

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	18,525.90	Closing Balance	188,160.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 07:38:25	02/12/2019	NET TXN : 4qYTL40XCJQBIFQx GV RESEARCH CE	576596	0.00	6,974.00	25,499.90
02/12/2019 07:41:34	02/12/2019	NET TXN : 4pQNFFF8qZjZpSG6 MODIPROPERTIES	577199	0.00	12,937.00	38,436.90
02/12/2019 07:43:34	02/12/2019	NET TXN : 4qYPIWi1k6mDNsSe NILGIRI ESTATE	577208	0.00	3,540.00	41,976.90
02/12/2019 10:30:05	02/12/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Common Expenses -SB36190326738834	32822201912020 02100030638	0.00	6,853.00	48,829.90
02/12/2019 10:44:43	02/12/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Common Expenses -SB36190326739370	32822201912020 02100031089	0.00	10,620.00	59,449.90
02/12/2019 14:40:48	02/12/2019	NET TXN : 4qYTxAyLCJQBIFQx VILLA ORCHIDS	158377	0.00	515.00	59,964.90
02/12/2019 14:41:36	02/12/2019	NET TXN : 4qWMzP4zk6mDNsvj MEHTA	158697	0.00	14,160.00	74,124.90
02/12/2019 17:00:08	02/12/2019	Funds Trf -R P ROAD -009763700001633	000000329505	0.00	200,000.00	274,124.90
03/12/2019 08:01:31	03/12/2019	NET TXN : 4r3qGrUCqV4LRlj2 MPPL MAYFLOWER	347687	0.00	14,160.00	288,284.90
03/12/2019 08:01:33	03/12/2019	NET TXN : 4qWsk5LwqV4LRlj2 MPPL MAYFLOWER	347851	0.00	529.00	288,813.90
03/12/2019 17:18:56	03/12/2019	NET TXN : 4qYTR8Utrwz2nZuQ MR MIRYALGUDA	572159	0.00	7,080.00	295,893.90
04/12/2019 08:00:40	04/12/2019	NET TXN : 4qWPDkUY00Yiub6G SSLP COMEXP S	673480	9,698.00	0.00	286,195.90
04/12/2019 08:00:40	04/12/2019	NET TXN : 4qWPuWe800Yiub6G SSLP COMEXP S	673492	11,000.00	0.00	275,195.90
04/12/2019 08:00:41	04/12/2019	NEFT -N338190328625505 -4qWPVjXC00Yiub6G -MNarsing Rao	337191482566	1,400.00	0.00	273,795.90
04/12/2019 08:00:43	04/12/2019	NEFT -N338190328625525 -4qWQFZ6A00Yiub6G -Vasu Pest Control	337191482567	1,250.00	0.00	272,545.90
04/12/2019 08:00:43	04/12/2019	NEFT -N338190328625732 -4qWTEKGw00Yiub6G -A K Engineering	337191482568	2,714.00	0.00	269,831.90
04/12/2019 08:00:44	04/12/2019	NEFT -N338190328625564 -4qWTXclS00Yiub6G -Sri Balaji Printer	337191482569	1,680.00	0.00	268,151.90
04/12/2019 08:00:44	04/12/2019	NET TXN : 4r6eddrsqZjZpSGM SSLP COMEXP J	673627	18,948.00	0.00	249,203.90
04/12/2019 08:00:44	04/12/2019	NET TXN : 4r6eu3CiqZjZpSGM SSLP COMEXP P	673645	5,085.00	0.00	244,118.90
04/12/2019 15:10:07	04/12/2019	NET TXN : 4qYLPxrBk6mDNsvj B AND C ESTATE	840073	0.00	1,944.00	246,062.90
05/12/2019 06:22:38	05/12/2019	CTS CLG NUN CREDAI VIJAYAWADA	000000911772	118,000.00	0.00	128,062.90
