

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	916,028.00	Closing Balance	615,324.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2019 10:37:49	01/01/2019	CTS CLG NUN GO DIGIT GENE RAL INSURAN	000000917132	10,335.00	0.00	905,693.00
01/01/2019 10:37:49	01/01/2019	CTS CLG NUN GO DIGIT GENE RAL INSURAN	000000917131	10,335.00	0.00	895,358.00
04/01/2019 07:11:55	04/01/2019	NET TXN: SLLPLLog1 G B Rambabu	118364	39,165.00	0.00	856,193.00
04/01/2019 07:11:56	04/01/2019	NET TXN : SLLPLLog2 Kandi Prabhkar Reddy	118365	35,402.00	0.00	820,791.00
04/01/2019 07:11:56	04/01/2019	NET TXN : SLLPLLog3 Kedari Krishna Prasad	118366	29,778.00	0.00	791,013.00
04/01/2019 07:11:56	04/01/2019	NET TXN : SLLPLLog4 Cheeruka Venkata Rama	118367	22,001.00	0.00	769,012.00
04/01/2019 07:11:56	04/01/2019	NET TXN : SLLPLLog5 Ganta Vineela	118368	17,961.00	0.00	751,051.00
04/01/2019 07:11:57	04/01/2019	NET TXN : SLLPLLog6 Dokuparth Pavan Kuma	118369	14,613.00	0.00	736,438.00
04/01/2019 07:11:57	04/01/2019	NET TXN : SLLPLLog7 Chandragiri Ramesh	118370	12,177.00	0.00	724,261.00
04/01/2019 07:11:57	04/01/2019	NET TXN : SLLPLLog8 Manda Mahendar	118391	12,215.00	0.00	712,046.00
04/01/2019 07:11:57	04/01/2019	NET TXN : SLLPLLog9 Madhani Swetha	118392	8,212.00	0.00	703,834.00
04/01/2019 07:11:58	04/01/2019	NET TXN : SLLPLLog10 Pulla Prabhakar	118393	20,915.00	0.00	682,919.00
04/01/2019 07:11:58	04/01/2019	NET TXN : SLLPLLog11 Mohammed Riyazuddin	118394	22,882.00	0.00	660,037.00
04/01/2019 07:11:58	04/01/2019	NET TXN : SLLPLLog12 Hemendra D Kanaiya	118395	17,754.00	0.00	642,283.00
04/01/2019 07:11:58	04/01/2019	NET TXN : SLLPLLog13 Thummuru Dakshina Mu	118396	13,848.00	0.00	628,435.00
04/01/2019 07:11:59	04/01/2019	NET TXN : SLLPLLog14 Tangalapally Bhasker	118397	15,583.00	0.00	612,852.00
04/01/2019 07:11:59	04/01/2019	NET TXN : SLLPLLog15 Jagannathan Selva Ku	118398	14,944.00	0.00	597,908.00
04/01/2019 07:11:59	04/01/2019	NET TXN : SLLPLLog16 Mangillipelli Aruna	118399	12,411.00	0.00	585,497.00
04/01/2019 07:11:59	04/01/2019	NET TXN : SLLPLLog17 Sheik Goushee Begum	118400	12,356.00	0.00	573,141.00
04/01/2019 07:12:00	04/01/2019	NET TXN : SLLPLLog18 Kandagatla Vasu Dev	118401	12,766.00	0.00	560,375.00
04/01/2019 07:12:00	04/01/2019	NET TXN : SLLPLLog19 Pochampally Raghu	118402	10,639.00	0.00	549,736.00
04/01/2019 07:12:00	04/01/2019	NET TXN : SLLPLLog20 Sunkari Sunil Kumar	118403	34,361.00	0.00	515,375.00
04/01/2019 07:12:00	04/01/2019	NET TXN : SLLPLLog21 Palle Saikumar Reddy	118404	17,937.00	0.00	497,438.00
04/01/2019 07:12:01	04/01/2019	NET TXN : SLLPLLog22 Sanketh Vodagani	118405	11,734.00	0.00	485,704.00
04/01/2019 07:12:01	04/01/2019	NET TXN : SLLPLLog23 S Kuldeep Krishna	118406	11,362.00	0.00	474,342.00
04/01/2019 07:12:01	04/01/2019	NET TXN : SLLPLLog24 Prasad Enagandula	118407	23,679.00	0.00	450,663.00
04/01/2019 07:12:01	04/01/2019	NET TXN : SLLPLLog25 Kunapuraam Rohit	118408	13,435.00	0.00	437,228.00

