

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	188,160.90	Closing Balance	234,725.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 07:08:54	01/01/2020	CTS CLG NUN DEUTSCHE BANK	000000911783	4,344.00	0.00	183,816.90
02/01/2020 11:57:23	02/01/2020	Funds Trf -R P ROAD -009763700001633	000000739862	0.00	72,500.00	256,316.90
02/01/2020 12:01:10	02/01/2020	Funds Trf -R P ROAD -009772400000040	000000287693	0.00	42,000.00	298,316.90
03/01/2020 17:48:48	03/01/2020	Funds Trf -BEGUMPET -009763700001730	000000911780	4,779.00	0.00	293,537.90
04/01/2020 19:16:50	04/01/2020	NET TXN : 4EY3wJZw00Yiub6G SSLLP COMEXP J	379643	6,387.00	0.00	287,150.90
04/01/2020 19:16:50	04/01/2020	NET TXN : 4EY3NWQO00Yiub6G SSLLP COMEXP S	379644	7,359.00	0.00	279,791.90
04/01/2020 19:16:50	04/01/2020	NET TXN : 4EY40ywy00Yiub6G SSLLP COMEXP S	379645	4,300.00	0.00	275,491.90
04/01/2020 19:16:51	04/01/2020	NET TXN : 4EY6yKZs00Yiub6G SSLLP COMEXP M	379646	4,500.00	0.00	270,991.90
04/01/2020 19:16:51	04/01/2020	NET TXN : 4sj8RFwOqZjZpSGM Summit Sales L	379647	4,293.00	0.00	266,698.90
04/01/2020 19:16:52	04/01/2020	NET TXN : 4sjazHmaqZjZpSGM SSLLP COMEXP P	379648	1,000.00	0.00	265,698.90
04/01/2020 19:17:24	04/01/2020	NET TXN : 4sjcSn26qZjZpSGM SSLLP LOGISTIC	379739	0.00	124,130.00	389,828.90
06/01/2020 08:00:13	06/01/2020	NEFT -N006200347228361 -4EY4fkOS00Yiub6G -Priyanka Printers	004208251996	10,760.00	0.00	379,068.90
06/01/2020 08:00:14	06/01/2020	NEFT -N006200347228740 -4EY4MHXk00Yiub6G -Shreyas Services	004208251997	80,817.00	0.00	298,251.90
06/01/2020 08:00:14	06/01/2020	NEFT -N006200347228393 -4EY8gvvs00Yiub6G -VASU PEST CONTROL	004208251999	2,500.00	0.00	295,751.90
06/01/2020 08:00:15	06/01/2020	NEFT -N006200347228407 -4EY90EMG00Yiub6G -MNarsing Rao	004208252000	1,495.00	0.00	294,256.90
06/01/2020 08:00:15	06/01/2020	NEFT -N006200347228758 -4siTfJkaqZjZpSGM -T Krishna Mohan	004208252011	6,750.00	0.00	287,506.90
06/01/2020 08:00:16	06/01/2020	NEFT -N006200347228763 -4siUf9UOqZjZpSGM -C Balagopal	004208252012	10,000.00	0.00	277,506.90
06/01/2020 08:00:16	06/01/2020	NEFT -N006200347228442 -4sj9oHhAqZjZpSGM -Sri Kanaka Durga E	004208252014	6,580.00	0.00	270,926.90
06/01/2020 09:54:46	06/01/2020	CTS CLG NUN DWARAK AUTO XEROX	000000911781	4,867.00	0.00	266,059.90
06/01/2020 09:54:46	06/01/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000911784	23,730.00	0.00	242,329.90
07/01/2020 05:37:32	07/01/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000911785	1,884.00	0.00	240,445.90
09/01/2020 16:16:10	09/01/2020	NEFT Dr -N009200350719460 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000911787	10,000.00	0.00	230,445.90
