

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	822,327.00	Closing Balance	889,929.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2019 18:45:58	04/05/2019	NET TXN : 4j0sbx1W010pW2Vr NILGIRI ESTATE	894440	0.00	73,071.00	895,398.00
04/05/2019 18:49:18	04/05/2019	NET TXN : 4j0hCo1800Yiub6G MR MALLAPUR LL	895052	0.00	3,480.00	898,878.00
04/05/2019 18:51:28	04/05/2019	NET TXN : 4j2HyesgqZjZpSGM E Prasad	894913	2,000.00	0.00	896,878.00
04/05/2019 18:53:50	04/05/2019	NET TXN : 4j0jM1sHBT2g2ZBV PARAMOUNT ESTA	895055	0.00	14,848.00	911,726.00
04/05/2019 18:53:50	04/05/2019	NET TXN : 4j0jSn7pBt2g2ZBV PARAMOUNT ESTA	895056	0.00	14,848.00	926,574.00
04/05/2019 18:53:50	04/05/2019	NET TXN : 4j0k5ZafBt2g2ZBV PARAMOUNT ESTA	895057	0.00	36,293.00	962,867.00
04/05/2019 18:53:51	04/05/2019	NET TXN : 4j0kbZ6nBt2g2ZBV PARAMOUNT ESTA	895058	0.00	6,721.00	969,588.00
04/05/2019 18:53:51	04/05/2019	NET TXN : 4j0khZTpBt2g2ZBV PARAMOUNT ESTA	895059	0.00	1,080.00	970,668.00
06/05/2019 08:00:16	06/05/2019	NEFT -N126190232421637 -4j0dLAKpnfhA2XKh -BPCLECMS FLEET BUS	124196374600	183.00	0.00	970,485.00
06/05/2019 08:00:16	06/05/2019	NEFT -N126190232421652 -4j0dZ2WtnfhA2XKh -BPCLECMS FLEET BUS	124196374601	3,545.00	0.00	966,940.00
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232422169 -4j0r83o4qZjZpSGM -BPCLECMS FLEET BUS	124196374602	30,000.00	0.00	936,940.00
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232422177 -4j0rqoqkqZjZpSGM -Modi Housing Priva	124196374603	2,456.00	0.00	934,484.00
06/05/2019 08:00:18	06/05/2019	NEFT -N126190232421743 -4j0rxLI6qZjZpSGM -Modi Properties Pv	124196374604	7,268.00	0.00	927,216.00
06/05/2019 08:35:31	06/05/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB26190232421623	32822201905060 02000033735	0.00	84,209.00	1,011,425.00
06/05/2019 08:35:32	06/05/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB26190232421954	32822201905060 02000034119	0.00	27,000.00	1,038,425.00
06/05/2019 08:35:35	06/05/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB26190232421947	32822201905060 02000034127	0.00	45,261.00	1,083,686.00
06/05/2019 08:35:36	06/05/2019	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -SSLLP Logistics -SB26190232421638	32822201905060 02000034138	0.00	33,464.00	1,117,150.00
06/05/2019 08:35:36	06/05/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB26190232421694	32822201905060 02000034144	0.00	5,964.00	1,123,114.00
06/05/2019 08:35:36	06/05/2019	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -SSLLP Logistics -SB26190232422163	32822201905060 02000034196	0.00	189.00	1,123,303.00
06/05/2019 08:35:37	06/05/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB26190232422203	32822201905060 02000034193	0.00	85,084.00	1,208,387.00

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06/05/2019 08:35:37	06/05/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB26190232422363	32822201905060 02000034199	0.00	38,628.00	1,247,015.00
