

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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	889,929.00	Closing Balance	223,946.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/06/2019 06:15:34	04/06/2019	NET TXN : 4k48PS29Bt2g2ZBV PARAMOUNT ESTA	431888	0.00	14,848.00	904,777.00
04/06/2019 06:19:24	04/06/2019	NET TXN : 4k459st5rwz2uvuR SILVER OAK VIL	431127	0.00	54,404.00	959,181.00
04/06/2019 08:36:08	04/06/2019	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB55190243546145	32822201906040 04200016583	0.00	32,654.00	991,835.00
04/06/2019 08:36:08	04/06/2019	NEFT Cr -YESB00000001 -MR GENOME VALLEYLLP -SSLLP Logistics -SB55190243546075	32822201906040 04200017364	0.00	16,732.00	1,008,567.00
04/06/2019 08:36:08	04/06/2019	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB55190243545876	32822201906040 04200017365	0.00	42,543.00	1,051,110.00
04/06/2019 12:50:51	04/06/2019	NET TXN : 4k6ct5NisO4a6m4X VILLA ORCHIDS	599830	0.00	32,654.00	1,083,764.00
04/06/2019 17:27:06	04/06/2019	NET TXN : 4k3OHa3w00Yiub6G MR MALLAPUR LL	803385	0.00	3,480.00	1,087,244.00
06/06/2019 11:20:21	06/06/2019	NET TXN : 4k3NZrv8qV4LRlj2 MODI FARM H HY	7599	0.00	35,562.00	1,122,806.00
06/06/2019 17:21:19	06/06/2019	NET TXN : 4k49XqnOqZjZpSGM Nilgiri Estate	229998	152.00	0.00	1,122,654.00
06/06/2019 17:21:19	06/06/2019	NEFT -N157190244727957 -4k4aEQbqqZjZpSGM -Modi Properties Pv	152192476513	2,100.00	0.00	1,120,554.00
06/06/2019 17:21:20	06/06/2019	NEFT -N157190244727467 -4k6qm9emqZjZpSGM -Modi Properties Pv	152192476514	726.00	0.00	1,119,828.00
06/06/2019 17:21:20	06/06/2019	NEFT -N157190244727971 -4k6pSEDcqZjZpSGM -Modi Housing Pvt L	152192476515	2,280.00	0.00	1,117,548.00
06/06/2019 17:44:56	06/06/2019	NET TXN : SSLLPLog1 Praveen Busipaka	251808	23,813.00	0.00	1,093,735.00
06/06/2019 17:44:56	06/06/2019	NET TXN : SSLLPLog2 Kuppathanath Suneel K	251822	20,768.00	0.00	1,072,967.00
06/06/2019 17:44:57	06/06/2019	NET TXN : SSLLPLog3 Bore Shekappa	251824	14,208.00	0.00	1,058,759.00
06/06/2019 17:44:57	06/06/2019	NET TXN : SSLLPLog4 Nagula Raj Kumar	251827	15,152.00	0.00	1,043,607.00
06/06/2019 17:44:57	06/06/2019	NET TXN : SSLLPLog5 Maddevoenollu Shekar	251851	8,880.00	0.00	1,034,727.00
06/06/2019 17:44:58	06/06/2019	NET TXN : SSLLPLog6 Yellamla Somanna	251853	18,160.00	0.00	1,016,567.00
06/06/2019 17:44:58	06/06/2019	NET TXN : SSLLPLog7 S Krishnam Raju	251857	12,985.00	0.00	1,003,582.00
06/06/2019 17:44:59	06/06/2019	NET TXN : SSLLPLog8 Pampari Narender	251860	9,217.00	0.00	994,365.00
06/06/2019 17:44:59	06/06/2019	NET TXN : SSLLPLog9 Mohd Salman Khan	251872	6,000.00	0.00	988,365.00
