

## 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 | 01/08/2019                    | To              | 31/08/2019                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 239,179.00                    | Closing Balance | 188,383.00(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                    | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 01/08/2019 13:48:11 | 01/08/2019 | NET TXN : 4mbbllDO00Yiub6G<br>VISTA HOMES                                      | 601228        | 0.00         | 5,664.00      | 244,843.00      |
| 01/08/2019 13:48:11 | 01/08/2019 | NET TXN : 4mbbFGr600Yiub6G<br>VISTA HOMES                                      | 601229        | 0.00         | 2,360.00      | 247,203.00      |
| 01/08/2019 13:48:12 | 01/08/2019 | NET TXN : 4mbcGQt00Yiub6G<br>VISTA HOMES                                       | 601241        | 0.00         | 5,074.00      | 252,277.00      |
| 01/08/2019 13:48:12 | 01/08/2019 | NET TXN : 4mbcRVg400Yiub6G<br>VISTA HOMES                                      | 601243        | 0.00         | 5,664.00      | 257,941.00      |
| 01/08/2019 13:48:12 | 01/08/2019 | NET TXN : 4mbd1u0000Yiub6G<br>VISTA HOMES                                      | 601245        | 0.00         | 2,360.00      | 260,301.00      |
| 01/08/2019 13:48:13 | 01/08/2019 | NET TXN : 4mbdAdWK00Yiub6G<br>VISTA HOMES                                      | 601247        | 0.00         | 1,770.00      | 262,071.00      |
| 03/08/2019 06:46:51 | 03/08/2019 | CTS CLG NUN FUTURE GENERA<br>LI INDIA INS                                      | 000000907303  | 9,604.00     | 0.00          | 252,467.00      |
| 03/08/2019 12:57:32 | 03/08/2019 | Funds Trf -R P ROAD<br>-009772400000040                                        | 000000098097  | 0.00         | 27,612.00     | 280,079.00      |
| 03/08/2019 12:58:28 | 03/08/2019 | Funds Trf -R P ROAD<br>-009772400000040                                        | 000000395914  | 0.00         | 31,125.00     | 311,204.00      |
| 03/08/2019 12:59:10 | 03/08/2019 | Funds Trf -R P ROAD<br>-009763700001491                                        | 000000242923  | 0.00         | 80,034.00     | 391,238.00      |
| 03/08/2019 16:37:59 | 03/08/2019 | NEFT Dr -N215190269529607<br>-KENNY NALINKANT PARIKH<br>-HDFC0000042 -R P ROAD | 000000907309  | 25,000.00    | 0.00          | 366,238.00      |
| 05/08/2019 06:56:37 | 05/08/2019 | NET TXN : 4mryFUsHonljq5t<br>MODIPROPERTIES                                    | 471209        | 0.00         | 5,184.00      | 371,422.00      |
| 05/08/2019 06:59:28 | 05/08/2019 | NET TXN : 4mrC8j1a00Yiub6G MR<br>MALLAPUR LL                                   | 473141        | 0.00         | 3,480.00      | 374,902.00      |
| 05/08/2019 06:59:29 | 05/08/2019 | NET TXN : 4mrCzmn200Yiub6G MR<br>MALLAPUR LL                                   | 473143        | 0.00         | 3,240.00      | 378,142.00      |
| 05/08/2019 06:59:29 | 05/08/2019 | NET TXN : 4mrCV9aY00Yiub6G MR<br>MALLAPUR LL                                   | 473144        | 0.00         | 324.00        | 378,466.00      |
| 05/08/2019 07:00:28 | 05/08/2019 | NET TXN : 4mrxPl6asO4a6jzW<br>NILGIRI ESTATE                                   | 471320        | 0.00         | 1,600.00      | 380,066.00      |
| 05/08/2019 07:00:28 | 05/08/2019 | NET TXN : 4mrBAmrg010pW2Vr<br>NILGIRI ESTATE                                   | 473161        | 0.00         | 43,146.00     | 423,212.00      |