06/05/2019 13:36:20	06/05/2019	NET TXN : 4j2EBcYhCJQBg5NQ B AND C ESTATE	43536	0.00	8,559.00	1,255,574.00
06/05/2019 13:36:20	06/05/2019	NET TXN : 4j2Elp1fCJQBg5NQ B AND C ESTATE	43537	0.00	3,780.00	1,259,354.00
06/05/2019 13:37:07	06/05/2019	NET TXN : 4j2EQuMpCJQBg5NQ B AND C ESTATE	43865	0.00	100,869.00	1,360,223.00
06/05/2019 14:48:24	06/05/2019	NET TXN : 4j0uHDrwrz2nZuQ MR MIRYALGUDA	79754	0.00	85,420.00	1,445,643.00
06/05/2019 14:48:24	06/05/2019	NET TXN : 4j0v8RArwrz2nZuQ MR MIRYALGUDA	79755	0.00	7,020.00	1,452,663.00
06/05/2019 14:48:24	06/05/2019	NET TXN : 4j0vltkBrwrz2nZuQ MR MIRYALGUDA	79756	0.00	2,632.00	1,455,295.00
06/05/2019 14:48:25	06/05/2019	NET TXN : 4j0wvg2ZXrwrz2nZuQ MR MIRYALGUDA	79757	0.00	25,259.00	1,480,554.00
06/05/2019 18:52:51	06/05/2019	NET TXN : 4j2TKP81onljKUCF MODIPROPERTIES	249997	0.00	157.00	1,480,711.00
07/05/2019 09:49:25	07/05/2019	NET TXN : 4j2Bz1xAqV4LRlj2 MODI FARM H HY	282407	0.00	15,529.00	1,496,240.00
07/05/2019 09:49:26	07/05/2019	NET TXN : 4j2BECx0qV4LRlj2 MODI FARM H HY	282408	0.00	4,060.00	1,500,300.00
07/05/2019 09:49:26	07/05/2019	NET TXN : 4j2BK18qqV4LRlj2 MODI FARM H HY	282409	0.00	34,959.00	1,535,259.00
07/05/2019 09:49:27	07/05/2019	NET TXN : 4j2CvsD4qV4LRlj2 MODI FARM H HY	282410	0.00	60.00	1,535,319.00
08/05/2019 08:38:30	08/05/2019	NET TXN : SSLLPLog1 Praveen Busipaka	680344	27,236.00	0.00	1,508,083.00
08/05/2019 08:38:30	08/05/2019	NET TXN : SSLLPLog2 Bore Shekappa	680345	6,922.00	0.00	1,501,161.00
08/05/2019 08:38:31	08/05/2019	NET TXN : SSLLPLog3 Nagula Raj Kumar	680346	10,932.00	0.00	1,490,229.00
08/05/2019 08:38:31	08/05/2019	NET TXN : SSLLPLog4 Maddevoenollu Shekar	680347	14,519.00	0.00	1,475,710.00
08/05/2019 08:38:31	08/05/2019	NET TXN : SSLLPLog5 Yellamla Somanna	680348	17,491.00	0.00	1,458,219.00
08/05/2019 08:38:32	08/05/2019	NET TXN : SSLLPLog6 S Krishnam Raju	680349	14,847.00	0.00	1,443,372.00
08/05/2019 08:38:32	08/05/2019	NET TXN : SSLLPLog7 Pampari Narender	680350	8,931.00	0.00	1,434,441.00
08/05/2019 08:38:32	08/05/2019	NET TXN : SSLLPLog8 Mohd Salman Khan	680411	11,162.00	0.00	1,423,279.00
08/05/2019 08:38:33	08/05/2019	NET TXN : SSLLPLog9 G B Rambabu	680412	40,373.00	0.00	1,382,906.00
08/05/2019 08:38:33	08/05/2019	NET TXN : SSLLPLog10 Kandi Prabhkar Reddy	680413	36,232.00	0.00	1,346,674.00
08/05/2019 08:38:33	08/05/2019	NET TXN : SSLLPLog11 Kedari Krishna Prasa	680414	30,926.00	0.00	1,315,748.00
08/05/2019 08:38:34	08/05/2019	NET TXN : SSLLPLog12 Cheeruka Venkata Ram	680415	22,676.00	0.00	1,293,072.00
08/05/2019 08:38:34	08/05/2019	NET TXN : SSLLPLog13 Ganta Vineela	680416	15,141.00	0.00	1,277,931.00
08/05/2019 08:38:34	08/05/2019	NET TXN : SSLLPLog14 Dokuparthi Pavan Kum	680417	13,617.00	0.00	1,264,314.00