06/06/2019 17:44:59	06/06/2019	NET TXN : SSLLPLog10 G B Rambabu	251876	41,718.00	0.00	946,647.00
06/06/2019 17:45:00	06/06/2019	NET TXN : SSLLPLog11 Kandi Prabhkar Reddy	251878	37,863.00	0.00	908,784.00
06/06/2019 17:45:00	06/06/2019	NET TXN : SSLLPLog12 Kedari Krishna Prasa	251901	27,033.00	0.00	881,751.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	889,929.00	Closing Balance	223,946.00(Bal. Avail. for Txn + Uncl. Funds)

06/06/2019 17:45:00	06/06/2019	NET TXN : SLLPLLog13 Cheeruka Venkata Ram	251904	25,022.00	0.00	856,729.00
06/06/2019 17:45:01	06/06/2019	NET TXN : SLLPLLog14 Ganta Vineela	251907	18,210.00	0.00	838,519.00
06/06/2019 17:45:01	06/06/2019	NET TXN : SLLPLLog15 Dokuparthi Pavan Kum	251910	15,173.00	0.00	823,346.00
06/06/2019 17:45:02	06/06/2019	NET TXN : SLLPLLog16 Chandragiri Ramesh	251933	13,029.00	0.00	810,317.00
06/06/2019 17:45:03	06/06/2019	NET TXN : SLLPLLog17 Manda Mahendar	251937	13,152.00	0.00	797,165.00
06/06/2019 17:45:03	06/06/2019	NET TXN : SLLPLLog18 Madhani Swetha	251965	5,461.00	0.00	791,704.00
06/06/2019 17:45:04	06/06/2019	NET TXN : SLLPLLog19 Meka Nagalaxmi	251966	25,879.00	0.00	765,825.00
06/06/2019 17:45:04	06/06/2019	NET TXN : SLLPLLog20 Dagudu Jaya Pradha	251969	23,782.00	0.00	742,043.00
06/06/2019 17:45:04	06/06/2019	NET TXN : SLLPLLog21 Syed Mujahed Hashmi	252001	18,625.00	0.00	723,418.00
06/06/2019 17:45:05	06/06/2019	NET TXN : SLLPLLog22 Bandi Triveni	252004	10,760.00	0.00	712,658.00
06/06/2019 17:45:05	06/06/2019	NET TXN : SLLPLLog23 Prasad Enagandula	252006	13,833.00	0.00	698,825.00
06/06/2019 17:45:06	06/06/2019	NET TXN : SLLPLLog24 Kunapuraam Rohit	252008	13,702.00	0.00	685,123.00
06/06/2019 17:45:06	06/06/2019	NET TXN : SLLPLLog25 Kota Lakshmi Durga	252010	12,436.00	0.00	672,687.00
06/06/2019 17:45:06	06/06/2019	NET TXN : SLLPLLog26 Gadappa Murali Mohan	252022	14,487.00	0.00	658,200.00
06/06/2019 17:45:07	06/06/2019	NET TXN : SLLPLLog27 Pulla Prabhakar	252026	22,225.00	0.00	635,975.00
06/06/2019 17:45:07	06/06/2019	NET TXN : SLLPLLog28 Mohammed Riyazuddin	252028	30,022.00	0.00	605,953.00
06/06/2019 17:45:07	06/06/2019	NET TXN : SLLPLLog29 Thummuru Dakshina Mu	252030	15,621.00	0.00	590,332.00
06/06/2019 17:45:08	06/06/2019	NET TXN : SLLPLLog30 Tangalapally Bhasker	252042	16,475.00	0.00	573,857.00
06/06/2019 17:45:08	06/06/2019	NET TXN : SLLPLLog31 Hemendra D Kanaiya	252044	15,814.00	0.00	558,043.00
06/06/2019 17:45:09	06/06/2019	NET TXN : SLLPLLog32 Jagannathan Selva Ku	252047	16,501.00	0.00	541,542.00
06/06/2019 17:45:09	06/06/2019	NET TXN : SLLPLLog33 Mangillipelli Aruna	252048	4,806.00	0.00	536,736.00