| 05/08/2019 07:05:18 | 05/08/2019 | NET TXN : 4mu47XIUqZjZpSGM<br>Summit Sales L                                   | 473166        | 455.00       | 0.00          | 422,757.00      |
| 05/08/2019 07:05:58 | 05/08/2019 | NET TXN : 4mrBlbHYqZjZpSLg MR<br>GENOME VALL                                   | 467736        | 0.00         | 648.00        | 423,405.00      |
| 05/08/2019 07:07:01 | 05/08/2019 | NET TXN : 4mu4BqQXBt2g2ZBV<br>PARAMOUNT ESTA                                   | 473150        | 0.00         | 62,416.00     | 485,821.00      |
| 05/08/2019 07:07:01 | 05/08/2019 | NET TXN : 4mu4QjU7Bt2g2ZBV<br>PARAMOUNT ESTA                                   | 473221        | 0.00         | 2,916.00      | 488,737.00      |
| 05/08/2019 07:07:01 | 05/08/2019 | NET TXN : 4mu57RsfBt2g2ZBV<br>PARAMOUNT ESTA                                   | 473222        | 0.00         | 14,848.00     | 503,585.00      |
| 05/08/2019 08:00:13 | 05/08/2019 | NEFT -N217190269730038<br>-4mrB9GfxnfhA2XKh -BPCLECMS<br>FLEET BUS             | 215196477771  | 1,236.00     | 0.00          | 502,349.00      |
| 05/08/2019 08:00:14 | 05/08/2019 | NEFT -N217190269730184<br>-4mrVYoa1nfhA2XKh -BPCLECMS<br>FLEET BUS             | 215196477772  | 2,880.00     | 0.00          | 499,469.00      |
| 05/08/2019 08:00:14 | 05/08/2019 | NEFT -N217190269730195<br>-4mrW3FkVnfhA2XKh -BPCLECMS<br>FLEET BUS             | 215196477773  | 10,659.00    | 0.00          | 488,810.00      |

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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 | 01/08/2019                    | To              | 31/08/2019                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 239,179.00                    | Closing Balance | 188,383.00(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                            |                               |           |           |            |
|---------------------|------------|--------------------------------------------------------------------------------------------|-------------------------------|-----------|-----------|------------|
| 05/08/2019 08:00:15 | 05/08/2019 | NEFT -N217190269730068<br>-4mu3NxfAqZjZpSGM -Summit Builders                               | 215196477774                  | 70,000.00 | 0.00      | 418,810.00 |
| 05/08/2019 08:00:15 | 05/08/2019 | NEFT -N217190269730215<br>-4mu4gNdEqZjZpSGM -BPCLECMS FLEET BUS                            | 215196477776                  | 50,000.00 | 0.00      | 368,810.00 |
| 05/08/2019 08:37:54 | 05/08/2019 | NEFT Cr -YESB0000001<br>-KADAKIAMODI HOUSING -SSLLP Logistics -SB17190269729159            | 32822201908050<br>02200022906 | 0.00      | 13,500.00 | 382,310.00 |
| 05/08/2019 08:37:54 | 05/08/2019 | NEFT Cr -YESB0000001<br>-KADAKIAMODI HOUSING -SSLLP Logistics -SB17190269729151            | 32822201908050<br>02200023553 | 0.00      | 9,720.00  | 392,030.00 |
| 05/08/2019 08:37:54 | 05/08/2019 | NEFT Cr -YESB0000001 -GV<br>RESEARCH CENTERS -Summit Sales Llp Logistics -SB17190269730095 | 32822201908050<br>02200023567 | 0.00      | 1,620.00  | 393,650.00 |
| 05/08/2019 08:37:55 | 05/08/2019 | NEFT Cr -YESB0000001 -GV<br>RESEARCH CENTERS -Summit Sales Llp Logistics -SB17190269730030 | 32822201908050<br>02200022909 | 0.00      | 3,240.00  | 396,890.00 |
