

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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	753,766.00	Closing Balance	822,327.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2019 12:17:34	06/04/2019	NET TXN: SLLPLLog1 G B Rambabu	725541	40,431.00	0.00	713,335.00
06/04/2019 12:17:34	06/04/2019	NET TXN : SLLPLLog2 Kandi Prabhkar Reddy	725543	33,491.00	0.00	679,844.00
06/04/2019 12:17:34	06/04/2019	NET TXN : SLLPLLog3 Kedari Krishna Prasad	725544	27,496.00	0.00	652,348.00
06/04/2019 12:17:35	06/04/2019	NET TXN : SLLPLLog4 Cheeruka Venkata Rama	725545	21,648.00	0.00	630,700.00
06/04/2019 12:17:35	06/04/2019	NET TXN : SLLPLLog5 Ganta Vineela	725547	18,617.00	0.00	612,083.00
06/04/2019 12:17:36	06/04/2019	NET TXN : SLLPLLog6 Dokuparthi Pavan Kuma	725548	14,622.00	0.00	597,461.00
06/04/2019 12:17:36	06/04/2019	NET TXN : SLLPLLog7 Chandragiri Ramesh	725550	13,855.00	0.00	583,606.00
06/04/2019 12:17:36	06/04/2019	NET TXN : SLLPLLog8 Manda Mahendar	725551	12,005.00	0.00	571,601.00
06/04/2019 12:17:36	06/04/2019	NET TXN : SLLPLLog9 Madhani Swetha	725552	8,821.00	0.00	562,780.00
06/04/2019 12:17:37	06/04/2019	NET TXN : SLLPLLog10 Pulla Prabhakar	725554	26,963.00	0.00	535,817.00
06/04/2019 12:17:37	06/04/2019	NET TXN : SLLPLLog11 Mohammed Riyazuddin	725555	22,505.00	0.00	513,312.00
06/04/2019 12:17:37	06/04/2019	NET TXN : SLLPLLog12 Thummuru Dakshina Mu	725556	15,084.00	0.00	498,228.00
06/04/2019 12:17:38	06/04/2019	NET TXN : SLLPLLog13 Tangalapally Bhasker	725558	16,607.00	0.00	481,621.00
06/04/2019 12:17:38	06/04/2019	NET TXN : SLLPLLog14 Jagannathan Selva Ku	725559	13,585.00	0.00	468,036.00
06/04/2019 12:17:38	06/04/2019	NET TXN : SLLPLLog15 Mangillipelli Aruna	725560	11,401.00	0.00	456,635.00
06/04/2019 12:17:39	06/04/2019	NET TXN : SLLPLLog16 Sheik Goushee Begum	725561	12,768.00	0.00	443,867.00
06/04/2019 12:17:39	06/04/2019	NET TXN : SLLPLLog17 Kandagatla Vasu Dev	725562	12,745.00	0.00	431,122.00
06/04/2019 12:17:39	06/04/2019	NET TXN : SLLPLLog18 Pochampally Raghu	725563	11,771.00	0.00	419,351.00
06/04/2019 12:17:40	06/04/2019	NET TXN : SLLPLLog19 Mohd Salman Khan	725564	11,144.00	0.00	408,207.00
06/04/2019 12:17:40	06/04/2019	NET TXN : SLLPLLog20 Sunkari Sunil Kumar	725565	33,581.00	0.00	374,626.00
06/04/2019 12:17:40	06/04/2019	NET TXN : SLLPLLog21 Palle Saikumar Reddy	725566	17,950.00	0.00	356,676.00
06/04/2019 12:17:41	06/04/2019	NET TXN : SLLPLLog22 Sanketh Vodagani	725567	11,893.00	0.00	344,783.00
06/04/2019 12:17:41	06/04/2019	NET TXN : SLLPLLog23 S Kuldeep Krishna	725568	11,729.00	0.00	333,054.00
06/04/2019 12:17:41	06/04/2019	NET TXN : SLLPLLog24 Prasad Enagandula	725569	22,139.00	0.00	310,915.00
06/04/2019 12:17:42	06/04/2019	NET TXN : SLLPLLog25 Kunapuraam Rohit	725570	13,656.00	0.00	297,259.00
06/04/2019 12:17:42	06/04/2019	NET TXN : SLLPLLog26 Kota Lakshmi Durga	725571	12,411.00	0.00	284,848.00
06/04/2019 12:17:42	06/04/2019	NET TXN : SLLPLLog27 Gadappa Murali Mohan	725572	12,651.00	0.00	272,197.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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Opening Balance	753,766.00	Closing Balance	822,327.00(Bal. Avail. for Txn + Uncl. Funds)

