

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	414,082.00	Closing Balance	484,108.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2018 11:43:33	01/10/2018	NET TXN : 4aNCrPGrrwz2nZuQ MODI REALTY MI	610830	0.00	783.00	414,865.00
01/10/2018 11:44:16	01/10/2018	NET TXN : 4aPVb7YBrwz2nZuQ MODI REALTY MI	611389	0.00	31,329.00	446,194.00
01/10/2018 16:21:02	01/10/2018	Funds Trf -R P ROAD -009763700001621	000000716992	0.00	35,090.00	481,284.00
01/10/2018 17:45:40	01/10/2018	NET TXN : 4aQ1hcSbonljkUCF B AND C ESTATE	895928	0.00	16,465.00	497,749.00
03/10/2018 08:08:59	03/10/2018	NET TXN : 4aV0X4Lfa5PjOa6m PARAMOUNT ESTA	982330	0.00	32,394.00	530,143.00
03/10/2018 11:38:17	03/10/2018	NET TXN : 4aJ3koJE00Yiub6G VISTA HOMES	42915	0.00	60,557.00	590,700.00
03/10/2018 11:38:27	03/10/2018	NET TXN : 4aNVLWBK00Yiub6G VISTA HOMES	43007	0.00	7,560.00	598,260.00
03/10/2018 13:34:20	03/10/2018	Funds Trf -R P ROAD -009763700002042	000000200251	0.00	23,490.00	621,750.00
04/10/2018 08:06:25	04/10/2018	NET TXN: SLLPLLog1 G B Rambabu	457325	39,365.00	0.00	582,385.00
04/10/2018 08:06:25	04/10/2018	NET TXN : SLLPLLog2 Kandi Prabhkar Reddy	457327	35,537.00	0.00	546,848.00
04/10/2018 08:06:26	04/10/2018	NET TXN : SLLPLLog3 Sunkari Sunil Kumar	457329	35,087.00	0.00	511,761.00
04/10/2018 08:06:26	04/10/2018	NET TXN : SLLPLLog4 Pulla Prabhakar	457331	27,162.00	0.00	484,599.00
04/10/2018 08:06:26	04/10/2018	NET TXN : SLLPLLog5 Kedari Krishna Prasad	457332	29,039.00	0.00	455,560.00
04/10/2018 08:06:26	04/10/2018	NET TXN : SLLPLLog6 Mohammed Riyazuddin	457334	23,454.00	0.00	432,106.00
04/10/2018 08:06:27	04/10/2018	NET TXN : SLLPLLog7 Cheeruka Venkata Rama	457336	21,529.00	0.00	410,577.00
04/10/2018 08:06:27	04/10/2018	NET TXN : SLLPLLog8 Prasad Enagandula	457338	22,004.00	0.00	388,573.00
04/10/2018 08:06:27	04/10/2018	NET TXN : SLLPLLog9 Ganta Vineela	457339	11,395.00	0.00	377,178.00
04/10/2018 08:06:27	04/10/2018	NET TXN : SLLPLLog10 Hemendra D Kanaiya	457341	17,632.00	0.00	359,546.00
04/10/2018 08:06:28	04/10/2018	NET TXN : SLLPLLog11 Palle Saikumar Reddy	457342	15,703.00	0.00	343,843.00
04/10/2018 08:06:28	04/10/2018	NET TXN : SLLPLLog12 Thummuru Dakshina Mu	457344	14,733.00	0.00	329,110.00
04/10/2018 08:06:28	04/10/2018	NET TXN : SLLPLLog13 Tangalapally Bhasker	457346	15,259.00	0.00	313,851.00
04/10/2018 08:06:28	04/10/2018	NET TXN : SLLPLLog14 Dokuparthi Pavan Kum	457347	14,037.00	0.00	299,814.00
04/10/2018 08:06:29	04/10/2018	NET TXN : SLLPLLog15 Bore Shekappa	457349	17,032.00	0.00	282,782.00