06/06/2019 17:45:09	06/06/2019	NET TXN : SLLPLLog34 Sheik Goushee Begum	252049	13,356.00	0.00	523,380.00
06/06/2019 17:45:10	06/06/2019	NET TXN : SLLPLLog35 Konda Kalla Ranga Ch	252071	13,350.00	0.00	510,030.00
06/06/2019 17:45:10	06/06/2019	NET TXN : SLLPLLog36 Kandagatla Vasu Dev	252072	13,669.00	0.00	496,361.00
06/06/2019 17:45:10	06/06/2019	NET TXN : SLLPLLog37 Pochampally Raghu	252073	12,729.00	0.00	483,632.00
06/06/2019 17:45:11	06/06/2019	NET TXN : SLLPLLog38 Mallam Mounika	252075	6,923.00	0.00	476,709.00
06/06/2019 17:45:11	06/06/2019	NET TXN : SLLPLLog39 Goka Vinodkumar	252076	9,940.00	0.00	466,769.00
06/06/2019 17:45:11	06/06/2019	NET TXN : SLLPLLog40 Sunkari Sunil Kumar	252078	33,162.00	0.00	433,607.00

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	889,929.00	Closing Balance	223,946.00(Bal. Avail. for Txn + Uncl. Funds)

06/06/2019 17:45:12	06/06/2019	NET TXN : SLLPLLog41 Gummidelli Rajesh Ku	252079	17,077.00	0.00	416,530.00
06/06/2019 17:45:12	06/06/2019	NET TXN : SLLPLLog42 Thanneeru Vinod Kuma	252080	16,177.00	0.00	400,353.00
06/06/2019 17:45:12	06/06/2019	NET TXN : SLLPLLog43 Sanketh Vodagani	252122	12,276.00	0.00	388,077.00
07/06/2019 15:24:52	07/06/2019	NET TXN : 4k3OcStE00Yiub6G VISTA HOMES	709048	0.00	14,848.00	402,925.00
07/06/2019 17:39:33	10/06/2019	CHQ DEP-KMB	000000000269	0.00	19,116.00	422,041.00
10/06/2019 08:33:43	10/06/2019	NET TXN : 4kkhSzoUqZjZpSLg SILVER OAK VIL	68716	0.00	3,240.00	425,281.00
10/06/2019 08:33:44	10/06/2019	NET TXN : 4kkien2sqZjZpSLg SILVER OAK VIL	68717	0.00	19,440.00	444,721.00
10/06/2019 08:36:49	10/06/2019	NEFT -N161190245905280 -4kkuKzWcqZjZpSGM -BPCLECMS FLEET BUS	159194264308	50,000.00	0.00	394,721.00
10/06/2019 08:36:49	10/06/2019	NEFT -N161190245905288 -4kkuvUvGqZjZpSGM -Modi Properties Pv	159194264309	1,000.00	0.00	393,721.00
10/06/2019 08:36:49	10/06/2019	NEFT -N161190245905294 -4kmSwo4qqZjZpSGM -BPCLECMS FLEET BUS	159194264310	2,726.00	0.00	390,995.00
10/06/2019 08:36:50	10/06/2019	NEFT -N161190245905301 -4kmSCFSGqZjZpSGM -BPCLECMS FLEET BUS	159194264451	2,837.00	0.00	388,158.00
10/06/2019 08:38:31	10/06/2019	NET TXN : 4kkhUdTtBt2g2ZBV PARAMOUNT ESTA	76818	0.00	12,960.00	401,118.00
10/06/2019 08:38:32	10/06/2019	NET TXN : 4kkhzbqdBt2g2ZBV PARAMOUNT ESTA	76839	0.00	3,240.00	404,358.00
10/06/2019 08:38:32	10/06/2019	NET TXN : 4kkhDSpLbt2g2ZBV PARAMOUNT ESTA	76855	0.00	26,762.00	431,120.00
10/06/2019 08:39:44	10/06/2019	NET TXN : 4kmZFXZLrwz2M41Q SUMMIT SALES L	79244	0.00	80,034.00	511,154.00
10/06/2019 09:05:25	10/06/2019	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB61190245892364	32822201906100 02200064614	0.00	7,020.00	518,174.00
