

## 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.

<b>Account Number</b>	107063700000074	<b>Customer ID</b>	9729121
<b>Branch</b>	EAST MAREDPALLY, HYDERABAD	<b>Currency</b>	INR
<b>Customer Name</b>	SUMMIT SALES LLP LOGISTICS	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/07/2019	<b>To</b>	31/07/2019
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	223,946.00	<b>Closing Balance</b>	239,179.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 09:16:14	01/07/2019	NET TXN : 4I7Or6q8sO4a6jzW NILGIRI ESTATE	232853	0.00	23,352.00	247,298.00
01/07/2019 09:16:14	01/07/2019	NET TXN : 4I7PiQugsO4a6jzW NILGIRI ESTATE	232860	0.00	9,720.00	257,018.00
01/07/2019 09:16:28	01/07/2019	NEFT -N182190254592587 -4I7MRaYsqZjZpSGM -Modi Properties Pv	180198837209	15,373.00	0.00	241,645.00
01/07/2019 09:16:28	01/07/2019	NEFT -N182190254592598 -4I7N9xSQqZjZpSGM -Modi Housing Pvt L	180198837210	1,825.00	0.00	239,820.00
01/07/2019 09:16:29	01/07/2019	NET TXN : 4I7BtLbLnfhA2XKh Jagannathan Se	233681	2,261.00	0.00	237,559.00
01/07/2019 09:21:00	01/07/2019	NET TXN : 4I7GU6joqZjZpSLg SILVER OAK VIL	245665	0.00	49,808.00	287,367.00
01/07/2019 09:21:50	01/07/2019	NET TXN : 4I9QxuWJbt2g2ZBV PARAMOUNT ESTA	248228	0.00	14,802.00	302,169.00
01/07/2019 09:21:51	01/07/2019	NET TXN : 4I9RdgJrBt2g2ZBV PARAMOUNT ESTA	248230	0.00	37,210.00	339,379.00
01/07/2019 09:23:41	01/07/2019	NET TXN: 1 SLLPLOGMURALI	253085	10,000.00	0.00	329,379.00
01/07/2019 09:50:14	01/07/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB82190254573212	32822201907010 02300022996	0.00	32,654.00	362,033.00
01/07/2019 09:52:26	01/07/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB82190254602019	32822201907010 02300025883	0.00	42,543.00	404,576.00
01/07/2019 13:34:26	01/07/2019	NET TXN : 4I9Tjvh6sO4a6m4X VILLA ORCHIDS	682571	0.00	27,587.00	432,163.00
01/07/2019 13:34:26	01/07/2019	NET TXN : 4I9TNwLKsO4a6m4X VILLA ORCHIDS	682573	0.00	53,392.00	485,555.00
02/07/2019 08:22:10	02/07/2019	NET TXN : 4Ia6LhQUqZjZpSLg MR GENOME VALL	926136	0.00	15,320.00	500,875.00
02/07/2019 09:18:50	02/07/2019	NET TXN : 4I9Qt5ryqV4LRlj2 MODI FARM H HY	932005	0.00	35,562.00	536,437.00
02/07/2019 18:00:11	02/07/2019	NET TXN : 4IgvITbTk6mDNsSe SUMMIT SALES L	209547	0.00	3,540.00	539,977.00
02/07/2019 18:00:12	02/07/2019	NET TXN : 4IgVA6O9k6mDNsSe SUMMIT SALES L	209548	0.00	80,034.00	620,011.00
02/07/2019 18:00:55	02/07/2019	NET TXN : 4I7KH6eK00Yiub6G MR MALLAPUR LL	210118	0.00	3,480.00	623,491.00
03/07/2019 03:33:30	03/07/2019	NET TXN : 4I7OIXThrwz2nZuQ MR MIRYALGUDA	234328	0.00	79,529.00	703,020.00
03/07/2019 16:52:18	04/07/2019	CHQ DEP-KMB	000000000517	0.00	57,687.00	760,707.00
05/07/2019 13:45:08	05/07/2019	NET TXN : 4I7IU06c00Yiub6G VISTA HOMES	184059	0.00	14,848.00	775,555.00
05/07/2019 13:45:08	05/07/2019	NET TXN : 4I7J4vzq00Yiub6G VISTA HOMES	184060	0.00	32,208.00	807,763.00
05/07/2019 18:51:20	05/07/2019	NET TXN : SLLPLog1 Praveen Busipaka	396430	16,185.00	0.00	791,578.00
05/07/2019 18:51:21	05/07/2019	NET TXN : SLLPLog2 Kuppathanath Suneel K	396641	24,000.00	0.00	767,578.00
05/07/2019 18:51:21	05/07/2019	NET TXN : SLLPLog3 Bore Shekappa	396642	12,656.00	0.00	754,922.00
05/07/2019 18:51:22	05/07/2019	NET TXN : SLLPLog4 Nagula Raj Kumar	396643	3,927.00	0.00	750,995.00

## Account Activity

as on Thu, Apr 16, 2018

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<b>Account Number</b>	107063700000074	<b>Customer ID</b>	9729121
<b>Branch</b>	EAST MAREDPALLY, HYDERABAD	<b>Currency</b>	INR
<b>Customer Name</b>	SUMMIT SALES LLP LOGISTICS	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/07/2019	<b>To</b>	31/07/2019
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	223,946.00	<b>Closing Balance</b>	239,179.00(Bal. Avail. for Txn + Uncl. Funds)