04/10/2018 08:06:29	04/10/2018	NET TXN : SLLPLLog16 Chathiri Krishna	457351	17,140.00	0.00	265,642.00
04/10/2018 08:06:29	04/10/2018	NET TXN : SLLPLLog17 Erraboina Naresh Kum	457352	13,703.00	0.00	251,939.00
04/10/2018 08:06:29	04/10/2018	NET TXN : SLLPLLog18 Nagula Raj Kumar	457354	13,597.00	0.00	238,342.00
04/10/2018 08:06:30	04/10/2018	NET TXN : SLLPLLog19 Chandragiri Ramesh	457356	13,435.00	0.00	224,907.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	414,082.00	Closing Balance	484,108.00(Bal. Avail. for Txn + Uncl. Funds)

04/10/2018 08:06:30	04/10/2018	NET TXN : SLLPLLog20 Manda Mahendar	457357	12,296.00	0.00	212,611.00
04/10/2018 08:06:30	04/10/2018	NET TXN : SLLPLLog21 Jagannathan Selva Ku	457359	11,790.00	0.00	200,821.00
04/10/2018 08:06:30	04/10/2018	NET TXN : SLLPLLog22 Mangillipelli Aruna	457361	12,004.00	0.00	188,817.00
04/10/2018 08:06:31	04/10/2018	NET TXN : SLLPLLog23 Maddevoenollu Shekar	457362	15,028.00	0.00	173,789.00
04/10/2018 08:06:31	04/10/2018	NET TXN : SLLPLLog24 Yellamla Somanna	457363	12,226.00	0.00	161,563.00
04/10/2018 08:06:31	04/10/2018	NET TXN : SLLPLLog25 S Krishnam Raju	457365	16,576.00	0.00	144,987.00
04/10/2018 08:06:31	04/10/2018	NET TXN : SLLPLLog26 Kota Lakshmi Durga	457366	13,022.00	0.00	131,965.00
04/10/2018 08:06:31	04/10/2018	NET TXN : SLLPLLog27 Sheik Goushee Begum	457368	11,572.00	0.00	120,393.00
04/10/2018 08:06:32	04/10/2018	NET TXN : SLLPLLog28 Kandagatla Vasu Dev	457369	13,343.00	0.00	107,050.00
04/10/2018 08:06:32	04/10/2018	NET TXN : SLLPLLog29 Sanketh Vodagani	457371	13,065.00	0.00	93,985.00
04/10/2018 08:06:32	04/10/2018	NET TXN : SLLPLLog30 Pochampally Raghu	457373	11,771.00	0.00	82,214.00
04/10/2018 08:06:32	04/10/2018	NET TXN : SLLPLLog31 Gadappa Murali Mohan	457374	15,422.00	0.00	66,792.00
04/10/2018 08:06:33	04/10/2018	NET TXN : SLLPLLog32 S Kuldeep Krishna	457376	12,097.00	0.00	54,695.00
04/10/2018 08:06:33	04/10/2018	NET TXN : SLLPLLog33 Madhani Swetha	457377	8,972.00	0.00	45,723.00
04/10/2018 12:44:46	04/10/2018	Funds Trf -R P ROAD -009763700001491	000000431351	0.00	57,820.00	103,543.00
06/10/2018 18:14:11	06/10/2018	NET TXN : 4b4bzXE4sO4a6m4X SUMMIT SALES L	507641	0.00	4,272.00	107,815.00
06/10/2018 18:20:44	06/10/2018	NET TXN : 4b469RjYsO4a6jzW NILGIRI ESTATE	514943	0.00	35,505.00	143,320.00
06/10/2018 18:23:25	06/10/2018	NEFT -N279180156211909 -4aNPEHeF8QJyS0Go -BPCLECMS FLEET BUS	279183846456	3,392.00	0.00	139,928.00
06/10/2018 18:23:25	06/10/2018	NEFT -N279180156211913 -4aNPPwQV8QJyS0Go -BPCLECMS FLEET BUS	279183846457	3,116.00	0.00	136,812.00