10/06/2019 09:05:47	10/06/2019	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB61190245903106	32822201906100 02200064825	0.00	7,560.00	525,734.00
10/06/2019 15:43:35	10/06/2019	Funds Trf -BEGUMPET -009791800025804	000000907291	10,000.00	0.00	515,734.00
10/06/2019 16:38:21	10/06/2019	NET TXN : 4kkxzdBt2g2ZBV MR MIRYALGUDA	376691	0.00	85,420.00	601,154.00
10/06/2019 16:41:59	10/06/2019	NET TXN : 4kkyRXD1rwz2nZuQ MR MIRYALGUDA	379302	0.00	3,240.00	604,394.00
11/06/2019 09:27:37	11/06/2019	CTS CLG NUN MODI PROPERTI ES PRIVATE L	000000907290	16,000.00	0.00	588,394.00
11/06/2019 10:35:56	11/06/2019	NET TXN : 4kkvWXmqSO4a6m4X VILLA ORCHIDS	544445	0.00	24,300.00	612,694.00
11/06/2019 13:43:30	11/06/2019	Funds Trf -EAST MAREDPAL -009791800025342	000000907293	4,484.00	0.00	608,210.00
11/06/2019 15:57:53	11/06/2019	NET TXN : 4khZb1NW010pW2Vr NILGIRI ESTATE	681352	0.00	23,200.00	631,410.00
11/06/2019 15:57:55	11/06/2019	NET TXN : 4kksXnAAsO4a6jzW NILGIRI ESTATE	681359	0.00	36,990.00	668,400.00
12/06/2019 17:35:46	13/06/2019	CHQ DEP-KMB	000000000409	0.00	186,847.00	855,247.00

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	889,929.00	Closing Balance	223,946.00(Bal. Avail. for Txn + Uncl. Funds)

13/06/2019 17:33:17	13/06/2019	NET TXN : 4kmBuB3600Yiub6G VISTA HOMES	507314	0.00	1,620.00	856,867.00
13/06/2019 17:33:18	13/06/2019	NET TXN : 4kmBz2ZK00Yiub6G VISTA HOMES	507319	0.00	33,283.00	890,150.00
13/06/2019 17:33:18	13/06/2019	NET TXN : 4kmBYK4400Yiub6G VISTA HOMES	507325	0.00	3,240.00	893,390.00
14/06/2019 12:07:36	14/06/2019	Funds Trf -BEGUMPET -009791800025548	000000907295	10,000.00	0.00	883,390.00
17/06/2019 07:59:51	17/06/2019	NET TXN : 4kw5bmnZnfhA2XKh Gadapa Murali	83036	1,309.00	0.00	882,081.00
17/06/2019 07:59:51	17/06/2019	NET TXN : 4kD46OMCqZjZpSGM Summit Sales L	83037	4,410.00	0.00	877,671.00
17/06/2019 08:00:19	17/06/2019	NEFT -N168190248801008 -4kD24NOKqZjZpSGM -Sri Balaji Printer	166195785315	672.00	0.00	876,999.00
17/06/2019 08:00:20	17/06/2019	NEFT -N168190248801328 -4kD2K2u2qZjZpSGM -Summit Builders	166195785317	30,327.00	0.00	846,672.00
17/06/2019 08:00:21	17/06/2019	NEFT -N168190248801032 -4kD2T3CmqZjZpSGM -Summit Builders	166195785318	3,950.00	0.00	842,722.00
17/06/2019 08:00:22	17/06/2019	NEFT -N168190248801043 -4kD38gxMqZjZpSGM -Summit Builders	166195785319	95,835.00	0.00	746,887.00
17/06/2019 08:00:23	17/06/2019	NEFT -N168190248801368 -4kD4qKLkqZjZpSGM -Modi Properties Pv	166195785351	1,351.00	0.00	745,536.00
17/06/2019 08:00:24	17/06/2019	NEFT -N168190248801081 -4kD4AMa2qZjZpSGM -Modi Properties Pv	166195785352	5,816.00	0.00	739,720.00