08/05/2019 08:38:34	08/05/2019	NET TXN : SSLLPLog15 Chandragiri Ramesh	680418	12,354.00	0.00	1,251,960.00

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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	822,327.00	Closing Balance	889,929.00(Bal. Avail. for Txn + Uncl. Funds)

08/05/2019 08:38:35	08/05/2019	NET TXN : SLLPLLog16 Manda Mahendar	680419	13,152.00	0.00	1,238,808.00
08/05/2019 08:38:35	08/05/2019	NET TXN : SLLPLLog17 Madhani Swetha	680420	8,439.00	0.00	1,230,369.00
08/05/2019 08:38:35	08/05/2019	NET TXN : SLLPLLog18 Meka Nagalaxmi	680421	24,899.00	0.00	1,205,470.00
08/05/2019 08:38:36	08/05/2019	NET TXN : SLLPLLog19 Dagudu Jaya Pradha	680422	19,450.00	0.00	1,186,020.00
08/05/2019 08:38:36	08/05/2019	NET TXN : SLLPLLog20 Bandi Triveni	680423	11,327.00	0.00	1,174,693.00
08/05/2019 08:38:36	08/05/2019	NET TXN : SLLPLLog21 Prasad Enagandula	680424	26,950.00	0.00	1,147,743.00
08/05/2019 08:38:37	08/05/2019	NET TXN : SLLPLLog22 Kunapuraam Rohit	680425	14,600.00	0.00	1,133,143.00
08/05/2019 08:38:37	08/05/2019	NET TXN : SLLPLLog23 Kota Lakshmi Durga	680426	12,436.00	0.00	1,120,707.00
08/05/2019 08:38:37	08/05/2019	NET TXN : SLLPLLog24 Gadappa Murali Mohan	680427	13,435.00	0.00	1,107,272.00
08/05/2019 08:38:38	08/05/2019	NET TXN : SLLPLLog25 Pulla Prabhakar	680428	30,518.00	0.00	1,076,754.00
08/05/2019 08:38:38	08/05/2019	NET TXN : SLLPLLog26 Mohammed Riyazuddin	680429	31,460.00	0.00	1,045,294.00
08/05/2019 08:38:38	08/05/2019	NET TXN : SLLPLLog27 Thummuru Dakshina Mu	680430	14,107.00	0.00	1,031,187.00
08/05/2019 08:38:38	08/05/2019	NET TXN : SLLPLLog28 Tangalapally Bhasker	680431	17,260.00	0.00	1,013,927.00
08/05/2019 08:38:39	08/05/2019	NET TXN : SLLPLLog29 Hemendra D Kanaiya	680432	16,614.00	0.00	997,313.00
08/05/2019 08:38:39	08/05/2019	NET TXN : SLLPLLog30 Jagannathan Selva Ku	680433	14,647.00	0.00	982,666.00
08/05/2019 08:38:39	08/05/2019	NET TXN : SLLPLLog31 Mangillipelli Aruna	680434	10,953.00	0.00	971,713.00
08/05/2019 08:38:40	08/05/2019	NET TXN : SLLPLLog32 Sheik Goushee Begum	680435	13,574.00	0.00	958,139.00
08/05/2019 08:38:40	08/05/2019	NET TXN : SLLPLLog33 Konda Kalla Ranga Ch	680436	12,912.00	0.00	945,227.00
08/05/2019 08:38:40	08/05/2019	NET TXN : SLLPLLog34 Kandagatla Vasu Dev	680437	13,669.00	0.00	931,558.00
08/05/2019 08:38:41	08/05/2019	NET TXN : SLLPLLog35 Pochampally Raghu	680438	13,135.00	0.00	918,423.00
08/05/2019 08:38:41	08/05/2019	NET TXN : SLLPLLog36 Mallam Mounika	680439	11,539.00	0.00	906,884.00
08/05/2019 08:38:41	08/05/2019	NET TXN : SLLPLLog37 Goka Vinodkumar	680440	9,940.00	0.00	896,944.00
08/05/2019 08:38:42	08/05/2019	NET TXN : SLLPLLog38 Sunkari Sunil Kumar	680441	36,526.00	0.00	860,418.00
08/05/2019 08:38:42	08/05/2019	NET TXN : SLLPLLog39 Gummidelli Rajesh Ku	680442	17,077.00	0.00	843,341.00
08/05/2019 08:38:42	08/05/2019	NET TXN : SLLPLLog40 Thanneeru Vinod Kuma	680443	15,383.00	0.00	827,958.00
