

Account Activity

as on Thu, Apr 16, 20 IST

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

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	411,451.00	Closing Balance	414,082.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2018 16:01:54	01/09/2018	NEFT -N244180144814338 -49KdxKVHnfhA2XKh -BPCLECMSFLEET BUSI	244187508080	3,108.00	0.00	408,343.00
01/09/2018 16:01:55	01/09/2018	NEFT -N244180144813907 -49HLhhV8QJyS0Go -BPCLECMSFLEET BUSI	244187508121	2,868.00	0.00	405,475.00
01/09/2018 16:01:55	01/09/2018	NEFT -N244180144814342 -49KdhGUpnfhA2XKh -BPCLECMSFLEET BUSI	244187508122	1,482.00	0.00	403,993.00
01/09/2018 16:04:33	01/09/2018	NET TXN : 49MjiphQsO4a6jzW NILGIRI ESTATE	771632	0.00	58,485.00	462,478.00
03/09/2018 14:23:18	03/09/2018	NET TXN : 49MkUBjlrwz2nZuQ MODI REALTY MI	941823	0.00	6,650.00	469,128.00
03/09/2018 14:23:19	03/09/2018	NET TXN : 49Mky8Dhrwz2nZuQ MODI REALTY MI	941824	0.00	1,156.00	470,284.00
04/09/2018 09:54:46	04/09/2018	NET TXN : 49KaLAzzonljKvva MODI CONSULTAN	191533	0.00	1,816.00	472,100.00
04/09/2018 10:55:03	04/09/2018	NET TXN : 49Kbex0sqV4LRlj2 MODI FARM HOUS	216195	0.00	12,017.00	484,117.00
04/09/2018 10:56:25	04/09/2018	NET TXN : 49KbS0A0qV4LRlj2 SERENE CONSTRU	216888	0.00	9,525.00	493,642.00
04/09/2018 14:01:57	04/09/2018	NET TXN: SSSLPLlog1 G B Rambabu	305133	39,365.00	0.00	454,277.00
04/09/2018 14:01:58	04/09/2018	NET TXN : SSSLPLlog2 Kandi Prabhkar Reddy	305134	34,971.00	0.00	419,306.00
04/09/2018 14:01:58	04/09/2018	NET TXN : SSSLPLlog3 Sunkari Sunil Kumar	305135	33,606.00	0.00	385,700.00
04/09/2018 14:01:58	04/09/2018	NET TXN : SSSLPLlog4 Kedari Krishna Prasad	305137	29,039.00	0.00	356,661.00
04/09/2018 14:01:59	04/09/2018	NET TXN : SSSLPLlog5 Cheeruka Venkara Rama	305138	19,450.00	0.00	337,211.00
04/09/2018 14:01:59	04/09/2018	NET TXN : SSSLPLlog6 A Laxmi Kanth	305139	10,918.00	0.00	326,293.00
04/09/2018 14:01:59	04/09/2018	NET TXN : SSSLPLlog7 Prasad Enagandula	305140	22,572.00	0.00	303,721.00
04/09/2018 14:02:00	04/09/2018	NET TXN : SSSLPLlog8 Ganta Vineela	305181	9,666.00	0.00	294,055.00
04/09/2018 14:02:00	04/09/2018	NET TXN : SSSLPLlog9 Palle Saikumar Reddy	305182	18,641.00	0.00	275,414.00
04/09/2018 14:02:00	04/09/2018	NET TXN : SSSLPLlog10 Dokuparthi Pavan Kum	305183	15,631.00	0.00	259,783.00
04/09/2018 14:02:00	04/09/2018	NET TXN : SSSLPLlog11 Bore Shekappa	305184	9,484.00	0.00	250,299.00
04/09/2018 14:02:01	04/09/2018	NET TXN : SSSLPLlog12 Chathiri Krishna	305185	16,679.00	0.00	233,620.00
04/09/2018 14:02:01	04/09/2018	NET TXN : SSSLPLlog13 Erraboina Naresh Kum	305186	13,324.00	0.00	220,296.00
04/09/2018 14:02:01	04/09/2018	NET TXN : SSSLPLlog14 Nagula Raj Kumar	305187	12,317.00	0.00	207,979.00
04/09/2018 14:02:02	04/09/2018	NET TXN : SSSLPLlog15 Chandragiri Ramesh	305188	14,517.00	0.00	193,462.00
04/09/2018 14:02:02	04/09/2018	NET TXN : SSSLPLlog16 Manda Mahendar	305189	13,215.00	0.00	180,247.00
04/09/2018 14:02:02	04/09/2018	NET TXN : SSSLPLlog17 Maddevoenollu Shekar	305190	15,507.00	0.00	164,740.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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Opening Balance	411,451.00	Closing Balance	414,082.00(Bal. Avail. for Txn + Uncl. Funds)