06/04/2019 12:17:43	06/04/2019	NET TXN : SLLPLLog28 Bore Shekappa	725573	6,857.00	0.00	265,340.00
06/04/2019 12:17:43	06/04/2019	NET TXN : SLLPLLog29 Maddevoenollu Shekar	725574	10,456.00	0.00	254,884.00
06/04/2019 12:17:43	06/04/2019	NET TXN : SLLPLLog30 Yellamla Somanna	725575	16,028.00	0.00	238,856.00
06/04/2019 12:17:44	06/04/2019	NET TXN : SLLPLLog31 S Krishnam Raju	725576	15,507.00	0.00	223,349.00
06/04/2019 12:17:44	06/04/2019	NET TXN : SLLPLLog32 Pampari Narender	725577	13,859.00	0.00	209,490.00
06/04/2019 12:17:44	06/04/2019	NET TXN : SLLPLLog33 Nagula Raj Kumar	725578	3,576.00	0.00	205,914.00
08/04/2019 19:41:04	08/04/2019	NET TXN : 4i3VBRKusO4a6m4X SUMMIT SALES L	293414	0.00	51,035.00	256,949.00
08/04/2019 19:44:36	08/04/2019	NET TXN : 4hWRF2Slrwz2uvuR SILVER OAK VIL	293635	0.00	29,160.00	286,109.00
08/04/2019 19:44:37	08/04/2019	NET TXN : 4hWSWRjkqZjZpSLg SILVER OAK VIL	293636	0.00	59,798.00	345,907.00
08/04/2019 19:45:05	08/04/2019	NET TXN : 4hUkyp10010pw2Vr NILGIRI ESTATE	293630	0.00	21,739.00	367,646.00
08/04/2019 19:45:05	08/04/2019	NET TXN : 4hUwR6k4sO4a6jzW NILGIRI ESTATE	293681	0.00	40,095.00	407,741.00
08/04/2019 19:49:17	08/04/2019	NET TXN : 4hWYb3EsqZjZpSGM M Shekar	293926	15,000.00	0.00	392,741.00
08/04/2019 20:44:01	08/04/2019	NET TXN : 4i3ybyJbCJQBg5NQ B AND C ESTATE	295283	0.00	75,530.00	468,271.00
08/04/2019 20:44:01	08/04/2019	NET TXN : 4i3yjJIJCJQBg5NQ B AND C ESTATE	295284	0.00	1,080.00	469,351.00
08/04/2019 20:47:12	08/04/2019	NET TXN : 4i3UIUmJCJQBg5NQ B AND C ESTATE	295288	0.00	15,660.00	485,011.00
09/04/2019 08:00:38	09/04/2019	NEFT -N099190221947805 -4hWF1bRmqZjZpSGM -Modi Properties Pv	098190376441	18,177.00	0.00	466,834.00
09/04/2019 08:00:38	09/04/2019	NEFT -N099190221947434 -4hWFMmiQqZjZpSGM -Modi Properties Pv	098190376442	12,381.00	0.00	454,453.00
09/04/2019 08:00:39	09/04/2019	NEFT -N099190221947450 -4hWFXAHuqZjZpSGM -Modi Housing Pvt L	098190376443	806.00	0.00	453,647.00
09/04/2019 08:00:40	09/04/2019	NEFT -N099190221947504 -4hWG4k0wqZjZpSGM -BPCLECMS FLEET BUS	098190376444	30,000.00	0.00	423,647.00
09/04/2019 08:00:41	09/04/2019	NEFT -N099190221947524 -4hWOfDaMqZjZpSGM -Modi Housing Pvt L	098190376445	325.00	0.00	423,322.00
09/04/2019 08:00:41	09/04/2019	NEFT -N099190221947891 -4i3FxrGYqZjZpSGM -Modi Properties Pv	098190376447	7,000.00	0.00	416,322.00
09/04/2019 09:09:57	09/04/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB99190221947888	32822201904090 03200020737	0.00	25,424.00	441,746.00
09/04/2019 11:10:54	09/04/2019	NET TXN : 4hWO8Qr8qV4LRlj2 MODI FARM H HY	351052	0.00	27,695.00	469,441.00
09/04/2019 11:11:34	09/04/2019	NET TXN : 4hWLS4X8qV4LRlj2 SERENE CONST L	351269	0.00	4,320.00	473,761.00
10/04/2019 11:40:19	10/04/2019	NET TXN : 4hWSad1lrwz2nZuQ MR MIRYALGUDA	641067	0.00	90,968.00	564,729.00