08/05/2019 08:38:43	08/05/2019	NET TXN : SLLPLLog41 Sanketh Vodagani	680444	13,292.00	0.00	814,666.00
08/05/2019 15:36:32	08/05/2019	NET TXN : 4j0kq0YA00Yiub6G VISTA HOMES	939381	0.00	14,848.00	829,514.00
08/05/2019 15:36:32	08/05/2019	NET TXN : 4j0kvom000Yiub6G VISTA HOMES	939382	0.00	26,600.00	856,114.00

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as on Thu, Apr 16, 2018

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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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	822,327.00	Closing Balance	889,929.00(Bal. Avail. for Txn + Uncl. Funds)

08/05/2019 15:36:32	08/05/2019	NET TXN : 4j0kzYGU00Yiub6G VISTA HOMES	939384	0.00	24,300.00	880,414.00
08/05/2019 15:36:33	08/05/2019	NET TXN : 4j0kEk0s00Yiub6G VISTA HOMES	939385	0.00	39,277.00	919,691.00
08/05/2019 17:20:54	08/05/2019	Funds Trf -R P ROAD -018391800087282	000000907285	16,241.00	0.00	903,450.00
09/05/2019 09:43:41	09/05/2019	NET TXN : 4j2BVpPEqV4LRlj2 SERENE CONST L	123393	0.00	9,149.00	912,599.00
09/05/2019 12:59:54	09/05/2019	NET TXN : 4j2PF6i6sO4a6m4X VILLA ORCHIDS	217112	0.00	77,372.00	989,971.00
09/05/2019 15:33:52	09/05/2019	Funds Trf -R P ROAD -009763700001491	000000907283	4,095.00	0.00	985,876.00
09/05/2019 16:03:22	09/05/2019	Funds Trf -R P ROAD -009763700001921	000000744556	0.00	325.00	986,201.00
11/05/2019 18:09:19	11/05/2019	NET TXN : 4jgKVktDnfhA2XKh M Mahendar	837973	1,350.00	0.00	984,851.00
11/05/2019 18:09:19	11/05/2019	NET TXN : 4jgL5stLnfhA2XKh Prasad Enagand	837974	20,000.00	0.00	964,851.00
11/05/2019 18:11:31	11/05/2019	NET TXN : 4jifBI6pk6mDNsw3 SUMMIT SALES L	837976	0.00	103,038.00	1,067,889.00
11/05/2019 18:17:52	11/05/2019	NET TXN : SSSLPLLog1 Praveen Busipaka	838263	841.00	0.00	1,067,048.00
11/05/2019 18:17:53	11/05/2019	NET TXN : SSSLPLLog2 Kuppathanath Suneel K	838264	399.00	0.00	1,066,649.00
11/05/2019 18:17:53	11/05/2019	NET TXN : SSSLPLLog3 Bore Shekappa	838265	1,599.00	0.00	1,065,050.00
11/05/2019 18:17:53	11/05/2019	NET TXN : SSSLPLLog4 Nagula Raj Kumar	838266	399.00	0.00	1,064,651.00
11/05/2019 18:17:54	11/05/2019	NET TXN : SSSLPLLog5 Maddevoenollu Shekar	838267	399.00	0.00	1,064,252.00
11/05/2019 18:17:54	11/05/2019	NET TXN : SSSLPLLog6 Yellamla Somanna	838268	399.00	0.00	1,063,853.00
11/05/2019 18:17:54	11/05/2019	NET TXN : SSSLPLLog7 S Krishnam Raju	838269	1,599.00	0.00	1,062,254.00
11/05/2019 18:17:55	11/05/2019	NET TXN : SSSLPLLog8 Pampari Narender	838270	399.00	0.00	1,061,855.00
11/05/2019 18:17:55	11/05/2019	NET TXN : SSSLPLLog9 Mohd Salman Khan	838321	399.00	0.00	1,061,456.00
11/05/2019 18:17:55	11/05/2019	NET TXN : SSSLPLLog10 G B Rambabu	838322	1,599.00	0.00	1,059,857.00
11/05/2019 18:17:55	11/05/2019	NET TXN : SSSLPLLog11 Kandi Prabhkar Reddy	838323	399.00	0.00	1,059,458.00
11/05/2019 18:17:56	11/05/2019	NET TXN : SSSLPLLog12 Kedari Krishna Prasa	838324	399.00	0.00	1,059,059.00