17/06/2019 11:33:07	17/06/2019	NET TXN : SLLPLLog1 Praveen Busipaka	140246	841.00	0.00	738,879.00
17/06/2019 11:33:07	17/06/2019	NET TXN : SLLPLLog2 Kuppathanath Suneel K	140247	399.00	0.00	738,480.00
17/06/2019 11:33:07	17/06/2019	NET TXN : SLLPLLog3 Bore Shekappa	140248	1,599.00	0.00	736,881.00
17/06/2019 11:33:08	17/06/2019	NET TXN : SLLPLLog4 Nagula Raj Kumar	140249	399.00	0.00	736,482.00
17/06/2019 11:33:08	17/06/2019	NET TXN : SLLPLLog5 Maddevoenollu Shekar	140250	399.00	0.00	736,083.00
17/06/2019 11:33:08	17/06/2019	NET TXN : SLLPLLog6 Yellamla Somanna	140371	399.00	0.00	735,684.00
17/06/2019 11:33:09	17/06/2019	NET TXN : SLLPLLog7 S Krishnam Raju	140372	1,599.00	0.00	734,085.00
17/06/2019 11:33:09	17/06/2019	NET TXN : SLLPLLog8 Pampari Narender	140373	399.00	0.00	733,686.00
17/06/2019 11:33:10	17/06/2019	NET TXN : SLLPLLog9 Mohd Salman Khan	140374	399.00	0.00	733,287.00
17/06/2019 11:33:10	17/06/2019	NET TXN : SLLPLLog10 G B Rambabu	140375	1,599.00	0.00	731,688.00
17/06/2019 11:33:10	17/06/2019	NET TXN : SLLPLLog11 Kandi Prabhkar Reddy	140376	399.00	0.00	731,289.00
17/06/2019 11:33:11	17/06/2019	NET TXN : SLLPLLog12 Kedari Krishna Prasa	140377	399.00	0.00	730,890.00
17/06/2019 11:33:11	17/06/2019	NET TXN : SLLPLLog13 Cheeruka Venkata Ram	140378	399.00	0.00	730,491.00

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17/06/2019 11:33:11	17/06/2019	NET TXN : SLLPLLog14 Ganta Vineela	140379	775.00	0.00	729,716.00
17/06/2019 11:33:12	17/06/2019	NET TXN : SLLPLLog15 Dokuparth Pavan Kum	140380	860.00	0.00	728,856.00
17/06/2019 11:33:12	17/06/2019	NET TXN : SLLPLLog16 Chandragiri Ramesh	140391	399.00	0.00	728,457.00
17/06/2019 11:33:13	17/06/2019	NET TXN : SLLPLLog17 Manda Mahendar	140392	399.00	0.00	728,058.00
17/06/2019 11:33:13	17/06/2019	NET TXN : SLLPLLog18 Madhani Swetha	140393	399.00	0.00	727,659.00
17/06/2019 11:33:13	17/06/2019	NET TXN : SLLPLLog19 Meka Nagalaxmi	140394	399.00	0.00	727,260.00
17/06/2019 11:33:14	17/06/2019	NET TXN : SLLPLLog20 Dagudu Jaya Pradha	140395	399.00	0.00	726,861.00
17/06/2019 11:33:14	17/06/2019	NET TXN : SLLPLLog21 Syed Mujahed Hashmi	140396	399.00	0.00	726,462.00
17/06/2019 11:33:14	17/06/2019	NET TXN : SLLPLLog22 Bandi Triveni	140397	399.00	0.00	726,063.00
17/06/2019 11:33:15	17/06/2019	NET TXN : SLLPLLog23 Prasad Enagandula	140398	1,207.00	0.00	724,856.00
17/06/2019 11:33:15	17/06/2019	NET TXN : SLLPLLog24 Kunapuraam Rohit	140399	399.00	0.00	724,457.00
17/06/2019 11:33:15	17/06/2019	NET TXN : SLLPLLog25 Kota Lakshmi Durga	140400	399.00	0.00	724,058.00
17/06/2019 11:33:16	17/06/2019	NET TXN : SLLPLLog26 Gadappa Murali Mohan	140421	399.00	0.00	723,659.00
