

Secunderabad

1-Jun-2020 to 30-Jun-2020

Credit

Difference :

P. Bridgman
6-7-20

MM/21/22

Account Activity

as on Wed, Jul 8, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	469.44	Closing Balance	50,426.44(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 19:13:37	01/06/2020	NET TXN : 4xWcKqdisO4a6jzW MODI AND MODI	821144	0.00	125,000.00	125,469.44
03/06/2020 17:27:30	03/06/2020	NEFT -N155200401259077 -4xPoBquBzHdAfvXO -DWGMannem	155207180447	3,375.00	0.00	122,094.44
03/06/2020 17:27:30	03/06/2020	NET TXN : 4xRz4HBXBt2g2ZBV SUPSummit Sale	105797	17,980.00	0.00	104,114.44
03/06/2020 17:27:31	03/06/2020	NEFT -N155200401259079 -4xAZpTsfBt2g2ZBV -Summit Sales LLP	155207180449	8,195.00	0.00	95,919.44
05/06/2020 18:50:35	05/06/2020	NET TXN: 1 Srinivas Vangala	416073	1,531.00	0.00	94,388.44
06/06/2020 16:07:41	06/06/2020	Tax payment :ITNS 281	000000206538	4,473.00	0.00	89,915.44
08/06/2020 06:44:58	08/06/2020	NET TXN : 4y867UwIBt2g2ZBV SUMMIT SALES L	600625	2,944.00	0.00	86,971.44
08/06/2020 08:00:31	08/06/2020	NEFT -N160200402247593 -4xPm22pxzHdAfvXO -CONTRavindra Chary	158207545669	3,970.00	0.00	83,001.44
08/06/2020 08:00:31	08/06/2020	NEFT -N160200402247597 -4xPp6xPnzHdAfvXO -CONTMangilal on Ac	158207545670	8,643.00	0.00	74,358.44
08/06/2020 08:00:32	08/06/2020	NEFT -N160200402247613 -4y5JYJTsO4a6IPS -DWContractor Janar	158207545721	1,017.00	0.00	73,341.44
08/06/2020 08:00:33	08/06/2020	NEFT -N160200402247625 -4y5KANwmsO4a6IPS -DWContractor GMann	158207545722	4,218.00	0.00	69,123.44
08/06/2020 08:00:34	08/06/2020	NEFT -N160200402247636 -4y5KW5hEsO4a6IPS -DWContractor Srika	158207545723	943.00	0.00	68,180.44
08/06/2020 08:00:34	08/06/2020	NEFT -N160200402247649 -4y7VKLutIBt2g2ZBV -PSridhar	158207545724	12,422.00	0.00	55,758.44
08/06/2020 09:31:11	08/06/2020	NEFT -RETURN -N160200402247613 -DWContractor Janardhan -Account Does Not Exist	32822202006080 01000011745	0.00	1,017.00	56,775.44
10/06/2020 12:50:52	10/06/2020	Funds Trf -BEGUMPET -009763700003430	000000425014	0.00	475,000.00	531,775.44
10/06/2020 13:36:47	10/06/2020	Funds Trf -BEGUMPET -009763700001888	000000206539	450,000.00	0.00	81,775.44
12/06/2020 14:03:05	12/06/2020	Funds Trf -R P ROAD -009790200014100	000000206542	7,000.00	0.00	74,775.44
12/06/2020 15:57:19	12/06/2020	Tax payment :ITNS 281	000000206541	53.00	0.00	74,722.44
12/06/2020 15:57:20	12/06/2020	Tax payment :ITNS 281	000000206540	546.00	0.00	74,176.44
16/06/2020 12:02:00	16/06/2020	Funds Trf -BEGUMPET -009763700001888	000000206544	50,000.00	0.00	24,176.44
16/06/2020 15:22:16	16/06/2020	Funds Trf -BEGUMPET -009763700003430	000000425015	0.00	100,000.00	124,176.44
17/06/2020 07:48:42	17/06/2020	NET TXN: 1 Srinivas Vangala	790203	399.00	0.00	123,777.44
17/06/2020 08:00:22	17/06/2020	NEFT -N169200404398276 -4yokb0jNBt2g2ZBV -SPAJAY MEHATA	168208539621	38,675.00	0.00	85,102.44
17/06/2020 08:00:22	17/06/2020	NEFT -N169200404398332 -4yovtFqXBt2g2ZBV -DWContractor Janar	168208539622	1,017.00	0.00	84,085.44
17/06/2020 08:00:23	17/06/2020	NEFT -N169200404398347 -4yoy6MEzBt2g2ZBV -EMPPSridhar	168208539623	399.00	0.00	83,686.44