| 05/08/2019 08:37:55 | 05/08/2019 | NEFT Cr -YESB0000001 -GV<br>RESEARCH CENTERS -Summit Sales Llp Logistics -SB17190269730073 | 32822201908050<br>02200023565 | 0.00      | 42,493.00 | 439,383.00 |
| 05/08/2019 08:37:56 | 05/08/2019 | NEFT Cr -YESB0000001<br>-KADAKIAMODI HOUSING -SSLLP Logistics -SB17190269730033            | 32822201908050<br>02200022912 | 0.00      | 36,816.00 | 476,199.00 |
| 05/08/2019 08:37:56 | 05/08/2019 | NEFT Cr -YESB0000001<br>-KADAKIAMODI HOUSING -SSLLP Logistics -SB17190269730043            | 32822201908050<br>02200022913 | 0.00      | 32,654.00 | 508,853.00 |
| 05/08/2019 08:37:56 | 05/08/2019 | NEFT Cr -YESB0000001<br>-KADAKIAMODI HOUSING -SSLLP Logistics -SB17190269730055            | 32822201908050<br>02200023564 | 0.00      | 1,620.00  | 510,473.00 |
| 05/08/2019 08:37:57 | 05/08/2019 | NEFT Cr -YESB0000001<br>-KADAKIAMODI HOUSING -SSLLP Logistics -SB17190269730064            | 32822201908050<br>02200022915 | 0.00      | 3,240.00  | 513,713.00 |
| 05/08/2019 19:06:23 | 05/08/2019 | NET TXN : 4mrzOW0ysO4a6poU<br>VILLA ORCHIDS                                                | 823799                        | 0.00      | 2,592.00  | 516,305.00 |
| 05/08/2019 19:06:24 | 05/08/2019 | NET TXN : 4mrAfChlsO4a6poU<br>VILLA ORCHIDS                                                | 823800                        | 0.00      | 3,240.00  | 519,545.00 |
| 05/08/2019 19:06:24 | 05/08/2019 | NET TXN : 4mrB8LyysO4a6poU<br>VILLA ORCHIDS                                                | 824201                        | 0.00      | 32,654.00 | 552,199.00 |
| 05/08/2019 19:06:25 | 05/08/2019 | NET TXN : 4mrBuFxFxUsO4a6poU<br>VILLA ORCHIDS                                              | 824202                        | 0.00      | 58,050.00 | 610,249.00 |
| 06/08/2019 07:38:01 | 06/08/2019 | NET TXN: 1 SLLLPLOGMURALI                                                                  | 828438                        | 15,000.00 | 0.00      | 595,249.00 |
| 06/08/2019 07:38:01 | 06/08/2019 | NET TXN: 2 SLLPPRABHAKARK                                                                  | 828439                        | 50,000.00 | 0.00      | 545,249.00 |
| 06/08/2019 07:38:01 | 06/08/2019 | NET TXN: 3 SLLLPLOGRAMESH                                                                  | 828440                        | 10,000.00 | 0.00      | 535,249.00 |
| 06/08/2019 10:16:53 | 06/08/2019 | NET TXN : 4mru5cmE00Yiub6G<br>VISTA HOMES                                                  | 895000                        | 0.00      | 356.00    | 535,605.00 |
| 06/08/2019 10:16:54 | 06/08/2019 | NET TXN : 4mrXHBNG00Yiub6G<br>VISTA HOMES                                                  | 895023                        | 0.00      | 2,916.00  | 538,521.00 |
| 06/08/2019 10:16:55 | 06/08/2019 | NET TXN : 4mrAAOag00Yiub6G<br>VISTA HOMES                                                  | 895025                        | 0.00      | 1,935.00  | 540,456.00 |
| 06/08/2019 10:16:55 | 06/08/2019 | NET TXN : 4mrB0FLK00Yiub6G<br>VISTA HOMES                                                  | 895026                        | 0.00      | 3,240.00  | 543,696.00 |
| 06/08/2019 10:16:56 | 06/08/2019 | NET TXN : 4mrBGsiE00Yiub6G<br>VISTA HOMES                                                  | 895027                        | 0.00      | 14,848.00 | 558,544.00 |

