

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	242,514.00	Closing Balance	916,028.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2018 10:28:46	03/12/2018	NET TXN : 4ddCEp8xa5PjOa6m PARAMOUNT ESTA	525576	0.00	106,234.00	348,748.00
03/12/2018 10:29:20	03/12/2018	NET TXN : 4ddJ0xbDa5PjOa6m PARAMOUNT BUIL	525704	0.00	17,820.00	366,568.00
03/12/2018 10:30:56	03/12/2018	NET TXN : 4dbka8Lrwz2uvuR SILVER OAK VIL	526488	0.00	49,416.00	415,984.00
03/12/2018 10:31:04	03/12/2018	NET TXN : 4ddCuAHJrwz2uvuR SILVER OAK VIL	526539	0.00	59,798.00	475,782.00
03/12/2018 10:33:13	03/12/2018	NET TXN : 4ddDZm6qsO4a6jzW NILGIRI ESTATE	527207	0.00	22,040.00	497,822.00
03/12/2018 10:46:21	03/12/2018	NET TXN : 4d8OIMReqZjZpSGM Silver Oak Vil	529802	1,407.00	0.00	496,415.00
03/12/2018 10:46:21	03/12/2018	NEFT -N337180173637244 -4dbhRJSRnfhA2XKh -BPCLECMS FLEET BUS	335184524014	7,140.00	0.00	489,275.00
03/12/2018 10:46:21	03/12/2018	NEFT -N337180173637247 -4d6EFsmt8QJyS0Go -BPCLECMS FLEET BUS	335184524015	1,069.00	0.00	488,206.00
03/12/2018 10:46:22	03/12/2018	NEFT -N337180173637248 -4d6F6oAx8QJyS0Go -BPCLECMS FLEET BUS	335184524016	564.00	0.00	487,642.00
03/12/2018 10:46:22	03/12/2018	NEFT -N337180173637249 -4d6FfuR8QJyS0Go -BPCLECMS FLEET BUS	335184524017	915.00	0.00	486,727.00
03/12/2018 10:46:22	03/12/2018	NEFT -N337180173637250 -4d6ETLHH8QJyS0Go -BPCLECMS FLEET BUS	335184524018	1,302.00	0.00	485,425.00
03/12/2018 10:46:23	03/12/2018	NEFT -N337180173637252 -4dbfHKzTnfhA2XKh -BPCLECMS FLEET BUS	335184524019	1,786.00	0.00	483,639.00
03/12/2018 10:46:23	03/12/2018	NEFT -N337180173637254 -4dbfQUw1nfhA2XKh -BPCLECMS FLEET BUS	335184524020	4,683.00	0.00	478,956.00
03/12/2018 10:46:23	03/12/2018	NEFT -N337180173637256 -4ddD3P7CqZjZpSGM -Modi Housing Pvt L	335184524031	1,782.00	0.00	477,174.00
03/12/2018 11:08:05	03/12/2018	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB37180173636396	32822201812030 02200030090	0.00	15,660.00	492,834.00
03/12/2018 11:08:06	03/12/2018	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB37180173636398	32822201812030 02200030091	0.00	6,767.00	499,601.00
03/12/2018 13:57:51	03/12/2018	NET TXN : 4dbEj3ZRa5PjOa6m VILLA ORCHIDS	604174	0.00	142,349.00	641,950.00
03/12/2018 13:57:54	03/12/2018	NET TXN : 4ddzO9QFa5PjOa6m VILLA ORCHIDS	604179	0.00	32,191.00	674,141.00
03/12/2018 15:41:00	03/12/2018	Funds Trf -R P ROAD -009763700002275	000000009416	0.00	27,695.00	701,836.00
03/12/2018 15:41:24	03/12/2018	Funds Trf -R P ROAD -009763700001621	000000389396	0.00	37,260.00	739,096.00
03/12/2018 15:41:59	03/12/2018	Funds Trf -R P ROAD -009763700002112	000000289441	0.00	9,045.00	748,141.00