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as on Thu, Apr 16, 2015

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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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	753,766.00	Closing Balance	822,327.00(Bal. Avail. for Txn + Uncl. Funds)

10/04/2019 11:40:19	10/04/2019	NET TXN : 4hWSjhWvrwz2nZuQ MR MIRYALGUDA	641068	0.00	18,360.00	583,089.00
10/04/2019 11:41:08	10/04/2019	NET TXN : 4hWTgS9Nrwz2nZuQ MR MIRYALGUDA	641337	0.00	73,515.00	656,604.00
10/04/2019 17:50:11	10/04/2019	Funds Trf -BEGUMPET -009791800025435	000000907280	17,010.00	0.00	639,594.00
15/04/2019 18:30:59	15/04/2019	Funds Trf -BEGUMPET -009763700001730	000000793508	0.00	93,420.00	733,014.00
15/04/2019 18:31:44	15/04/2019	Funds Trf -BEGUMPET -009763700001730	000000793509	0.00	25,345.00	758,359.00
15/04/2019 18:32:58	15/04/2019	Funds Trf -BEGUMPET -009763700001730	000000793507	0.00	17,320.00	775,679.00
15/04/2019 18:33:52	15/04/2019	Funds Trf -BEGUMPET -009763700001730	000000793506	0.00	4,416.00	780,095.00
16/04/2019 11:26:02	16/04/2019	NET TXN : 4idoufn1onlj1q5t MODIPROPERTIES	295979	0.00	29.00	780,124.00
16/04/2019 11:27:06	16/04/2019	NET TXN : 4id0nCSOsO4a6jzW NILGIRI ESTATE	296200	0.00	9,002.00	789,126.00
16/04/2019 11:33:04	16/04/2019	NET TXN : 4id8LpmVnfhA2XKh Nagula Raj Kum	299087	10,000.00	0.00	779,126.00
16/04/2019 11:33:05	16/04/2019	NEFT -N106190224646102 -4idIMNdUqZjZpSGM -BPCL ECMS FLEET B	103191632556	30,000.00	0.00	749,126.00
16/04/2019 11:33:16	16/04/2019	NET TXN : 4idoOb6nnfhA2XKh M Shekar	299368	5,000.00	0.00	744,126.00
16/04/2019 11:33:17	16/04/2019	NET TXN : 4idoWw07nfhA2XKh Pampari Narend	299369	5,000.00	0.00	739,126.00
16/04/2019 11:33:17	16/04/2019	NEFT -N106190224648346 -4idplMDUqZjZpSGM -Modi Properties Pv	103191632559	30,616.00	0.00	708,510.00
16/04/2019 11:33:18	16/04/2019	NEFT -N106190224648362 -4idpDh06qZjZpSGM -Modi Housing Pvt L	103191632560	300.00	0.00	708,210.00
16/04/2019 11:33:19	16/04/2019	NEFT -N106190224646119 -4ifkT50cqZjZpSGM -Modi Properties Pv	103191632581	1,200.00	0.00	707,010.00
16/04/2019 11:35:38	16/04/2019	NET TXN : 4ifkC1rxBt2g2ZBV PARAMOUNT BUIL	302262	0.00	266.00	707,276.00
16/04/2019 11:35:39	16/04/2019	NET TXN : 4ifkHldhBt2g2ZBV PARAMOUNT BUIL	302263	0.00	6,210.00	713,486.00
16/04/2019 11:36:07	16/04/2019	NET TXN : 4ifk8iYdBt2g2ZBV PARAMOUNT ESTA	302512	0.00	55,171.00	768,657.00
16/04/2019 11:36:07	16/04/2019	NET TXN : 4ifldf8VBt2g2ZBV PARAMOUNT ESTA	302513	0.00	4,142.00	772,799.00
16/04/2019 11:36:09	16/04/2019	NET TXN : 4hWFX5J7Bt2g2ZBV PARAMOUNT ESTA	302517	0.00	15,660.00	788,459.00
16/04/2019 11:46:42	16/04/2019	NEFT Cr -YESB0000001 -GV DISCOVERY CENTERS -Summit Sales LLP Logistics -SB06190224644882	32822201904160 02600056193	0.00	67.00	788,526.00
16/04/2019 12:11:05	16/04/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB06190224644928	32822201904160 02600057254	0.00	6,751.00	795,277.00
16/04/2019 12:11:27	16/04/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP Logistics -SB06190224647338	32822201904160 02600057460	0.00	8,196.00	803,473.00