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	916,028.00	Closing Balance	615,324.00(Bal. Avail. for Txn + Uncl. Funds)

04/01/2019 07:12:02	04/01/2019	NET TXN : SLLPLog26 Kota Lakshmi Durga	118409	13,053.00	0.00	424,175.00
04/01/2019 07:12:02	04/01/2019	NET TXN : SLLPLog27 Gadappa Murali Mohan	118410	13,047.00	0.00	411,128.00
04/01/2019 07:12:02	04/01/2019	NET TXN : SLLPLog28 Bore Shekappa	118411	12,633.00	0.00	398,495.00
04/01/2019 07:12:03	04/01/2019	NET TXN : SLLPLog29 Pampari Narender	118412	7,168.00	0.00	391,327.00
04/01/2019 07:12:03	04/01/2019	NET TXN : SLLPLog30 Maddevoenollu Shekar	118413	11,525.00	0.00	379,802.00
04/01/2019 07:12:03	04/01/2019	NET TXN : SLLPLog31 S Krishnam Raju	118414	13,237.00	0.00	366,565.00
04/01/2019 07:12:03	04/01/2019	NET TXN : SLLPLog32 Nagula Raj Kumar	118415	9,935.00	0.00	356,630.00
04/01/2019 07:12:04	04/01/2019	NET TXN : SLLPLog33 Yellamla Somanna	118416	11,262.00	0.00	345,368.00
07/01/2019 08:54:03	07/01/2019	NET TXN : 4evwsAexa5PjOa6m PARAMOUNT ESTA	818950	0.00	15,660.00	361,028.00
07/01/2019 08:55:44	07/01/2019	NET TXN : 4exGBZQPCJQBg5NQ B AND C ESTATE	819055	0.00	15,660.00	376,688.00
07/01/2019 09:10:19	07/01/2019	NET TXN : 4evGC1qYsO4a6jzW NILGIRI ESTATE	819952	0.00	22,040.00	398,728.00
07/01/2019 09:10:54	07/01/2019	NEFT -N007190185806456 -4ehgRJEZnfhA2XKh -BPCLECMS FLEET BUS	005192475701	1,786.00	0.00	396,942.00
07/01/2019 09:10:55	07/01/2019	NEFT -N007190185807136 -4ehgF0udnfhA2XKh -BPCLECMS FLEET BUS	005192475702	3,510.00	0.00	393,432.00
07/01/2019 09:10:55	07/01/2019	NEFT -N007190185807139 -4etik2FWqZjZpSGM -Modi Properties Pv	005192475703	9,650.00	0.00	383,782.00
07/01/2019 09:10:56	07/01/2019	NEFT -N007190185807140 -4dW74anTnfhA2XKh -BPCLECMS FLEET BUS	005192475704	4,990.00	0.00	378,792.00
07/01/2019 09:10:56	07/01/2019	NEFT -N007190185807141 -4evc75xNnfhA2XKh -BPCLECMS FLEET BUS	005192475705	16,930.00	0.00	361,862.00
07/01/2019 09:10:57	07/01/2019	NEFT -N007190185806458 -4evcjCz1nfhA2XKh -BPCLECMS FLEET BUS	005192475706	23,000.00	0.00	338,862.00
07/01/2019 09:10:57	07/01/2019	NEFT -N007190185807145 -4evkZpCLnfhA2XKh -BPCLECMS FLEET BUS	005192475707	8,100.00	0.00	330,762.00
07/01/2019 09:10:58	07/01/2019	NET TXN : 4evBuRi6qZjZpSGM Tanveer Khan	819987	8,771.00	0.00	321,991.00
07/01/2019 09:10:58	07/01/2019	NEFT -N007190185807149 -4exE02p0qZjZpSGM -BPCLECMS FLEET BUS	005192475709	4,700.00	0.00	317,291.00
07/01/2019 09:10:58	07/01/2019	NEFT -N007190185806459 -4exE91zggZjZpSGM -BPCLECMS FLEET BUS	005192475710	9,600.00	0.00	307,691.00
07/01/2019 09:14:55	07/01/2019	NET TXN: SLLPLog1 G B Rambabu	820135	2,799.00	0.00	304,892.00
07/01/2019 09:14:55	07/01/2019	NET TXN : SLLPLog2 Kandi Prabhkar Reddy	820136	399.00	0.00	304,493.00
07/01/2019 09:14:56	07/01/2019	NET TXN : SLLPLog3 Kedari Krishna Prasad	820137	399.00	0.00	304,094.00