03/12/2018 15:42:27	03/12/2018	Funds Trf -R P ROAD -009763700002378	000000251402	0.00	25,424.00	773,565.00

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	242,514.00	Closing Balance	916,028.00(Bal. Avail. for Txn + Uncl. Funds)

03/12/2018 16:29:58	03/12/2018	Funds Trf -R P ROAD -009763700002471	000000000184	0.00	9,155.00	782,720.00
03/12/2018 18:03:26	03/12/2018	NET TXN : 4ddvguXLCJQBg5NQ B AND C ESTATE	913666	0.00	12,960.00	795,680.00
03/12/2018 18:03:29	03/12/2018	NET TXN : 4ddwaK89CJQBg5NQ B AND C ESTATE	913703	0.00	296,286.00	1,091,966.00
03/12/2018 18:37:01	03/12/2018	NET TXN : 4ddwAue2sO4a6jzW NILGIRI ESTATE	942533	0.00	98,013.00	1,189,979.00
03/12/2018 20:32:19	03/12/2018	NET TXN : 4ddA0LZVrwz2nZuQ MR MIRYALGUDA	950866	0.00	68,444.00	1,258,423.00
03/12/2018 20:33:09	03/12/2018	NET TXN : 4ddAlvcnrwz2nZuQ MR MIRYALGUDA	950868	0.00	28,350.00	1,286,773.00
03/12/2018 20:37:50	03/12/2018	NET TXN : 4ddGy9zJrwz2nZuQ MR MIRYALGUDA	951111	0.00	12,960.00	1,299,733.00
04/12/2018 12:31:17	04/12/2018	NET TXN : 4dbpBkMaqV4LRlj2 MODI FARM H HY	51353	0.00	16,530.00	1,316,263.00
04/12/2018 12:32:10	04/12/2018	NET TXN : 4ddwAf6KqV4LRlj2 MODI FARM H HY	51979	0.00	3,240.00	1,319,503.00
04/12/2018 15:36:53	04/12/2018	Funds Trf -BEGUMPET -009763700002471	000000000185	0.00	18,309.00	1,337,812.00
05/12/2018 12:14:10	05/12/2018	NET TXN : 4ddw2G3400Yiub6G VISTA HOMES	378051	0.00	9,720.00	1,347,532.00
05/12/2018 12:14:10	05/12/2018	NET TXN : 4ddwxGEC00Yiub6G VISTA HOMES	378052	0.00	94,363.00	1,441,895.00
05/12/2018 12:14:12	05/12/2018	NET TXN : 4ddB6gLBwz2M41Q VISTA HOMES	378056	0.00	15,660.00	1,457,555.00
06/12/2018 08:43:00	06/12/2018	NET TXN: SSSLPLLog1 G B Rambabu	617630	39,365.00	0.00	1,418,190.00
06/12/2018 08:43:00	06/12/2018	NET TXN : SSSLPLLog2 Kandi Prabhkar Reddy	617751	34,579.00	0.00	1,383,611.00
06/12/2018 08:43:01	06/12/2018	NET TXN : SSSLPLLog3 Kedari Krishna Prasad	617752	28,191.00	0.00	1,355,420.00
06/12/2018 08:43:01	06/12/2018	NET TXN : SSSLPLLog4 Cheeruka Venkata Rama	617753	21,997.00	0.00	1,333,423.00
06/12/2018 08:43:01	06/12/2018	NET TXN : SSSLPLLog5 Ganta Vineela	617754	17,584.00	0.00	1,315,839.00
06/12/2018 08:43:01	06/12/2018	NET TXN : SSSLPLLog6 Dokuparthi Pavan Kuma	617755	15,731.00	0.00	1,300,108.00
06/12/2018 08:43:01	06/12/2018	NET TXN : SSSLPLLog7 Chandragiri Ramesh	617756	14,958.00	0.00	1,285,150.00
06/12/2018 08:43:02	06/12/2018	NET TXN : SSSLPLLog8 Manda Mahendar	617757	7,355.00	0.00	1,277,795.00
06/12/2018 08:43:02	06/12/2018	NET TXN : SSSLPLLog9 Madhani Swetha	617758	6,691.00	0.00	1,271,104.00
06/12/2018 08:43:02	06/12/2018	NET TXN : SSSLPLLog10 Pulla Prabhakar	617759	28,115.00	0.00	1,242,989.00