## Account Activity

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 | 01/08/2019                    | To              | 31/08/2019                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 239,179.00                    | Closing Balance | 188,383.00(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                           |              |           |            |            |
|---------------------|------------|-------------------------------------------|--------------|-----------|------------|------------|
| 06/08/2019 10:16:57 | 06/08/2019 | NET TXN : 4mrP077w00Yiub6G VISTA HOMES    | 895029       | 0.00      | 25,380.00  | 583,924.00 |
| 06/08/2019 13:14:08 | 06/08/2019 | NET TXN : 4mrB350mqV4LRlj2 MODI FARM H HY | 976641       | 0.00      | 60,447.00  | 644,371.00 |
| 06/08/2019 13:35:36 | 06/08/2019 | Funds Trf -R P ROAD -009763700001921      | 000000744567 | 0.00      | 324.00     | 644,695.00 |
| 06/08/2019 13:36:15 | 06/08/2019 | Funds Trf -R P ROAD -009763700003091      | 000000844226 | 0.00      | 3,240.00   | 647,935.00 |
| 06/08/2019 13:36:55 | 06/08/2019 | Funds Trf -R P ROAD -009763700003091      | 000000844225 | 0.00      | 6,254.00   | 654,189.00 |
| 06/08/2019 13:37:27 | 06/08/2019 | Funds Trf -R P ROAD -009763700001878      | 000000098949 | 0.00      | 324.00     | 654,513.00 |
| 06/08/2019 13:37:58 | 06/08/2019 | Funds Trf -R P ROAD -009763700001868      | 000000130097 | 0.00      | 324.00     | 654,837.00 |
| 06/08/2019 16:46:29 | 07/08/2019 | CHQ DEP-KMB                               | 000000000464 | 0.00      | 90,934.00  | 745,771.00 |
| 06/08/2019 17:13:40 | 06/08/2019 | Funds Trf -R P ROAD -009772400000040      | 000000411208 | 0.00      | 440.00     | 746,211.00 |
| 06/08/2019 17:14:26 | 06/08/2019 | Funds Trf -R P ROAD -009772400000040      | 000000098114 | 0.00      | 151,596.00 | 897,807.00 |
| 06/08/2019 19:10:13 | 06/08/2019 | NET TXN : 4mrUxCOC00Yiub6G B AND C ESTATE | 219129       | 0.00      | 69,276.00  | 967,083.00 |
| 06/08/2019 19:10:13 | 06/08/2019 | NET TXN : 4mrV2Piq00Yiub6G B AND C ESTATE | 219130       | 0.00      | 2,916.00   | 969,999.00 |
| 07/08/2019 13:53:52 | 07/08/2019 | NET TXN : SLLPLog1 Praveen Busipaka       | 400070       | 26,236.00 | 0.00       | 943,763.00 |
| 07/08/2019 13:53:52 | 07/08/2019 | NET TXN : SLLPLog2 Bore Shekappa          | 400161       | 17,439.00 | 0.00       | 926,324.00 |
| 07/08/2019 13:53:53 | 07/08/2019 | NET TXN : SLLPLog3 Nagula Raj Kumar       | 400162       | 14,914.00 | 0.00       | 911,410.00 |
| 07/08/2019 13:53:53 | 07/08/2019 | NET TXN : SLLPLog4 Maddevoenollu Shekar   | 400164       | 16,470.00 | 0.00       | 894,940.00 |
| 07/08/2019 13:53:54 | 07/08/2019 | NET TXN : SLLPLog5 Yellamla Somanna       | 400165       | 16,505.00 | 0.00       | 878,435.00 |
| 07/08/2019 13:53:54 | 07/08/2019 | NET TXN : SLLPLog6 S Krishnam Raju        | 400166       | 17,167.00 | 0.00       | 861,268.00 |
| 07/08/2019 13:53:55 | 07/08/2019 | NET TXN : SLLPLog7 Pampari Narender       | 400167       | 12,702.00 | 0.00       | 848,566.00 |
| 07/08/2019 13:53:55 | 07/08/2019 | NET TXN : SLLPLog9 G B Rambabu            | 400168       | 41,718.00 | 0.00       | 806,848.00 |
| 07/08/2019 13:53:55 | 07/08/2019 | NET TXN : SLLPLog10 Kandi Prabhkar Reddy  | 400169       | 40,316.00 | 0.00       | 766,532.00 |
| 07/08/2019 13:53:56 | 07/08/2019 | NET TXN : SLLPLog11 Kedari Krishna Prasa  | 400170       | 33,966.00 | 0.00       | 732,566.00 |