05/12/2019 16:29:51	06/12/2019	CHQ DEP-KMB	000000000600	0.00	18,955.00	147,017.90
06/12/2019 10:51:04	06/12/2019	NET TXN : 4qWMICSHk6mDNsvj VISTA HOMES	382353	0.00	3,540.00	150,557.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	18,525.90	Closing Balance	188,160.90(Bal. Avail. for Txn + Uncl. Funds)

06/12/2019 16:17:39	06/12/2019	NEFT Dr -N340190330554880 -SHREYAS SERVICES -SYNB0003068 -BEGUMPET	000000911774	75,286.00	0.00	75,271.90
09/12/2019 07:24:29	09/12/2019	NET TXN : 4rfiRriMqZjZpSGM SSLLP COMEXP J	4112	13,800.00	0.00	61,471.90
09/12/2019 07:24:29	09/12/2019	NET TXN : 4rfk0gHSqZjZpSGM SSLLP COMEXP S	4113	7,420.00	0.00	54,051.90
09/12/2019 07:24:29	09/12/2019	NET TXN : 4rfufsOsQjZjZpSGM SSLLP COMEXP S	4114	9,600.00	0.00	44,451.90
09/12/2019 07:29:00	09/12/2019	NET TXN : 4rdl2MYGqZjZpSG6 MODIPROPERTIES	4610	0.00	1,441.00	45,892.90
09/12/2019 08:00:29	09/12/2019	NEFT -N343190331569599 -4raOGSqPnfhA2XKh -BPCL ECMS FLEET B	341192496487	10,000.00	0.00	35,892.90
09/12/2019 08:00:30	09/12/2019	NEFT -N343190331569613 -4rfjQgKcqZjZpSGM -Liv Housing EServi	341192496488	9,747.00	0.00	26,145.90
09/12/2019 17:28:58	09/12/2019	Funds Trf -BEGUMPET -0097887000000052	000000101022	0.00	2,679.00	28,824.90
10/12/2019 16:23:20	10/12/2019	Funds Trf -R P ROAD -009763700001921	000000899463	0.00	1,188.00	30,012.90
10/12/2019 17:56:09	11/12/2019	CHQ DEP-KMB	000000000550	0.00	944.00	30,956.90
16/12/2019 08:05:43	16/12/2019	NET TXN : 4rvGXusbCJQB84R GV RESEARCH CE	578725	0.00	20,968.00	51,924.90
16/12/2019 08:06:09	16/12/2019	NET TXN : 4rvlknD2qZjZpSG6 MODIPROPERTIES	580367	0.00	11,550.00	63,474.90
16/12/2019 08:06:31	16/12/2019	NET TXN : 4rvEyfBxk6mDNsSe NILGIRI ESTATE	581695	0.00	10,253.00	73,727.90
16/12/2019 08:06:56	16/12/2019	NET TXN : 4rvHfxB5Bt2g2ZBV PARAMOUNT ESTA	582979	0.00	12,795.00	86,522.90
16/12/2019 09:02:25	16/12/2019	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SSLLP Common Expenditure -SB50190335010432	32822201912160 00300024984	0.00	12,794.00	99,316.90
16/12/2019 10:02:26	16/12/2019	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales LLP Common Expenses -SB50190335025688	32822201912160 00300036266	0.00	25,589.00	124,905.90
16/12/2019 15:28:54	16/12/2019	NET TXN : 4rvJj3K5CJQBIFQx VILLA ORCHIDS	779561	0.00	20,968.00	145,873.90
16/12/2019 18:12:10	16/12/2019	Funds Trf -BEGUMPET -009772400000113	000000242276	0.00	64,829.00	210,702.90
16/12/2019 18:12:50	16/12/2019	Funds Trf -BEGUMPET -009763700002275	000000436615	0.00	10,661.00	221,363.90
17/12/2019 11:19:42	17/12/2019	NET TXN : 4rtxEFCV6mDNsvj VISTA HOMES	33425	0.00	14,038.00	235,401.90