06/10/2018 18:23:26	06/10/2018	NEFT -N279180156211916 -4aNPWMJP8QJyS0Go -BPCLECMS FLEET BUS	279183846458	3,115.00	0.00	133,697.00
06/10/2018 18:23:26	06/10/2018	NET TXN : 4aNQ56xH8QJyS0Go Chandragiri Ra	516852	1,350.00	0.00	132,347.00
06/10/2018 18:23:26	06/10/2018	NEFT -N279180156211921 -4b3WXa9VnfhA2XKh -BPCLECMS FLEET BUS	279183846460	2,320.00	0.00	130,027.00
06/10/2018 18:23:26	06/10/2018	NEFT -N279180156211924 -4b3X3PaTnfhA2XKh -BPCLECMS FLEET BUS	279183846471	1,990.00	0.00	128,037.00
06/10/2018 18:23:27	06/10/2018	NEFT -N279180156211928 -4b3XaceznfhA2XKh -BPCLECMS FLEET BUS	279183846472	7,950.00	0.00	120,087.00
06/10/2018 18:23:27	06/10/2018	NEFT -N279180156211931 -4b3Xevz1nfhA2XKh -BPCLECMS FLEET BUS	279183846473	16,700.00	0.00	103,387.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	414,082.00	Closing Balance	484,108.00(Bal. Avail. for Txn + Uncl. Funds)

06/10/2018 18:23:27	06/10/2018	NEFT -N279180156211935 -4b3XhsVhnfhA2XKh -BPCLECMS FLEET BUS	279183846474	10,520.00	0.00	92,867.00
06/10/2018 18:23:28	06/10/2018	NEFT -N279180156211938 -4b3XkBBDnfhA2XKh -BPCLECMS FLEET BUS	279183846475	6,100.00	0.00	86,767.00
06/10/2018 18:23:28	06/10/2018	NEFT -N279180156211941 -4b45YU3uqZjZpSGM -Modi Properties Pv	279183846476	2,277.00	0.00	84,490.00
06/10/2018 18:25:51	06/10/2018	NET TXN : 4b4gCqxUqZjZpSLg SILVER OAK VIL	517582	0.00	27,000.00	111,490.00
06/10/2018 18:51:31	06/10/2018	NEFT Cr -YESB0000001 -KADAKIA AND MODI -SSLLP Logistics -SB79180156207336	32822201810060 05500131386	0.00	22,040.00	133,530.00
06/10/2018 18:51:31	06/10/2018	NEFT Cr -YESB0000001 -KADAKIA AND MODI -SSLLP Logistics -SB79180156207331	32822201810060 05500131387	0.00	8,100.00	141,630.00
08/10/2018 15:43:21	08/10/2018	NET TXN : 4b4bXDz7rwz2nZuQ MODI REALTY MI	818822	0.00	54,162.00	195,792.00
08/10/2018 15:43:21	08/10/2018	NET TXN : 4b4cz7rDrwz2nZuQ MODI REALTY MI	818823	0.00	36,905.00	232,697.00
09/10/2018 14:20:17	09/10/2018	NET TXN : 4b4kFxuTonljkUCF B AND C ESTATE	84647	0.00	18,174.00	250,871.00
09/10/2018 14:20:17	09/10/2018	NET TXN : 4b4kZe6jonljkUCF B AND C ESTATE	84648	0.00	162,003.00	412,874.00
11/10/2018 11:04:36	11/10/2018	NET TXN : 4b4g4Jso00Yiub6G VISTA HOMES	578606	0.00	18,174.00	431,048.00
11/10/2018 11:04:37	11/10/2018	NET TXN : 4b4gSs7i00Yiub6G VISTA HOMES	578610	0.00	9,805.00	440,853.00
11/10/2018 13:37:41	11/10/2018	NET TXN : 4b3WUvaKqV4LRlj2 MODI FARM HOUS	630078	0.00	19,720.00	460,573.00
15/10/2018 06:59:55	15/10/2018	NET TXN : 4bioEX9eqZjZpSGM Mohammed Riyaz	183884	2,000.00	0.00	458,573.00
15/10/2018 06:59:55	15/10/2018	NET TXN : 4b3Wvd6nnfhA2XKh Nagula Raj Kum	183885	10,000.00	0.00	448,573.00