04/09/2018 14:02:03	04/09/2018	NET TXN : SLLPLLog18 Yellamla Somanna	305211	14,692.00	0.00	150,048.00
04/09/2018 14:02:03	04/09/2018	NET TXN : SLLPLLog19 S Krishnam Raju	305212	14,865.00	0.00	135,183.00
04/09/2018 14:02:03	04/09/2018	NET TXN : SLLPLLog20 Sanketh Vodagani	305213	12,668.00	0.00	122,515.00
04/09/2018 14:02:03	04/09/2018	NET TXN : SLLPLLog21 Gadappa Murali Mohan	305214	15,818.00	0.00	106,697.00
04/09/2018 14:02:04	04/09/2018	NET TXN : SLLPLLog22 S Kuldeep Krishna	305215	11,362.00	0.00	95,335.00
04/09/2018 14:39:17	04/09/2018	NEFT Cr -YESB0000001 -KADAKIA AND MODI -SLLP Logistics -SB47180145515151	3282220180904005300068767	0.00	13,920.00	109,255.00
04/09/2018 14:39:18	04/09/2018	NEFT Cr -YESB0000001 -KADAKIA AND MODI -SLLP Logistics -SB47180145515155	3282220180904005300069773	0.00	10,439.00	119,694.00
04/09/2018 16:42:42	04/09/2018	NET TXN : 49K7hVhlonljUCF B AND C ESTATE	407896	0.00	16,240.00	135,934.00
04/09/2018 16:42:42	04/09/2018	NET TXN : 49Kasf7xonljUCF B AND C ESTATE	407897	0.00	52,920.00	188,854.00
04/09/2018 18:38:53	04/09/2018	NET TXN : 49MfrefAqZjZpSLg VILLA ORCHIDS	480983	0.00	6,122.00	194,976.00
04/09/2018 20:05:48	04/09/2018	NET TXN : 49HQu9lba5PjOa6m PARAMOUNT ESTA	485046	0.00	32,581.00	227,557.00
04/09/2018 20:06:29	04/09/2018	NET TXN : 49TpfntZa5PjOa6m PARAMOUNT BUIL	485823	0.00	147.00	227,704.00
05/09/2018 08:33:20	05/09/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB48180145677814	3282220180905005300009201	0.00	20,423.00	248,127.00
05/09/2018 08:33:28	05/09/2018	NEFT Cr -YESB0000001 -SILVER OAK REALTY -Summit Sales Logistics Ac -SB48180145676726	3282220180905005300009308	0.00	667.00	248,794.00
05/09/2018 08:33:32	05/09/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB48180145677624	3282220180905005300008881	0.00	11,020.00	259,814.00
05/09/2018 12:03:55	05/09/2018	Funds Trf -R P ROAD -009791800025332	000000917120	12,411.00	0.00	247,403.00
05/09/2018 14:05:58	05/09/2018	NEFT Cr -YESB0000001 -VISTA HOMES -SLLP Logisti -SB48180145956032	3282220180905005300054517	0.00	15,080.00	262,483.00
05/09/2018 14:05:58	05/09/2018	NEFT Cr -YESB0000001 -VISTA HOMES -SLLP Logisti -SB48180145956040	3282220180905005300055082	0.00	85,293.00	347,776.00
06/09/2018 07:45:18	06/09/2018	NET TXN : 49TzlIP97CJQB84R MODI REALTY GE	895732	0.00	3,521.00	351,297.00
10/09/2018 08:11:54	10/09/2018	NET TXN : 4a2Af434sO4a6m4X SUMMIT SALES L	756417	0.00	115,640.00	466,937.00
10/09/2018 08:18:05	10/09/2018	NET TXN : 4a0kgKr3onlj5t MODI PROPRTIE	757208	0.00	2,555.00	469,492.00
10/09/2018 08:18:05	10/09/2018	NET TXN : 4a0kp8Utonlj5t MODI PROPRTIE	757209	0.00	123.00	469,615.00
10/09/2018 08:21:42	10/09/2018	NET TXN : 4a0BVJi7a5PjOa6m PARAMOUNT ESTA	757345	0.00	98,900.00	568,515.00
10/09/2018 08:30:28	10/09/2018	NEFT -N253180147149352 -49XVtvXfnfhA2XKh -BPCL ECMS FLEET BU	251180630236	16,800.00	0.00	551,715.00