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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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	753,766.00	Closing Balance	822,327.00(Bal. Avail. for Txn + Uncl. Funds)

16/04/2019 12:12:32	16/04/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB06190224649570	32822201904160 02600057905	0.00	8,127.00	811,600.00
16/04/2019 17:36:00	16/04/2019	NET TXN : 4ifiPSdvrwz2nZuQ MR MIRYALGUDA	471182	0.00	19,302.00	830,902.00
16/04/2019 18:24:01	16/04/2019	Funds Trf -R P ROAD -009763700002591	000000263751	0.00	361.00	831,263.00
17/04/2019 17:02:24	17/04/2019	Funds Trf -BEGUMPET -009763700002182	000000663684	0.00	22,713.00	853,976.00
17/04/2019 17:48:23	17/04/2019	NET TXN : 4hWNmC1hrwz2M41Q VISTA HOMES	691956	0.00	15,660.00	869,636.00
17/04/2019 17:48:24	17/04/2019	NET TXN : 4hWOcUUnrwz2M41Q VISTA HOMES	691958	0.00	44,583.00	914,219.00
17/04/2019 17:48:25	17/04/2019	NET TXN : 4hWOitWDrwz2M41Q VISTA HOMES	691959	0.00	16,200.00	930,419.00
17/04/2019 17:55:09	17/04/2019	NET TXN : 4icZmhn000Yiub6G VISTA HOMES	693038	0.00	32,762.00	963,181.00
17/04/2019 18:24:00	17/04/2019	Funds Trf -R P ROAD -009763700002255	000000925169	0.00	4,624.00	967,805.00
17/04/2019 18:24:33	17/04/2019	Funds Trf -R P ROAD -009763700002255	000000925164	0.00	9,155.00	976,960.00
17/04/2019 18:25:02	17/04/2019	Funds Trf -R P ROAD -009763700002255	000000925165	0.00	167.00	977,127.00
22/04/2019 07:18:40	22/04/2019	NET TXN: SSLLPLog1 G B Rambabu	475676	1,599.00	0.00	975,528.00
22/04/2019 07:18:41	22/04/2019	NET TXN : SSLLPLog2 Kandi Prabhkar Reddy	475677	399.00	0.00	975,129.00
22/04/2019 07:18:41	22/04/2019	NET TXN : SSLLPLog3 Kedari Krishna Prasad	475678	399.00	0.00	974,730.00
22/04/2019 07:18:41	22/04/2019	NET TXN : SSLLPLog4 Cheeruka Venkata Rama	475679	399.00	0.00	974,331.00
22/04/2019 07:18:42	22/04/2019	NET TXN : SSLLPLog5 Ganta Vineela	475680	399.00	0.00	973,932.00
22/04/2019 07:18:42	22/04/2019	NET TXN : SSLLPLog6 Dokuparthi Pavan Kuma	475791	860.00	0.00	973,072.00
22/04/2019 07:18:42	22/04/2019	NET TXN : SSLLPLog7 Chandragiri Ramesh	475792	399.00	0.00	972,673.00
22/04/2019 07:18:43	22/04/2019	NET TXN : SSLLPLog8 Manda Mahendar	475793	399.00	0.00	972,274.00
22/04/2019 07:18:43	22/04/2019	NET TXN : SSLLPLog9 Madhani Swetha	475794	399.00	0.00	971,875.00
22/04/2019 07:18:43	22/04/2019	NET TXN : SSLLPLog10 Pulla Prabhakar	475795	399.00	0.00	971,476.00
22/04/2019 07:18:44	22/04/2019	NET TXN : SSLLPLog11 Mohammed Riyazuddin	475796	399.00	0.00	971,077.00
22/04/2019 07:18:44	22/04/2019	NET TXN : SSLLPLog12 Thummuru Dakshina Mu	475797	1,129.00	0.00	969,948.00
22/04/2019 07:18:44	22/04/2019	NET TXN : SSLLPLog13 Hemendra D Kanaiya	475798	399.00	0.00	969,549.00
22/04/2019 07:18:44	22/04/2019	NET TXN : SSLLPLog14 Tangalapally Bhasker	475799	1,599.00	0.00	967,950.00
22/04/2019 07:18:45	22/04/2019	NET TXN : SSLLPLog15 Jagannathan Selva Ku	475800	399.00	0.00	967,551.00
22/04/2019 07:18:45	22/04/2019	NET TXN : SSLLPLog16 Mangillipelli Aruna	475801	399.00	0.00	967,152.00
22/04/2019 07:18:45	22/04/2019	NET TXN : SSLLPLog17 Sheik Goushee Begum	475802	399.00	0.00	966,753.00