15/10/2018 06:59:55	15/10/2018	NET TXN : 4biqQIWd8QJyS0Go Ganta Vineela	183886	538.00	0.00	448,035.00
15/10/2018 06:59:55	15/10/2018	NET TXN : 4bkLVskmqZjZpSGM Srinivas Vanga	183887	5,000.00	0.00	443,035.00
15/10/2018 07:10:36	15/10/2018	NET TXN: SSLLPLog1 G B Rambabu	183888	399.00	0.00	442,636.00
15/10/2018 07:10:37	15/10/2018	NET TXN : SSLLPLog2 Kandi Prabhkar Reddy	183889	399.00	0.00	442,237.00
15/10/2018 07:10:37	15/10/2018	NET TXN : SSLLPLog3 Kedari Krishna Prasad	183890	399.00	0.00	441,838.00
15/10/2018 07:10:37	15/10/2018	NET TXN : SSLLPLog4 Cheeruka Venkata Rama	184031	399.00	0.00	441,439.00
15/10/2018 07:10:37	15/10/2018	NET TXN : SSLLPLog5 Ganta Vineela	184032	399.00	0.00	441,040.00
15/10/2018 07:10:38	15/10/2018	NET TXN : SSLLPLog6 Dokuparthy Pavan Kuma	184033	792.00	0.00	440,248.00
15/10/2018 07:10:38	15/10/2018	NET TXN : SSLLPLog7 Chandragiri Ramesh	184034	399.00	0.00	439,849.00
15/10/2018 07:10:38	15/10/2018	NET TXN : SSLLPLog8 Manda Mahendar	184035	399.00	0.00	439,450.00
15/10/2018 07:10:38	15/10/2018	NET TXN : SSLLPLog9 Madhani Swetha	184036	399.00	0.00	439,051.00

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15/10/2018 07:10:38	15/10/2018	NET TXN : SLLPLLog10 Pulla Prabhakar	184037	399.00	0.00	438,652.00
15/10/2018 07:10:39	15/10/2018	NET TXN : SLLPLLog11 Mohammed Riyazuddin	184038	399.00	0.00	438,253.00
15/10/2018 07:10:39	15/10/2018	NET TXN : SLLPLLog12 Hemendra D Kanaiya	184039	399.00	0.00	437,854.00
15/10/2018 07:10:39	15/10/2018	NET TXN : SLLPLLog13 Thummuru Dakshina Mu	184040	399.00	0.00	437,455.00
15/10/2018 07:10:39	15/10/2018	NET TXN : SLLPLLog14 Tangalapally Bhasker	184041	1,599.00	0.00	435,856.00
15/10/2018 07:10:39	15/10/2018	NET TXN : SLLPLLog15 Jagannathan Selva Ku	184042	399.00	0.00	435,457.00
15/10/2018 07:10:40	15/10/2018	NET TXN : SLLPLLog16 Mangillipelli Aruna	184043	399.00	0.00	435,058.00
15/10/2018 07:10:40	15/10/2018	NET TXN : SLLPLLog17 Sheik Goushee Begum	184044	399.00	0.00	434,659.00
15/10/2018 07:10:40	15/10/2018	NET TXN : SLLPLLog18 Kandagatla Vasu Dev	184045	399.00	0.00	434,260.00
15/10/2018 07:10:40	15/10/2018	NET TXN : SLLPLLog19 Pochampally Raghu	184046	399.00	0.00	433,861.00
15/10/2018 07:10:41	15/10/2018	NET TXN : SLLPLLog20 Sunkari Sunil Kumar	184047	1,076.00	0.00	432,785.00
15/10/2018 07:10:41	15/10/2018	NET TXN : SLLPLLog21 Palte Saikumar Reddy	184048	399.00	0.00	432,386.00
15/10/2018 07:10:41	15/10/2018	NET TXN : SLLPLLog22 Sanketh Vodagani	184049	399.00	0.00	431,987.00
15/10/2018 07:10:41	15/10/2018	NET TXN : SLLPLLog23 S Kuldeep Krishna	184050	399.00	0.00	431,588.00
