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	01/02/2020	**To**	29/02/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	234,725.90	**Closing Balance**	212,898.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 18:02:36	01/02/2020	NEFT -N032200363973987 -4tksS3F4qZjZpSGM -Vasu Pest Control	032204175930	1,250.00	0.00	233,475.90
01/02/2020 18:02:37	01/02/2020	NET TXN : 4tkthMaGqZjZpSGM SSLLP COMEXP J	926397	10,049.00	0.00	223,426.90
01/02/2020 18:02:37	01/02/2020	NET TXN : 4tktuVoqqZjZpSGM SSLLP COMEXP M	926398	2,066.00	0.00	221,360.90
01/02/2020 18:02:37	01/02/2020	NEFT -N032200363973426 -4tmMTM58qZjZpSGM -M Narsing Rao	032204176023	1,490.00	0.00	219,870.90
01/02/2020 18:02:39	01/02/2020	NEFT -N032200363974001 -4tktzlcaqZjZpSGM -C Balagopal	032204176024	10,000.00	0.00	209,870.90
01/02/2020 18:02:40	01/02/2020	NEFT -N032200363973434 -4tktIvfgqZjZpSGM -T Krishna Mohan	032204176025	6,750.00	0.00	203,120.90
01/02/2020 18:02:41	01/02/2020	NET TXN : 4tmN1i2GqZjZpSGM SSLLP COMEXP P	926415	2,600.00	0.00	200,520.90
01/02/2020 18:02:41	01/02/2020	NET TXN : 4tmN9r5YqZjZpSGM SSLLP COMEXP S	926417	5,711.00	0.00	194,809.90
01/02/2020 18:02:41	01/02/2020	NET TXN : 4tmNcP30qZjZpSGM SSLLP COMEXP S	926418	9,650.00	0.00	185,159.90
04/02/2020 09:05:50	04/02/2020	CTS CLG NUN AIRTEL RELATI ONSHIP	000000911797	15,611.00	0.00	169,548.90
10/02/2020 08:02:03	10/02/2020	NET TXN : 4tCYIp8nk6mDNsSe NILGIRI ESTATE	957141	0.00	19,868.00	189,416.90
10/02/2020 08:02:37	10/02/2020	NET TXN : 4tD1ZAnfonIjiq5t MODIPROPERTIES	957987	0.00	14,489.00	203,905.90
10/02/2020 08:06:18	10/02/2020	NET TXN : 4try3Bz2qZjZpSGM Summit Sales L	962683	3,544.00	0.00	200,361.90
10/02/2020 08:06:18	10/02/2020	NEFT -N041200368456072 -4tAEsBsEqZjZpSGM -BPCL ECMS FLEET B	039205768902	10,000.00	0.00	190,361.90
10/02/2020 08:06:19	10/02/2020	NET TXN : 4tAEPnUwqZjZpSGM SSLLP COMEXP J	962685	8,070.00	0.00	182,291.90
10/02/2020 08:06:19	10/02/2020	NEFT -N041200368456098 -4tAQUUn2qZjZpSGM -Y Anjaiah	039205768904	750.00	0.00	181,541.90
10/02/2020 08:06:20	10/02/2020	NEFT -N041200368456111 -4tARiUZuqZjZpSGM -Y Anjaiah	039205768905	1,500.00	0.00	180,041.90
10/02/2020 08:06:20	10/02/2020	NEFT -N041200368456118 -4tARqwUQqZjZpSGM -Vasu Pest Control	039205768906	1,250.00	0.00	178,791.90
10/02/2020 08:06:21	10/02/2020	NET TXN : 4tAXDmPWqZjZpSGM SSLLP COMEXP S	962689	11,738.00	0.00	167,053.90
10/02/2020 08:06:21	10/02/2020	NEFT -N041200368456135 -4tAXODcgqZjZpSGM -Sri Kanaka Durga E	039205768908	5,936.00	0.00	161,117.90
10/02/2020 08:06:21	10/02/2020	NEFT -N041200368456142 -4tAXTJQwqZjZpSGM -Vinayaka Enterpris	039205768909	1,112.00	0.00	160,005.90
10/02/2020 08:06:22	10/02/2020	NEFT -N041200368456152 -4tAXYDsgqZjZpSGM -Fine Enterprises	039205768910	3,270.00	0.00	156,735.90
10/02/2020 08:06:22	10/02/2020	NEFT -N041200368454638 -4tAY6zZOqZjZpSGM -Shreyas Services	039205768921	79,903.00	0.00	76,832.90

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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	01/02/2020	**To**	29/02/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	234,725.90	**Closing Balance**	212,898.90(Bal. Avail. for Txn + Uncl. Funds)