17/12/2019 16:44:38	17/12/2019	Funds Trf -R P ROAD -009763700002378	000000052464	0.00	21,550.00	256,951.90
17/12/2019 16:45:20	17/12/2019	Funds Trf -R P ROAD -009763700002275	000000436616	0.00	2,133.00	259,084.90
18/12/2019 08:05:52	18/12/2019	NET TXN : 4rvDwS7qqV4LRlj2 MPPL MAYFLOWER	277793	0.00	11,429.00	270,513.90
19/12/2019 08:05:57	19/12/2019	NET TXN : 4roiU3J4qZjZpSGM Summit Sales L	631668	10,859.00	0.00	259,654.90
19/12/2019 08:05:57	19/12/2019	NEFT -N353190336899389 -4rtzgXjiqZjZpSGM -C Balagopal	351194172531	10,000.00	0.00	249,654.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	18,525.90	Closing Balance	188,160.90(Bal. Avail. for Txn + Uncl. Funds)

19/12/2019 08:05:57	19/12/2019	NEFT -N353190336899396 -4rtzupjGqZjZpSGM -T Krishna Mohan	351194172532	6,750.00	0.00	242,904.90
19/12/2019 08:05:58	19/12/2019	NEFT -N353190336899404 -4rtzRzDyqZjZpSGM -Fine Enterprises	351194172534	3,270.00	0.00	239,634.90
19/12/2019 08:05:59	19/12/2019	NEFT -N353190336899411 -4rtzYtnyqZjZpSGM -Vinayaka Enterpris	351194172535	225.00	0.00	239,409.90
19/12/2019 08:05:59	19/12/2019	NEFT -N353190336899418 -4rtA34XSqZjZpSGM -Sri Kanaka Durga E	351194172536	5,992.00	0.00	233,417.90
19/12/2019 08:06:00	19/12/2019	NEFT -N353190336899422 -4rtAw9v2qZjZpSGM -ALG Telecom Servic	351194172537	2,247.00	0.00	231,170.90
19/12/2019 08:06:00	19/12/2019	NET TXN : 4rCi2GXoqZjZpSGM SSLLP COMEXP P	631812	4,660.00	0.00	226,510.90
19/12/2019 08:06:00	19/12/2019	NET TXN : 4rCijSn8qZjZpSGM SSLLP COMEXP P	631814	5,772.00	0.00	220,738.90
19/12/2019 08:06:01	19/12/2019	NET TXN : 4rCip4RsQjZpSGM SSLLP COMEXP S	631816	4,000.00	0.00	216,738.90
19/12/2019 08:06:01	19/12/2019	NET TXN : 4rCivmjwqZjZpSGM SSLLP COMEXP J	631818	4,500.00	0.00	212,238.90
19/12/2019 08:06:01	19/12/2019	NET TXN : 4rCIsz8KqZjZpSGM SSLLP COMEXP S	631819	4,200.00	0.00	208,038.90
19/12/2019 08:06:02	19/12/2019	NEFT -N353190336899445 -4rCJPPhoqZjZpSGM -Shreyas Services	351194172543	21,922.00	0.00	186,116.90
19/12/2019 08:06:02	19/12/2019	NEFT -N353190336900221 -4rCJYAiuqZjZpSGM -Gem Enterprises	351194172544	22,184.00	0.00	163,932.90
19/12/2019 08:06:02	19/12/2019	NEFT -N353190336900232 -4rCKYhVoqZjZpSGM -Priyanka Printers	351194172545	5,900.00	0.00	158,032.90
19/12/2019 16:41:10	20/12/2019	CHQ DEP-IDB	000000038780	0.00	99.00	158,131.90
20/12/2019 10:51:09	20/12/2019	NET TXN : 4rCII1VLrwz2nZuQ MR MIRYALGUDA	931481	0.00	60,239.00	218,370.90
20/12/2019 11:46:23	20/12/2019	NET TXN : 4rtxwDhBk6mDNsvj B AND C ESTATE	948956	0.00	1,244.00	219,614.90