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	411,451.00	Closing Balance	414,082.00(Bal. Avail. for Txn + Uncl. Funds)

10/09/2018 08:30:28	10/09/2018	NEFT -N253180147148811 -4a0qWcVNfnhA2XKh -BPCLECMSFLEET BUSI	251180630237	15,350.00	0.00	536,365.00
10/09/2018 08:30:28	10/09/2018	NEFT -N253180147148813 -4a0r9FNbnfhA2XKh -BPCLECMSFLEET BUSI	251180630238	2,340.00	0.00	534,025.00
10/09/2018 08:30:29	10/09/2018	NEFT -N253180147148815 -4a0rdK3lnfhA2XKh -BPCLECMSFLEET BUSI	251180630239	680.00	0.00	533,345.00
10/09/2018 08:30:29	10/09/2018	NEFT -N253180147148817 -4a0rfXgbnfhA2XKh -BPCLECMSFLEET BUSI	251180630240	17,400.00	0.00	515,945.00
10/09/2018 08:30:29	10/09/2018	NEFT -N253180147148819 -4a0stM4NfnfhA2XKh -BPCLECMSFLEET BUSI	251180630251	7,500.00	0.00	508,445.00
10/09/2018 08:30:30	10/09/2018	NEFT -N253180147148821 -4a0xiHHQqZjZpSGM -Modi Properties Pr	251180630252	843.00	0.00	507,602.00
10/09/2018 08:30:30	10/09/2018	NEFT -N253180147148823 -4a0GyljrnfhA2XKh -BPCLECMSFLEET BUSI	251180630253	700.00	0.00	506,902.00
10/09/2018 08:30:30	10/09/2018	NEFT -N253180147148824 -4a0GFyzrnfhA2XKh -BPCLECMSFLEET BUSI	251180630254	4,800.00	0.00	502,102.00
10/09/2018 08:30:30	10/09/2018	NET TXN : 4a0ldYMyqZjZpSGM Summit Sales L	757672	496.00	0.00	501,606.00
10/09/2018 08:33:10	10/09/2018	NET TXN : 49YICGNWsO4a6jzW NILGIRI ESTATE	757757	0.00	78,502.00	580,108.00
10/09/2018 08:33:10	10/09/2018	NET TXN : 49YIRWDusO4a6jzW NILGIRI ESTATE	757758	0.00	23,490.00	603,598.00
10/09/2018 08:47:41	10/09/2018	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB53180147147841	32822201809100 02000029274	0.00	35,090.00	638,688.00
10/09/2018 08:47:41	10/09/2018	NEFT Cr -YESB00000001 -SILVER OAK REALTY -Summit Sales Logistics Ac -SB53180147147773	32822201809100 02000030185	0.00	24,494.00	663,182.00
10/09/2018 09:05:02	10/09/2018	NEFT Cr -YESB00000001 -KADAKIA AND MODI -SSLLP Logistics -SB53180147149548	32822201809100 02000032533	0.00	22,040.00	685,222.00
10/09/2018 11:03:33	10/09/2018	NET TXN : 49Y1GnlsqZjZpSLg VILLA ORCHIDS	898437	0.00	22,040.00	707,262.00
10/09/2018 11:04:46	10/09/2018	NET TXN : 4a0CRiHfrwz2uvuR VILLA ORCHIDS	899704	0.00	90,185.00	797,447.00
10/09/2018 11:51:55	10/09/2018	NET TXN : 4a2E8Jz3onljkuCF B AND C ESTATE	937359	0.00	16,920.00	814,367.00
10/09/2018 11:52:53	10/09/2018	NET TXN : 4a2FeQ93onljkuCF B AND C ESTATE	937714	0.00	301,050.00	1,115,417.00
10/09/2018 14:54:23	10/09/2018	NET TXN : 4a0sffQbrwz2nZuQ MODI REALTY MI	17616	0.00	58,976.00	1,174,393.00
11/09/2018 20:55:47	11/09/2018	NET TXN : 4a0IBAKiqV4LRlj2 MODI FARM HOUS	471875	0.00	77,760.00	1,252,153.00
11/09/2018 20:55:48	11/09/2018	NET TXN : 4a0mt29MqV4LRlj2 MODI FARM HOUS	471876	0.00	19,720.00	1,271,873.00
12/09/2018 13:33:16	12/09/2018	Funds Trf -R P ROAD -0097887000000083	000000929765	0.00	16,266.00	1,288,139.00
14/09/2018 10:47:43	14/09/2018	NET TXN : 4a0ocJV s00Yiub6G VISTA HOMES	74882	0.00	18,174.00	1,306,313.00

