

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	199,538.90	Closing Balance	18,525.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 11:38:45	01/11/2019	NEFT Cr -YESB00000001 -MR MIRYALGUDA LLP -Summit Sales LLP Common Exp -SB05190311017473	32822201911010 02400053802	0.00	11,616.00	211,154.90
02/11/2019 16:12:19	04/11/2019	CHQ DEP-KMB	000000000211	0.00	49,166.00	260,320.90
04/11/2019 06:30:44	04/11/2019	NET TXN : 4pVgoNuYqZjZpSGM SLLP COMEXP J	702115	72,600.00	0.00	187,720.90
04/11/2019 09:20:54	04/11/2019	CTS CLG NUN DWARAK AUTO XEROX	000000106565	4,140.00	0.00	183,580.90
05/11/2019 07:03:08	05/11/2019	CTS CLG NUN DEUTSCHE BANK	000000106574	2,122.00	0.00	181,458.90
07/11/2019 06:37:13	07/11/2019	CTS CLG NUN CREDAI HYDERABAD	000000106577	147,500.00	0.00	33,958.90
08/11/2019 09:21:50	08/11/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000106575	11,767.00	0.00	22,191.90
11/11/2019 08:29:47	11/11/2019	NET TXN : 4q9IJLnbk6mDNsSe NILGIRI ESTATE	563493	0.00	19,259.00	41,450.90
11/11/2019 08:30:18	11/11/2019	NET TXN : 4q9gp6T6qZjZpSG6 MODIPROPERTIES	564349	0.00	30,038.00	71,488.90
11/11/2019 08:36:48	11/11/2019	NET TXN : 4q9i95DaqZjZpSLg MR GENOME VALL	564978	0.00	2,408.00	73,896.90
11/11/2019 13:14:53	11/11/2019	NET TXN : 4q9Db4eFk6mDNsSe MR MIRYALGUDA	641072	0.00	24,744.00	98,640.90
11/11/2019 14:34:48	11/11/2019	Funds Trf -R P ROAD -009799300000330	000000218081	0.00	5,000.00	103,640.90
11/11/2019 14:35:19	11/11/2019	Funds Trf -R P ROAD -009763700002275	000000436594	0.00	21,550.00	125,190.90
11/11/2019 14:35:46	11/11/2019	Funds Trf -R P ROAD -009788700000083	000000214071	0.00	319.00	125,509.90
11/11/2019 16:19:46	11/11/2019	NET TXN : 4q9wyF0Xk6mDNsvj B AND C ESTATE	748113	0.00	1,307.00	126,816.90
11/11/2019 16:29:59	11/11/2019	NET TXN : 4q9gacVbCJQBIFQx VILLA ORCHIDS	761386	0.00	1,288.00	128,104.90
11/11/2019 16:30:50	11/11/2019	NET TXN : 4q9iO3PPCJQBIFQx VILLA ORCHIDS	762582	0.00	35,154.00	163,258.90
11/11/2019 18:33:09	11/11/2019	Funds Trf -BEGUMPET -009763700001529	000000263564	0.00	1,278.00	164,536.90
11/11/2019 22:21:03	11/11/2019	NET TXN : 4qbGKwHWqV4LRlj2 MODI FARM H HY	908027	0.00	432.00	164,968.90
12/11/2019 11:06:01	12/11/2019	NET TXN : 4q9tNoXJk6mDNsvj VISTA HOMES	939768	0.00	15,974.00	180,942.90
13/11/2019 15:50:49	13/11/2019	Funds Trf -SOMAJIGUDA -000683800007191	000000106581	98,000.00	0.00	82,942.90
13/11/2019 17:30:36	13/11/2019	Funds Trf -BEGUMPET -009772400000050	000000883559	0.00	34,378.00	117,320.90
14/11/2019 07:29:36	14/11/2019	NET TXN : 4qbTA7gpBt2g2ZBV PARAMOUNT ESTA	357521	0.00	21,550.00	138,870.90
14/11/2019 08:36:22	14/11/2019	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales LLP Common Expenses -SB18190317798749	32822201911140 03600011186	0.00	51,974.00	190,844.90