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	916,028.00	Closing Balance	615,324.00(Bal. Avail. for Txn + Uncl. Funds)

07/01/2019 09:14:56	07/01/2019	NET TXN : SLLPLLog4 Cheeruka Venkata Rama	820138	399.00	0.00	303,695.00
07/01/2019 09:14:56	07/01/2019	NET TXN : SLLPLLog5 Ganta Vineela	820139	399.00	0.00	303,296.00
07/01/2019 09:14:56	07/01/2019	NET TXN : SLLPLLog6 Dokuparthi Pavan Kuma	820140	821.00	0.00	302,475.00
07/01/2019 09:14:57	07/01/2019	NET TXN : SLLPLLog7 Chandragiri Ramesh	820281	399.00	0.00	302,076.00
07/01/2019 09:14:57	07/01/2019	NET TXN : SLLPLLog8 Manda Mahendar	820282	399.00	0.00	301,677.00
07/01/2019 09:14:57	07/01/2019	NET TXN : SLLPLLog9 Madhani Swetha	820283	399.00	0.00	301,278.00
07/01/2019 09:14:57	07/01/2019	NET TXN : SLLPLLog10 Pulla Prabhakar	820284	399.00	0.00	300,879.00
07/01/2019 09:14:58	07/01/2019	NET TXN : SLLPLLog11 Mohammed Riyazuddin	820285	399.00	0.00	300,480.00
07/01/2019 09:14:58	07/01/2019	NET TXN : SLLPLLog12 Hemendra D Kanaiya	820286	399.00	0.00	300,081.00
07/01/2019 09:14:58	07/01/2019	NET TXN : SLLPLLog13 Thummuru Dakshina Mu	820287	977.00	0.00	299,104.00
07/01/2019 09:14:58	07/01/2019	NET TXN : SLLPLLog14 Tangalapally Bhasker	820288	1,599.00	0.00	297,505.00
07/01/2019 09:14:59	07/01/2019	NET TXN : SLLPLLog15 Jagannathan Selva Ku	820289	399.00	0.00	297,106.00
07/01/2019 09:14:59	07/01/2019	NET TXN : SLLPLLog16 Mangillipelli Aruna	820290	399.00	0.00	296,707.00
07/01/2019 09:14:59	07/01/2019	NET TXN : SLLPLLog17 Sheik Goushee Begum	820291	399.00	0.00	296,308.00
07/01/2019 09:14:59	07/01/2019	NET TXN : SLLPLLog18 Kandagatla Vasu Dev	820292	399.00	0.00	295,909.00
07/01/2019 09:15:00	07/01/2019	NET TXN : SLLPLLog19 Pochampally Raghu	820293	399.00	0.00	295,510.00
07/01/2019 09:15:00	07/01/2019	NET TXN : SLLPLLog20 Sunkari Sunil Kumar	820294	1,090.00	0.00	294,420.00
07/01/2019 09:15:00	07/01/2019	NET TXN : SLLPLLog21 Palle Saikumar Reddy	820295	399.00	0.00	294,021.00
07/01/2019 09:15:01	07/01/2019	NET TXN : SLLPLLog22 Sanketh Vodagani	820296	399.00	0.00	293,622.00
07/01/2019 09:15:01	07/01/2019	NET TXN : SLLPLLog23 S Kuldeep Krishna	820297	399.00	0.00	293,223.00
07/01/2019 09:15:01	07/01/2019	NET TXN : SLLPLLog24 Prasad Enagandula	820298	399.00	0.00	292,824.00
07/01/2019 09:15:01	07/01/2019	NET TXN : SLLPLLog25 Kunapuraam Rohit	820299	399.00	0.00	292,425.00
07/01/2019 09:15:02	07/01/2019	NET TXN : SLLPLLog26 Kota Lakshmi Durga	820300	399.00	0.00	292,026.00
07/01/2019 09:15:02	07/01/2019	NET TXN : SLLPLLog27 Gadappa Murali Mohan	820301	399.00	0.00	291,627.00
07/01/2019 09:15:02	07/01/2019	NET TXN : SLLPLLog28 Bore Shekappa	820302	1,599.00	0.00	290,028.00
07/01/2019 09:15:02	07/01/2019	NET TXN : SLLPLLog29 Maddevoenollu Shekar	820303	399.00	0.00	289,629.00
07/01/2019 09:15:03	07/01/2019	NET TXN : SLLPLLog30 Yellamla Somanna	820304	399.00	0.00	289,230.00
07/01/2019 09:15:03	07/01/2019	NET TXN : SLLPLLog31 S Krishnam Raju	820305	1,599.00	0.00	287,631.00