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	411,451.00	Closing Balance	414,082.00(Bal. Avail. for Txn + Uncl. Funds)

14/09/2018 10:47:43	14/09/2018	NET TXN : 4a0p4JVY00Yiub6G VISTA HOMES	74883	0.00	85,849.00	1,392,162.00
14/09/2018 18:55:10	14/09/2018	NET TXN : SLLP1 Pulla Prabhakar	299907	399.00	0.00	1,391,763.00
14/09/2018 18:55:11	14/09/2018	NET TXN : SLLP2 Mohammed Riyazuddin	299908	399.00	0.00	1,391,364.00
14/09/2018 18:55:11	14/09/2018	NET TXN : SLLP3 Hemendra D Kanaiya	299909	399.00	0.00	1,390,965.00
14/09/2018 18:55:11	14/09/2018	NET TXN : SLLP4 Thummuru Dakshina Murthi	299910	399.00	0.00	1,390,566.00
14/09/2018 18:55:11	14/09/2018	NET TXN : SLLP5 Tangalapally Bhasker	299971	1,599.00	0.00	1,388,967.00
14/09/2018 18:55:12	14/09/2018	NET TXN : SLLP6 Mangilipelli Aruna	299972	399.00	0.00	1,388,568.00
14/09/2018 18:55:12	14/09/2018	NET TXN : SLLP7 Jagannathan Selva Kumar	299973	399.00	0.00	1,388,169.00
14/09/2018 18:55:12	14/09/2018	NET TXN : SLLP8 Sheik Goushee Begum	299974	399.00	0.00	1,387,770.00
14/09/2018 18:55:12	14/09/2018	NET TXN : SLLP9 Kandagatla Vasu Dev	299975	399.00	0.00	1,387,371.00
14/09/2018 18:55:13	14/09/2018	NET TXN : SLLP10 Pochampally Raghu	299976	399.00	0.00	1,386,972.00
14/09/2018 18:55:13	14/09/2018	NET TXN : SLLP11 G B Rambabu	299977	399.00	0.00	1,386,573.00
14/09/2018 18:55:13	14/09/2018	NET TXN : SLLPLog12 Kandi Prabhkar Reddy	299978	399.00	0.00	1,386,174.00
14/09/2018 18:55:14	14/09/2018	NET TXN : SLLPLog13 Sunkari Sunil Kumar	299979	1,119.00	0.00	1,385,055.00