14/11/2019 13:23:03	14/11/2019	NEFT Cr -HDFC0000240 -MATRIX RECON PVT LTD -SUMMIT SALES LLP COMMON EXPENDITURE -N318190981431517	32822201911140 03600047715	0.00	147,003.00	337,847.90

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14/11/2019 13:46:04	14/11/2019	Funds Trf -BEGUMPET -009772400000113	000000833683	0.00	19,695.00	357,542.90
14/11/2019 13:46:35	14/11/2019	Funds Trf -BEGUMPET -009788700000052	000000101019	0.00	590.00	358,132.90
14/11/2019 15:44:15	14/11/2019	NEFT Dr -N318190318149122 -SHREYAS SERVICES -SYNB0003068 -BEGUMPET	000000106582	68,944.00	0.00	289,188.90
14/11/2019 17:13:35	15/11/2019	CHQ DEP-KMB	000000000707	0.00	32,544.00	321,732.90
14/11/2019 17:13:35	15/11/2019	CHQ DEP-HDB	000000001760	0.00	4,478.00	326,210.90
15/11/2019 12:22:24	15/11/2019	NET TXN : 4q9gprmdCJQBi84R GV RESEARCH CE	672599	0.00	35,154.00	361,364.90
15/11/2019 12:22:25	15/11/2019	NET TXN : 4q9hs3plCJQBi84R GV RESEARCH CE	672622	0.00	8,406.00	369,770.90
15/11/2019 12:22:59	15/11/2019	NEFT -N319190318459330 -4qbYi8KOqZjZpSGM -T Krishna Mohan	318197656206	6,750.00	0.00	363,020.90
15/11/2019 12:23:00	15/11/2019	NEFT -N319190318460041 -4qbYG39IqZjZpSGM -C Balagopal	318197656207	10,000.00	0.00	353,020.90
15/11/2019 12:23:00	15/11/2019	NEFT -N319190318460047 -4qbYKOk6qZjZpSGM -Vasu Pest Control	318197656208	1,250.00	0.00	351,770.90
15/11/2019 12:23:01	15/11/2019	NEFT -N319190318460052 -4qbYVaDQqZjZpSGM -M Narsing Rao	318197656209	1,400.00	0.00	350,370.90
15/11/2019 12:23:01	15/11/2019	NEFT -N319190318459333 -4qbZ4GP4qZjZpSGM -Liv Housing EServi	318197656210	8,897.00	0.00	341,473.90
15/11/2019 12:23:02	15/11/2019	NEFT -N319190318459336 -4qbZeYWWqZjZpSGM -United Security Se	318197656271	29,665.00	0.00	311,808.90
15/11/2019 12:23:02	15/11/2019	NEFT -N319190318459339 -4qbZlh8aqZjZpSGM -Fine Enterprises	318197656272	3,270.00	0.00	308,538.90
15/11/2019 12:23:03	15/11/2019	NEFT -N319190318459341 -4qbZuA06qZjZpSGM -Sri Kanaka Durga E	318197656273	5,712.00	0.00	302,826.90
15/11/2019 12:23:03	15/11/2019	NET TXN : 4qbZP61UqZjZpSGM SSLLP COMEXP S	672957	19,411.00	0.00	283,415.90
15/11/2019 12:23:03	15/11/2019	NET TXN : 4qgwXZkuqZjZpSGM SSLLP COMEXP J	672958	5,000.00	0.00	278,415.90
15/11/2019 12:23:04	15/11/2019	NEFT -N319190318459346 -4qlebZk2qZjZpSGM -BPCL ECMS FLEET B	318197656276	10,000.00	0.00	268,415.90
15/11/2019 12:23:04	15/11/2019	NEFT -N319190318459349 -4qnE65TUqZjZpSGM -Gem Enterprises	318197656277	22,184.00	0.00	246,231.90
15/11/2019 12:23:05	15/11/2019	NEFT -N319190318459353 -4qnDYLSKqZjZpSGM -Bajaj Housing Fina	318197656278	49,000.00	0.00	197,231.90