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	916,028.00	Closing Balance	615,324.00(Bal. Avail. for Txn + Uncl. Funds)

07/01/2019 09:15:03	07/01/2019	NET TXN : SLLPLog32 Pampari Narender	820306	399.00	0.00	287,232.00
07/01/2019 09:15:03	07/01/2019	NET TXN : SLLPLog33 Nagula Raj Kumar	820307	399.00	0.00	286,833.00
07/01/2019 09:35:07	07/01/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SLLP Logistics -SB07190185805657	32822201901070 02500019947	0.00	25,424.00	312,257.00
07/01/2019 10:38:29	07/01/2019	NEFT -RETURN -N007190185806458 -BPCLECMS FLEET BUSINESS -Account Does Not Exist	32822201901070 02500031787	0.00	23,000.00	335,257.00
07/01/2019 10:38:31	07/01/2019	NEFT -RETURN -N007190185807136 -BPCLECMS FLEET BUSINESS -Account Does Not Exist	32822201901070 02500031849	0.00	3,510.00	338,767.00
07/01/2019 10:38:32	07/01/2019	NEFT -RETURN -N007190185806459 -BPCLECMS FLEET BUSINESS -Account Does Not Exist	32822201901070 02500031856	0.00	9,600.00	348,367.00
07/01/2019 10:38:32	07/01/2019	NEFT -RETURN -N007190185807140 -BPCLECMS FLEET BUSINESS -Account Does Not Exist	32822201901070 02500032323	0.00	4,990.00	353,357.00
07/01/2019 10:38:33	07/01/2019	NEFT -RETURN -N007190185807145 -BPCLECMS FLEET BUSINESS -Account Does Not Exist	32822201901070 02500031907	0.00	8,100.00	361,457.00
07/01/2019 10:38:34	07/01/2019	NEFT -RETURN -N007190185807141 -BPCLECMS FLEET BUSINESS -Account Does Not Exist	32822201901070 02500031905	0.00	16,930.00	378,387.00
07/01/2019 10:38:34	07/01/2019	NEFT -RETURN -N007190185806456 -BPCLECMS FLEET BUSINESS -Account Does Not Exist	32822201901070 02500031906	0.00	1,786.00	380,173.00
07/01/2019 10:38:34	07/01/2019	NEFT -RETURN -N007190185807149 -BPCLECMS FLEET BUSINESS -Account Does Not Exist	32822201901070 02500032365	0.00	4,700.00	384,873.00
07/01/2019 18:20:11	08/01/2019	CHQ DEP-AXIS	000000647608	0.00	5,202.00	390,075.00
08/01/2019 10:19:08	08/01/2019	NET TXN : 4eveLtySqV4LRlj2 MODI FARM H HY	358117	0.00	27,695.00	417,770.00
08/01/2019 12:41:39	08/01/2019	NEFT Dr -N008190186463596 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000917133	72,616.00	0.00	345,154.00
08/01/2019 18:09:45	08/01/2019	NET TXN : 4evrXP0K00Yiub6G VISTA HOMES	715676	0.00	15,660.00	360,814.00
09/01/2019 14:29:18	09/01/2019	NET TXN : 4evvF4ywrz2nZuQ MR MIRYALGUDA	872297	0.00	73,515.00	434,329.00
14/01/2019 17:56:54	14/01/2019	NET TXN : 4eLRy5oFrwz2uvuR SILVER OAK VIL	264501	0.00	27,540.00	461,869.00
14/01/2019 17:58:08	14/01/2019	NET TXN : 4eLMvHDha5PjOa6m PARAMOUNT ESTA	265709	0.00	44,007.00	505,876.00
14/01/2019 17:58:09	14/01/2019	NET TXN : 4eLMF7Zta5PjOa6m PARAMOUNT ESTA	265710	0.00	7,560.00	513,436.00
14/01/2019 18:00:11	14/01/2019	NET TXN : 4eCli9d4qZjZpSGM Manda Mahenar	269179	1,350.00	0.00	512,086.00

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	916,028.00	Closing Balance	615,324.00(Bal. Avail. for Txn + Uncl. Funds)