11/05/2019 18:17:56	11/05/2019	NET TXN : SSSLPLLog13 Cheeruka Venkata Ram	838325	399.00	0.00	1,058,660.00
11/05/2019 18:17:56	11/05/2019	NET TXN : SSSLPLLog14 Ganta Vineela	838326	663.00	0.00	1,057,997.00
11/05/2019 18:17:57	11/05/2019	NET TXN : SSSLPLLog15 Dokuparthi Pavan Kum	838327	764.00	0.00	1,057,233.00
11/05/2019 18:17:57	11/05/2019	NET TXN : SSSLPLLog16 Chandragiri Ramesh	838328	399.00	0.00	1,056,834.00
11/05/2019 18:17:57	11/05/2019	NET TXN : SSSLPLLog17 Manda Mahendar	838329	399.00	0.00	1,056,435.00
11/05/2019 18:17:58	11/05/2019	NET TXN : SSSLPLLog18 Madhani Swetha	838330	399.00	0.00	1,056,036.00

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11/05/2019 18:17:58	11/05/2019	NET TXN : SLLPLLog19 Meka Nagalaxmi	838331	399.00	0.00	1,055,637.00
11/05/2019 18:17:58	11/05/2019	NET TXN : SLLPLLog20 Dagudu Jaya Pradha	838332	399.00	0.00	1,055,238.00
11/05/2019 18:17:59	11/05/2019	NET TXN : SLLPLLog21 Syed Mujahed Hashmi	838333	399.00	0.00	1,054,839.00
11/05/2019 18:17:59	11/05/2019	NET TXN : SLLPLLog22 Bandi Triveni	838334	399.00	0.00	1,054,440.00
11/05/2019 18:17:59	11/05/2019	NET TXN : SLLPLLog23 Prasad Enagandula	838335	1,167.00	0.00	1,053,273.00
11/05/2019 18:17:59	11/05/2019	NET TXN : SLLPLLog24 Kunapuraam Rohit	838336	399.00	0.00	1,052,874.00
11/05/2019 18:18:00	11/05/2019	NET TXN : SLLPLLog25 Kota Lakshmi Durga	838337	399.00	0.00	1,052,475.00
11/05/2019 18:18:00	11/05/2019	NET TXN : SLLPLLog26 Gadappa Murali Mohan	838338	399.00	0.00	1,052,076.00
11/05/2019 18:18:00	11/05/2019	NET TXN : SLLPLLog27 Pulla Prabhakar	838339	399.00	0.00	1,051,677.00
11/05/2019 18:18:01	11/05/2019	NET TXN : SLLPLLog28 Mohammed Riyazuddin	838340	399.00	0.00	1,051,278.00
11/05/2019 18:18:01	11/05/2019	NET TXN : SLLPLLog29 Thummuru Dakshina Mu	838341	946.00	0.00	1,050,332.00
11/05/2019 18:18:01	11/05/2019	NET TXN : SLLPLLog30 Tangalapally Bhasker	838342	1,599.00	0.00	1,048,733.00
11/05/2019 18:18:02	11/05/2019	NET TXN : SLLPLLog31 Hemendra D Kanaiya	838343	399.00	0.00	1,048,334.00
11/05/2019 18:18:02	11/05/2019	NET TXN : SLLPLLog32 Jagannathan Selva Ku	838344	399.00	0.00	1,047,935.00
11/05/2019 18:18:02	11/05/2019	NET TXN : SLLPLLog33 Mangillipelli Aruna	838345	399.00	0.00	1,047,536.00
11/05/2019 18:18:02	11/05/2019	NET TXN : SLLPLLog34 Sheik Goushee Begum	838346	399.00	0.00	1,047,137.00
11/05/2019 18:18:03	11/05/2019	NET TXN : SLLPLLog35 Konda Kalla Ranga Ch	838347	735.00	0.00	1,046,402.00
11/05/2019 18:18:03	11/05/2019	NET TXN : SLLPLLog36 Kandagatla Vasu Dev	838348	399.00	0.00	1,046,003.00
11/05/2019 18:18:03	11/05/2019	NET TXN : SLLPLLog37 Pochampally Raghu	838349	399.00	0.00	1,045,604.00
11/05/2019 18:18:04	11/05/2019	NET TXN : SLLPLLog38 Mallam Mounika	838350	399.00	0.00	1,045,205.00
11/05/2019 18:18:04	11/05/2019	NET TXN : SLLPLLog39 Goka Vinodkumar	838351	399.00	0.00	1,044,806.00