06/12/2018 08:43:02	06/12/2018	NET TXN : SSSLPLLog11 Mohammed Riyazuddin	617760	20,477.00	0.00	1,222,512.00
06/12/2018 08:43:02	06/12/2018	NET TXN : SSSLPLLog12 Hemendra D Kanaiya	617761	15,264.00	0.00	1,207,248.00
06/12/2018 08:43:03	06/12/2018	NET TXN : SSSLPLLog13 Thummuru Dakshina Mu	617762	12,236.00	0.00	1,195,012.00
06/12/2018 08:43:03	06/12/2018	NET TXN : SSSLPLLog14 Tangalapally Bhasker	617763	15,234.00	0.00	1,179,778.00
06/12/2018 08:43:03	06/12/2018	NET TXN : SSSLPLLog15 Jagannathan Selva Ku	617764	13,843.00	0.00	1,165,935.00

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	242,514.00	Closing Balance	916,028.00(Bal. Avail. for Txn + Uncl. Funds)

06/12/2018 08:43:03	06/12/2018	NET TXN : SLLPLLog16 Mangillipelli Aruna	617765	10,377.00	0.00	1,155,558.00
06/12/2018 08:43:04	06/12/2018	NET TXN : SLLPLLog17 Sheik Goushee Begum	617766	11,768.00	0.00	1,143,790.00
06/12/2018 08:43:04	06/12/2018	NET TXN : SLLPLLog18 Kandagatla Vasu Dev	617767	12,334.00	0.00	1,131,456.00
06/12/2018 08:43:04	06/12/2018	NET TXN : SLLPLLog19 Pochampally Raghu	617768	12,271.00	0.00	1,119,185.00
06/12/2018 08:43:04	06/12/2018	NET TXN : SLLPLLog20 Sunkari Sunil Kumar	617769	33,558.00	0.00	1,085,627.00
06/12/2018 08:43:04	06/12/2018	NET TXN : SLLPLLog21 Palle Saikumar Reddy	617770	12,126.00	0.00	1,073,501.00
06/12/2018 08:43:05	06/12/2018	NET TXN : SLLPLLog22 Sanketh Vodagani	617771	13,859.00	0.00	1,059,642.00
06/12/2018 08:43:05	06/12/2018	NET TXN : SLLPLLog23 S Kuldeep Krishna	617772	9,982.00	0.00	1,049,660.00
06/12/2018 08:43:05	06/12/2018	NET TXN : SLLPLLog24 Prasad Enagandula	617773	23,515.00	0.00	1,026,145.00
06/12/2018 08:43:05	06/12/2018	NET TXN : SLLPLLog25 Kunapuraam Rohit	617774	13,635.00	0.00	1,012,510.00
06/12/2018 08:43:06	06/12/2018	NET TXN : SLLPLLog26 Kota Lakshmi Durga	617775	11,618.00	0.00	1,000,892.00
06/12/2018 08:43:06	06/12/2018	NET TXN : SLLPLLog27 Gadappa Murali Mohan	617776	15,403.00	0.00	985,489.00
06/12/2018 08:43:06	06/12/2018	NET TXN : SLLPLLog28 Bore Shekappa	617777	12,533.00	0.00	972,956.00
06/12/2018 08:43:06	06/12/2018	NET TXN : SLLPLLog29 Pampari Narender	617778	8,462.00	0.00	964,494.00
06/12/2018 08:43:06	06/12/2018	NET TXN : SLLPLLog30 Maddevoenollu Shekar	617779	16,739.00	0.00	947,755.00
06/12/2018 08:43:07	06/12/2018	NET TXN : SLLPLLog31 S Krishnam Raju	617780	16,597.00	0.00	931,158.00
06/12/2018 08:43:07	06/12/2018	NET TXN : SLLPLLog32 Nagula Raj Kumar	617781	5,576.00	0.00	925,582.00
06/12/2018 08:43:07	06/12/2018	NET TXN : SLLPLLog33 Yellamla Somanna	617782	7,365.00	0.00	918,217.00
09/12/2018 14:12:42	09/12/2018	NET TXN : 4dpE6rNFa5PjOa6m PARAMOUNT ESTA	463012	0.00	13,951.00	932,168.00