Account Activity

as on Wed, Jul 8, 20 IST

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Account Number	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	469.44	Closing Balance	50,426.44(Bal. Avail. for Txn + Uncl. Funds)

17/06/2020 08:00:23	17/06/2020	NEFT -N169200404398354 -4yt8hvx8t2g2ZBV -EMPPRavi Kumar Sal	168208539624	10,000.00	0.00	73,686.44
18/06/2020 11:31:48	18/06/2020	ACH CR AAJFP4202C AY2018 19 CE2012292142	008672895886	0.00	11,000.00	84,686.44
18/06/2020 11:31:49	18/06/2020	ACH CR AAJFP4202C AY2019 20 CE2012292737	008672899761	0.00	3,864,330.00	3,949,016.44
20/06/2020 15:41:39	20/06/2020	Funds Trf -BEGUMPET -009763700003430	000000206546	2,700,000.00	0.00	1,249,016.44
22/06/2020 06:29:05	22/06/2020	CTS CLG NUN ANU FURNITURE	000000206515	50,593.00	0.00	1,198,423.44
22/06/2020 08:45:33	22/06/2020	NET TXN : 4yCFeSiqrQozFp SSLLP LOGISTIC	413938	0.00	959.00	1,199,382.44
22/06/2020 08:47:11	22/06/2020	NET TXN : 4yESp40NBt2g2ZBV SUPSummit Sale	414391	35,998.00	0.00	1,163,384.44
22/06/2020 08:47:12	22/06/2020	NET TXN : 4yESXS65Bt2g2ZBV SPKGMCo	414392	13,800.00	0.00	1,149,584.44
22/06/2020 08:47:12	22/06/2020	NEFT -N174200405589014 -4yETZnHb2g2ZBV -Summit Sales LLP	172208968080	27,402.00	0.00	1,122,182.44
22/06/2020 08:47:13	22/06/2020	NET TXN : 4yEUT1Pz2g2ZBV PARTNERModi An	414394	1,000,000.00	0.00	122,182.44
22/06/2020 08:47:13	22/06/2020	NEFT -N174200405589021 -4yEVfBEb2g2ZBV -SUPSai Aditya Comp	172208968122	767.00	0.00	121,415.44
22/06/2020 08:47:13	22/06/2020	NEFT -N174200405589626 -4yEVLaat2g2ZBV -SUPRadiant Systems	172208968123	340.00	0.00	121,075.44
22/06/2020 08:47:14	22/06/2020	NEFT -N174200405589027 -4yEXPP3b8t2g2ZBV -OTHLOAN Summit Bui	172208968124	20,649.00	0.00	100,426.44
22/06/2020 13:22:47	22/06/2020	Funds Trf -BEGUMPET -009763700003430	000000003562	0.00	500,000.00	600,426.44
22/06/2020 13:31:11	22/06/2020	Funds Trf -BEGUMPET -009763700001888	000000759483	500,000.00	0.00	100,426.44
30/06/2020 12:58:29	30/06/2020	Funds Trf -BEGUMPET -009763700001888	000000206550	50,000.00	0.00	50,426.44

MMAW
12/7/2020