

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	484,108.00	Closing Balance	242,514.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2018 07:52:50	01/11/2018	NET TXN : 4c0Lg6FEqZjZpSGM SUMMIT SALES L	540852	0.00	57,820.00	541,928.00
03/11/2018 16:29:33	03/11/2018	Funds Trf -BEGUMPET -009763700001901	000000713299	0.00	25,000.00	566,928.00
06/11/2018 07:41:54	06/11/2018	NET TXN : 4c5g18Uxonliq5t MODI PROPERTIE	820822	0.00	1,240.00	568,168.00
06/11/2018 07:48:27	06/11/2018	NET TXN : 4ca2hQTta5PjOa6m PARAMOUNT ESTA	820920	0.00	10,170.00	578,338.00
06/11/2018 08:02:44	06/11/2018	NEFT -N310180165943642 -4bRadBf9nfhA2XKh -BPCLECMS FLEET BUS	307185703078	680.00	0.00	577,658.00
06/11/2018 08:02:45	06/11/2018	NEFT -N310180165943648 -4bTE0ECA010pWBI3 -BPCLECMS FLEET BUS	307185703079	3,708.00	0.00	573,950.00
06/11/2018 08:02:45	06/11/2018	NEFT -N310180165943657 -4c7zHFU010pWBI3 -BPCLECMS FLEET BUS	307185703080	3,264.00	0.00	570,686.00
06/11/2018 08:02:47	06/11/2018	NEFT -N310180165944750 -4c7yAZhU010pWBI3 -BPCLECMS FLEET BUS	307185704621	1,526.00	0.00	569,160.00
06/11/2018 08:02:48	06/11/2018	NEFT -N310180165944767 -4c7yJwmu010pWBI3 -BPCLECMS FLEET BUS	307185704622	1,296.00	0.00	567,864.00
06/11/2018 08:02:49	06/11/2018	NEFT -N310180165943685 -4c7yUlp8010pWBI3 -BPCLECMS FLEET BUS	307185704623	1,274.00	0.00	566,590.00
06/11/2018 08:02:51	06/11/2018	NEFT -N310180165944801 -4c7zAdN8010pWBI3 -BPCLECMS FLEET BUS	307185704624	3,302.00	0.00	563,288.00
06/11/2018 08:03:42	06/11/2018	NET TXN: SSLLPLog1 G B Rambabu	827175	36,831.00	0.00	526,457.00
06/11/2018 08:03:42	06/11/2018	NET TXN : SSLLPLog2 Kandi Prabhkar Reddy	827204	34,971.00	0.00	491,486.00
06/11/2018 08:03:43	06/11/2018	NET TXN : SSLLPLog3 Kedari Krishna Prasad	827206	29,039.00	0.00	462,447.00
06/11/2018 08:03:43	06/11/2018	NET TXN : SSLLPLog4 Cheeruka Venkata Rama	827207	22,201.00	0.00	440,246.00
06/11/2018 08:03:43	06/11/2018	NET TXN : SSLLPLog5 Ganta Vineela	827208	17,584.00	0.00	422,662.00
06/11/2018 08:03:43	06/11/2018	NET TXN : SSLLPLog6 Dokuparth Pavan Kuma	827223	13,819.00	0.00	408,843.00
06/11/2018 08:03:44	06/11/2018	NET TXN : SSLLPLog7 Chandragiri Ramesh	827226	11,957.00	0.00	396,886.00
06/11/2018 08:03:44	06/11/2018	NET TXN : SSLLPLog8 Manda Mahendar	827229	6,715.00	0.00	390,171.00
06/11/2018 08:03:45	06/11/2018	NET TXN : SSLLPLog9 Madhani Swetha	827244	8,517.00	0.00	381,654.00
06/11/2018 08:03:45	06/11/2018	NET TXN : SSLLPLog10 Pulla Prabhakar	827245	29,060.00	0.00	352,594.00
06/11/2018 08:03:45	06/11/2018	NET TXN : SSLLPLog11 Mohammed Riyazuddin	827248	23,827.00	0.00	328,767.00
06/11/2018 08:03:46	06/11/2018	NET TXN : SSLLPLog12 Hemendra D Kanaiya	827284	16,816.00	0.00	311,951.00
