

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	212,898.90	Closing Balance	112,469.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:07:54	01/03/2020	NET TXN : 4u7DqaXkqZjZpSG6 MODI FARM H HY	168824	0.00	14,374.00	227,272.90
01/03/2020 19:09:24	01/03/2020	NET TXN : 4uq1RuN7k6mDNsSe MODI & MODI CO	169011	0.00	648.00	227,920.90
01/03/2020 19:09:57	01/03/2020	NET TXN : 4uq5lqwkb6mDNsSe NILGIRI ESTATE	169023	0.00	4,374.00	232,294.90
01/03/2020 19:21:18	01/03/2020	NET TXN : 4uqdY5lgqZjZpSGM SSLLP COMEXP S	169029	5,788.00	0.00	226,506.90
01/03/2020 19:21:18	01/03/2020	NET TXN : 4uqehWQ4qZjZpSGM SSLLP COMEXP J	169030	7,595.00	0.00	218,911.90
01/03/2020 19:21:18	01/03/2020	NET TXN : 4uqllcQqZjZpSGM SSLLP COMEXP S	169131	9,703.00	0.00	209,208.90
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236616 -4uo1xzFSqZjZpSGM -Admin Other Expens	060200173518	1,250.00	0.00	207,958.90
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236647 -4uqe5dDeqZjZpSGM -Priyanka Printers	060200173520	960.00	0.00	206,998.90
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381236862 -4uqewfxyqZjZpSGM -Parivartan Concept	060200173772	24,000.00	0.00	182,998.90
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381236893 -4uqgNed6qZjZpSGM -Julien Innovations	060200173773	33,810.00	0.00	149,188.90
02/03/2020 13:27:02	02/03/2020	NET TXN : 4uq6bECJsO4a6lLz VILLA ORCHIDS	679185	0.00	5,098.00	154,286.90
02/03/2020 13:27:02	02/03/2020	NET TXN : 4uq6hprDsO4a6lLz VILLA ORCHIDS	679188	0.00	2,655.00	156,941.90
03/03/2020 08:31:10	03/03/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Common Expenditure -SB63200382751341	32822202003030 00300006388	0.00	486.00	157,427.90
03/03/2020 13:05:17	03/03/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -Summit Sales LLP Common Expenses -SB63200383092654	32822202003030 00300065916	0.00	648.00	158,075.90
03/03/2020 15:33:13	03/03/2020	Funds Trf -BEGUMPET -009788700000083	000000214092	0.00	307.00	158,382.90
05/03/2020 05:29:45	05/03/2020	CTS CLG NUN A K ENGINEERING	000000111052	6,490.00	0.00	151,892.90
12/03/2020 16:44:08	12/03/2020	CHQ PAID/SELF-BEGUMPET	000000111053	50,000.00	0.00	101,892.90
20/03/2020 12:23:11	20/03/2020	Funds Trf -BEGUMPET -009788700000052	000000652567	0.00	1,285.00	103,177.90
24/03/2020 12:52:10	24/03/2020	NET TXN : 4vdoomEvonljijq5t MODIPROPERTIES	52996	0.00	17,749.00	120,926.90
24/03/2020 12:55:16	24/03/2020	NET TXN : 4vb7Z1CtCJQB84R GV RESEARCH CE	53368	0.00	31,169.00	152,095.90
24/03/2020 13:02:46	24/03/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Common Expenditure -SB84200387345715	32822202003240 00600022553	0.00	24,594.00	176,689.90
24/03/2020 13:03:21	24/03/2020	NET TXN : 4vdEAVXoqZjZpSGM SSLLP COMEXP P	54602	6,271.00	0.00	170,418.90
24/03/2020 13:03:21	24/03/2020	NET TXN : 4vdEFVH0qZjZpSGM SSLLP COMEXP M	54604	7,160.00	0.00	163,258.90

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Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	212,898.90	Closing Balance	112,469.90(Bal. Avail. for Txn + Uncl. Funds)

24/03/2020 13:03:22	24/03/2020	NET TXN : 4vdENUfsqZjZpSGM SSLLP COMEXP S	54605	9,640.00	0.00	153,618.90
24/03/2020 13:03:22	24/03/2020	NET TXN : 4vdESHNIqZjZpSGM SSLLP COMEXP S	54606	16,212.00	0.00	137,406.90
24/03/2020 13:03:22	24/03/2020	NEFT -N084200387347441 -4vdEWrlqZjZpSGM -T Krishna Mohan	081201886536	6,750.00	0.00	130,656.90
24/03/2020 13:07:58	24/03/2020	NET TXN : 4vbc8JG7003kGoKn MEHTA	55642	0.00	57,042.00	187,698.90
24/03/2020 13:13:14	24/03/2020	NET TXN : 4vdC1b7Tk6mDNsvj EAST SIDE RESI	56435	0.00	2,160.00	189,858.90
24/03/2020 13:32:25	24/03/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SSLLP Common Expenditure -KKBK200849242772	32822202003240 00600024482	0.00	64,947.00	254,805.90
24/03/2020 13:32:30	24/03/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -Summit Sales LLP Common Expenses -SB84200387351598	32822202003240 00600025006	0.00	24,599.00	279,404.90
24/03/2020 15:59:19	24/03/2020	NET TXN : 4vdmhRThk6mDNsvj VISTA HOMES	76229	0.00	25,654.00	305,058.90
26/03/2020 09:47:30	26/03/2020	NEFT -N086200387579190 -4vkJ62vAqZjZpSGM -Vasu Pest Control	084202026242	3,750.00	0.00	301,308.90
26/03/2020 09:47:30	26/03/2020	NEFT -N086200387579696 -4vkJmu2eqZjZpSGM -Liv Housing EServi	084202026243	11,234.00	0.00	290,074.90
26/03/2020 09:47:31	26/03/2020	NEFT -N086200387579195 -4vkJvDvcqZjZpSGM -Gem Enterprises	084202026244	24,808.00	0.00	265,266.90
26/03/2020 09:47:31	26/03/2020	NEFT -N086200387579699 -4vkJzjfAqZjZpSGM -Priyanka Printers	084202026245	42,520.00	0.00	222,746.90
26/03/2020 09:47:32	26/03/2020	NEFT -N086200387579197 -4vkJGjuiqZjZpSGM -Shreyas Services	084202026246	19,052.00	0.00	203,694.90
26/03/2020 09:47:32	26/03/2020	NEFT -N086200387579199 -4vkJJicGqZjZpSGM -BPCL ECMS FLEET B	084202026247	10,000.00	0.00	193,694.90
26/03/2020 09:47:33	26/03/2020	NEFT -N086200387579200 -4vkKjUOuqZjZpSGM -Sri Kanaka Durga E	084202026248	6,664.00	0.00	187,030.90
26/03/2020 09:47:33	26/03/2020	NET TXN : 4vkK7TSqqZjZpSGM Social DNA	146992	69,600.00	0.00	117,430.90
26/03/2020 09:48:30	26/03/2020	NET TXN : 4vdrxvk1k6mDNsSe NILGIRI ESTATE	147050	0.00	24,594.00	142,024.90
26/03/2020 16:39:04	26/03/2020	NET TXN : 4vbmYxLcqZjZpSLg MR GENOME VALL	204129	0.00	17,760.00	159,784.90
30/03/2020 18:52:17	30/03/2020	NET TXN: 1 SSLLPCOMEXPJAIKUMAR	587666	27,238.00	0.00	132,546.90
31/03/2020 17:29:58	31/03/2020	NET TXN: 1 SSLLPCOMEXPJAIKUMAR	751967	20,077.00	0.00	112,469.90