15/10/2018 07:10:41	15/10/2018	NET TXN : SLLPLLog24 Prasad Enagandula	184051	399.00	0.00	431,189.00
15/10/2018 07:10:42	15/10/2018	NET TXN : SLLPLLog25 Erraboina Naresh Kum	184052	399.00	0.00	430,790.00
15/10/2018 07:10:42	15/10/2018	NET TXN : SLLPLLog26 Kota Lakshmi Durga	184053	399.00	0.00	430,391.00
15/10/2018 07:10:42	15/10/2018	NET TXN : SLLPLLog27 Gadappa Murali Mohan	184054	399.00	0.00	429,992.00
15/10/2018 07:10:42	15/10/2018	NET TXN : SLLPLLog28 Bore Shekappa	184055	1,599.00	0.00	428,393.00
15/10/2018 07:10:43	15/10/2018	NET TXN : SLLPLLog29 Chathiri Krishna	184056	1,599.00	0.00	426,794.00
15/10/2018 07:10:44	15/10/2018	NET TXN : SLLPLLog30 Maddevoenollu Shekar	184057	399.00	0.00	426,395.00
15/10/2018 07:10:44	15/10/2018	NET TXN : SLLPLLog31 Yellamla Somanna	184058	399.00	0.00	425,996.00
15/10/2018 07:10:44	15/10/2018	NET TXN : SLLPLLog32 S Krishnam Raju	184059	1,599.00	0.00	424,397.00
15/10/2018 07:10:44	15/10/2018	NET TXN : SLLPLLog33 Nagula Raj Kumar	184060	399.00	0.00	423,998.00
15/10/2018 07:48:45	15/10/2018	NET TXN : 4bxdquLLa5PjOa6m PARAMOUNT BUIL	184411	0.00	23.00	424,021.00
15/10/2018 08:01:35	15/10/2018	NEFT -N288180158351010 -4bfNzUyVnfhA2XKh -BPCLECMS FLEET BUS	286186832230	20,950.00	0.00	403,071.00
15/10/2018 08:01:35	15/10/2018	NEFT -N288180158351605 -4bfNvKQBnfhA2XKh -BPCLECMS FLEET BUS	286186832241	26,000.00	0.00	377,071.00

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15/10/2018 08:01:36	15/10/2018	NEFT -N288180158351611 -4biqg2vuqZjZpSGM -Modi Properties Pr	286186832243	11,700.00	0.00	365,371.00
15/10/2018 08:01:36	15/10/2018	NEFT -N288180158351620 -4bir18RL8QJyS0Go -BPCLECMS FLEET BUS	286186832244	1,198.00	0.00	364,173.00
15/10/2018 08:01:37	15/10/2018	NEFT -N288180158351629 -4birf6Wh8QJyS0Go -BPCLECMS FLEET BUS	286186832246	1,572.00	0.00	362,601.00
15/10/2018 08:01:37	15/10/2018	NEFT -N288180158351637 -4birmxKZ8QJyS0Go -BPCLECMS FLEET BUS	286186832247	2,995.00	0.00	359,606.00
15/10/2018 08:01:38	15/10/2018	NEFT -N288180158351649 -4bis5NXT8QJyS0Go -BPCLECMS FLEET BUS	286186832248	4,819.00	0.00	354,787.00
15/10/2018 12:53:11	15/10/2018	NET TXN : 4bdkVVwha5PjOa6m VILLA ORCHIDS	419239	0.00	39,187.00	393,974.00
16/10/2018 10:35:08	16/10/2018	NET TXN : 4bkz3apeqV4LRlj2 SERENE CONSTRU	671011	0.00	9,399.00	403,373.00
16/10/2018 16:02:20	16/10/2018	Funds Trf -R P ROAD -009791800025997	000000917125	3,000.00	0.00	400,373.00
17/10/2018 12:22:06	17/10/2018	NET TXN : 4bmPOEEfrwz2nZuQ MODI REALTY MI	957894	0.00	5,623.00	405,996.00