| 07/08/2019 13:53:56 | 07/08/2019 | NET TXN : SLLPLog12 Cheeruka Venkata Ram  | 400201       | 24,272.00 | 0.00       | 708,294.00 |
| 07/08/2019 13:53:57 | 07/08/2019 | NET TXN : SLLPLog13 Ganta Vineela         | 400202       | 19,743.00 | 0.00       | 688,551.00 |
| 07/08/2019 13:53:57 | 07/08/2019 | NET TXN : SLLPLog14 Dokuparthi Pavan Kum  | 400203       | 14,395.00 | 0.00       | 674,156.00 |
| 07/08/2019 13:53:57 | 07/08/2019 | NET TXN : SLLPLog15 Chandragiri Ramesh    | 400204       | 15,079.00 | 0.00       | 659,077.00 |
| 07/08/2019 13:53:58 | 07/08/2019 | NET TXN : SLLPLog16 Manda Mahendar        | 400205       | 13,152.00 | 0.00       | 645,925.00 |
| 07/08/2019 13:53:58 | 07/08/2019 | NET TXN : SLLPLog17 Madhani Swetha        | 400206       | 7,439.00  | 0.00       | 638,486.00 |
| 07/08/2019 13:53:59 | 07/08/2019 | NET TXN : SLLPLog18 Meka Nagalaxmi        | 400207       | 25,879.00 | 0.00       | 612,607.00 |

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|                       |                               |                 |                                               |
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| Account Number        | 107063700000074               | Customer ID     | 9729121                                       |
| Branch                | EAST MAREDPALLY, HYDERABAD    | Currency        | INR                                           |
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| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
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|                     |            |                                              |              |           |            |            |
|---------------------|------------|----------------------------------------------|--------------|-----------|------------|------------|
| 07/08/2019 13:53:59 | 07/08/2019 | NET TXN : SSLLPLog19 Dagudu<br>Jaya Pradha   | 400208       | 22,307.00 | 0.00       | 590,300.00 |
| 07/08/2019 13:53:59 | 07/08/2019 | NET TXN : SSLLPLog20 Syed<br>Mujahed Hashmi  | 400209       | 7,300.00  | 0.00       | 583,000.00 |
| 07/08/2019 13:54:00 | 07/08/2019 | NET TXN : SSLLPLog21 Bandi<br>Triveni        | 400210       | 11,138.00 | 0.00       | 571,862.00 |
| 07/08/2019 13:54:00 | 07/08/2019 | NET TXN : SSLLPLog22 Prasad<br>Enagandula    | 400211       | 24,970.00 | 0.00       | 546,892.00 |
| 07/08/2019 13:54:01 | 07/08/2019 | NET TXN : SSLLPLog23<br>Kunapuraam Rohit     | 400212       | 14,600.00 | 0.00       | 532,292.00 |
| 07/08/2019 13:54:01 | 07/08/2019 | NET TXN : SSLLPLog24 Kota<br>Lakshmi Durga   | 400213       | 8,945.00  | 0.00       | 523,347.00 |
| 07/08/2019 13:54:01 | 07/08/2019 | NET TXN : SSLLPLog25 Gadappa<br>Murali Mohan | 400214       | 16,187.00 | 0.00       | 507,160.00 |
| 07/08/2019 13:54:02 | 07/08/2019 | NET TXN : SSLLPLog26 Pulla<br>Prabhakar      | 400215       | 31,639.00 | 0.00       | 475,521.00 |
| 07/08/2019 13:54:02 | 07/08/2019 | NET TXN : SSLLPLog27 Mohammed<br>Riyazuddin  | 400216       | 26,446.00 | 0.00       | 449,075.00 |
| 07/08/2019 13:54:03 | 07/08/2019 | NET TXN : SSLLPLog28 Thummuru<br>Dakshina Mu | 400217       | 15,354.00 | 0.00       | 433,721.00 |
| 07/08/2019 13:54:03 | 07/08/2019 | NET TXN : SSLLPLog29<br>Tangalapally Bhasker | 400220       | 16,690.00 | 0.00       | 417,031.00 |
| 07/08/2019 13:54:03 | 07/08/2019 | NET TXN : SSLLPLog30 Hemendra<br>D Kanaiya   | 400221       | 16,714.00 | 0.00       | 400,317.00 |