09/12/2018 14:16:43	09/12/2018	NET TXN : 4duaiKn1onliq5t MODIPROPERTIES	462820	0.00	499.00	932,667.00
09/12/2018 14:18:43	09/12/2018	NET TXN : 4dtZRWlna5PjOa6m PARAMOUNT BUIL	463017	0.00	1,064.00	933,731.00
09/12/2018 14:25:54	09/12/2018	NET TXN : 4dnIDdAGqZjZpSGM Modi Propertie	463043	4,916.00	0.00	928,815.00
09/12/2018 14:25:54	09/12/2018	NET TXN : 4dnINrBkqZjZpSGM Gaurang J Mody	463044	1,000.00	0.00	927,815.00
09/12/2018 14:28:16	09/12/2018	NET TXN : 4dtXljpSsO4a6jzW NILGIRI ESTATE	462890	0.00	9,510.00	937,325.00
09/12/2018 14:29:37	09/12/2018	NET TXN : 4du0YevOsO4a6m4X SUMMIT SALES L	463048	0.00	51,035.00	988,360.00
10/12/2018 08:01:31	10/12/2018	NEFT -N344180175978609 -4dpeRpiHnfhA2XKh -BPCLECMS FLEET BUS	342186284607	20,000.00	0.00	968,360.00
10/12/2018 08:01:33	10/12/2018	NEFT -N344180175978634 -4dpeXDiXnfhA2XKh -BPCLECMS FLEET BUS	342186284608	17,400.00	0.00	950,960.00

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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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	242,514.00	Closing Balance	916,028.00(Bal. Avail. for Txn + Uncl. Funds)

10/12/2018 08:01:35	10/12/2018	NEFT -N344180175978686 -4dpEGA1UqZjZpSGM -Modi Properties Pv	342186284609	516.00	0.00	950,444.00
10/12/2018 08:36:41	10/12/2018	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB44180175978767	32822201812100 02100023008	0.00	11,920.00	962,364.00
10/12/2018 10:32:27	10/12/2018	NET TXN : 4dudnkgTa5PjOa6m VILLA ORCHIDS	608799	0.00	6,101.00	968,465.00
10/12/2018 12:52:51	10/12/2018	Funds Trf -R P ROAD -009763700001633	000000509481	0.00	6,770.00	975,235.00
10/12/2018 12:53:19	10/12/2018	Funds Trf -R P ROAD -009763700002112	000000289443	0.00	102.00	975,337.00
10/12/2018 17:04:44	10/12/2018	NET TXN : 4dub6hglonljkUCF B AND C ESTATE	854889	0.00	32,410.00	1,007,747.00
11/12/2018 08:35:15	11/12/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB45180176586263	32822201812110 06100010332	0.00	8,926.00	1,016,673.00
11/12/2018 09:39:51	11/12/2018	NET TXN : 4dpFsaEqV4LRlj2 SERENE CONST L	981688	0.00	14,722.00	1,031,395.00
11/12/2018 09:44:57	11/12/2018	NET TXN : 4dpkblYOqV4LRlj2 MODI FARM H HY	981946	0.00	27,139.00	1,058,534.00
11/12/2018 09:45:03	11/12/2018	NET TXN : 4dpFk5KqV4LRlj2 MODI FARM H HY	982215	0.00	7,361.00	1,065,895.00
11/12/2018 13:05:54	11/12/2018	NET TXN : 4dtWEMt1rwz2nZuQ MR MIRYALGUDA	44281	0.00	7,170.00	1,073,065.00
11/12/2018 13:07:05	11/12/2018	NET TXN : 4dtYDHBZrwz2nZuQ MR MIRYALGUDA	44527	0.00	2,606.00	1,075,671.00
12/12/2018 17:57:38	12/12/2018	NET TXN: SSLLPLog1 G B Rambabu	469729	399.00	0.00	1,075,272.00
12/12/2018 17:57:39	12/12/2018	NET TXN : SSLLPLog2 Kandi Prabhkar Reddy	469761	399.00	0.00	1,074,873.00