22/10/2018 19:04:55	22/10/2018	NEFT Cr -YESB0000001 -SILVER OAK REALTY -Summit Sales Logistics Ac -SB95180160599778	32822201810220 01800127110	0.00	150.00	406,146.00
24/10/2018 18:08:44	24/10/2018	NEFT -N297180161299051 -4bAUbhv2010pWBI3 -BPCLECMS FLEET BUS	293189323295	4,153.00	0.00	401,993.00
24/10/2018 18:08:44	24/10/2018	NEFT -N297180161298709 -4bALFTZ6010pWBI3 -BPCLECMS FLEET BUS	293189323296	2,134.00	0.00	399,859.00
24/10/2018 18:08:45	24/10/2018	NET TXN : 4bD7mpYHnfhA2XKh Manda Mahendar	643045	6,000.00	0.00	393,859.00
25/10/2018 06:36:13	25/10/2018	FUTURE GENERALI INDIA INS	000000917127	1,067.00	0.00	392,792.00
25/10/2018 06:36:13	25/10/2018	FUTURE GENERALI INDIA INS	000000917126	1,067.00	0.00	391,725.00
25/10/2018 06:36:13	25/10/2018	FUTURE GENERALI INDIA INS	000000917123	4,587.00	0.00	387,138.00
25/10/2018 06:36:13	25/10/2018	FUTURE GENERALI INDIA INS	000000917122	4,587.00	0.00	382,551.00
27/10/2018 17:55:47	27/10/2018	NET TXN : 4bOX4FplqZjZpSGM N Raj Kumar	317285	7,931.00	0.00	374,620.00
27/10/2018 17:55:47	27/10/2018	NET TXN : 4bOXvZmuqZjZpSGM Nilgiri Estate	317286	7,252.00	0.00	367,368.00
27/10/2018 17:55:47	27/10/2018	NET TXN : 4bOXDOIuqZjZpSGM Nilgiri Estate	317287	6,212.00	0.00	361,156.00
27/10/2018 17:55:48	27/10/2018	NET TXN : 4bP1ov91nfhA2XKh Kedari Krishna	317288	2,000.00	0.00	359,156.00
27/10/2018 17:55:48	27/10/2018	NET TXN : 4bP1xWXNnfhA2XKh Enagandula Pra	317289	2,000.00	0.00	357,156.00
27/10/2018 18:02:09	27/10/2018	NET TXN : 4bRsHu16sO4a6jzW NILGIRI ESTATE	317290	0.00	26,897.00	384,053.00
29/10/2018 08:01:16	29/10/2018	NEFT -N302180162042150 -4bfNjRVpNfhA2XKh -BPCLECMS FLEET BUS	300181968926	3,800.00	0.00	380,253.00
29/10/2018 08:01:16	29/10/2018	NEFT -N302180162042674 -4bfNpwdLnfhA2XKh -BPCLECMS FLEET BUS	300181968927	2,000.00	0.00	378,253.00

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	414,082.00	Closing Balance	484,108.00(Bal. Avail. for Txn + Uncl. Funds)

29/10/2018 08:01:17	29/10/2018	NEFT -N302180162042683 -4bR94zQdnfhA2XKh -BPCLECMS FLEET BUS	300181968930	5,950.00	0.00	372,303.00
29/10/2018 08:01:17	29/10/2018	NEFT -N302180162042690 -4bHVWFDn8QJyS0Go -BPCLECMS FLEET BUS	300181968951	931.00	0.00	371,372.00
29/10/2018 08:01:17	29/10/2018	NEFT -N302180162042698 -4bHW5rkN8QJyS0Go -BPCLECMS FLEET BUS	300181968952	1,218.00	0.00	370,154.00
29/10/2018 08:01:18	29/10/2018	NEFT -N302180162042198 -4bHWmqVn8QJyS0Go -BPCLECMS FLEET BUS	300181968955	302.00	0.00	369,852.00
29/10/2018 08:01:18	29/10/2018	NEFT -N302180162042207 -4bHWeJOt8QJyS0Go -BPCLECMS FLEET BUS	300181968956	912.00	0.00	368,940.00