06/11/2018 08:03:47	06/11/2018	NET TXN : SSLLPLog13 Thummuru Dakshina Mu	827287	14,733.00	0.00	297,218.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	484,108.00	Closing Balance	242,514.00(Bal. Avail. for Txn + Uncl. Funds)

06/11/2018 08:03:48	06/11/2018	NET TXN : SLLPLLog14 Tangalapally Bhasker	827323	15,234.00	0.00	281,984.00
06/11/2018 08:03:48	06/11/2018	NET TXN : SLLPLLog15 Jagannathan Selva Ku	827330	14,746.00	0.00	267,238.00
06/11/2018 08:03:49	06/11/2018	NET TXN : SLLPLLog16 Mangillipelli Aruna	827331	11,191.00	0.00	256,047.00
06/11/2018 08:03:50	06/11/2018	NET TXN : SLLPLLog17 Sheik Goushee Begum	827333	11,768.00	0.00	244,279.00
06/11/2018 08:03:50	06/11/2018	NET TXN : SLLPLLog18 Kandagatla Vasu Dev	827340	12,725.00	0.00	231,554.00
06/11/2018 08:03:51	06/11/2018	NET TXN : SLLPLLog19 Pochampally Raghu	827375	11,393.00	0.00	220,161.00
06/11/2018 08:03:51	06/11/2018	NET TXN : SLLPLLog20 Sunkari Sunil Kumar	827376	34,591.00	0.00	185,570.00
06/11/2018 08:03:52	06/11/2018	NET TXN : SLLPLLog21 Palle Saikumar Reddy	827401	17,816.00	0.00	167,754.00
06/11/2018 08:03:52	06/11/2018	NET TXN : SLLPLLog22 Sanketh Vodagani	827403	12,867.00	0.00	154,887.00
06/11/2018 08:03:53	06/11/2018	NET TXN : SLLPLLog23 S Kuldeep Krishna	827407	11,362.00	0.00	143,525.00
06/11/2018 08:03:53	06/11/2018	NET TXN : SLLPLLog24 Prasad Enagandula	827431	22,004.00	0.00	121,521.00
06/11/2018 08:03:54	06/11/2018	NET TXN : SLLPLLog25 Erraboina Naresh Kum	827435	9,487.00	0.00	112,034.00
06/11/2018 08:03:54	06/11/2018	NET TXN : SLLPLLog26 Kota Lakshmi Durga	827440	11,597.00	0.00	100,437.00
06/11/2018 08:03:55	06/11/2018	NET TXN : SLLPLLog27 Gadappa Murali Mohan	827464	15,601.00	0.00	84,836.00
06/11/2018 08:03:55	06/11/2018	NET TXN : SLLPLLog28 Bore Shekappa	827481	8,531.00	0.00	76,305.00
06/11/2018 08:03:56	06/11/2018	NET TXN : SLLPLLog29 Chathiri Krishna	827486	16,702.00	0.00	59,603.00
06/11/2018 08:03:56	06/11/2018	NET TXN : SLLPLLog30 Maddevoenollu Shekar	827490	16,739.00	0.00	42,864.00
06/11/2018 08:03:56	06/11/2018	NET TXN : SLLPLLog31 S Krishnam Raju	827514	14,948.00	0.00	27,916.00
06/11/2018 08:03:57	06/11/2018	NET TXN : SLLPLLog32 Nagula Raj Kumar	827519	4,656.00	0.00	23,260.00
06/11/2018 08:03:58	06/11/2018	NET TXN : SLLPLLog33 Yellamla Somanna	827533	15,476.00	0.00	7,784.00
06/11/2018 08:05:03	06/11/2018	NET TXN : 4c9Us7bMsO4a6jzW NILGIRI ESTATE	828582	0.00	62,100.00	69,884.00
06/11/2018 08:06:34	06/11/2018	NET TXN : 4ca9kex5onljiq5t B AND C ESTATE	830908	0.00	18,174.00	88,058.00
06/11/2018 08:06:35	06/11/2018	NET TXN : 4ca9TxxLonljiq5t B AND C ESTATE	830954	0.00	16,740.00	104,798.00
06/11/2018 08:06:35	06/11/2018	NET TXN : 4ca9ZDEDonljiq5t B AND C ESTATE	830957	0.00	196,889.00	301,687.00