| 07/08/2019 13:54:04 | 07/08/2019 | NET TXN : SSLLPLog31<br>Jagannathan Selva Ku | 400222       | 16,261.00 | 0.00       | 384,056.00 |
| 07/08/2019 13:54:04 | 07/08/2019 | NET TXN : SSLLPLog32 Sheik<br>Goushee Begum  | 400223       | 13,546.00 | 0.00       | 370,510.00 |
| 07/08/2019 13:54:05 | 07/08/2019 | NET TXN : SSLLPLog33 Konda<br>Kalla Ranga Ch | 400224       | 12,474.00 | 0.00       | 358,036.00 |
| 07/08/2019 13:54:05 | 07/08/2019 | NET TXN : SSLLPLog34 Kandagatla<br>Vasu Dev  | 400225       | 13,669.00 | 0.00       | 344,367.00 |
| 07/08/2019 13:54:05 | 07/08/2019 | NET TXN : SSLLPLog35 Salma<br>Begum          | 400226       | 11,470.00 | 0.00       | 332,897.00 |
| 07/08/2019 13:54:06 | 07/08/2019 | NET TXN : SSLLPLog36<br>Pochampally Raghu    | 400227       | 12,702.00 | 0.00       | 320,195.00 |
| 07/08/2019 13:54:06 | 07/08/2019 | NET TXN : SSLLPLog37 Daida<br>Sowmya         | 400228       | 7,926.00  | 0.00       | 312,269.00 |
| 07/08/2019 13:54:07 | 07/08/2019 | NET TXN : SSLLPLog38 Mallam<br>Mounika       | 400229       | 10,474.00 | 0.00       | 301,795.00 |
| 07/08/2019 13:54:07 | 07/08/2019 | NET TXN : SSLLPLog39 Sunkari<br>Sunil Kumar  | 400230       | 41,170.00 | 0.00       | 260,625.00 |
| 07/08/2019 13:54:07 | 07/08/2019 | NET TXN : SSLLPLog40 Gummidelli<br>Rajesh Ku | 400241       | 17,077.00 | 0.00       | 243,548.00 |
| 07/08/2019 13:54:08 | 07/08/2019 | NET TXN : SSLLPLog41 Thanneeru<br>Vinod Kuma | 400242       | 15,923.00 | 0.00       | 227,625.00 |
| 07/08/2019 13:54:08 | 07/08/2019 | NET TXN : SSLLPLog42 Sanketh<br>Vodagani     | 400243       | 14,359.00 | 0.00       | 213,266.00 |
| 07/08/2019 17:33:39 | 07/08/2019 | Funds Trf -BEGUMPET<br>-009791800025621      | 000000907311 | 10,000.00 | 0.00       | 203,266.00 |
| 07/08/2019 17:48:55 | 07/08/2019 | Funds Trf -BEGUMPET<br>-009791800026271      | 000000907310 | 22,302.00 | 0.00       | 180,964.00 |
| 08/08/2019 08:56:49 | 08/08/2019 | NET TXN : 4mtSfiqxrwz2nZuQ MR<br>MIRYALGUDA  | 718926       | 0.00      | 114,841.00 | 295,805.00 |
| 09/08/2019 17:41:52 | 09/08/2019 | Funds Trf -R P ROAD<br>-009791800026058      | 000000907313 | 10,764.00 | 0.00       | 285,041.00 |

## 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 | 01/08/2019                    | To              | 31/08/2019                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 239,179.00                    | Closing Balance | 188,383.00(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |           |      |            |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------|------------|
| 10/08/2019 19:38:41 | 10/08/2019 | NET TXN : 4mB0LC4GqZjZpSGM<br>Paramount Esta                       | 578124       | 236.00    | 0.00 | 284,805.00 |
| 10/08/2019 19:38:41 | 10/08/2019 | NET TXN : 4mB1uQllqZjZpSGM<br>Paramount Esta                       | 578125       | 5,074.00  | 0.00 | 279,731.00 |
| 10/08/2019 19:38:41 | 10/08/2019 | NET TXN : 4mB1y8saqZjZpSGM<br>Paramount Esta                       | 578126       | 5,074.00  | 0.00 | 274,657.00 |
| 10/08/2019 19:38:42 | 10/08/2019 | NET TXN : 4mB6l7CGqZjZpSGM<br>Silver Oak Vil                       | 578127       | 27,612.00 | 0.00 | 247,045.00 |
| 10/08/2019 19:38:42 | 10/08/2019 | NET TXN : 4mubHlun8QJyS0Go<br>Yellamla Soman                       | 578128       | 1,050.00  | 0.00 | 245,995.00 |