14/01/2019 18:00:11	14/01/2019	NET TXN : 4eLMdLeoqZjZpSGM Kota Lakshmi D	269251	1,210.00	0.00	510,876.00
14/01/2019 18:00:12	14/01/2019	NET TXN : 4eLNfbc4qZjZpSGM Madhani Swetha	269253	407.00	0.00	510,469.00
14/01/2019 18:00:12	14/01/2019	NET TXN : 4eLNwafSqZjZpSGM Chandragiri Ra	269254	1,347.00	0.00	509,122.00
14/01/2019 18:00:12	14/01/2019	NET TXN : 4eLNFwpWqZjZpSGM N Raj Kumar	269256	5,000.00	0.00	504,122.00
14/01/2019 18:00:13	14/01/2019	NET TXN : 4eLSJlHWqZjZpSGM Maddevoenollu	269258	5,000.00	0.00	499,122.00
14/01/2019 18:00:13	14/01/2019	NEFT -N014190188847744 -4eLRiFOgqZjZpSGM -Modi Properties Pv	012194248072	40,458.00	0.00	458,664.00
14/01/2019 18:00:14	14/01/2019	NET TXN : 4eLTYXU4qZjZpSGM Pampari Narend	269311	5,000.00	0.00	453,664.00
14/01/2019 18:00:14	14/01/2019	NEFT -N014190188847764 -4eLU5as8qZjZpSGM -BPCLECMS FLEET BUS	012194248074	60,000.00	0.00	393,664.00
14/01/2019 18:00:14	14/01/2019	NEFT -N014190188847771 -4eM1Jq0wqZjZpSGM -BPCLECMS FLEET BUS	012194248075	3,315.00	0.00	390,349.00
14/01/2019 18:00:15	14/01/2019	NEFT -N014190188846928 -4eM2hjIAqZjZpSGM -BPCLECMS FLEET BUS	012194248076	3,200.00	0.00	387,149.00
14/01/2019 18:01:15	14/01/2019	NET TXN : 4eNY5h3WqV4LRlj2 SERENE CONST L	270820	0.00	3,240.00	390,389.00
14/01/2019 18:01:52	14/01/2019	NET TXN : 4eLU9beY00JAimPz NILGIRI ESTATE	271183	0.00	137,316.00	527,705.00
14/01/2019 18:10:29	14/01/2019	NET TXN : 4eO1g0SRrwz2nZuQ MR MIRYALGUDA	276383	0.00	15,660.00	543,365.00
14/01/2019 19:16:14	14/01/2019	NET TXN : 4eO2K6xpCJQBg5NQ B AND C ESTATE	294665	0.00	9,720.00	553,085.00
14/01/2019 19:16:15	14/01/2019	NET TXN : 4eO3JDBRCJQBg5NQ B AND C ESTATE	294667	0.00	181,280.00	734,365.00
17/01/2019 15:52:53	17/01/2019	NET TXN : 4eLNwQyq00Yiub6G VISTA HOMES	895853	0.00	83,273.00	817,638.00
17/01/2019 15:52:54	17/01/2019	NET TXN : 4eLXd3Om00Yiub6G VISTA HOMES	895855	0.00	7,020.00	824,658.00
18/01/2019 08:29:37	18/01/2019	Chq Paid -INWARD SPECI -NUNGAMBAKKAM -	000000917134	1,376.00	0.00	823,282.00
18/01/2019 08:29:37	18/01/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000917135	1,528.00	0.00	821,754.00
19/01/2019 13:59:48	19/01/2019	NEFT -N019190190601720 -4f28dpCCqZjZpSGM -BPCLECMS FLEET BUS	019196494077	3,480.00	0.00	818,274.00
19/01/2019 13:59:49	19/01/2019	NET TXN : 4f2cuBAqqZjZpSGM Summit Sales L	668492	224,792.00	0.00	593,482.00
19/01/2019 13:59:49	19/01/2019	NEFT -N019190190601732 -4f2hPo1MqZjZpSGM -Modi Housing Priva	019196494080	776.00	0.00	592,706.00
19/01/2019 13:59:50	19/01/2019	NEFT -N019190190601737 -4f2kJlm8QJyS0Go -BPCLECMS FLEET BUS	019196494131	889.00	0.00	591,817.00
19/01/2019 13:59:51	19/01/2019	NEFT -N019190190601743 -4f2kRjBj8QJyS0Go -BPCLECMS FLEET BUS	019196494132	1,372.00	0.00	590,445.00

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	916,028.00	Closing Balance	615,324.00(Bal. Avail. for Txn + Uncl. Funds)