11/05/2019 18:18:04	11/05/2019	NET TXN : SLLPLLog40 Sunkari Sunil Kumar	838352	1,090.00	0.00	1,043,716.00
11/05/2019 18:18:05	11/05/2019	NET TXN : SLLPLLog41 Gummidelli Rajesh Ku	838353	1,599.00	0.00	1,042,117.00
11/05/2019 18:18:05	11/05/2019	NET TXN : SLLPLLog42 Thanneeru Vinod Kuma	838354	1,599.00	0.00	1,040,518.00
11/05/2019 18:18:05	11/05/2019	NET TXN : SLLPLLog43 Sanketh Vodagani	838355	1,013.00	0.00	1,039,505.00
13/05/2019 08:01:49	13/05/2019	NEFT -N133190235116147 -4jh4Qe9oqZjZpSGM -BPCLECMS FLEET BUS	131197940568	50,000.00	0.00	989,505.00
13/05/2019 08:01:49	13/05/2019	NEFT -N133190235116179 -4jgKcHQ9nfhA2XKh -BPCLECMS FLEET BUS	131197940569	740.00	0.00	988,765.00

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	822,327.00	Closing Balance	889,929.00(Bal. Avail. for Txn + Uncl. Funds)

13/05/2019 08:01:50	13/05/2019	NEFT -N133190235116202 -4jj7maZiqZjZpSGM -Summit Builders	131197940632	132,267.00	0.00	856,498.00
13/05/2019 08:01:51	13/05/2019	NEFT -N133190235116224 -4jjaHSbCqZjZpSGM -Modi Properties Pv	131197940633	200.00	0.00	856,298.00
13/05/2019 08:01:52	13/05/2019	NEFT -N133190235116248 -4jjaVxYYqZjZpSGM -Modi Housing Pvt L	131197940634	1,223.00	0.00	855,075.00
13/05/2019 18:52:59	13/05/2019	NET TXN : 4j2D77X8010pW2Vr MODI CON SERVI	292587	0.00	28.00	855,103.00
14/05/2019 16:57:28	15/05/2019	CHQ DEP-KMB	000000000176	0.00	336,886.00	1,191,989.00
16/05/2019 12:28:58	16/05/2019	Funds Trf -BEGUMPET -009791800026271	000000907286	19,518.00	0.00	1,172,471.00
18/05/2019 19:18:24	18/05/2019	NET TXN : 4jxbHlkB8QJyS0Go Goka Vinod Kum	731389	1,161.00	0.00	1,171,310.00
18/05/2019 19:18:25	18/05/2019	NET TXN : 4jzkGS2HnfhA2XKh Maddevoenollu	731390	5,000.00	0.00	1,166,310.00
18/05/2019 19:18:25	18/05/2019	NET TXN : 4jzkMQMLnfhA2XKh Pampari Narend	731441	5,000.00	0.00	1,161,310.00
18/05/2019 19:18:25	18/05/2019	NET TXN : 4jzpustuqZjZpSGM Vista Homes	731442	5,190.00	0.00	1,156,120.00
18/05/2019 19:18:26	18/05/2019	NET TXN : 4jzsd8uUqZjZpSGM Nilgiri Estate	731443	1,027.00	0.00	1,155,093.00
18/05/2019 19:18:26	18/05/2019	NET TXN : 4jx0KXo9nfhA2XKh Bore Shekappa	731444	1,190.00	0.00	1,153,903.00
20/05/2019 08:00:09	20/05/2019	NEFT -N140190237635827 -4jx8yM91nfhA2XKh -BPCLECMS FLEET BUS	138199319366	2,483.00	0.00	1,151,420.00
20/05/2019 08:00:09	20/05/2019	NEFT -N140190237636182 -4jx8HTIBnfhA2XKh -BPCLECMS FLEET BUS	138199319367	756.00	0.00	1,150,664.00
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237635854 -4jxamRYx8QJyS0Go -BPCLECMS FLEET BUS	138199319368	1,176.00	0.00	1,149,488.00
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237635858 -4jxawrUh8QJyS0Go -BPCLECMS FLEET BUS	138199319369	1,448.00	0.00	1,148,040.00
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237635863 -4jxbcl898QJyS0Go -BPCLECMS FLEET BUS	138199319370	1,128.00	0.00	1,146,912.00