05/07/2019 18:51:22	05/07/2019	NET TXN : SLLPLog5 Maddevoenollu Shekar	396644	14,956.00	0.00	736,039.00
05/07/2019 18:51:23	05/07/2019	NET TXN : SLLPLog6 Yellamla Somanna	396645	18,857.00	0.00	717,182.00
05/07/2019 18:51:23	05/07/2019	NET TXN : SLLPLog7 S Krishnam Raju	396646	14,295.00	0.00	702,887.00
05/07/2019 18:51:23	05/07/2019	NET TXN : SLLPLog8 Pampari Narender	396647	9,270.00	0.00	693,617.00
05/07/2019 18:51:24	05/07/2019	NET TXN : SLLPLog9 Mohd Salman Khan	396648	10,014.00	0.00	683,603.00
05/07/2019 18:51:24	05/07/2019	NET TXN : SLLPLog10 G B Rambabu	396649	41,718.00	0.00	641,885.00
05/07/2019 18:51:24	05/07/2019	NET TXN : SLLPLog11 Kandi Prabhkar Reddy	396650	35,410.00	0.00	606,475.00
05/07/2019 18:51:25	05/07/2019	NET TXN : SLLPLog12 Kedari Krishna Prasa	396661	31,939.00	0.00	574,536.00
05/07/2019 18:51:25	05/07/2019	NET TXN : SLLPLog13 Cheeruka Venkata Ram	396662	21,926.00	0.00	552,610.00
05/07/2019 18:51:26	05/07/2019	NET TXN : SLLPLog14 Ganta Vineela	396663	17,289.00	0.00	535,321.00
05/07/2019 18:51:26	05/07/2019	NET TXN : SLLPLog15 Dokuparthu Pavan Kum	396664	15,692.00	0.00	519,629.00
05/07/2019 18:51:26	05/07/2019	NET TXN : SLLPLog16 Chandragiri Ramesh	396665	14,600.00	0.00	505,029.00
05/07/2019 18:51:27	05/07/2019	NET TXN : SLLPLog17 Manda Mahendar	396666	8,600.00	0.00	496,429.00
05/07/2019 18:51:27	05/07/2019	NET TXN : SLLPLog18 Madhani Swetha	396667	7,447.00	0.00	488,982.00
05/07/2019 18:51:28	05/07/2019	NET TXN : SLLPLog19 Meka Nagalaxmi	396668	26,708.00	0.00	462,274.00
05/07/2019 18:51:28	05/07/2019	NET TXN : SLLPLog20 Dagudu Jaya Pradha	396669	21,593.00	0.00	440,681.00
05/07/2019 18:51:28	05/07/2019	NET TXN : SLLPLog22 Bandi Triveni	396670	11,893.00	0.00	428,788.00
05/07/2019 18:51:29	05/07/2019	NET TXN : SLLPLog23 Prasad Enagandula	396671	12,882.00	0.00	415,906.00
05/07/2019 18:51:29	05/07/2019	NET TXN : SLLPLog24 Kunapuraam Rohit	396672	13,253.00	0.00	402,653.00
05/07/2019 18:51:30	05/07/2019	NET TXN : SLLPLog25 Gadappa Murali Mohan	396673	15,350.00	0.00	387,303.00
05/07/2019 18:51:30	05/07/2019	NET TXN : SLLPLog26 Pulla Prabhakar	396674	33,321.00	0.00	353,982.00
05/07/2019 18:51:30	05/07/2019	NET TXN : SLLPLog27 Mohammed Riyazuddin	396675	25,939.00	0.00	328,043.00
05/07/2019 18:51:31	05/07/2019	NET TXN : SLLPLog29 Tangalapally Bhasker	396676	16,155.00	0.00	311,888.00
05/07/2019 18:51:31	05/07/2019	NET TXN : SLLPLog31 Jagannathan Selva Ku	396677	13,090.00	0.00	298,798.00
05/07/2019 18:51:31	05/07/2019	NET TXN : SLLPLog32 Sheik Goushee Begum	396678	12,453.00	0.00	286,345.00
05/07/2019 18:51:32	05/07/2019	NET TXN : SLLPLog33 Konda Kalla Ranga Ch	396679	13,787.00	0.00	272,558.00
05/07/2019 18:51:32	05/07/2019	NET TXN : SLLPLog34 Kandagatta Vasu Dev	396680	13,248.00	0.00	259,310.00
05/07/2019 18:51:33	05/07/2019	NET TXN : SLLPLog35 Pochampally Raghu	396681	14,433.00	0.00	244,877.00

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as on Thu, Apr 16, 20 IST

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<b>Account Number</b>	10706370000074	<b>Customer ID</b>	9729121
<b>Branch</b>	EAST MAREDPALLY, HYDERABAD	<b>Currency</b>	INR
<b>Customer Name</b>	SUMMIT SALES LLP LOGISTICS	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/07/2019	<b>To</b>	31/07/2019
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	223,946.00	<b>Closing Balance</b>	239,179.00(Bal. Avail. for Txn + Uncl. Funds)