15/11/2019 12:23:05	15/11/2019	NET TXN : 4qnEP4jqcZjZpSGM SSLLP COMEXP M	673002	4,290.00	0.00	192,941.90
15/11/2019 12:23:06	15/11/2019	NEFT -N319190318459357 -4qnEURAiQZjZpSGM -Shreyas Services	318197656280	7,744.00	0.00	185,197.90
15/11/2019 12:23:06	15/11/2019	NEFT -N319190318459360 -4qnFcJBkqZjZpSGM -Y Anjaiah	318197656281	750.00	0.00	184,447.90

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18/11/2019 07:25:05	18/11/2019	NET TXN : 4qrSODNmQV4LRlj2 MPPL MAYFLOWER	100987	0.00	25,359.00	209,806.90
18/11/2019 07:31:56	18/11/2019	NET TXN : 4qsijyQ1IqZjZpSGM SSLLP COMEXP M	100879	6,660.00	0.00	203,146.90
18/11/2019 07:31:56	18/11/2019	NET TXN : 4qslWLqiqZjZpSGM SSLLP COMEXP S	100880	11,394.00	0.00	191,752.90
18/11/2019 07:31:56	18/11/2019	NET TXN : 4qso4NjlqZjZpSGM SSLLP COMEXP J	101701	16,870.00	0.00	174,882.90
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285506 -4qsjBZayqZjZpSGM -Vasu Pest Control	320198001772	1,250.00	0.00	173,632.90
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285771 -4qslN4FAqZjZpSGM -Hiregange Associat	320198001773	10,800.00	0.00	162,832.90
20/11/2019 06:29:32	20/11/2019	CTS CLG NUN DWARAK AUTO XEROX	000000106586	1,135.00	0.00	161,697.90
20/11/2019 17:25:19	21/11/2019	CHQ DEP-KMB	000000000744	0.00	3,934.00	165,631.90
22/11/2019 05:22:17	22/11/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000106585	5,768.00	0.00	159,863.90
25/11/2019 09:21:10	25/11/2019	CTS CLG NUN TSSPDCL	000000106583	15,941.00	0.00	143,922.90
25/11/2019 17:24:43	26/11/2019	CHQ DEP-IDB	000000038778	0.00	1,699.00	145,621.90
25/11/2019 18:29:52	25/11/2019	NET TXN : 4qG8UynAqZjZpSGM SSLLP COMEXP M	885530	9,655.00	0.00	135,966.90
25/11/2019 18:29:52	25/11/2019	NET TXN : 4qKNfNZEqZjZpSGM SSLLP COMEXP S	885612	12,190.00	0.00	123,776.90
25/11/2019 18:29:53	25/11/2019	NEFT -N329190322968305 -4qKNEkpsqZjZpSGM -Vasu Pest Control	329199305010	1,250.00	0.00	122,526.90
25/11/2019 18:29:53	25/11/2019	NET TXN : 4qKNT9c6qZjZpSGM SSLLP COMEXP S	885616	30,690.00	0.00	91,836.90
25/11/2019 18:29:54	25/11/2019	NEFT -N329190322968309 -4qKO2kMWqZjZpSGM -Vinayaka Enterpris	329199305092	3,830.00	0.00	88,006.90
25/11/2019 18:29:54	25/11/2019	NET TXN : 4qKOgBomqZjZpSGM SSLLP COMEXP J	885620	52,250.00	0.00	35,756.90
25/11/2019 18:29:54	25/11/2019	NET TXN : 4qNt3piqZjZpSGM SSLLP COMEXP P	885691	3,689.00	0.00	32,067.90
25/11/2019 18:29:55	25/11/2019	NET TXN : 4qNtbpRCqZjZpSGM SSLLP COMEXP P	885693	2,333.00	0.00	29,734.90
29/11/2019 05:41:10	29/11/2019	CTS CLG NUN AO CASH COUNT ER GM CENTR	000000106589	1,455.00	0.00	28,279.90
30/11/2019 06:11:24	30/11/2019	CTS CLG NUN TATA TELESERV ICES LTD	000000106587	11,318.00	0.00	16,961.90
30/11/2019 16:52:42	02/12/2019	CHQ DEP-HDB	000000001765	0.00	1,564.00	18,525.90