19/01/2019 13:59:51	19/01/2019	NEFT -N019190190601747 -4f2l85Qd8QJyS0Go -BPCLECMS FLEET BUS	019196494133	995.00	0.00	589,450.00
19/01/2019 13:59:52	19/01/2019	NEFT -N019190190601755 -4f2lh1O18QJyS0Go -BPCLECMS FLEET BUS	019196494134	789.00	0.00	588,661.00
19/01/2019 13:59:52	19/01/2019	NEFT -N019190190601759 -4f4ocTamqZjZpSGM -Modi Properties Pv	019196494135	250.00	0.00	588,411.00
19/01/2019 18:10:28	19/01/2019	Funds Trf -BEGUMPET -009763700002255	000000249785	0.00	8,120.00	596,531.00
22/01/2019 07:55:59	22/01/2019	NET TXN : 4eLJouAhrwz2uvuR SILVER OAK VIL	50365	0.00	2,751.00	599,282.00
22/01/2019 07:55:59	22/01/2019	NET TXN : 4evqSnaFrwz2uvuR SILVER OAK VIL	50366	0.00	59,798.00	659,080.00
23/01/2019 12:27:02	23/01/2019	Funds Trf -R P ROAD -009763700002471	000000748531	0.00	9,155.00	668,235.00
25/01/2019 11:46:33	25/01/2019	Funds Trf -R P ROAD -009763700002820	000000317346	0.00	525,000.00	1,193,235.00
25/01/2019 13:22:20	25/01/2019	Funds Trf -R P ROAD -009788700000083	000000985151	0.00	100,000.00	1,293,235.00
25/01/2019 13:24:14	25/01/2019	Funds Trf -R P ROAD -009763700002521	000000023276	0.00	100,000.00	1,393,235.00
25/01/2019 13:24:49	25/01/2019	Funds Trf -R P ROAD -009763700002255	000000249789	0.00	100,000.00	1,493,235.00
25/01/2019 13:25:34	25/01/2019	Funds Trf -R P ROAD -009763700002471	000000375885	0.00	100,000.00	1,593,235.00
28/01/2019 18:02:28	28/01/2019	NEFT -N028190193156543 -4fixaCaLnfhA2XKh -BPCLECMS FLEET BUS	028190020561	1,306.00	0.00	1,591,929.00