05/07/2019 18:51:33	05/07/2019	NET TXN : SLLPLog36 Mallam Mounika	396682	10,118.00	0.00	234,759.00
05/07/2019 18:51:33	05/07/2019	NET TXN : SLLPLog37 Sunkari Sunil Kumar	396683	35,839.00	0.00	198,920.00
05/07/2019 18:51:34	05/07/2019	NET TXN : SLLPLog38 Gummidelli Rajesh Ku	396684	16,565.00	0.00	182,355.00
05/07/2019 18:51:34	05/07/2019	NET TXN : SLLPLog39 Thanneeru Vinod Kuma	396685	14,458.00	0.00	167,897.00
05/07/2019 18:51:35	05/07/2019	NET TXN : SLLPLog40 Sanketh Vodagani	396686	13,081.00	0.00	154,816.00
06/07/2019 18:30:15	06/07/2019	NET TXN : 4lIFJdcA00Yiub6G MR MALLAPUR LL	715869	0.00	3,240.00	158,056.00
06/07/2019 18:31:54	06/07/2019	NET TXN : 4lo0yGyEsO4a6jzW NILGIRI ESTATE	716843	0.00	40,480.00	198,536.00
06/07/2019 18:35:57	06/07/2019	NEFT -N187190257996772 -4l7AUoNrnfhA2XKh -BPCLECMS FLEET BUS	187190778526	695.00	0.00	197,841.00
06/07/2019 18:35:58	06/07/2019	NEFT -N187190257996780 -4l7B6aXnnfhA2XKh -BPCLECMS FLEET BUS	187190778527	728.00	0.00	197,113.00
06/07/2019 18:35:58	06/07/2019	NEFT -N187190257996788 -4l7BbnuhnfhA2XKh -BPCLECMS FLEET BUS	187190778528	900.00	0.00	196,213.00
06/07/2019 18:35:59	06/07/2019	NEFT -N187190257996795 -4l7BgZf3nfhA2XKh -BPCLECMS FLEET BUS	187190778529	1,066.00	0.00	195,147.00
06/07/2019 18:35:59	06/07/2019	NEFT -N187190257996800 -4l7BBy41nfhA2XKh -BPCLECMS FLEET BUS	187190778530	1,829.00	0.00	193,318.00
06/07/2019 18:35:59	06/07/2019	NET TXN : 4locP5c2qZjZpSGM Kota Lakshmi D	719023	9,382.00	0.00	183,936.00
06/07/2019 18:36:00	06/07/2019	NET TXN : 4locU2HkqZjZpSGM Kota Lakshmi D	719027	15,978.00	0.00	167,958.00
06/07/2019 18:36:00	06/07/2019	NEFT -N187190257996252 -4lofcSeGqZjZpSGM -J Srinivas Rao	187190778613	5,000.00	0.00	162,958.00
06/07/2019 18:36:01	06/07/2019	NEFT -N187190257996259 -4loiF7RYqZjZpSGM -BPCLECMS FLEET BUS	187190778614	50,000.00	0.00	112,958.00
06/07/2019 18:36:01	06/07/2019	NET TXN : 4locFPbTnfhA2XKh Koda Kalla Ran	719039	1,125.00	0.00	111,833.00
08/07/2019 11:41:08	08/07/2019	NET TXN : 4lqbN7eAsO4a6m4X VILLA ORCHIDS	785257	0.00	34,106.00	145,939.00
08/07/2019 19:35:28	08/07/2019	NET TXN : 4lqi8TsJBt2g2ZBV PARAMOUNT ESTA	193094	0.00	37,941.00	183,880.00
08/07/2019 19:35:29	08/07/2019	NET TXN : 4lqjkwqBt2g2ZBV PARAMOUNT ESTA	193095	0.00	3,240.00	187,120.00
08/07/2019 19:35:30	08/07/2019	NET TXN : 4lqCxJpG010pW2Vr PARAMOUNT ESTA	193097	0.00	14,848.00	201,968.00
08/07/2019 19:35:30	08/07/2019	NET TXN : 4lqCC7gE010pW2Vr PARAMOUNT ESTA	193098	0.00	18,360.00	220,328.00
08/07/2019 19:35:30	08/07/2019	NET TXN : 4lqD8Pqs010pW2Vr PARAMOUNT ESTA	193099	0.00	13,500.00	233,828.00
08/07/2019 19:36:56	08/07/2019	NET TXN : 1 SLLPLOGMURALI	193102	20,000.00	0.00	213,828.00
08/07/2019 19:36:57	08/07/2019	NET TXN : 2 SLLPLOGPRABHAKAR	193103	50,000.00	0.00	163,828.00
08/07/2019 19:36:57	08/07/2019	NET TXN : 3 SLLPPRABHAKARK	193104	40,000.00	0.00	123,828.00

## Account Activity

as on Thu, Apr 16, 2015

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

<b>Account Number</b>	10706370000074	<b>Customer ID</b>	9729121
<b>Branch</b>	EAST MAREDPALLY, HYDERABAD	<b>Currency</b>	INR
<b>Customer Name</b>	SUMMIT SALES LLP LOGISTICS	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/07/2019	<b>To</b>	31/07/2019
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	223,946.00	<b>Closing Balance</b>	239,179.00(Bal. Avail. for Txn + Uncl. Funds)