14/09/2018 18:55:14	14/09/2018	NET TXN : SLLPLog14 Kedari Krishna Prasa	299980	399.00	0.00	1,384,656.00
14/09/2018 18:55:14	14/09/2018	NET TXN : SLLPLog15 Cheeruka Venkara Ram	299981	399.00	0.00	1,384,257.00
14/09/2018 18:55:14	14/09/2018	NET TXN : SLLPLog16 A Laxmi Kanth	299982	399.00	0.00	1,383,858.00
14/09/2018 18:55:15	14/09/2018	NET TXN : SLLPLog17 Prasad Enagandula	299983	399.00	0.00	1,383,459.00
14/09/2018 18:55:15	14/09/2018	NET TXN : SLLPLog18 Ganta Vineela	299984	399.00	0.00	1,383,060.00
14/09/2018 18:55:15	14/09/2018	NET TXN : SLLPLog19 Palle Saikumar Reddy	299985	399.00	0.00	1,382,661.00
14/09/2018 18:55:15	14/09/2018	NET TXN : SLLPLog20 Dokuparthi Pavan Kum	299986	898.00	0.00	1,381,763.00
14/09/2018 18:55:15	14/09/2018	NET TXN : SLLPLog21 Bore Shekappa	299987	1,599.00	0.00	1,380,164.00
14/09/2018 18:55:16	14/09/2018	NET TXN : SLLPLog22 Chathiri Krishna	299988	1,599.00	0.00	1,378,565.00
14/09/2018 18:55:16	14/09/2018	NET TXN : SLLPLog23 Erraboina Naresh Kum	299989	399.00	0.00	1,378,166.00
14/09/2018 18:55:16	14/09/2018	NET TXN : SLLPLog24 Nagula Raj Kumar	299990	399.00	0.00	1,377,767.00
14/09/2018 18:55:17	14/09/2018	NET TXN : SLLPLog25 Chandragiri Ramesh	300001	399.00	0.00	1,377,368.00
14/09/2018 18:55:17	14/09/2018	NET TXN : SLLPLog26 Manda Mahendar	300002	399.00	0.00	1,376,969.00
14/09/2018 18:55:17	14/09/2018	NET TXN : SLLPLog27 Maddevoenollu Shekar	300003	399.00	0.00	1,376,570.00
14/09/2018 18:55:17	14/09/2018	NET TXN : SLLPLog28 Yellamla Somanna	300004	399.00	0.00	1,376,171.00