06/11/2018 08:36:49	06/11/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB10180165945031	32822201811060 00500011551	0.00	35,090.00	336,777.00
06/11/2018 10:51:09	06/11/2018	NET TXN : 4c9TJPNlrwz2nZuQ MODI REALTY MI	885343	0.00	59,160.00	395,937.00
06/11/2018 17:24:54	06/11/2018	Funds Trf -BEGUMPET -009763700001991	000000218773	0.00	16,868.00	412,805.00
08/11/2018 11:29:27	08/11/2018	NET TXN : 4c5imX0s00Yiub6G VISTA HOMES	291387	0.00	18,174.00	430,979.00

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/11/2018	To	30/11/2018
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Opening Balance	484,108.00	Closing Balance	242,514.00(Bal. Avail. for Txn + Uncl. Funds)

08/11/2018 11:29:28	08/11/2018	NET TXN : 4c5izvOU00Yiub6G VISTA HOMES	291388	0.00	49,761.00	480,740.00
08/11/2018 12:20:16	08/11/2018	NET TXN : 4ca93DvNa5PjOa6m VILLA ORCHIDS	297182	0.00	26,002.00	506,742.00
09/11/2018 17:33:25	09/11/2018	Funds Trf -BEGUMPET -009763700002471	000000000153	0.00	8,095.00	514,837.00
09/11/2018 17:34:03	09/11/2018	Funds Trf -BEGUMPET -009763700002112	000000183670	0.00	709.00	515,546.00
12/11/2018 18:26:40	12/11/2018	NET TXN : 4ceGQz7MqZjZpSGM Summit Sales L	36053	8,600.00	0.00	506,946.00
12/11/2018 18:26:41	12/11/2018	NET TXN : 4co0jodTnfhA2XKh NAGULA RAJ KUM	36054	1,350.00	0.00	505,596.00
12/11/2018 18:26:41	12/11/2018	NEFT -N316180167484689 -4co2YygkqZjZpSGM -Modi Housing Pvt L	314189065154	440.00	0.00	505,156.00
12/11/2018 18:26:41	12/11/2018	NEFT -N316180167484690 -4co3UkOMqZjZpSGM -Modi Properties Mo	314189065155	20,183.00	0.00	484,973.00
12/11/2018 18:26:42	12/11/2018	NEFT -N316180167484692 -4c3hAcNKqZjZpSGM -Modi Properties Pv	314189065156	12,000.00	0.00	472,973.00
12/11/2018 18:26:42	12/11/2018	NET TXN : 4c32expGqZjZpSGM Kadakia And Mo	36059	40,671.00	0.00	432,302.00
12/11/2018 18:26:42	12/11/2018	NET TXN : 4co57ZvKqZjZpSGM Silver Oak Vil	36060	8,444.00	0.00	423,858.00
12/11/2018 18:26:43	12/11/2018	NET TXN : 4co5uXKcqZjZpSGM Nilgiri Estate	36101	67.00	0.00	423,791.00
12/11/2018 18:26:43	12/11/2018	NEFT -N316180167484695 -4co7fqRSqZjZpSGM -Modi Housing Pvt L	314189065160	6,815.00	0.00	416,976.00
12/11/2018 18:26:43	12/11/2018	NEFT -N316180167484696 -4cnX0Nw9nfhA2XKh -BPCLECMS FLEET BUS	314189065191	1,788.00	0.00	415,188.00
12/11/2018 18:26:44	12/11/2018	NEFT -N316180167484697 -4cnYcQ6FnfhA2XKh -BPCLECMS FLEET BUS	314189065192	2,653.00	0.00	412,535.00
12/11/2018 18:26:44	12/11/2018	NEFT -N316180167484698 -4co8mt1qqZjZpSGM -Modi Housing Pvt L	314189065193	1,500.00	0.00	411,035.00
12/11/2018 18:26:44	12/11/2018	NET TXN : 4cofqc5nfhA2XKh Nagula Raj Kum	36106	8,000.00	0.00	403,035.00
12/11/2018 18:26:45	12/11/2018	NEFT -N316180167484700 -4cqjOPuyqZjZpSGM -BPCLECMS FLEET BUS	314189065195	21,770.00	0.00	381,265.00