09/07/2019 13:10:10	09/07/2019	NET TXN : 4lqGaZzBCJQBg5NQ B AND C ESTATE	324079	0.00	4,860.00	128,688.00
09/07/2019 13:10:10	09/07/2019	NET TXN : 4lqGhDvZCJQBg5NQ B AND C ESTATE	324080	0.00	22,000.00	150,688.00
09/07/2019 18:06:09	09/07/2019	Funds Trf -BEGUMPET -018391800087282	000000907300	17,433.00	0.00	133,255.00
10/07/2019 08:10:21	10/07/2019	NET TXN : 4lgXockYqZjZpSLg SILVER OAK VIL	520871	0.00	21,060.00	154,315.00
10/07/2019 08:10:22	10/07/2019	NET TXN : 4ljgCrquqZjZpSLg SILVER OAK VIL	520873	0.00	3,240.00	157,555.00
10/07/2019 08:10:37	10/07/2019	NET TXN : 4lqnB3cLrwz2uvuR SILVER OAK VIL	520948	0.00	4,596.00	162,151.00
10/07/2019 08:36:56	10/07/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB91190259313065	32822201907100 05200015322	0.00	10,800.00	172,951.00
10/07/2019 15:59:01	10/07/2019	NET TXN : 4lqh1ljNrwz2nZuQ MR MIRYALGUDA	697249	0.00	9,131.00	182,082.00
10/07/2019 18:40:12	10/07/2019	Funds Trf -BEGUMPET -009791800025578	000000907301	13,547.00	0.00	168,535.00
10/07/2019 19:13:25	10/07/2019	NET TXN : 4lIEuse400Yiub6G VISTA HOMES	819068	0.00	11,340.00	179,875.00
10/07/2019 19:13:26	10/07/2019	NET TXN : 4lIFijsc00Yiub6G VISTA HOMES	819069	0.00	3,240.00	183,115.00
15/07/2019 09:34:43	15/07/2019	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000907299	11,795.00	0.00	171,320.00
15/07/2019 18:11:54	15/07/2019	NET TXN : 4lIGbk3qqV4LRlj2 MODI FARM H HY	875352	0.00	458.00	171,778.00
15/07/2019 18:18:41	15/07/2019	NET TXN : 4lIErnYSW010pW2Vr MODI & MODI CO	880320	0.00	972.00	172,750.00
15/07/2019 18:20:14	15/07/2019	NEFT -N196190261630587 -4lEiryptnfhA2XKh -BPCLECMS FLEET BUS	194192160575	3,376.00	0.00	169,374.00
15/07/2019 18:20:14	15/07/2019	NET TXN : 4lIEBkG1lqZjZpSGM S Krishnam Raj	881792	10,000.00	0.00	159,374.00
15/07/2019 18:20:15	15/07/2019	NEFT -N196190261630594 -4lIEBBqZlqZjZpSGM -BPCLECMS FLEET BUS	194192160577	50,000.00	0.00	109,374.00
15/07/2019 18:20:15	15/07/2019	NET TXN : 4lIGDZavaqZjZpSGM Nagula Raj Kum	881796	5,000.00	0.00	104,374.00
15/07/2019 18:21:24	15/07/2019	NET TXN : 4lIEm0Wk7Bt2g2ZBV PARAMOUNT ESTA	882777	0.00	8,748.00	113,122.00
15/07/2019 18:23:20	15/07/2019	NET TXN : 4lIEqYxxponljijq5t MODIPROPERTIES	883944	0.00	16,992.00	130,114.00
15/07/2019 18:24:52	15/07/2019	NET TXN : 4lCkeQfWqZjZpSLg MR GENOME VALL	885096	0.00	10,148.00	140,262.00
15/07/2019 18:24:55	15/07/2019	NET TXN : 4lIGLqFjlqZjZpSLg MR GENOME VALL	885100	0.00	1,944.00	142,206.00
15/07/2019 18:30:49	15/07/2019	NET TXN : 4lIEz0q7A00Yiub6G MR MALLAPUR LL	887896	0.00	972.00	143,178.00
15/07/2019 18:32:29	15/07/2019	NET TXN : 4lGAq8VSqV4LRlj2 SERENE CONST L	889146	0.00	3,888.00	147,066.00
15/07/2019 18:37:44	15/07/2019	NET TXN : SSLLPLog1 Praveen Busipaka	892197	860.00	0.00	146,206.00
15/07/2019 18:37:44	15/07/2019	NET TXN : SSLLPLog2 Kuppathanath Suneel K	892199	399.00	0.00	145,807.00
15/07/2019 18:37:44	15/07/2019	NET TXN : SSLLPLog3 Bore Shekappa	892200	1,599.00	0.00	144,208.00