10/02/2020 08:06:23	10/02/2020	NEFT -N041200368454642 -4tCYqi8uqZjZpSGM -Liv Housing EServi	039205768922	8,260.00	0.00	68,572.90
10/02/2020 08:06:23	10/02/2020	NEFT -N041200368454644 -4tD6u222qZjZpSGM -A K Engineering	039205768923	3,540.00	0.00	65,032.90
10/02/2020 08:06:24	10/02/2020	NET TXN : 4tD6JLWmqZjZpSGM SSLLP COMEXP S	963126	10,150.00	0.00	54,882.90
10/02/2020 08:06:24	10/02/2020	NET TXN : 4tD6R59IqZjZpSGM SSLLP COMEXP P	963127	1,550.00	0.00	53,332.90
10/02/2020 08:06:24	10/02/2020	NEFT -N041200368454653 -4tD7sqouqZjZpSGM -United Security Se	039205768926	14,413.00	0.00	38,919.90
10/02/2020 08:32:47	10/02/2020	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Common Expenses -SB41200368459403	3282220200210000200015705	0.00	46,028.00	84,947.90
10/02/2020 11:45:21	10/02/2020	NET TXN : 4tCScOr4qZjZpSG6 MODI FARM H HY	86618	0.00	15,308.00	100,255.90
10/02/2020 13:42:35	10/02/2020	NET TXN : 4tAJvFuXsO4a6lLz VILLA ORCHIDS	154361	0.00	15,308.00	115,563.90
10/02/2020 17:22:35	10/02/2020	Funds Trf -BEGUMPET -009799300000330	000000304366	0.00	6,500.00	122,063.90
11/02/2020 07:56:08	11/02/2020	NET TXN : 4tCP12E8qV4LRlj2 MPPL MAYFLOWER	433227	0.00	49,677.00	171,740.90
11/02/2020 09:01:47	11/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -Summit Sales LLP Common Expenditure -KKBK200429065748	3282220200211000500012750	0.00	16,219.00	187,959.90
11/02/2020 13:09:54	11/02/2020	NET TXN : 4tHBVioprwz2nZuQ MR MIRYALGUDA	527182	0.00	39,738.00	227,697.90
11/02/2020 17:30:15	11/02/2020	Funds Trf -BEGUMPET -009772400000113	000000883554	0.00	42,420.00	270,117.90
12/02/2020 17:38:36	13/02/2020	CHQ DEP-KMB	000000000435	0.00	49,677.00	319,794.90
13/02/2020 07:30:41	13/02/2020	NET TXN : 4tALJFHXCJQBg5NQ GV RESEARCH CE	996777	0.00	30,615.00	350,409.90
14/02/2020 05:32:26	14/02/2020	CTS CLG NUN PRIYANKA PRINTERS	000000911801	29,975.00	0.00	320,434.90
14/02/2020 10:26:13	14/02/2020	NET TXN : 4tAKfIB7k6mDNsvj VISTA HOMES	277205	0.00	20,687.00	341,121.90
15/02/2020 12:25:46	15/02/2020	Funds Trf -R P ROAD -009772400000050	000000744901	0.00	19,868.00	360,989.90
17/02/2020 07:19:08	17/02/2020	NET TXN : 4tR562zI00Yiub6G Social DNA	716606	69,600.00	0.00	291,389.90
17/02/2020 07:19:09	17/02/2020	NET TXN : 4tRifi5oqZjZpSGM Summit Sales L	716608	33,319.00	0.00	258,070.90
17/02/2020 07:19:09	17/02/2020	NET TXN : 4tRiOzoyqZjZpSGM SSLLP COMEXP S	716610	9,600.00	0.00	248,470.90
17/02/2020 07:19:09	17/02/2020	NET TXN : 4tTA60WqqZjZpSGM SSLLP COMEXP S	716612	3,087.00	0.00	245,383.90
17/02/2020 07:19:10	17/02/2020	NET TXN : 4tTA9u06qZjZpSGM SSLLP COMEXP J	716614	4,878.00	0.00	240,505.90
17/02/2020 08:00:18	17/02/2020	NEFT -N048200372818156 -4tQWstXU00Yiub6G -MNarsing Rao	046207104724	1,490.00	0.00	239,015.90
17/02/2020 08:00:18	17/02/2020	NEFT -N048200372818671 -4tR46BAi00Yiub6G -Vasu Pest Control	046207104725	1,250.00	0.00	237,765.90