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22/04/2019 07:18:46	22/04/2019	NET TXN : SLLPLLog18 Kandagatla Vasu Dev	475803	399.00	0.00	966,354.00
22/04/2019 07:18:46	22/04/2019	NET TXN : SLLPLLog19 Pochampally Raghu	475804	399.00	0.00	965,955.00
22/04/2019 07:18:46	22/04/2019	NET TXN : SLLPLLog20 Mohd Salman Khan	475805	399.00	0.00	965,556.00
22/04/2019 07:18:47	22/04/2019	NET TXN : SLLPLLog21 Sunkari Sunil Kumar	475806	1,148.00	0.00	964,408.00
22/04/2019 07:18:47	22/04/2019	NET TXN : SLLPLLog22 Palle Saikumar Reddy	475807	399.00	0.00	964,009.00
22/04/2019 07:18:47	22/04/2019	NET TXN : SLLPLLog23 Sanketh Vodagani	475808	399.00	0.00	963,610.00
22/04/2019 07:18:47	22/04/2019	NET TXN : SLLPLLog24 S Kuldeep Krishna	475809	399.00	0.00	963,211.00
22/04/2019 07:18:48	22/04/2019	NET TXN : SLLPLLog25 Prasad Enagandula	475810	399.00	0.00	962,812.00
22/04/2019 07:18:48	22/04/2019	NET TXN : SLLPLLog26 Kunapuraam Rohit	475811	399.00	0.00	962,413.00
22/04/2019 07:18:48	22/04/2019	NET TXN : SLLPLLog27 Kota Lakshmi Durga	475812	399.00	0.00	962,014.00
22/04/2019 07:18:49	22/04/2019	NET TXN : SLLPLLog28 Gadappa Murali Mohan	475813	399.00	0.00	961,615.00
22/04/2019 07:18:49	22/04/2019	NET TXN : SLLPLLog29 Bore Shekappa	475814	1,599.00	0.00	960,016.00
22/04/2019 07:18:49	22/04/2019	NET TXN : SLLPLLog30 Maddevoenollu Shekar	475815	399.00	0.00	959,617.00
22/04/2019 07:18:50	22/04/2019	NET TXN : SLLPLLog31 Yellamla Somanna	475816	399.00	0.00	959,218.00
22/04/2019 07:18:50	22/04/2019	NET TXN : SLLPLLog32 S Krishnam Raju	475817	1,599.00	0.00	957,619.00
22/04/2019 07:18:50	22/04/2019	NET TXN : SLLPLLog33 Pampari Narender	475818	399.00	0.00	957,220.00
22/04/2019 07:18:51	22/04/2019	NET TXN : SLLPLLog34 Nagula Raj Kumar	475819	399.00	0.00	956,821.00
22/04/2019 07:25:12	22/04/2019	NET TXN : 4ikj1zfxk6mDLZOh Pampari Narend	475897	1,350.00	0.00	955,471.00
22/04/2019 07:25:12	22/04/2019	NET TXN : 4ityiCebnfhA2XKh Bore Shekappa	475898	3,000.00	0.00	952,471.00
22/04/2019 07:25:12	22/04/2019	NET TXN : 4itBQP8KqZjZpSGM Jagannathan Se	475899	300.00	0.00	952,171.00
22/04/2019 07:25:13	22/04/2019	NET TXN : 4itBYhleqZjZpSGM Pulla Prabhaka	475900	800.00	0.00	951,371.00
22/04/2019 07:25:13	22/04/2019	NET TXN : 4itC2X9ggZjZpSGM Mohammed Riyaz	475911	3,600.00	0.00	947,771.00
22/04/2019 07:25:13	22/04/2019	NET TXN : 4itC6jt8qZjZpSGM Mangilipelli A	475912	200.00	0.00	947,571.00
22/04/2019 08:00:20	22/04/2019	NEFT -N112190226380510 -4itnfFh3nfhA2XKh -BPCLECMS FLEET BUS	110192894438	13,600.00	0.00	933,971.00
22/04/2019 08:00:20	22/04/2019	NEFT -N112190226380956 -4itnalXLnfhA2XKh -BPCLECMS FLEET BUS	110192894461	2,000.00	0.00	931,971.00
22/04/2019 08:00:21	22/04/2019	NEFT -N112190226380982 -4ikgWUbZk6mDLZOh -BPCLECMS FLEET BUS	110192894462	581.00	0.00	931,390.00