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as on Thu, Apr 16, 2019 IST

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<b>Customer Name</b>	SUMMIT SALES LLP LOGISTICS	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/07/2019	<b>To</b>	31/07/2019
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15/07/2019 18:37:45	15/07/2019	NET TXN : SLLPLog4 Nagula Raj Kumar	892232	399.00	0.00	143,809.00
15/07/2019 18:37:45	15/07/2019	NET TXN : SLLPLog5 Maddevoenollu Shekar	892234	399.00	0.00	143,410.00
15/07/2019 18:37:46	15/07/2019	NET TXN : SLLPLog6 Yellamla Somanna	892236	399.00	0.00	143,011.00
15/07/2019 18:37:46	15/07/2019	NET TXN : SLLPLog7 S Krishnam Raju	892238	1,599.00	0.00	141,412.00
15/07/2019 18:37:47	15/07/2019	NET TXN : SLLPLog8 Pampari Narender	892240	399.00	0.00	141,013.00
15/07/2019 18:37:47	15/07/2019	NET TXN : SLLPLog9 Mohd Salman Khan	892251	2,799.00	0.00	138,214.00
15/07/2019 18:37:48	15/07/2019	NET TXN : SLLPLog10 G B Rambabu	892253	1,599.00	0.00	136,615.00
15/07/2019 18:37:48	15/07/2019	NET TXN : SLLPLog11 Kandi Prabhkar Reddy	892255	399.00	0.00	136,216.00
15/07/2019 18:37:48	15/07/2019	NET TXN : SLLPLog12 Kedari Krishna Prasa	892257	399.00	0.00	135,817.00
15/07/2019 18:37:49	15/07/2019	NET TXN : SLLPLog13 Cheeruka Venkata Ram	892259	399.00	0.00	135,418.00
15/07/2019 18:37:49	15/07/2019	NET TXN : SLLPLog14 Ganta Vineela	892261	719.00	0.00	134,699.00
15/07/2019 18:37:50	15/07/2019	NET TXN : SLLPLog15 Dokuparthi Pavan Kum	892263	841.00	0.00	133,858.00
15/07/2019 18:37:50	15/07/2019	NET TXN : SLLPLog16 Chandragiri Ramesh	892265	399.00	0.00	133,459.00
15/07/2019 18:37:51	15/07/2019	NET TXN : SLLPLog17 Manda Mahendar	892267	399.00	0.00	133,060.00
15/07/2019 18:37:51	15/07/2019	NET TXN : SLLPLog18 Madhani Swetha	892269	399.00	0.00	132,661.00
15/07/2019 18:37:51	15/07/2019	NET TXN : SLLPLog19 Meka Nagalaxmi	892281	399.00	0.00	132,262.00
15/07/2019 18:37:52	15/07/2019	NET TXN : SLLPLog20 Dagudu Jaya Pradha	892283	399.00	0.00	131,863.00
15/07/2019 18:37:52	15/07/2019	NET TXN : SLLPLog21 Syed Mujahed Hashmi	892285	399.00	0.00	131,464.00
15/07/2019 18:37:53	15/07/2019	NET TXN : SLLPLog22 Bandi Triveni	892286	399.00	0.00	131,065.00
15/07/2019 18:37:53	15/07/2019	NET TXN : SLLPLog23 Prasad Enagandula	892288	1,103.00	0.00	129,962.00
15/07/2019 18:37:53	15/07/2019	NET TXN : SLLPLog24 Kunapuraam Rohit	892290	399.00	0.00	129,563.00
15/07/2019 18:37:54	15/07/2019	NET TXN : SLLPLog25 Kota Lakshmi Durga	892312	399.00	0.00	129,164.00
15/07/2019 18:37:54	15/07/2019	NET TXN : SLLPLog26 Gadappa Murali Mohan	892314	399.00	0.00	128,765.00
15/07/2019 18:37:55	15/07/2019	NET TXN : SLLPLog27 Pulla Prabhakar	892317	399.00	0.00	128,366.00
15/07/2019 18:37:55	15/07/2019	NET TXN : SLLPLog28 Mohammed Riyazuddin	892319	399.00	0.00	127,967.00
15/07/2019 18:37:56	15/07/2019	NET TXN : SLLPLog29 Thummuru Dakshina Mu	892351	885.00	0.00	127,082.00
15/07/2019 18:37:56	15/07/2019	NET TXN : SLLPLog30 Tangalapally Bhasker	892353	1,599.00	0.00	125,483.00
15/07/2019 18:37:56	15/07/2019	NET TXN : SLLPLog31 Hemendra D Kanaiya	892355	399.00	0.00	125,084.00

## 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.

<b>Account Number</b>	10706370000074	<b>Customer ID</b>	9729121
<b>Branch</b>	EAST MAREDPALLY, HYDERABAD	<b>Currency</b>	INR
<b>Customer Name</b>	SUMMIT SALES LLP LOGISTICS	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/07/2019	<b>To</b>	31/07/2019
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	223,946.00	<b>Closing Balance</b>	239,179.00(Bal. Avail. for Txn + Uncl. Funds)