09/01/2020 16:33:32	09/01/2020	Funds Trf -BEGUMPET -009763700001491	000000911788	86,520.00	0.00	143,925.90
10/01/2020 14:06:46	10/01/2020	Funds Trf -BEGUMPET -009772400000040	000000772266	0.00	30,948.00	174,873.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	188,160.90	Closing Balance	234,725.90(Bal. Avail. for Txn + Uncl. Funds)

10/01/2020 14:07:33	10/01/2020	Funds Trf -BEGUMPET -009763700002255	000000608235	0.00	15,032.00	189,905.90
10/01/2020 14:08:13	10/01/2020	Funds Trf -BEGUMPET -107063700000167	000000846852	0.00	31,765.00	221,670.90
10/01/2020 15:48:05	10/01/2020	Funds Trf -BEGUMPET -009763700002042	000000089505	0.00	15,017.00	236,687.90
10/01/2020 16:32:05	10/01/2020	Funds Trf -BEGUMPET -009763700002275	000000905952	0.00	15,087.00	251,774.90
10/01/2020 16:38:35	13/01/2020	CHQ DEP-KMB	000000001040	0.00	17,604.00	269,378.90
11/01/2020 18:26:38	11/01/2020	NET TXN : 4suPTME00Yiub6G SSLLP COMEXP J	315243	30,000.00	0.00	239,378.90
11/01/2020 18:26:39	11/01/2020	NET TXN : 4suRhvqu00Yiub6G SSLLP COMEXP S	315244	4,779.00	0.00	234,599.90
11/01/2020 18:26:39	11/01/2020	NET TXN : 4szthHbEqZjZpSGM Social DNA	315245	21,800.00	0.00	212,799.90
11/01/2020 18:26:39	11/01/2020	NET TXN : 4sztCagyqZjZpSGM SSLLP COMEXP P	315246	4,156.00	0.00	208,643.90
13/01/2020 08:02:00	13/01/2020	NEFT -N013200351834209 -4suPd8ES00Yiub6G -Gem Enterprises	011209801831	11,328.00	0.00	197,315.90
13/01/2020 08:02:00	13/01/2020	NEFT -N013200351834221 -4suOrKDI00Yiub6G -Vasu Pest Control	011209801832	1,250.00	0.00	196,065.90
13/01/2020 08:02:02	13/01/2020	NEFT -N013200351834243 -4suPEXam00Yiub6G -Fine Enterprises	011209801833	2,609.00	0.00	193,456.90
13/01/2020 08:02:03	13/01/2020	NEFT -N013200351834258 -4suQbljI00Yiub6G -United Security Se	011209801835	14,392.00	0.00	179,064.90
13/01/2020 08:02:04	13/01/2020	NEFT -N013200351834273 -4suR0r1A00Yiub6G -Y Anjaiah	011209801836	750.00	0.00	178,314.90
13/01/2020 08:02:06	13/01/2020	NEFT -N013200351834291 -4szt65MiqZjZpSGM -Liv Housing EServi	011209801838	8,260.00	0.00	170,054.90
13/01/2020 08:02:07	13/01/2020	NEFT -N013200351834778 -4sztsRoyqZjZpSGM -A K Engineering	011209801840	3,304.00	0.00	166,750.90
13/01/2020 14:30:01	13/01/2020	Funds Trf -BEGUMPET -009763700002378	000000659112	0.00	7,827.00	174,577.90
15/01/2020 06:55:56	15/01/2020	CTS CLG NUN TSSPDCL	000000911789	5,629.00	0.00	168,948.90
15/01/2020 06:55:56	15/01/2020	CTS CLG NUN MALIK MOTORS PRIVATE LIM	000000911791	13,471.00	0.00	155,477.90
15/01/2020 06:55:56	15/01/2020	CTS CLG NUN AAOEROPARADISE	000000911790	16,885.00	0.00	138,592.90
16/01/2020 11:42:31	16/01/2020	NET TXN : 4szsytZlonljKvva MEHTA	220284	0.00	14,594.00	153,186.90