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14/09/2018 18:55:18	14/09/2018	NET TXN : SLLPLLog29 S Krishnam Raju	300005	1,599.00	0.00	1,374,572.00
14/09/2018 18:55:18	14/09/2018	NET TXN : SLLPLLog30 Kota Lakshmi Durga	300006	399.00	0.00	1,374,173.00
14/09/2018 18:55:18	14/09/2018	NET TXN : SLLPLLog31 Sanketh Vodagani	300007	399.00	0.00	1,373,774.00
14/09/2018 18:55:19	14/09/2018	NET TXN : SLLPLLog32 Gadappa Murali Mohan	300008	399.00	0.00	1,373,375.00
14/09/2018 18:55:19	14/09/2018	NET TXN : SLLPLLog33 S Kuldeep Krishna	300009	399.00	0.00	1,372,976.00
17/09/2018 07:59:40	17/09/2018	NET TXN : 4achiy8aqZjZpSGM Kadakia Modi	536459	5,052.00	0.00	1,367,924.00
17/09/2018 07:59:40	17/09/2018	NET TXN : 4acjTxeOqZjZpSGM Vista Homes	536460	32,902.00	0.00	1,335,022.00
17/09/2018 07:59:40	17/09/2018	NET TXN : 4ack8g38qZjZpSGM Modi Consultan	536471	1,224.00	0.00	1,333,798.00
17/09/2018 07:59:41	17/09/2018	NET TXN : 4agVNov8qZjZpSGM Summit Sales L	536472	4,101.00	0.00	1,329,697.00
17/09/2018 07:59:41	17/09/2018	NET TXN : 4agW6jnkqZjZpSGM Modi Soham HUF	536473	9,536.00	0.00	1,320,161.00
17/09/2018 07:59:41	17/09/2018	NET TXN : 4agWBToKqZjZpSGM Modi Soham HUF	536474	8,093.00	0.00	1,312,068.00
17/09/2018 07:59:41	17/09/2018	NET TXN : 4agWWTwqZjZpSGM Modi Soham HUF	536475	11,156.00	0.00	1,300,912.00
17/09/2018 07:59:42	17/09/2018	NET TXN : 4agX0NVgqZjZpSGM Modi Soham HUF	536476	7,329.00	0.00	1,293,583.00
17/09/2018 07:59:42	17/09/2018	NET TXN : 4agX3TJJoqZjZpSGM Modi Soham HUF	536477	6,617.00	0.00	1,286,966.00
17/09/2018 07:59:42	17/09/2018	NET TXN : 4agXijcuqZjZpSGM Summit Sales L	536478	29,500.00	0.00	1,257,466.00
17/09/2018 07:59:43	17/09/2018	NET TXN : 4agYvXISqZjZpSGM Summit Sales L	536479	30,987.00	0.00	1,226,479.00
17/09/2018 07:59:43	17/09/2018	NET TXN : 4aj3cVVEqZjZpSGM Chathiri Kris	536480	1,350.00	0.00	1,225,129.00
17/09/2018 07:59:43	17/09/2018	NET TXN : 4aj3r6sOqZjZpSGM Yellamla Soma	536481	1,350.00	0.00	1,223,779.00
17/09/2018 07:59:44	17/09/2018	NET TXN : 4aj4vi0BnfhA2XKh Manda Mahendar	536482	6,000.00	0.00	1,217,779.00
17/09/2018 08:00:22	17/09/2018	NEFT -N260180149333521 -4agYJFaWqZjZpSGM -Modi Properties Pr	258183710499	5,663.00	0.00	1,212,116.00
17/09/2018 08:00:23	17/09/2018	NEFT -N260180149333541 -4aj2THaGqZjZpSGM -BPCLECMSFLEET BUSI	258183710500	3,537.00	0.00	1,208,579.00
17/09/2018 12:40:31	17/09/2018	NET TXN : 4agWpKqxCJQB84R MODI REALTY GE	601069	0.00	8,096.00	1,216,675.00
17/09/2018 13:07:50	17/09/2018	NEFT Cr -YESB0000001 -KADAKIA AND MODI -SLLP Logistics -SB60180149392266	32822201809170 01900037242	0.00	8,775.00	1,225,450.00
17/09/2018 14:53:56	17/09/2018	Funds Trf -BEGUMPET -009763700001991	000000799516	0.00	5,801.00	1,231,251.00
22/09/2018 17:03:29	22/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6708099652	942815	27,590.00	0.00	1,203,661.00
22/09/2018 17:03:42	22/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6708300134	942818	66,439.00	0.00	1,137,222.00
22/09/2018 17:27:19	22/09/2018	NET TXN : 4azJWFJhonliq5t MODI AND MODI	944726	0.00	125.00	1,137,347.00