15/07/2019 18:37:57	15/07/2019	NET TXN : SLLPLog32 Jagannathan Selva Ku	892357	399.00	0.00	124,685.00
15/07/2019 18:37:57	15/07/2019	NET TXN : SLLPLog33 Sheik Goushee Begum	892359	399.00	0.00	124,286.00
15/07/2019 18:37:58	15/07/2019	NET TXN : SLLPLog34 Konda Kalla Ranga Ch	892371	988.00	0.00	123,298.00
15/07/2019 18:37:58	15/07/2019	NET TXN : SLLPLog35 Kandagatta Vasu Dev	892372	399.00	0.00	122,899.00
15/07/2019 18:37:58	15/07/2019	NET TXN : SLLPLog36 Pochampally Raghu	892374	399.00	0.00	122,500.00
15/07/2019 18:37:59	15/07/2019	NET TXN : SLLPLog37 Mallam Mounika	892376	399.00	0.00	122,101.00
15/07/2019 18:37:59	15/07/2019	NET TXN : SLLPLog38 Sunkari Sunil Kumar	892378	1,090.00	0.00	121,011.00
15/07/2019 18:38:00	15/07/2019	NET TXN : SLLPLog39 Gummidelli Rajesh Ku	892380	1,599.00	0.00	119,412.00
15/07/2019 18:38:01	15/07/2019	NET TXN : SLLPLog40 Thanneeru Vinod Kuma	892392	1,599.00	0.00	117,813.00
15/07/2019 18:38:01	15/07/2019	NET TXN : SLLPLog41 Sanketh Vodagani	892394	1,013.00	0.00	116,800.00
15/07/2019 18:38:06	15/07/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SLLP Logistics -SB96190261627082	32822201907150 02500168771	0.00	36,816.00	153,616.00
15/07/2019 18:38:06	15/07/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SLLP Logistics -SB96190261627085	32822201907150 02500168777	0.00	4,860.00	158,476.00
15/07/2019 18:40:59	15/07/2019	NET TXN: 1 SLLPLOGMURALI	893929	20,000.00	0.00	138,476.00
15/07/2019 18:40:59	15/07/2019	NET TXN: 2 SLLPPRABHAKARK	893961	55,000.00	0.00	83,476.00
15/07/2019 18:41:00	15/07/2019	NET TXN: 3 SLLPLOGRAMESH	893962	13,496.00	0.00	69,980.00
15/07/2019 18:41:00	15/07/2019	NET TXN: 4 SLLPMAHENDER	893964	8,320.00	0.00	61,660.00
15/07/2019 18:41:00	15/07/2019	NET TXN: 5 SLLPLOGEPRASAD	893966	10,000.00	0.00	51,660.00
15/07/2019 19:12:34	15/07/2019	Funds Trf -R P ROAD -009791800025435	000000907302	16,714.00	0.00	34,946.00
15/07/2019 19:14:28	15/07/2019	Funds Trf -R P ROAD -009763700001868	000000130095	0.00	972.00	35,918.00
16/07/2019 14:16:24	16/07/2019	NET TXN : 4IGZJy69CJQBg5NQ B AND C ESTATE	11246	0.00	13,238.00	49,156.00
16/07/2019 15:13:03	16/07/2019	NET TXN : 4IEkShkcsO4a6poU VILLA ORCHIDS	42971	0.00	7,776.00	56,932.00
16/07/2019 17:00:10	16/07/2019	Funds Trf -R P ROAD -009772400000040	000000920142	0.00	74,222.00	131,154.00
16/07/2019 17:00:35	16/07/2019	Funds Trf -R P ROAD -009772400000040	000000920143	0.00	12,636.00	143,790.00
16/07/2019 18:18:56	16/07/2019	Funds Trf -BEGUMPET -009763700001491	000000057292	0.00	100,000.00	243,790.00
16/07/2019 18:19:29	16/07/2019	Funds Trf -BEGUMPET -009763700001921	000000744566	0.00	972.00	244,762.00
17/07/2019 07:49:17	17/07/2019	NET TXN : 4ICfysNKsO4a6jzW NILGIRI ESTATE	213000	0.00	8,748.00	253,510.00
17/07/2019 07:49:18	17/07/2019	NET TXN : 4IGLZWMwsO4a6jzW NILGIRI ESTATE	213434	0.00	75,992.00	329,502.00
17/07/2019 17:50:37	17/07/2019	NET TXN : 4IGPH8mO010pW2Vr MR MIRYALGUDA	449806	0.00	5,832.00	335,334.00
17/07/2019 19:16:57	17/07/2019	NET TXN: 1 SLLPLOGPRABHAKAR	479875	50,000.00	0.00	285,334.00
19/07/2019 14:48:11	19/07/2019	NET TXN : 4IEzKNbw00Yiub6G VISTA HOMES	62896	0.00	8,748.00	294,082.00

## Account Activity

as on Thu, Apr 16, 2015

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

<b>Account Number</b>	10706370000074	<b>Customer ID</b>	9729121
<b>Branch</b>	EAST MAREDPALLY, HYDERABAD	<b>Currency</b>	INR
<b>Customer Name</b>	SUMMIT SALES LLP LOGISTICS	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/07/2019	<b>To</b>	31/07/2019
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	223,946.00	<b>Closing Balance</b>	239,179.00(Bal. Avail. for Txn + Uncl. Funds)