20/05/2019 08:00:11	20/05/2019	NEFT -N140190237635873 -4jxbq0iJ8QJyS0Go -BPCLECMS FLEET BUS	138199319391	758.00	0.00	1,146,154.00
20/05/2019 08:00:11	20/05/2019	NEFT -N140190237636230 -4jxbzFTX8QJyS0Go -BPCLECMS FLEET BUS	138199319392	985.00	0.00	1,145,169.00
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237636240 -4jzjnFR2qZjZpSGM -BPCL ECMS FLEET B	138199319394	100,000.00	0.00	1,045,169.00
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237635905 -4jzkBkSPnfhA2XKh -BPCLECMS FLEET BUS	138199319395	4,690.00	0.00	1,040,479.00
20/05/2019 08:00:13	20/05/2019	NEFT -N140190237636256 -4jzpBJA1nfhA2XKh -BPCLECMS FLEET BUS	138199319399	803.00	0.00	1,039,676.00

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	822,327.00	Closing Balance	889,929.00(Bal. Avail. for Txn + Uncl. Funds)

20/05/2019 08:00:13	20/05/2019	NEFT -N140190237636268 -4jzpGJ4xnfhA2XKh -BPCLECMS FLEET BUS	138199319400	2,544.00	0.00	1,037,132.00
20/05/2019 08:00:13	20/05/2019	NEFT -N140190237635928 -4jzpgvbLnfhA2XKh -BPCLECMS FLEET BUS	138199319402	1,734.00	0.00	1,035,398.00
20/05/2019 08:00:14	20/05/2019	NEFT -N140190237636285 -4jx0Et49nfhA2XKh -BPCLECMS FLEET BUS	138199319403	1,811.00	0.00	1,033,587.00
20/05/2019 08:00:14	20/05/2019	NEFT -N140190237635947 -4jztWTVcQzJpSGM -Modi Properties P	138199319405	170.00	0.00	1,033,417.00
20/05/2019 15:45:26	20/05/2019	Funds Trf -R P ROAD -009791800029852	000000907287	5,000.00	0.00	1,028,417.00
22/05/2019 17:36:11	22/05/2019	Funds Trf -R P ROAD -009763700001491	000000907289	44,144.00	0.00	984,273.00
23/05/2019 09:41:13	23/05/2019	CTS CLG NUN MODI PROPRTI ES PRIVATE L	000000907288	11,400.00	0.00	972,873.00
25/05/2019 17:29:24	25/05/2019	NET TXN : 4jNwXJiJnfhA2XKh Mohd Salman Kh	435334	6,000.00	0.00	966,873.00
25/05/2019 17:29:24	25/05/2019	NET TXN : 4jNwUsLYqZjZpSGM Summit Sales L	435335	120,604.00	0.00	846,269.00
25/05/2019 17:29:25	25/05/2019	NET TXN : 4jNECbaCqZjZpSGM Summit Sales L	435336	11,862.00	0.00	834,407.00
25/05/2019 17:33:25	25/05/2019	NET TXN : 4jGw4OK4qZjZpSLg SILVER OAK VIL	435337	0.00	3,240.00	837,647.00
25/05/2019 17:33:26	25/05/2019	NET TXN : 4jNB7ngnrwz2uvuR SILVER OAK VIL	435340	0.00	35,090.00	872,737.00
25/05/2019 17:38:08	25/05/2019	NET TXN : 4jgSwKPfBt2g2ZBV PARAMOUNT ESTA	436047	0.00	3,240.00	875,977.00
27/05/2019 08:01:37	27/05/2019	NEFT -N147190239791357 -4jNxsRSCqZjZpSGM -Modi Properties Pv	145190586231	4,065.00	0.00	871,912.00
27/05/2019 09:09:36	27/05/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB47190239790875	32822201905270 02700036445	0.00	6,480.00	878,392.00
28/05/2019 11:07:25	28/05/2019	NET TXN : 4jNue3XcqV4LRlj2 SERENE CONST L	843786	0.00	3,240.00	881,632.00
28/05/2019 14:01:02	28/05/2019	NET TXN : 4jPPiBmzrwz2nZuQ MR MIRYALGUDA	998804	0.00	5,111.00	886,743.00
28/05/2019 16:25:56	28/05/2019	NET TXN : 4jNRGfD8sO4a6m4X VILLA ORCHIDS	95191	0.00	3,186.00	889,929.00