21/12/2019 05:43:40	21/12/2019	CTS CLG NUN TSSPDCL	000000911777	1,301.00	0.00	218,313.90
21/12/2019 05:43:40	21/12/2019	CTS CLG NUN TSSPDCL	000000911776	4,437.00	0.00	213,876.90
21/12/2019 05:43:40	21/12/2019	CTS CLG NUN TSSPDCL	000000911775	8,921.00	0.00	204,955.90
21/12/2019 05:43:40	21/12/2019	CTS CLG NUN TSSPDCL	000000911778	18,833.00	0.00	186,122.90
21/12/2019 11:46:13	21/12/2019	Funds Trf -BEGUMPET -0097724000000050	000000731700	0.00	18,480.00	204,602.90
23/12/2019 07:14:07	23/12/2019	NET TXN : 4rK36KsY00Yiub6G SSLLP COMEXP M	373203	5,360.00	0.00	199,242.90
23/12/2019 07:14:07	23/12/2019	NET TXN : 4rK5zx8WqZjZpSGM SSLLP COMEXP J	373204	9,021.00	0.00	190,221.90
23/12/2019 07:14:07	23/12/2019	NET TXN : 4rLYQYQqZjZpSGM SSLLP COMEXP P	373205	2,514.00	0.00	187,707.90
23/12/2019 07:14:08	23/12/2019	NET TXN : 4rM5WYBYqZjZpSGM SSLLP COMEXP S	373206	4,700.00	0.00	183,007.90
23/12/2019 07:14:08	23/12/2019	NET TXN : 4rMpT8SoqZjZpSGM SSLLP COMEXP S	373207	15,449.00	0.00	167,558.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	18,525.90	Closing Balance	188,160.90(Bal. Avail. for Txn + Uncl. Funds)

23/12/2019 08:00:28	23/12/2019	NEFT -N357190338637433 -4rtzAa48qZjZpSGM -Vasu Pest Control	355195072581	3,750.00	0.00	163,808.90
23/12/2019 08:00:29	23/12/2019	NEFT -N357190338637446 -4rK2VEfy00Yiub6G -BPCL ECMS FLEET B	355195072582	10,000.00	0.00	153,808.90
23/12/2019 08:00:29	23/12/2019	NEFT -N357190338637137 -4rLYBk4yqZjZpSGM -Y Anjaiah	355195072585	750.00	0.00	153,058.90
23/12/2019 08:00:30	23/12/2019	NEFT -N357190338637152 -4rM20j86qZjZpSGM -LEOMIND CREATIVES	355195072587	3,000.00	0.00	150,058.90
23/12/2019 09:08:42	23/12/2019	CTS CLG NUN TATA TELESERV ICES LTD	000000911779	5,659.00	0.00	144,399.90
27/12/2019 16:56:19	27/12/2019	Funds Trf -R P ROAD -107063700000074	000000113753	0.00	42,060.00	186,459.90
30/12/2019 07:50:56	30/12/2019	NET TXN : 4s2MKSEsqZjZpSGM SSLPL COMEXP J	723695	2,585.00	0.00	183,874.90
30/12/2019 07:50:56	30/12/2019	NET TXN : 4s2MOWvqZjZpSGM SSLPL COMEXP S	723696	4,969.00	0.00	178,905.90
30/12/2019 07:50:56	30/12/2019	NET TXN : 4s2MY68CqZjZpSGM SSLPL COMEXP P	723697	4,300.00	0.00	174,605.90
30/12/2019 07:50:56	30/12/2019	NET TXN : 4s2SoEP4qZjZpSGM SSLPL COMEXP J	723698	42,000.00	0.00	132,605.90
30/12/2019 08:01:56	30/12/2019	NEFT -N364190341687726 -4s0n6BVnnfhA2XKh -BPCL ECMS FLEET B	362196114615	10,000.00	0.00	122,605.90
30/12/2019 09:26:23	30/12/2019	CTS CLG NUN SRI BALAJI PR INTERS	000000911782	6,384.00	0.00	116,221.90
30/12/2019 18:07:06	31/12/2019	CHQ DEP-KMB	000000000166	0.00	71,939.00	188,160.90