19/07/2019 14:48:12	19/07/2019	NET TXN : 4IGzMX1u00Yiub6G VISTA HOMES	62899	0.00	5,074.00	299,156.00
19/07/2019 14:48:12	19/07/2019	NET TXN : 4IGA5rCg00Yiub6G VISTA HOMES	62900	0.00	2,360.00	301,516.00
19/07/2019 14:48:12	19/07/2019	NET TXN : 4IGAKmaQ00Yiub6G VISTA HOMES	62961	0.00	590.00	302,106.00
19/07/2019 14:48:13	19/07/2019	NET TXN : 4IGAy82s00Yiub6G VISTA HOMES	62962	0.00	5,074.00	307,180.00
19/07/2019 14:48:13	19/07/2019	NET TXN : 4IGADSHe00Yiub6G VISTA HOMES	62963	0.00	590.00	307,770.00
19/07/2019 14:48:14	19/07/2019	NET TXN : 4IGAQmXm00Yiub6G VISTA HOMES	62964	0.00	354.00	308,124.00
19/07/2019 14:48:14	19/07/2019	NET TXN : 4IGAV3Ju00Yiub6G VISTA HOMES	62965	0.00	354.00	308,478.00
19/07/2019 14:48:14	19/07/2019	NET TXN : 4IGB1BmE00Yiub6G VISTA HOMES	62966	0.00	354.00	308,832.00
19/07/2019 14:48:15	19/07/2019	NET TXN : 4IGBbdig00Yiub6G VISTA HOMES	62967	0.00	354.00	309,186.00
20/07/2019 12:04:13	20/07/2019	NEFT Dr -N201190263484681 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000907305	30,000.00	0.00	279,186.00
22/07/2019 07:41:27	22/07/2019	NET TXN : 4IUX17IBonljiq5t MODIPROPERTIES	403225	0.00	3,120.00	282,306.00
22/07/2019 07:41:28	22/07/2019	NET TXN : 4IV0ufURonljiq5t MODIPROPERTIES	403226	0.00	3,200.00	285,506.00
22/07/2019 07:42:56	22/07/2019	NET TXN : 4IX7wxSsqZjZpSGM Mohd Salman Kh	401660	10,000.00	0.00	275,506.00
22/07/2019 07:45:27	22/07/2019	NET TXN : 4ILlIqXgsO4a6jzW MODI CON SERVI	403230	0.00	1,944.00	277,450.00
22/07/2019 08:00:20	22/07/2019	NEFT -N203190263809010 -4IUYq0Aj8QJyS0Go -BPCLECMS FLEET BUS	201193411908	1,030.00	0.00	276,420.00
22/07/2019 08:00:21	22/07/2019	NEFT -N203190263809229 -4IUYvc8z8QJyS0Go -BPCLECMS FLEET BUS	201193411909	1,255.00	0.00	275,165.00
22/07/2019 08:00:21	22/07/2019	NEFT -N203190263809240 -4IUYzMBV8QJyS0Go -BPCLECMS FLEET BUS	201193411910	490.00	0.00	274,675.00
22/07/2019 08:00:22	22/07/2019	NEFT -N203190263809039 -4IUYEUUH8QJyS0Go -BPCLECMS FLEET BUS	201193411951	869.00	0.00	273,806.00
22/07/2019 11:50:13	22/07/2019	NEFT Dr -N203190263884996 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000907307	50,000.00	0.00	223,806.00
22/07/2019 13:05:13	22/07/2019	Funds Trf -BEGUMPET -009763700002378	000000719718	0.00	1,600.00	225,406.00
22/07/2019 13:06:07	22/07/2019	Funds Trf -BEGUMPET -009791800025548	000000907306	3,638.00	0.00	221,768.00
22/07/2019 16:16:12	22/07/2019	NET TXN : 4IX6OL1asO4a6poU VILLA ORCHIDS	571689	0.00	280.00	222,048.00
22/07/2019 19:33:34	22/07/2019	NET TXN: 1 SLLLPLOGMURALI	668256	20,000.00	0.00	202,048.00
22/07/2019 19:33:35	22/07/2019	NET TXN: 2 SLLPPRABHAKARK	668257	100,000.00	0.00	102,048.00
22/07/2019 19:33:35	22/07/2019	NET TXN: 3 SLLLPLOGRAMESH	668258	6,000.00	0.00	96,048.00
23/07/2019 15:43:30	23/07/2019	Funds Trf -R P ROAD -009791800025691	000000907308	15,000.00	0.00	81,048.00
24/07/2019 08:24:21	24/07/2019	NET TXN : 4IUX2TVmsO4a6jzW NILGIRI ESTATE	14383	0.00	4,050.00	85,098.00



## Account Activity

as on Thu, Apr 16, 2015

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

<b>Account Number</b>	10706370000074	<b>Customer ID</b>	9729121
<b>Branch</b>	EAST MAREDPALLY, HYDERABAD	<b>Currency</b>	INR
<b>Customer Name</b>	SUMMIT SALES LLP LOGISTICS	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/07/2019	<b>To</b>	31/07/2019
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	223,946.00	<b>Closing Balance</b>	239,179.00(Bal. Avail. for Txn + Uncl. Funds)