Account Activity

as on Thu, Apr 16, 20 IST

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

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	411,451.00	Closing Balance	414,082.00(Bal. Avail. for Txn + Uncl. Funds)

22/09/2018 17:33:30	22/09/2018	NET TXN : 4ax8olbcqZjZpSGM Paramount Esta	944650	51,800.00	0.00	1,085,547.00
22/09/2018 17:33:30	22/09/2018	NET TXN : 4axceaKaQjZpSGM Summit Sales L	945001	399.00	0.00	1,085,148.00
24/09/2018 08:00:58	24/09/2018	NEFT -N267180151023436 -4ax7l2xEqZjZpSGM -Modi Properties Pr	265186362068	1,000.00	0.00	1,084,148.00
24/09/2018 08:00:59	24/09/2018	NEFT -N267180151023070 -4ax6W6weqZjZpSGM -Modi Properties Pr	265186362069	2,493.00	0.00	1,081,655.00
24/09/2018 08:01:00	24/09/2018	NEFT -N267180151023100 -4av6uogDnfhA2XKh -BPCLECMS FLEET BUS	265186362070	4,000.00	0.00	1,077,655.00
24/09/2018 08:01:00	24/09/2018	NEFT -N267180151023113 -4av6WKdFnfhA2XKh -BPCLECMS FLEET BUS	265186362121	1,340.00	0.00	1,076,315.00
24/09/2018 08:01:02	24/09/2018	NEFT -N267180151023146 -4avdCXRpnfhA2XKh -BPCLECMS FLEET BUS	265186362122	20,500.00	0.00	1,055,815.00
24/09/2018 08:01:03	24/09/2018	NEFT -N267180151023169 -4axpgPWB8QJyS0Go -BPCLECMS FLEET BUS	265186362125	370.00	0.00	1,055,445.00
24/09/2018 08:01:04	24/09/2018	NEFT -N267180151023188 -4axpoFfT8QJyS0Go -BPCLECMS FLEET BUS	265186362126	1,387.00	0.00	1,054,058.00
24/09/2018 08:01:05	24/09/2018	NEFT -N267180151023225 -4axpueGF8QJyS0Go -BPCLECMS FLEET BUS	265186362127	733.00	0.00	1,053,325.00
24/09/2018 08:01:06	24/09/2018	NEFT -N267180151023754 -4axpBinH8QJyS0Go -BPCLECMS FLEET BUS	265186362128	1,086.00	0.00	1,052,239.00
24/09/2018 08:01:06	24/09/2018	NEFT -N267180151023475 -4axq2sH38QJyS0Go -BPCLECMS FLEET BUS	265186362129	4,325.00	0.00	1,047,914.00
24/09/2018 08:01:07	24/09/2018	NEFT -N267180151023495 -4azqYP3nnfhA2XKh -BPCLECMS FLEET BUS	265186362131	2,493.00	0.00	1,045,421.00
24/09/2018 08:01:07	24/09/2018	NEFT -N267180151023511 -4azuNRVgqZjZpSGM -BPCLECMS FLEET BUS	265186362132	45,000.00	0.00	1,000,421.00
25/09/2018 15:33:34	25/09/2018	Funds Trf -R P ROAD -009763700001491	000000917124	750,670.00	0.00	249,751.00
26/09/2018 10:02:52	26/09/2018	S K ENTERPRISES	000000917121	4,065.00	0.00	245,686.00
29/09/2018 17:44:25	29/09/2018	NET TXN : 4aPWNLyLa5PjOa6m PARAMOUNT ESTA	102129	0.00	19,867.00	265,553.00
29/09/2018 17:47:32	29/09/2018	NET TXN : 4aLtf1Nhonliq5t MODI PROPERTIE	104316	0.00	16.00	265,569.00
29/09/2018 17:50:05	29/09/2018	NET TXN : 4aNFrKjssO4a6jzW NILGIRI ESTATE	106674	0.00	8,823.00	274,392.00
29/09/2018 17:50:07	29/09/2018	NET TXN : 4aNmUwPssO4a6jzW NILGIRI ESTATE	106741	0.00	37,260.00	311,652.00
29/09/2018 17:51:35	29/09/2018	NET TXN : 4aNyAJ6RonljKvva MODI CONSULTAN	107865	0.00	133.00	311,785.00
29/09/2018 17:52:17	29/09/2018	NET TXN : 4aPPqTn0sO4a6m4X SUMMIT SALES L	108566	0.00	29,500.00	341,285.00
29/09/2018 17:52:56	29/09/2018	NET TXN : 4axqDmi18QJyS0Go Erraboina Nare	109182	1,350.00	0.00	339,935.00