16/01/2020 12:41:56	16/01/2020	Funds Trf -R P ROAD -0097724000000050	000000964395	0.00	15,087.00	168,273.90
16/01/2020 12:42:41	16/01/2020	Funds Trf -R P ROAD -009763700001387	000000632619	0.00	12,363.00	180,636.90
21/01/2020 17:02:30	22/01/2020	CHQ DEP-KMB	000000000056	0.00	30,948.00	211,584.90
22/01/2020 06:22:56	22/01/2020	NET TXN : 4sPPo1oagZjZpSGM SSLLP COMEXP S	677786	10,500.00	0.00	201,084.90
22/01/2020 06:22:56	22/01/2020	NET TXN : 4sPPqIReQZjZpSGM SSLLP COMEXP P	677787	5,000.00	0.00	196,084.90
22/01/2020 06:23:47	22/01/2020	NET TXN : 4sPRVsdonljKUCF MODIPROPERTIES	678046	0.00	15,044.00	211,128.90

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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	188,160.90	Closing Balance	234,725.90(Bal. Avail. for Txn + Uncl. Funds)

22/01/2020 08:00:34	22/01/2020	NEFT -N022200356912844 -4sPPeUncqZjZpSGM -Vasu Pest Control	020201209617	1,250.00	0.00	209,878.90
24/01/2020 05:48:13	24/01/2020	CTS CLG NUN TSSPDCL	000000911793	4,112.00	0.00	205,766.90
24/01/2020 05:48:13	24/01/2020	CTS CLG NUN DEUTSCHE BANK	000000911792	5,659.00	0.00	200,107.90
24/01/2020 13:36:49	24/01/2020	NET TXN : 4sUEqRaLrwz2nZuQ MR MIRYALGUDA	287672	0.00	30,169.00	230,276.90
24/01/2020 14:35:13	24/01/2020	NEFT Cr -ANDB0000134 -CREDAI VIJAYAWADA -SUMMIT SALES LLP COMMON EXPENSES -ANDBN20243056731	32822202001240 00400072533	0.00	118,000.00	348,276.90
27/01/2020 08:09:44	27/01/2020	NEFT -N027200358885327 -4sWYvqtznfhA2XKh -BPCL ECMS FLEET B	025202239569	10,000.00	0.00	338,276.90
27/01/2020 08:09:46	27/01/2020	NEFT -N027200358885340 -4t6IMut8qZjZpSGM -Vasu Pest Control	025202239570	1,250.00	0.00	337,026.90
27/01/2020 08:09:47	27/01/2020	NEFT -N027200358885018 -4t6IXLKuqZjZpSGM -Priyanka Printers	025202239611	11,825.00	0.00	325,201.90
27/01/2020 08:09:49	27/01/2020	NET TXN : 4t6mhLdYqZjZpSGM SLLP COMEXP J	536418	13,825.00	0.00	311,376.90
27/01/2020 08:09:50	27/01/2020	NET TXN : 4t6mnfroqZjZpSGM SLLP COMEXP M	536464	4,375.00	0.00	307,001.90
27/01/2020 08:09:51	27/01/2020	NET TXN : 4t6mqw8CqZjZpSGM SLLP COMEXP P	536470	3,725.00	0.00	303,276.90
27/01/2020 08:09:52	27/01/2020	NET TXN : 4t6mvRe6qZjZpSGM SLLP COMEXP S	536487	6,005.00	0.00	297,271.90
27/01/2020 08:09:53	27/01/2020	NET TXN : 4t6mRUeqqZjZpSGM SLLP COMEXP S	536515	5,000.00	0.00	292,271.90
27/01/2020 17:47:08	27/01/2020	Funds Trf -BEGUMPET -009763700001491	000000911794	50,759.00	0.00	241,512.90
29/01/2020 07:38:40	29/01/2020	CTS CLG NUN DWARAK AUTO XEROX	000000911786	4,665.00	0.00	236,847.90
31/01/2020 06:44:19	31/01/2020	CTS CLG NUN DEUTSCHE BANK	000000911795	2,122.00	0.00	234,725.90