26/07/2019 18:26:22	26/07/2019	NET TXN : 4IV0ocxg00Yiub6G VISTA HOMES	800190	0.00	3,200.00	88,298.00
26/07/2019 18:26:22	26/07/2019	NET TXN : 4IV2GMuq00Yiub6G VISTA HOMES	800231	0.00	1,770.00	90,068.00
29/07/2019 11:32:16	29/07/2019	NET TXN : 4mbe1MdwsO4a6jzW NILGIRI ESTATE	30653	0.00	37,406.00	127,474.00
29/07/2019 11:32:17	29/07/2019	NET TXN : 4mbl4RbEsO4a6jzW NILGIRI ESTATE	30655	0.00	38,822.00	166,296.00
29/07/2019 11:32:35	29/07/2019	NEFT -N210190266270588 -4m8NCdExnfhA2XKh -BPCLECMS FLEET BUS	208194447441	4,441.00	0.00	161,855.00
29/07/2019 11:32:36	29/07/2019	NEFT -N210190266270777 -4m8Nlp3DnfhA2XKh -BPCLECMS FLEET BUS	208194447442	3,508.00	0.00	158,347.00
29/07/2019 11:32:36	29/07/2019	NET TXN : 4m8Tul4dnfhA2XKh Bore Shekappa	30772	7,000.00	0.00	151,347.00
29/07/2019 11:32:37	29/07/2019	NET TXN : 4mbl4mq1nfhA2XKh Nagula Raj Kum	30774	10,000.00	0.00	141,347.00
29/07/2019 11:32:37	29/07/2019	NET TXN : 4mbl7LSdnfhA2XKh Pampari Narend	30775	5,000.00	0.00	136,347.00
29/07/2019 11:32:37	29/07/2019	NEFT -N210190266270795 -4mbnjHzQqZjZpSGM -Modi Housing Pvt L	208194447446	4,804.00	0.00	131,543.00
29/07/2019 11:32:38	29/07/2019	NEFT -N210190266270800 -4mbnq0vMqZjZpSGM -Modi Properties Pv	208194447447	6,430.00	0.00	125,113.00
29/07/2019 11:32:38	29/07/2019	NEFT -N210190266270806 -4mdnjgttnfhA2XKh -BPCLECMS FLEET BUS	208194447448	3,305.00	0.00	121,808.00
29/07/2019 11:32:39	29/07/2019	NEFT -N210190266270612 -4mdwLkhcqZjZpSGM -Modi Properties Pv	208194447449	9,558.00	0.00	112,250.00
29/07/2019 11:34:39	29/07/2019	NET TXN : 4mbeljuvBt2g2ZBV PARAMOUNT ESTA	31363	0.00	5,074.00	117,324.00
29/07/2019 11:34:40	29/07/2019	NET TXN : 4mbfhm0vBt2g2ZBV PARAMOUNT ESTA	31364	0.00	5,074.00	122,398.00
29/07/2019 11:34:40	29/07/2019	NET TXN : 4mbfv17hBt2g2ZBV PARAMOUNT ESTA	31365	0.00	5,074.00	127,472.00
29/07/2019 11:34:41	29/07/2019	NET TXN : 4mdpREwPBt2g2ZBV PARAMOUNT ESTA	31367	0.00	5,074.00	132,546.00
29/07/2019 11:34:41	29/07/2019	NET TXN : 4mdqclYLBt2g2ZBV PARAMOUNT ESTA	31368	0.00	5,310.00	137,856.00
29/07/2019 11:34:42	29/07/2019	NET TXN : 4mdra9yXBt2g2ZBV PARAMOUNT ESTA	31369	0.00	5,074.00	142,930.00
29/07/2019 11:34:42	29/07/2019	NET TXN : 4mdrHzgTBt2g2ZBV PARAMOUNT ESTA	31370	0.00	5,074.00	148,004.00
29/07/2019 11:34:43	29/07/2019	NET TXN : 4mdrUtJ1Bt2g2ZBV PARAMOUNT ESTA	31381	0.00	5,664.00	153,668.00
29/07/2019 11:34:43	29/07/2019	NET TXN : 4mds4z5FBt2g2ZBV PARAMOUNT ESTA	31382	0.00	5,074.00	158,742.00
29/07/2019 11:34:43	29/07/2019	NET TXN : 4mdsPBO3Bt2g2ZBV PARAMOUNT ESTA	31383	0.00	3,103.00	161,845.00
29/07/2019 11:36:09	29/07/2019	NET TXN : 4mbvSN0zk6mDNsSe SUMMIT SALES L	31806	0.00	3,186.00	165,031.00
29/07/2019 11:36:09	29/07/2019	NET TXN : 4mbw7y99k6mDNsSe SUMMIT SALES L	31807	0.00	23,160.00	188,191.00



## Account Activity

as on Thu, Apr 16, 2019 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

<b>Account Number</b>	107063700000074	<b>Customer ID</b>	9729121
<b>Branch</b>	EAST MAREDPALLY, HYDERABAD	<b>Currency</b>	INR
<b>Customer Name</b>	SUMMIT SALES LLP LOGISTICS	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/07/2019	<b>To</b>	31/07/2019
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	223,946.00	<b>Closing Balance</b>	239,179.00(Bal. Avail. for Txn + Uncl. Funds)

29/07/2019 12:12:42	29/07/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SLLP Logistics -SB10190266270255	32822201907290 02100070015	0.00	13,924.00	202,115.00
29/07/2019 17:03:26	29/07/2019	Funds Trf -R P ROAD -009763700001633	000000683206	0.00	24,001.00	226,116.00
29/07/2019 17:04:14	29/07/2019	Funds Trf -R P ROAD -009763700001529	000000798178	0.00	37,330.00	263,446.00
30/07/2019 16:58:29	30/07/2019	Funds Trf -BEGUMPET -009763700001491	000000242921	0.00	50,000.00	313,446.00
30/07/2019 16:59:18	30/07/2019	Funds Trf -BEGUMPET -009763700002820	000000848001	0.00	4,860.00	318,306.00
31/07/2019 08:08:29	31/07/2019	NET TXN: 1 SLLPLOGMURALI	584813	20,000.00	0.00	298,306.00
31/07/2019 08:08:29	31/07/2019	NET TXN: 2 SLLPPRABHAKARK	584815	100,000.00	0.00	198,306.00
31/07/2019 08:08:30	31/07/2019	NET TXN: 3 SLLPLOGRAMESH	584817	6,000.00	0.00	192,306.00
31/07/2019 08:10:44	31/07/2019	NET TXN : 4mbf7JJE00Yiub6G MR MALLAPUR LL	584958	0.00	189.00	192,495.00
31/07/2019 11:19:41	31/07/2019	NET TXN : 4mdK75uPCJQBg5NQ B AND C ESTATE	628891	0.00	15,222.00	207,717.00
31/07/2019 17:52:17	01/08/2019	CHQ DEP-HDB	000000000536	0.00	14,278.00	221,995.00
31/07/2019 22:53:41	31/07/2019	NET TXN : 4mboTnEg010pW2Vr MR MIRYALGUDA	71115	0.00	6,883.00	228,878.00
31/07/2019 22:54:59	31/07/2019	NET TXN : 4mdDsLrQsO4a6jzW MR MIRYALGUDA	71495	0.00	10,301.00	239,179.00