17/06/2019 11:33:16	17/06/2019	NET TXN : SLLPLLog27 Pulla Prabhakar	140422	399.00	0.00	723,260.00
17/06/2019 11:33:16	17/06/2019	NET TXN : SLLPLLog28 Mohammed Riyazuddin	140423	399.00	0.00	722,861.00
17/06/2019 11:33:17	17/06/2019	NET TXN : SLLPLLog29 Thummuru Dakshina Mu	140424	1,098.00	0.00	721,763.00
17/06/2019 11:33:17	17/06/2019	NET TXN : SLLPLLog30 Tangalapally Bhasker	140425	1,599.00	0.00	720,164.00
17/06/2019 11:33:17	17/06/2019	NET TXN : SLLPLLog31 Hemendra D Kanaiya	140427	399.00	0.00	719,765.00
17/06/2019 11:33:18	17/06/2019	NET TXN : SLLPLLog32 Jagannathan Selva Ku	140428	399.00	0.00	719,366.00
17/06/2019 11:33:18	17/06/2019	NET TXN : SLLPLLog33 Mangillipelli Aruna	140429	399.00	0.00	718,967.00
17/06/2019 11:33:19	17/06/2019	NET TXN : SLLPLLog34 Sheik Goushee Begum	140430	399.00	0.00	718,568.00
17/06/2019 11:33:19	17/06/2019	NET TXN : SLLPLLog35 Konda Kalla Ranga Ch	140441	783.00	0.00	717,785.00
17/06/2019 11:33:19	17/06/2019	NET TXN : SLLPLLog36 Kandagatla Vasu Dev	140442	399.00	0.00	717,386.00
17/06/2019 11:33:20	17/06/2019	NET TXN : SLLPLLog37 Pochampally Raghu	140443	399.00	0.00	716,987.00
17/06/2019 11:33:20	17/06/2019	NET TXN : SLLPLLog38 Mallam Mounika	140444	399.00	0.00	716,588.00
17/06/2019 11:33:20	17/06/2019	NET TXN : SLLPLLog39 Goka Vinodkumar	140445	399.00	0.00	716,189.00
17/06/2019 11:33:21	17/06/2019	NET TXN : SLLPLLog40 Sunkari Sunil Kumar	140446	1,119.00	0.00	715,070.00
17/06/2019 11:33:21	17/06/2019	NET TXN : SLLPLLog41 Gummidelli Rajesh Ku	140447	1,599.00	0.00	713,471.00

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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	889,929.00	Closing Balance	223,946.00(Bal. Avail. for Txn + Uncl. Funds)

17/06/2019 11:33:22	17/06/2019	NET TXN : SLLPLLog42 Thanneeru Vinod Kuma	140448	1,599.00	0.00	711,872.00
17/06/2019 11:33:22	17/06/2019	NET TXN : SLLPLLog43 Sanketh Vodagani	140449	1,020.00	0.00	710,852.00
17/06/2019 14:24:43	17/06/2019	NET TXN : 4kDdbyFXCJQBg5NQ B AND C ESTATE	195423	0.00	49,335.00	760,187.00
17/06/2019 16:41:19	17/06/2019	Funds Trf -BEGUMPET -009791800029852	000000907296	5,000.00	0.00	755,187.00
18/06/2019 15:47:38	18/06/2019	Funds Trf -BEGUMPET -009791800025997	000000907297	4,000.00	0.00	751,187.00
19/06/2019 15:51:55	19/06/2019	NET TXN: 1 SLLPLOGMURALI	43534	100.00	0.00	751,087.00
19/06/2019 15:51:55	19/06/2019	NET TXN: 2 SLLPLOGPRABHAKAR	43535	100.00	0.00	750,987.00
19/06/2019 15:51:56	19/06/2019	NET TXN: 3 SLLPPRABHAKARK	43536	100.00	0.00	750,887.00
19/06/2019 15:51:56	19/06/2019	NET TXN: 4 SLLPLOGRAMESH	43537	100.00	0.00	750,787.00
19/06/2019 15:51:56	19/06/2019	NET TXN: 5 SLLPMAHENDER	43538	100.00	0.00	750,687.00