| 10/08/2019 19:38:42 | 10/08/2019 | NET TXN : 4mHVFnoInfhA2XKh<br>Dagudu Jaya Pr                       | 578129       | 1,018.00  | 0.00 | 244,977.00 |
| 13/08/2019 08:01:44 | 13/08/2019 | NEFT -N225190272923322<br>-4mHW0SP7nfhA2XKh -BPCLECMS<br>FLEET BUS | 222198187155 | 2,873.00  | 0.00 | 242,104.00 |
| 13/08/2019 08:01:45 | 13/08/2019 | NEFT -N225190272922837<br>-4mubkUHt8QJyS0Go -BPCLECMS<br>FLEET BUS | 222198187156 | 1,715.00  | 0.00 | 240,389.00 |
| 13/08/2019 08:01:45 | 13/08/2019 | NEFT -N225190272922849<br>-4mubqgBx8QJyS0Go -BPCLECMS<br>FLEET BUS | 222198187157 | 716.00    | 0.00 | 239,673.00 |
| 13/08/2019 08:01:46 | 13/08/2019 | NEFT -N225190272923361<br>-4mljHYgkqZjZpSGM -Modi Housing<br>Pvt L | 222198187160 | 2,545.00  | 0.00 | 237,128.00 |
| 13/08/2019 08:01:46 | 13/08/2019 | NEFT -N225190272922867<br>-4mljUfE0qZjZpSGM -Modi<br>Properties Pv | 222198187161 | 9,708.00  | 0.00 | 227,420.00 |
| 13/08/2019 08:01:47 | 13/08/2019 | NEFT -N225190272922883<br>-4mKlq75kqZjZpSGM -Modi Housing<br>Pvt L | 222198187162 | 600.00    | 0.00 | 226,820.00 |
| 13/08/2019 13:23:59 | 13/08/2019 | NET TXN: 1 SLLLPLOGMURALI                                          | 802207       | 20,000.00 | 0.00 | 206,820.00 |
| 13/08/2019 13:24:00 | 13/08/2019 | NET TXN: 2 SLLPPRABHAKARK                                          | 802210       | 12,130.00 | 0.00 | 194,690.00 |
| 13/08/2019 13:24:01 | 13/08/2019 | NET TXN: 3 SLLLPLOGRAMESH                                          | 802233       | 10,000.00 | 0.00 | 184,690.00 |
| 13/08/2019 13:28:57 | 13/08/2019 | NET TXN : SLLPLLog1 Praveen<br>Busipaka                            | 804560       | 898.00    | 0.00 | 183,792.00 |
| 13/08/2019 13:28:57 | 13/08/2019 | NET TXN : SLLPLLog2<br>Kuppathanath Suneel K                       | 804891       | 399.00    | 0.00 | 183,393.00 |
| 13/08/2019 13:28:58 | 13/08/2019 | NET TXN : SLLPLLog3 Bore<br>Shekappa                               | 804892       | 1,599.00  | 0.00 | 181,794.00 |
| 13/08/2019 13:28:59 | 13/08/2019 | NET TXN : SLLPLLog4 Nagula Raj<br>Kumar                            | 804894       | 399.00    | 0.00 | 181,395.00 |
| 13/08/2019 13:29:00 | 13/08/2019 | NET TXN : SLLPLLog5<br>Maddevoenollu Shekar                        | 804896       | 399.00    | 0.00 | 180,996.00 |
| 13/08/2019 13:29:01 | 13/08/2019 | NET TXN : SLLPLLog6 Yellamla<br>Somanna                            | 804898       | 399.00    | 0.00 | 180,597.00 |
| 13/08/2019 13:29:02 | 13/08/2019 | NET TXN : SLLPLLog7 S Krishnam<br>Raju                             | 804900       | 1,599.00  | 0.00 | 178,998.00 |
| 13/08/2019 13:29:02 | 13/08/2019 | NET TXN : SLLPLLog8 Pampari<br>Narender                            | 804922       | 399.00    | 0.00 | 178,599.00 |
| 13/08/2019 13:29:03 | 13/08/2019 | NET TXN : SLLPLLog9 Mangilipelli<br>Sanjeev                        | 804924       | 1,436.00  | 0.00 | 177,163.00 |
| 13/08/2019 13:29:03 | 13/08/2019 | NET TXN : SLLPLLog10 Mohd<br>Salman Khan                           | 804926       | 1,599.00  | 0.00 | 175,564.00 |
| 13/08/2019 13:29:04 | 13/08/2019 | NET TXN : SLLPLLog11 G B<br>Rambabu                                | 804928       | 1,599.00  | 0.00 | 173,965.00 |
| 13/08/2019 13:29:05 | 13/08/2019 | NET TXN : SLLPLLog12 Kandi<br>Prabhkar Reddy                       | 804929       | 399.00    | 0.00 | 173,566.00 |