12/12/2018 17:57:39	12/12/2018	NET TXN : SSLLPLog3 Kedari Krishna Prasad	469763	399.00	0.00	1,074,474.00
12/12/2018 17:57:39	12/12/2018	NET TXN : SSLLPLog4 Cheeruka Venkata Rama	469765	399.00	0.00	1,074,075.00
12/12/2018 17:57:40	12/12/2018	NET TXN : SSLLPLog5 Ganta Vineela	469766	399.00	0.00	1,073,676.00
12/12/2018 17:57:40	12/12/2018	NET TXN : SSLLPLog6 Dokuparthi Pavan Kuma	469768	879.00	0.00	1,072,797.00
12/12/2018 17:57:40	12/12/2018	NET TXN : SSLLPLog7 Chandragiri Ramesh	469770	399.00	0.00	1,072,398.00
12/12/2018 17:57:40	12/12/2018	NET TXN : SSLLPLog8 Manda Mahendar	469802	399.00	0.00	1,071,999.00
12/12/2018 17:57:41	12/12/2018	NET TXN : SSLLPLog9 Madhani Swetha	469803	399.00	0.00	1,071,600.00
12/12/2018 17:57:41	12/12/2018	NET TXN : SSLLPLog10 Pulla Prabhakar	469805	399.00	0.00	1,071,201.00
12/12/2018 17:57:41	12/12/2018	NET TXN : SSLLPLog11 Mohammed Riyazuddin	469806	399.00	0.00	1,070,802.00
12/12/2018 17:57:42	12/12/2018	NET TXN : SSLLPLog12 Hemendra D Kanaiya	469808	399.00	0.00	1,070,403.00
12/12/2018 17:57:42	12/12/2018	NET TXN : SSLLPLog13 Thummuru Dakshina Mu	469810	399.00	0.00	1,070,004.00
12/12/2018 17:57:42	12/12/2018	NET TXN : SSLLPLog14 Tangalapally Bhasker	469811	1,599.00	0.00	1,068,405.00
12/12/2018 17:57:42	12/12/2018	NET TXN : SSLLPLog15 Jagannathan Selva Ku	469813	399.00	0.00	1,068,006.00

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12/12/2018 17:57:43	12/12/2018	NET TXN : SLLPLLog16 Mangillipelli Aruna	469815	399.00	0.00	1,067,607.00
12/12/2018 17:57:43	12/12/2018	NET TXN : SLLPLLog17 Sheik Goushee Begum	469817	399.00	0.00	1,067,208.00
12/12/2018 17:57:43	12/12/2018	NET TXN : SLLPLLog18 Kandagatla Vasu Dev	469819	399.00	0.00	1,066,809.00
12/12/2018 17:57:44	12/12/2018	NET TXN : SLLPLLog19 Pochampally Raghu	469820	399.00	0.00	1,066,410.00
12/12/2018 17:57:44	12/12/2018	NET TXN : SLLPLLog20 Sunkari Sunil Kumar	469842	1,119.00	0.00	1,065,291.00
12/12/2018 17:57:44	12/12/2018	NET TXN : SLLPLLog21 Palle Saikumar Reddy	469844	399.00	0.00	1,064,892.00
12/12/2018 17:57:44	12/12/2018	NET TXN : SLLPLLog22 Sanketh Vodagani	469846	399.00	0.00	1,064,493.00
12/12/2018 17:57:45	12/12/2018	NET TXN : SLLPLLog23 S Kuldeep Krishna	469847	399.00	0.00	1,064,094.00
12/12/2018 17:57:45	12/12/2018	NET TXN : SLLPLLog24 Prasad Enagandula	469849	399.00	0.00	1,063,695.00
12/12/2018 17:57:45	12/12/2018	NET TXN : SLLPLLog25 Kunapuraam Rohit	469850	399.00	0.00	1,063,296.00
12/12/2018 17:57:45	12/12/2018	NET TXN : SLLPLLog26 Kota Lakshmi Durga	469861	399.00	0.00	1,062,897.00
12/12/2018 17:57:46	12/12/2018	NET TXN : SLLPLLog27 Gadappa Murali Mohan	469862	399.00	0.00	1,062,498.00