12/11/2018 18:26:45	12/11/2018	NEFT -N316180167484701 -4cqiXTp0qZjZpSGM -BPCLECMS FLEET BUS	314189065196	5,400.00	0.00	375,865.00
12/11/2018 18:26:45	12/11/2018	NEFT -N316180167484702 -4cqj9ITUqZjZpSGM -BPCLECMS FLEET BUS	314189065197	9,220.00	0.00	366,645.00
12/11/2018 18:26:46	12/11/2018	NEFT -N316180167484703 -4cqjfiNiWqZjZpSGM -BPCLECMS FLEET BUS	314189065198	2,680.00	0.00	363,965.00
12/11/2018 18:26:46	12/11/2018	NEFT -N316180167484704 -4cqjrRjYqZjZpSGM -BPCLECMS FLEET BUS	314189065199	22,000.00	0.00	341,965.00

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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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	484,108.00	Closing Balance	242,514.00(Bal. Avail. for Txn + Uncl. Funds)

12/11/2018 18:39:11	12/11/2018	NET TXN: SLLPLog1 G B Rambabu	40034	399.00	0.00	341,566.00
12/11/2018 18:39:12	12/11/2018	NET TXN : SLLPLog2 Kandi Prabhkar Reddy	40036	399.00	0.00	341,167.00
12/11/2018 18:39:13	12/11/2018	NET TXN : SLLPLog3 Kedari Krishna Prasad	40037	399.00	0.00	340,768.00
12/11/2018 18:39:13	12/11/2018	NET TXN : SLLPLog4 Cheeruka Venkata Rama	40038	399.00	0.00	340,369.00
12/11/2018 18:39:13	12/11/2018	NET TXN : SLLPLog5 Ganta Vineela	40039	399.00	0.00	339,970.00
12/11/2018 18:39:14	12/11/2018	NET TXN : SLLPLog6 Dokuparthi Pavan Kuma	40040	792.00	0.00	339,178.00
12/11/2018 18:39:14	12/11/2018	NET TXN : SLLPLog7 Chandragiri Ramesh	40061	399.00	0.00	338,779.00
12/11/2018 18:39:14	12/11/2018	NET TXN : SLLPLog8 Manda Mahendar	40062	399.00	0.00	338,380.00
12/11/2018 18:39:14	12/11/2018	NET TXN : SLLPLog9 Madhani Swetha	40063	399.00	0.00	337,981.00
12/11/2018 18:39:15	12/11/2018	NET TXN : SLLPLog10 Pulla Prabhakar	40064	399.00	0.00	337,582.00
12/11/2018 18:39:15	12/11/2018	NET TXN : SLLPLog11 Mohammed Riyazuddin	40065	399.00	0.00	337,183.00
12/11/2018 18:39:15	12/11/2018	NET TXN : SLLPLog12 Hemendra D Kanaiya	40066	399.00	0.00	336,784.00
12/11/2018 18:39:16	12/11/2018	NET TXN : SLLPLog13 Thummuru Dakshina Mu	40067	399.00	0.00	336,385.00
12/11/2018 18:39:16	12/11/2018	NET TXN : SLLPLog14 Tangalapally Bhasker	40068	1,599.00	0.00	334,786.00
12/11/2018 18:39:16	12/11/2018	NET TXN : SLLPLog15 Jagannathan Selva Ku	40069	399.00	0.00	334,387.00
12/11/2018 18:39:17	12/11/2018	NET TXN : SLLPLog16 Mangillipelli Aruna	40070	399.00	0.00	333,988.00
12/11/2018 18:39:17	12/11/2018	NET TXN : SLLPLog17 Sheik Goushee Begum	40101	399.00	0.00	333,589.00
12/11/2018 18:39:17	12/11/2018	NET TXN : SLLPLog18 Kandagatla Vasu Dev	40102	399.00	0.00	333,190.00
12/11/2018 18:39:17	12/11/2018	NET TXN : SLLPLog19 Pochampally Raghu	40103	399.00	0.00	332,791.00
12/11/2018 18:39:18	12/11/2018	NET TXN : SLLPLog20 Sunkari Sunil Kumar	40104	1,119.00	0.00	331,672.00
12/11/2018 18:39:18	12/11/2018	NET TXN : SLLPLog21 Palle Saikumar Reddy	40106	399.00	0.00	331,273.00