19/06/2019 15:51:57	19/06/2019	NET TXN: 6 SLLPLOGEPRASAD	43539	100.00	0.00	750,587.00
19/06/2019 18:57:59	19/06/2019	NET TXN: 1 SLLPLOGMURALI	161329	9,900.00	0.00	740,687.00
19/06/2019 18:57:59	19/06/2019	NET TXN: 2 SLLPLOGPRABHAKAR	161330	9,900.00	0.00	730,787.00
19/06/2019 18:57:59	19/06/2019	NET TXN: 3 SLLPPRABHAKARK	162231	9,900.00	0.00	720,887.00
19/06/2019 18:58:00	19/06/2019	NET TXN: 4 SLLPLOGRAMESH	162232	5,900.00	0.00	714,987.00
19/06/2019 18:58:00	19/06/2019	NET TXN: 5 SLLPMAHENDER	162233	9,900.00	0.00	705,087.00
19/06/2019 18:58:00	19/06/2019	NET TXN: 6 SLLPLOGEPRASAD	162234	9,900.00	0.00	695,187.00
20/06/2019 16:12:35	20/06/2019	Funds Trf -R P ROAD -009763700001491	000000907298	218,128.00	0.00	477,059.00
24/06/2019 09:33:29	24/06/2019	NEFT -N175190251434311 -4kP1NT9V8QJyS0Go -BPCLECMS FLEET BUS	173196934025	395.00	0.00	476,664.00
24/06/2019 09:33:29	24/06/2019	NEFT -N175190251434777 -4kP4vJl78QJyS0Go -BPCLECMS FLEET BUS	173196934026	1,219.00	0.00	475,445.00
24/06/2019 09:33:30	24/06/2019	NEFT -N175190251434787 -4kP4DXNn8QJyS0Go -BPCLECMS FLEET BUS	173196934027	813.00	0.00	474,632.00
24/06/2019 09:33:30	24/06/2019	NET TXN : 4kP6GBit8QJyS0Go Gummidelli Raj	870866	1,350.00	0.00	473,282.00
24/06/2019 09:33:31	24/06/2019	NET TXN : 4kR2r1hDnfhA2XKh Ganta Vineela	870873	1,109.00	0.00	472,173.00
24/06/2019 09:33:31	24/06/2019	NET TXN : 4kR3CZpvnfhA2XKh Chandragiri Ra	870879	985.00	0.00	471,188.00
24/06/2019 09:33:31	24/06/2019	NEFT -N175190251434318 -4kR5tTGdNfhA2XKh -BPCLECMS FLEET BUS	173196934081	4,076.00	0.00	467,112.00
24/06/2019 09:33:32	24/06/2019	NEFT -N175190251434322 -4kR5Bt03nfhA2XKh -BPCLECMS FLEET BUS	173196934082	3,371.00	0.00	463,741.00
24/06/2019 09:33:32	24/06/2019	NEFT -N175190251434833 -4kRk5Tf3nfhA2XKh -BPCLECMS FLEET BUS	173196934083	3,555.00	0.00	460,186.00
24/06/2019 09:33:33	24/06/2019	NEFT -N175190251434330 -4kRrfBhSqZjZpSGM -BPCLECMS FLEET BUS	173196934084	1,240.00	0.00	458,946.00
24/06/2019 09:33:33	24/06/2019	NEFT -N175190251434333 -4kTvDkP0qZjZpSGM -BPCL	173196934085	60,000.00	0.00	398,946.00
24/06/2019 09:33:33	24/06/2019	NET TXN : 4kTvJoXwqZjZpSGM Manda Mahendar	870951	5,000.00	0.00	393,946.00

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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	889,929.00	Closing Balance	223,946.00(Bal. Avail. for Txn + Uncl. Funds)

24/06/2019 09:37:09	24/06/2019	NET TXN: 1 SLLPLOGMURALI	875519	20,000.00	0.00	373,946.00
24/06/2019 09:37:10	24/06/2019	NET TXN: 2 SLLPLOGPRABHAKAR	875611	40,000.00	0.00	333,946.00
24/06/2019 09:37:10	24/06/2019	NET TXN: 3 SLLPPRABHAKARK	875613	110,000.00	0.00	223,946.00