12/12/2018 17:57:46	12/12/2018	NET TXN : SLLPLLog28 Bore Shekappa	469864	1,599.00	0.00	1,060,899.00
12/12/2018 17:57:46	12/12/2018	NET TXN : SLLPLLog29 Maddevoenollu Shekar	469865	399.00	0.00	1,060,500.00
12/12/2018 17:57:46	12/12/2018	NET TXN : SLLPLLog30 Yellamla Somanna	469867	399.00	0.00	1,060,101.00
12/12/2018 17:57:47	12/12/2018	NET TXN : SLLPLLog31 S Krishnam Raju	469869	1,599.00	0.00	1,058,502.00
12/12/2018 17:57:47	12/12/2018	NET TXN : SLLPLLog32 Pampari Narender	469870	399.00	0.00	1,058,103.00
12/12/2018 17:57:47	12/12/2018	NET TXN : SLLPLLog33 Nagula Raj Kumar	469882	399.00	0.00	1,057,704.00
13/12/2018 14:34:17	13/12/2018	NET TXN : 4dpBYiS00Yiub6G VISTA HOMES	672140	0.00	42,714.00	1,100,418.00
15/12/2018 15:55:51	15/12/2018	NEFT -N349180178277885 -4dFHL5hXnfhA2XKh -BPCLECMS FLEET BUS	349187627765	3,050.00	0.00	1,097,368.00
15/12/2018 15:55:52	15/12/2018	NEFT -N349180178277886 -4dFKcyKQqZjZpSGM -Modi Properties Pr	349187627766	2,170.00	0.00	1,095,198.00
15/12/2018 15:55:52	15/12/2018	NEFT -N349180178277890 -4dFKj0fCqZjZpSGM -Sri Balaji Printer	349187627767	1,176.00	0.00	1,094,022.00
15/12/2018 15:55:52	15/12/2018	NET TXN : 4dFLt4s0qZjZpSGM Mangilipelli A	369383	774.00	0.00	1,093,248.00
15/12/2018 15:55:52	15/12/2018	NET TXN : 4dFNB3KUqZjZpSGM Modi Farm Hous	369384	27,139.00	0.00	1,066,109.00
15/12/2018 15:55:53	15/12/2018	NET TXN : 4dFOz3hNnfhA2XKh Chandragiri Ra	369385	1,350.00	0.00	1,064,759.00
15/12/2018 15:55:53	15/12/2018	NEFT -N349180178277892 -4dFHqRqBnfhA2XKh -BPCLECMS FLEET BUS	349187627781	30,020.00	0.00	1,034,739.00

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	242,514.00	Closing Balance	916,028.00(Bal. Avail. for Txn + Uncl. Funds)

15/12/2018 15:55:53	15/12/2018	NEFT -N349180178277893 -4dFHzNTnnfhA2XKh -BPCLECMS FLEET BUS	349187627782	8,230.00	0.00	1,026,509.00
15/12/2018 15:55:54	15/12/2018	NEFT -N349180178277664 -4dFHDGcZnfhA2XKh -BPCLECMS FLEET BUS	349187627783	19,500.00	0.00	1,007,009.00
15/12/2018 15:55:54	15/12/2018	NEFT -N349180178277665 -4dFHH4GxnfhA2XKh -BPCLECMS FLEET BUS	349187627784	2,630.00	0.00	1,004,379.00
15/12/2018 15:55:54	15/12/2018	NET TXN : 4du3fcQ3nfhA2XKh Pampari Narend	369390	5,000.00	0.00	999,379.00
15/12/2018 15:55:55	15/12/2018	NET TXN : 4dFWi8DCqZjZpSGM Nagula Raj Kum	369391	3,000.00	0.00	996,379.00
15/12/2018 15:55:55	15/12/2018	NEFT -N349180178277666 -4dlggqW0qZjZpSGM -Modi Housing Priva	349187627787	956.00	0.00	995,423.00
15/12/2018 15:55:55	15/12/2018	NEFT -N349180178277667 -4dlm1i5bnfhA2XKh -BPCLECMS FLEET BUS	349187627788	20,000.00	0.00	975,423.00
15/12/2018 15:55:56	15/12/2018	NEFT -N349180178277896 -4dlqmwCfnfhA2XKh -BPCLECMS FLEET BUS	349187627789	5,940.00	0.00	969,483.00