12/11/2018 18:39:18	12/11/2018	NET TXN : SLLPLog22 Sanketh Vodagani	40107	399.00	0.00	330,874.00
12/11/2018 18:39:18	12/11/2018	NET TXN : SLLPLog23 S Kuldeep Krishna	40108	399.00	0.00	330,475.00
12/11/2018 18:39:19	12/11/2018	NET TXN : SLLPLog24 Prasad Enagandula	40109	399.00	0.00	330,076.00
12/11/2018 18:39:19	12/11/2018	NET TXN : SLLPLog25 Erraboina Naresh Kum	40110	399.00	0.00	329,677.00
12/11/2018 18:39:19	12/11/2018	NET TXN : SLLPLog26 Kota Lakshmi Durga	40111	399.00	0.00	329,278.00
12/11/2018 18:39:20	12/11/2018	NET TXN : SLLPLog27 Gadappa Murali Mohan	40112	399.00	0.00	328,879.00
12/11/2018 18:39:20	12/11/2018	NET TXN : SLLPLog28 Bore Shekappa	40113	1,599.00	0.00	327,280.00

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12/11/2018 18:39:20	12/11/2018	NET TXN : SLLPLLog29 Chathiri Krishna	40114	1,599.00	0.00	325,681.00
12/11/2018 18:39:20	12/11/2018	NET TXN : SLLPLLog30 Maddevoenollu Shekar	40115	399.00	0.00	325,282.00
12/11/2018 18:39:21	12/11/2018	NET TXN : SLLPLLog31 Yellamla Somanna	40116	399.00	0.00	324,883.00
12/11/2018 18:39:21	12/11/2018	NET TXN : SLLPLLog32 S Krishnam Raju	40117	1,599.00	0.00	323,284.00
12/11/2018 18:39:21	12/11/2018	NET TXN : SLLPLLog33 Nagula Raj Kumar	40118	399.00	0.00	322,885.00
13/11/2018 09:33:38	13/11/2018	NET TXN : 4ch4nxEAqV4LRlj2 MODI FARM H HY	57581	0.00	2,909.00	325,794.00
13/11/2018 16:03:34	13/11/2018	Funds Trf -R P ROAD -081791800004851	000000917128	399.00	0.00	325,395.00
13/11/2018 17:48:06	13/11/2018	Funds Trf -BEGUMPET -009763700001730	000000290006	0.00	1,601.00	326,996.00
14/11/2018 08:35:29	14/11/2018	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SLLP Logistics -SB18180167928336	32822201811140 06200010018	0.00	22,040.00	349,036.00
14/11/2018 17:27:00	14/11/2018	Funds Trf -R P ROAD -009791800025894	000000917129	8,000.00	0.00	341,036.00
19/11/2018 06:53:29	19/11/2018	NET TXN : 4cGPs1nJa5PjOa6m PARAMOUNT BUIL	381994	0.00	399.00	341,435.00
19/11/2018 06:56:49	19/11/2018	NET TXN : 4cElaurYqZjZpSGM Chandragiri Ra	381995	2,909.00	0.00	338,526.00
19/11/2018 06:56:50	19/11/2018	NET TXN : 4cEJfsM6qZjZpSGM Summit Sales L	381996	417.00	0.00	338,109.00
19/11/2018 06:56:50	19/11/2018	NET TXN : 4cEJqccSqZjZpSGM B And C Estate	381997	2,030.00	0.00	336,079.00
19/11/2018 06:56:50	19/11/2018	NET TXN : 4cEJxjsyqZjZpSGM B And C Estate	381998	2,201.00	0.00	333,878.00
19/11/2018 06:56:50	19/11/2018	NET TXN : 4cEKtt26qZjZpSGM Kadakia And Mo	381999	1,053.00	0.00	332,825.00
19/11/2018 08:00:22	19/11/2018	NEFT -N323180169073767 -4cEuByfbnfhA2XKh -BPCLECMS FLEET BUS	321181456824	2,291.00	0.00	330,534.00
19/11/2018 08:00:24	19/11/2018	NEFT -N323180169073803 -4cECUJeP8QJyS0Go -BPCLECMS FLEET BUS	321181456825	1,504.00	0.00	329,030.00