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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	01/02/2020	**To**	29/02/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	234,725.90	**Closing Balance**	212,898.90(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 08:31:30	17/02/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Common Expenditure -SB48200372818833	32822202002170 00700005268	0.00	19,868.00	257,633.90
17/02/2020 13:45:40	17/02/2020	Funds Trf -R P ROAD -009788700000052	000000652562	0.00	1,139.00	258,772.90
20/02/2020 05:49:07	20/02/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000911799	4,003.00	0.00	254,769.90
21/02/2020 06:15:06	21/02/2020	CTS CLG NUN TSSPDCL	000000911802	1,301.00	0.00	253,468.90
21/02/2020 06:15:06	21/02/2020	CTS CLG NUN AAOEROPARADISE	000000911803	3,240.00	0.00	250,228.90
21/02/2020 06:15:06	21/02/2020	CTS CLG NUN AAOEROPARADISE	000000911804	6,382.00	0.00	243,846.90
21/02/2020 06:15:06	21/02/2020	CTS CLG NUN AAOEROPARADISE	000000911798	17,167.00	0.00	226,679.90
21/02/2020 06:15:06	21/02/2020	CTS CLG NUN ALG TELECOM S ERVICES	000000911805	20,284.00	0.00	206,395.90
25/02/2020 06:02:26	25/02/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000911807	16,118.00	0.00	190,277.90
25/02/2020 07:10:35	25/02/2020	NET TXN : 4u7Ag2Uc00Yiub6G SSLLP COMEXP S	428919	9,750.00	0.00	180,527.90
25/02/2020 07:10:35	25/02/2020	NET TXN : 4ueHZTA8qZjZpSGM SSLLP COMEXP P	428920	2,300.00	0.00	178,227.90
25/02/2020 07:12:36	25/02/2020	NET TXN : 4uePyXfDonIjiq5t MODI HOUSING P	429090	0.00	389.00	178,616.90
25/02/2020 08:00:38	25/02/2020	NEFT -N056200377174347 -4u7ssBfe00Yiub6G -Admin Other Expens	055208477217	1,250.00	0.00	177,366.90
25/02/2020 08:00:38	25/02/2020	NEFT -N056200377174362 -4u7vj47W00Yiub6G -D Shiva Shanker Ha	055208477218	3,599.00	0.00	173,767.90
25/02/2020 08:00:39	25/02/2020	NEFT -N056200377174836 -4u7vAkY1nfhA2XKh -BPCL ECMS FLEET B	055208477219	10,000.00	0.00	163,767.90
25/02/2020 11:15:08	25/02/2020	NET TXN : 4uewxTyDrwz2nZuQ MR MIRYALGUDA	474649	0.00	2,680.00	166,447.90
25/02/2020 14:32:02	25/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -Summit Sales LLP Common Expenditure -KKBK200562413402	32822202002250 01300013155	0.00	432.00	166,879.90
25/02/2020 14:32:10	25/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SSLLP Common Expenses -KKBK200562413151	32822202002250 01300013327	0.00	3,402.00	170,281.90
25/02/2020 14:33:12	25/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -Summit Sales LLP Common Expenditure -KKBK200562413362	32822202002250 01300014180	0.00	540.00	170,821.90
25/02/2020 16:49:11	25/02/2020	Funds Trf -R P ROAD -009788700000052	000000652563	0.00	5,900.00	176,721.90
26/02/2020 05:56:19	26/02/2020	CTS CLG NUN DWARAK AUTO XEROX	000000911808	5,625.00	0.00	171,096.90
26/02/2020 07:08:40	26/02/2020	NET TXN : 4ueNI52ponIjkUCF MODIPROPERTIES	709883	0.00	2,225.00	173,321.90
26/02/2020 07:08:41	26/02/2020	NET TXN : 4ueNrGAFonIjkUCF MODIPROPERTIES	709884	0.00	2,646.00	175,967.90
26/02/2020 07:31:38	26/02/2020	NET TXN : 4ugNSrwOqV4LRIj2 MPPL MAYFLOWER	710950	0.00	3,856.00	179,823.90

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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	01/02/2020	**To**	29/02/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	234,725.90	**Closing Balance**	212,898.90(Bal. Avail. for Txn + Uncl. Funds)

26/02/2020 08:31:01	26/02/2020	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Common Expenses -SB57200377786883	32822202002260 00600007031	0.00	21,881.00	201,704.90
26/02/2020 08:31:02	26/02/2020	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Common Expenses -SB57200377787286	32822202002260 00600007040	0.00	7,576.00	209,280.90
26/02/2020 15:58:01	26/02/2020	Funds Trf -BEGUMPET -009772400000113	000000370424	0.00	4,666.00	213,946.90
26/02/2020 17:23:52	27/02/2020	CHQ DEP-HDB	000000001821	0.00	3,446.00	217,392.90
27/02/2020 06:02:18	27/02/2020	CTS CLG NUN VIJAY ENTERPRISES	000000911810	5,100.00	0.00	212,292.90
28/02/2020 06:47:37	28/02/2020	CTS CLG NUN DEUTSCHE BANK	000000911806	5,658.00	0.00	206,634.90
28/02/2020 11:42:28	28/02/2020	NET TXN : 4u7DTHEtAf4lKjYU VISTA HOMES	386946	0.00	1,944.00	208,578.90
28/02/2020 11:42:28	28/02/2020	NET TXN : 4u7EcsffAf4lKjYU VISTA HOMES	386947	0.00	4,320.00	212,898.90