15/12/2018 15:55:56	15/12/2018	NET TXN : 4dlqqXRnfhA2XKh M Shekar	369395	5,000.00	0.00	964,483.00
15/12/2018 16:06:40	15/12/2018	NET TXN : 4dtXRP5onljvVva MODI CON SERVI	371857	0.00	101.00	964,584.00
18/12/2018 11:08:42	18/12/2018	NET TXN : 4dKs4i85onliq5t B AND C ESTATE	745283	0.00	15,660.00	980,244.00
18/12/2018 16:46:05	18/12/2018	Funds Trf -R P ROAD -009791800025894	000000917130	5,000.00	0.00	975,244.00
18/12/2018 16:50:38	18/12/2018	Funds Trf -R P ROAD -009763700002820	000000664664	0.00	698.00	975,942.00
22/12/2018 13:59:30	22/12/2018	NET TXN : 4dPaOS6d8QJyS0Go Kandi Prabhaka	27725	1,350.00	0.00	974,592.00
22/12/2018 13:59:30	22/12/2018	NET TXN : 4dW6BPfrnfhA2XKh G Murali Mohan	27726	735.00	0.00	973,857.00
22/12/2018 13:59:30	22/12/2018	NET TXN : 4e0KOKhqZjZpSGM Mohammed Riyaz	27727	978.00	0.00	972,879.00
24/12/2018 08:00:53	24/12/2018	NEFT -N358180180315163 -4dP9PXjb8QJyS0Go -BPCLECMS FLEET BUS	356188859150	1,075.00	0.00	971,804.00
24/12/2018 08:00:54	24/12/2018	NEFT -N358180180315177 -4dPa23Ox8QJyS0Go -BPCLECMS FLEET BUS	356188859211	411.00	0.00	971,393.00
24/12/2018 08:00:56	24/12/2018	NEFT -N358180180315194 -4dPahz4J8QJyS0Go -BPCLECMS FLEET BUS	356188859212	1,347.00	0.00	970,046.00
24/12/2018 08:00:56	24/12/2018	NEFT -N358180180315407 -4dPaz8aR8QJyS0Go -BPCLECMS FLEET BUS	356188859213	421.00	0.00	969,625.00
24/12/2018 08:00:57	24/12/2018	NEFT -N358180180315215 -4dWduoD2qZjZpSGM -Modi Housing Pvt L	356188859215	934.00	0.00	968,691.00
24/12/2018 08:00:58	24/12/2018	NEFT -N358180180315427 -4dWe8TJOqZjZpSGM -Modi Properties Pr	356188859216	350.00	0.00	968,341.00

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	242,514.00	Closing Balance	916,028.00(Bal. Avail. for Txn + Uncl. Funds)

24/12/2018 08:00:58	24/12/2018	NEFT -N358180180315434 -4dWhYMx5nfhA2XKh -BPCLECMS FLEET BUS	356188859217	2,640.00	0.00	965,701.00
24/12/2018 08:00:59	24/12/2018	NEFT -N358180180315442 -4dW6KrhnnfhA2XKh -BPCLECMS FLEET BUS	356188859219	5,000.00	0.00	960,701.00
24/12/2018 08:01:00	24/12/2018	NEFT -N358180180315753 -4dW718KlnfhA2XKh -BPCLECMS FLEET BUS	356188859220	19,100.00	0.00	941,601.00
24/12/2018 08:01:00	24/12/2018	NEFT -N358180180315459 -4dW764q5nfhA2XKh -BPCLECMS FLEET BUS	356188859221	5,800.00	0.00	935,801.00
24/12/2018 08:01:01	24/12/2018	NEFT -N358180180315474 -4dWkk8FjnfhA2XKh -BPCLECMS FLEET BUS	356188859222	13,730.00	0.00	922,071.00
24/12/2018 08:01:02	24/12/2018	NEFT -N358180180315490 -4e0Lp96MqZjZpSGM -Modi Properties Pr	356188859224	7,782.00	0.00	914,289.00
24/12/2018 18:11:34	24/12/2018	Funds Trf -BEGUMPET -009763700002255	000000249784	0.00	1,739.00	916,028.00