28/01/2019 18:02:29	28/01/2019	NEFT -N028190193156545 -4fixF4o9nfhA2XKh -BPCLECMS FLEET BUS	028190020574	4,378.00	0.00	1,587,551.00
28/01/2019 18:02:29	28/01/2019	NEFT -N028190193156546 -4f4pxlo7nfhA2XKh -BPCLECMS FLEET BUS	028190020582	1,000.00	0.00	1,586,551.00
28/01/2019 18:02:30	28/01/2019	NEFT -N028190193156547 -4fixJeJXnfhA2XKh -BPCLECMS FLEET BUS	028190020587	487.00	0.00	1,586,064.00
28/01/2019 18:02:30	28/01/2019	NEFT -N028190193158533 -4fiyQz1aqZjZpSGM -Modi Housing Priva	028190020592	1,397.00	0.00	1,584,667.00
28/01/2019 18:02:30	28/01/2019	NET TXN : 4fCf34UqjZpSGM Summit Sales L	901660	113,578.00	0.00	1,471,089.00
28/01/2019 18:02:31	28/01/2019	NEFT -N028190193156555 -4fpyvR57nfhA2XKh -BPCLECMS FLEET BUS	028190020612	14,317.00	0.00	1,456,772.00
28/01/2019 18:02:32	28/01/2019	NEFT -N028190193156557 -4fpz3dtnnfhA2XKh -BPCLECMS FLEET BUS	028190020628	9,750.00	0.00	1,447,022.00
28/01/2019 18:02:32	28/01/2019	NEFT -N028190193156559 -4fpyDJONnfhA2XKh -BPCLECMS FLEET BUS	028190020637	2,350.00	0.00	1,444,672.00
28/01/2019 18:02:32	28/01/2019	NEFT -N028190193156563 -4fpyQBLznfhA2XKh -BPCLECMS FLEET BUS	028190020647	1,000.00	0.00	1,443,672.00

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	916,028.00	Closing Balance	615,324.00(Bal. Avail. for Txn + Uncl. Funds)

29/01/2019 11:20:32	29/01/2019	NET TXN : 4fe2qvfbk6mDNsw3 VILLA ORCHIDS	984312	0.00	25,345.00	1,469,017.00
30/01/2019 07:45:12	30/01/2019	CTS CLG NUN FORTUNE COMME RCIAL VEHICL	000000917138	853,693.00	0.00	615,324.00