19/11/2018 08:00:24	19/11/2018	NEFT -N323180169073812 -4cEuJ1eZnfhA2XKh -BPCLECMS FLEET BUS	321181456826	1,424.00	0.00	327,606.00
19/11/2018 08:00:24	19/11/2018	NEFT -N323180169073606 -4cEzXrG1nfhA2XKh -BPCLECMS FLEET BUS	321181456827	1,446.00	0.00	326,160.00
19/11/2018 08:00:25	19/11/2018	NEFT -N323180169073613 -4cEA9WohnfhA2XKh -BPCLECMS FLEET BUS	321181456828	4,870.00	0.00	321,290.00
19/11/2018 08:00:25	19/11/2018	NEFT -N323180169073833 -4cEBoXJ1nfhA2XKh -BPCLECMS FLEET BUS	321181456829	3,425.00	0.00	317,865.00
19/11/2018 08:00:25	19/11/2018	NEFT -N323180169073624 -4cEISmgCqZjZpSGM -Modi Properties Pr	321181456831	600.00	0.00	317,265.00
19/11/2018 08:00:26	19/11/2018	NEFT -N323180169073629 -4cEKlytrnfhA2XKh -BPCLECMS FLEET BUS	321181456834	12,760.00	0.00	304,505.00

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	484,108.00	Closing Balance	242,514.00(Bal. Avail. for Txn + Uncl. Funds)

19/11/2018 08:00:26	19/11/2018	NEFT -N323180169073634 -4cEKtG0NnfhA2XKh -BPCLECMS FLEET BUS	321181456836	25,780.00	0.00	278,725.00
19/11/2018 08:00:26	19/11/2018	NEFT -N323180169073851 -4cEKMI9nfhA2XKh -BPCLECMS FLEET BUS	321181456838	19,000.00	0.00	259,725.00
19/11/2018 08:00:26	19/11/2018	NEFT -N323180169073643 -4cEN2N91nfhA2XKh -BPCLECMS FLEET BUS	321181456839	2,800.00	0.00	256,925.00
19/11/2018 22:14:51	19/11/2018	NET TXN : 4cGGTolggV4LRlj2 MODI FARM H HY	747684	0.00	2,381.00	259,306.00
19/11/2018 22:14:51	19/11/2018	NET TXN : 4cGH0GQKqV4LRlj2 MODI FARM H HY	747685	0.00	329.00	259,635.00
19/11/2018 22:14:52	19/11/2018	NET TXN : 4cGH7BTgqV4LRlj2 MODI FARM H HY	747686	0.00	19,720.00	279,355.00
22/11/2018 15:54:45	22/11/2018	Funds Trf -R P ROAD -009763700002182	000000602918	0.00	340.00	279,695.00
26/11/2018 10:38:42	26/11/2018	NET TXN : 4cXdULA2sO4a6jzW NILGIRI ESTATE	859942	0.00	3,163.00	282,858.00
26/11/2018 10:45:29	26/11/2018	NEFT -N330180170753884 -4cQihnhVnfhA2XKh -BPCLECMS FLEET BUS	328182549558	3,051.00	0.00	279,807.00
26/11/2018 10:45:30	26/11/2018	NEFT -N330180170753530 -4cSsqSNjnfhA2XKh -BPCLECMS FLEET BUS	328182549559	2,000.00	0.00	277,807.00
26/11/2018 10:45:30	26/11/2018	NEFT -N330180170753887 -4cSRjQGznfhA2XKh -BPCLECMS FLEET BUS	328182549560	16,000.00	0.00	261,807.00
26/11/2018 10:45:31	26/11/2018	NEFT -N330180170753533 -4cSRostxnfhA2XKh -BPCLECMS FLEET BUS	328182549611	12,960.00	0.00	248,847.00
26/11/2018 10:45:31	26/11/2018	NEFT -N330180170753537 -4cSRsHNZnfhA2XKh -BPCLECMS FLEET BUS	328182549612	1,360.00	0.00	247,487.00
26/11/2018 10:45:32	26/11/2018	NEFT -N330180170753890 -4cUZz1CmqZjZpSGM -Modi Housing Pvt L	328182549613	3,837.00	0.00	243,650.00
26/11/2018 10:45:32	26/11/2018	NEFT -N330180170753538 -4cUZPsgeqZjZpSGM -Modi Properties Pr	328182549614	1,136.00	0.00	242,514.00