Account Activity

as on Thu, Apr 16, 2018

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

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	411,451.00	Closing Balance	414,082.00(Bal. Avail. for Txn + Uncl. Funds)

29/09/2018 17:52:56	29/09/2018	NEFT -N272180153379407 -4aNxyPwznfhA2XKh -BPCLECMS FLEET BUS	272189707654	18,900.00	0.00	321,035.00
29/09/2018 17:52:57	29/09/2018	NEFT -N272180153378695 -4aNGd7pgqZjZpSGM -Modi Hosuing Pvt L	272189707655	580.00	0.00	320,455.00
29/09/2018 17:52:57	29/09/2018	NEFT -N272180153379411 -4azOTZv18QJyS0Go -BPCLECMS FLEET BUS	272189707656	1,171.00	0.00	319,284.00
29/09/2018 17:52:57	29/09/2018	NET TXN : 4aNGG0IGqZjZpSGM Modi Realty Mi	109187	8,254.00	0.00	311,030.00
29/09/2018 17:52:58	29/09/2018	NEFT -N272180153378700 -4aNLHCMOqZjZpSGM -Modi Properties Pr	272189707658	2,493.00	0.00	308,537.00
29/09/2018 17:52:58	29/09/2018	NET TXN : 4aNLRPmuqZjZpSGM Modi Propertie	109201	123.00	0.00	308,414.00
29/09/2018 17:52:58	29/09/2018	NET TXN : 4aNUMuoqZjZpSGM Srinivas Vanga	109202	7,467.00	0.00	300,947.00
29/09/2018 17:52:59	29/09/2018	NET TXN : 4aPOVAcCqZjZpSGM Srinivas Vanga	109204	399.00	0.00	300,548.00
29/09/2018 17:55:18	29/09/2018	NET TXN : 4aLdcYleqZjZpSLg SILVER OAK VIL	110883	0.00	15,094.00	315,642.00
29/09/2018 17:55:21	29/09/2018	NET TXN : 4aNNuBDuqZjZpSLg SILVER OAK VIL	110922	0.00	22,140.00	337,782.00
29/09/2018 18:17:11	29/09/2018	NEFT Cr -YESB0000001 -KADAKIA AND MODI -SSLLP Logistics -SB72180153377552	32822201809290 06900121936	0.00	15,267.00	353,049.00
29/09/2018 18:17:11	29/09/2018	NEFT Cr -YESB0000001 -KADAKIA AND MODI -SSLLP Logistics -SB72180153378022	32822201809290 06900122468	0.00	3,780.00	356,829.00
29/09/2018 18:17:24	29/09/2018	NEFT Cr -YESB0000001 -MODI REALTY GENOME -SSLLP Logistics -SB72180153381645	32822201809290 06900123190	0.00	967.00	357,796.00
30/09/2018 15:46:47	30/09/2018	NET TXN : 4aQ4d5sra5PjOa6m VILLA ORCHIDS	169981	0.00	56,286.00	414,082.00