Account Activity

as on Thu, Apr 16, 2019

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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	753,766.00	Closing Balance	822,327.00(Bal. Avail. for Txn + Uncl. Funds)

22/04/2019 08:00:22	22/04/2019	NEFT -N112190226381012 -4ikhMILNk6mDLZO -BPCLECMS FLEET BUS	110192894463	1,006.00	0.00	930,384.00
22/04/2019 08:00:24	22/04/2019	NEFT -N112190226380607 -4iki12I1k6mDLZO -BPCLECMS FLEET BUS	110192894464	838.00	0.00	929,546.00
22/04/2019 08:00:25	22/04/2019	NEFT -N112190226380646 -4iki90vdk6mDLZO -BPCLECMS FLEET BUS	110192894465	1,629.00	0.00	927,917.00
22/04/2019 17:20:39	22/04/2019	NEFT Dr -N112190226739021 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000907282	50,000.00	0.00	877,917.00
23/04/2019 16:38:43	23/04/2019	Funds Trf -BEGUMPET -009763700001921	000000744545	0.00	488.00	878,405.00
23/04/2019 16:39:25	23/04/2019	Funds Trf -BEGUMPET -009763700002112	000000289475	0.00	114.00	878,519.00
24/04/2019 09:29:06	24/04/2019	NET TXN : 4ifgIH3qqV4LRlj2 SERENE CONST L	184431	0.00	11,175.00	889,694.00
24/04/2019 09:29:24	24/04/2019	NET TXN : 4ifgZqxiqV4LRlj2 MODI FARM H HY	184438	0.00	1,506.00	891,200.00
29/04/2019 07:45:40	29/04/2019	NET TXN : 4iHsBq6RnfhA2XKh Dokuparthy Pav	164880	612.00	0.00	890,588.00
29/04/2019 07:45:40	29/04/2019	NET TXN : 4iK0ZkNOqZjZpSGM Kandi Prabhaka	164951	1,350.00	0.00	889,238.00
29/04/2019 08:01:59	29/04/2019	NEFT -N119190228697274 -4ivNUssDnfhA2XKh -BPCLECMS FLEET BUS	117194260908	3,577.00	0.00	885,661.00
29/04/2019 08:02:00	29/04/2019	NEFT -N119190228696886 -4iK2azhuqZjZpSGM -BPCLECMS FLEET BUS	117194260921	60,000.00	0.00	825,661.00
29/04/2019 08:02:01	29/04/2019	NEFT -N119190228697302 -4iK2h2QwqZjZpSGM -Modi Properties Pr	117194260922	2,224.00	0.00	823,437.00
29/04/2019 08:02:02	29/04/2019	NEFT -N119190228697315 -4iK2pEYUqZjZpSGM -Modi Housing Priva	117194260923	1,110.00	0.00	822,327.00