29/10/2018 08:01:18	29/10/2018	NEFT -N302180162042725 -4bRd3PfRnfhA2XKh -BPCLECMS FLEET BUS	300181968957	2,650.00	0.00	366,290.00
29/10/2018 08:01:19	29/10/2018	NEFT -N302180162042737 -4bRfMnVznfhA2XKh -BPCLECMS FLEET BUS	300181968958	6,610.00	0.00	359,680.00
29/10/2018 08:01:19	29/10/2018	NEFT -N302180162043241 -4bR8L2KtnfhA2XKh -BPCLECMS FLEET BUS	300181968959	1,980.00	0.00	357,700.00
29/10/2018 08:01:20	29/10/2018	NEFT -N302180162043252 -4bR8UlylnfhA2XKh -BPCLECMS FLEET BUS	300181968960	1,540.00	0.00	356,160.00
29/10/2018 08:01:20	29/10/2018	NEFT -N302180162043262 -4bR8Z2ZbnfhA2XKh -BPCLECMS FLEET BUS	300181968961	7,300.00	0.00	348,860.00
29/10/2018 08:01:21	29/10/2018	NEFT -N302180162043273 -4bRpKsHZnfhA2XKh -BPCLECMS FLEET BUS	300181968962	12,500.00	0.00	336,360.00
29/10/2018 08:01:21	29/10/2018	NEFT -N302180162043285 -4bRqJnTaqZjZpSGM -BPCLECMS FLEET BUS	300181968963	22,630.00	0.00	313,730.00
29/10/2018 15:36:58	29/10/2018	NET TXN : 4bTCvJ1tonljUCF B AND C ESTATE	641953	0.00	40,212.00	353,942.00
29/10/2018 18:38:40	29/10/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB02180162494882	32822201810290 07800159532	0.00	13,747.00	367,689.00
29/10/2018 18:38:40	29/10/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB02180162495309	32822201810290 07800160216	0.00	39,420.00	407,109.00
29/10/2018 18:38:52	29/10/2018	NEFT Cr -YESB0000001 -KADAKIA AND MODI -SSLLP Logistics -SB02180162495167	32822201810290 07800159670	0.00	5,204.00	412,313.00
29/10/2018 18:38:52	29/10/2018	NEFT Cr -YESB0000001 -KADAKIA AND MODI -SSLLP Logistics -SB02180162495165	32822201810290 07800160335	0.00	10,800.00	423,113.00
29/10/2018 20:31:54	29/10/2018	NET TXN : 4bRjhLpDrwz2nZuQ MODI REALTY MI	792903	0.00	7,557.00	430,670.00
29/10/2018 20:31:54	29/10/2018	NET TXN : 4bRkIP5vrwz2nZuQ MODI REALTY MI	792904	0.00	17,820.00	448,490.00
30/10/2018 10:49:43	30/10/2018	NET TXN : 4bRhak5gqV4LRlj2 SERENE CONSTRU	832628	0.00	1,073.00	449,563.00

Account Activity

as on Thu, Apr 16, 20 IST

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Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	414,082.00	Closing Balance	484,108.00(Bal. Avail. for Txn + Uncl. Funds)

30/10/2018 10:49:46	30/10/2018	NET TXN : 4bTqZa1KqV4LRlj2 SERENE CONSTRU	832902	0.00	12,420.00	461,983.00
30/10/2018 18:05:33	30/10/2018	NET TXN : 4bTvCqDjonljkvVa MODI CONSULTAN	50966	0.00	121.00	462,104.00
31/10/2018 15:04:58	31/10/2018	NET TXN : 4bRnEB1K00Yiub6G VISTA HOMES	257887	0.00	14,580.00	476,684.00
31/10/2018 15:04:59	31/10/2018	NET TXN : 4bRoitnW00Yiub6G VISTA HOMES	257888	0.00	7,424.00	484,108.00