45	25/10/2019	Funds Trf -BEGUMPET -009763700001730	000000146399	0.00	11,616.00	130,382.90
25/10/2019 16:03:34	25/10/2019	Funds Trf -BEGUMPET -009763700001387	000000764602	0.00	7,260.00	137,642.90
27/10/2019 08:50:21	27/10/2019	NET TXN : 4pCOuYo8qZjZpSGM SLLP COMEXP J	634625	74,600.00	0.00	63,042.90
27/10/2019 08:50:21	27/10/2019	NET TXN : 4pF2fpXWqZjZpSGM SLLP COMEXP S	634626	9,099.00	0.00	53,943.90
27/10/2019 08:50:21	27/10/2019	NET TXN : 4pF2T21iqZjZpSGM SLLP COMEXP S	634627	6,774.00	0.00	47,169.90
28/10/2019 08:01:31	28/10/2019	NEFT -N301190308274227 -4pCQ2jDWqZjZpSGM -Kurmanna Telug	299193841355	980.00	0.00	46,189.90
28/10/2019 08:01:31	28/10/2019	NEFT -N301190308274680 -4pCMTvXaqZjZpSGM -Vasu Pest Control	299193841356	2,500.00	0.00	43,689.90
28/10/2019 16:20:02	28/10/2019	Funds Trf -BEGUMPET -009763700002308	000000254224	0.00	7,260.00	50,949.90
28/10/2019 16:28:02	28/10/2019	NET TXN : 4pCGva2Vk6mDNsvj B AND C ESTATE	886972	0.00	4,443.00	55,392.90
29/10/2019 14:21:15	29/10/2019	Funds Trf -BEGUMPET -009763700003091	000000924198	0.00	49,166.00	104,558.90
29/10/2019 14:24:54	29/10/2019	Funds Trf -BEGUMPET -009763700003091	000000924173	0.00	11,616.00	116,174.90
29/10/2019 18:31:38	29/10/2019	Funds Trf -BEGUMPET -009772400000050	000000904273	0.00	11,616.00	127,790.90
30/10/2019 07:47:53	30/10/2019	NET TXN : 4pJtEmIMqV4LRlj2 MPPL MAYFLOWER	75000	0.00	14,520.00	142,310.90
30/10/2019 07:49:13	30/10/2019	NET TXN : 4pJHkeOsqZjZpSGM SLLP COMEXP J	76286	31,230.00	0.00	111,080.90
30/10/2019 15:36:14	30/10/2019	Funds Trf -R P ROAD -009763700001901	000000928976	0.00	7,260.00	118,340.90
30/10/2019 15:38:17	30/10/2019	Funds Trf -R P ROAD -009763700003091	000000926696	0.00	5,593.00	123,933.90
30/10/2019 15:39:42	30/10/2019	Funds Trf -R P ROAD -009763700001730	000000146403	0.00	1,407.00	125,340.90
30/10/2019 15:43:07	30/10/2019	Funds Trf -R P ROAD -009763700002591	000000058959	0.00	4,818.00	130,158.90
30/10/2019 16:35:54	31/10/2019	CHQ DEP-KMB	000000000044	0.00	49,166.00	179,324.90
31/10/2019 12:14:32	31/10/2019	Funds Trf -BEGUMPET -009772400000050	000000904278	0.00	792.00	180,116.90

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as on Sat, Apr 18, 20 IST
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Account Number	107063700000024	Customer ID	9729116
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	52,995.90	Closing Balance	199,538.90(Bal. Avail. for Txn + Uncl. Funds)

31/10/2019 17:42:06	31/10/2019	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -Summit Sales LLP Common Expenses -KKBK193046547929	32822201910310 04600161302	0.00	19,422.00	199,538.90
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