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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 | 01/08/2019                    | To              | 31/08/2019                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 239,179.00                    | Closing Balance | 188,383.00(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                           |        |          |      |            |
|---------------------|------------|-------------------------------------------|--------|----------|------|------------|
| 13/08/2019 13:29:05 | 13/08/2019 | NET TXN : SLLPLLog13 Kedari Krishna Prasa | 804930 | 399.00   | 0.00 | 173,167.00 |
| 13/08/2019 13:29:05 | 13/08/2019 | NET TXN : SLLPLLog14 Cheeruka Venkata Ram | 804951 | 399.00   | 0.00 | 172,768.00 |
| 13/08/2019 13:29:06 | 13/08/2019 | NET TXN : SLLPLLog15 Ganta Vineela        | 804952 | 399.00   | 0.00 | 172,369.00 |
| 13/08/2019 13:29:06 | 13/08/2019 | NET TXN : SLLPLLog16 Dokuparthi Pavan Kum | 804953 | 850.00   | 0.00 | 171,519.00 |
| 13/08/2019 13:29:07 | 13/08/2019 | NET TXN : SLLPLLog17 Chandragiri Ramesh   | 804954 | 399.00   | 0.00 | 171,120.00 |
| 13/08/2019 13:29:07 | 13/08/2019 | NET TXN : SLLPLLog18 Manda Mahendar       | 804955 | 399.00   | 0.00 | 170,721.00 |
| 13/08/2019 13:29:08 | 13/08/2019 | NET TXN : SLLPLLog19 Madhani Swetha       | 804956 | 399.00   | 0.00 | 170,322.00 |
| 13/08/2019 13:29:08 | 13/08/2019 | NET TXN : SLLPLLog20 Meka Nagalaxmi       | 804958 | 399.00   | 0.00 | 169,923.00 |
| 13/08/2019 13:29:08 | 13/08/2019 | NET TXN : SLLPLLog21 Dagudu Jaya Pradha   | 804960 | 399.00   | 0.00 | 169,524.00 |
| 13/08/2019 13:29:09 | 13/08/2019 | NET TXN : SLLPLLog22 Bandi Triveni        | 805001 | 399.00   | 0.00 | 169,125.00 |
| 13/08/2019 13:29:09 | 13/08/2019 | NET TXN : SLLPLLog23 Prasad Enagandula    | 805002 | 399.00   | 0.00 | 168,726.00 |
| 13/08/2019 13:29:10 | 13/08/2019 | NET TXN : SLLPLLog24 Kunapuraam Rohit     | 805003 | 399.00   | 0.00 | 168,327.00 |
| 13/08/2019 13:29:10 | 13/08/2019 | NET TXN : SLLPLLog25 Kota Lakshmi Durga   | 805004 | 399.00   | 0.00 | 167,928.00 |
| 13/08/2019 13:29:10 | 13/08/2019 | NET TXN : SLLPLLog26 Gadappa Murali Mohan | 805005 | 399.00   | 0.00 | 167,529.00 |
| 13/08/2019 13:29:11 | 13/08/2019 | NET TXN : SLLPLLog27 Pulla Prabhakar      | 805006 | 399.00   | 0.00 | 167,130.00 |
| 13/08/2019 13:29:11 | 13/08/2019 | NET TXN : SLLPLLog28 Mohammed Riyazuddin  | 805007 | 399.00   | 0.00 | 166,731.00 |
| 13/08/2019 13:29:12 | 13/08/2019 | NET TXN : SLLPLLog29 Thummuru Dakshina Mu | 805008 | 1,113.00 | 0.00 | 165,618.00 |
| 13/08/2019 13:29:12 | 13/08/2019 | NET TXN : SLLPLLog30 Tangalapally Bhasker | 805009 | 1,599.00 | 0.00 | 164,019.00 |
| 13/08/2019 13:29:13 | 13/08/2019 | NET TXN : SLLPLLog31 Hemendra D Kanaiya   | 805010 | 399.00   | 0.00 | 163,620.00 |
| 13/08/2019 13:29:13 | 13/08/2019 | NET TXN : SLLPLLog32 Jagannathan Selva Ku | 805051 | 399.00   | 0.00 | 163,221.00 |
| 13/08/2019 13:29:13 | 13/08/2019 | NET TXN : SLLPLLog33 Sheik Goushee Begum  | 805052 | 399.00   | 0.00 | 162,822.00 |
| 13/08/2019 13:29:14 | 13/08/2019 | NET TXN : SLLPLLog34 Konda Kalla Ranga Ch | 805053 | 988.00   | 0.00 | 161,834.00 |
| 13/08/2019 13:29:14 | 13/08/2019 | NET TXN : SLLPLLog35 Kandagatla Vasu Dev  | 805054 | 399.00   | 0.00 | 161,435.00 |
| 13/08/2019 13:29:15 | 13/08/2019 | NET TXN : SLLPLLog36 Pochampally Raghu    | 805055 | 399.00   | 0.00 | 161,036.00 |
| 13/08/2019 13:29:16 | 13/08/2019 | NET TXN : SLLPLLog37 Daida Sowmya         | 805056 | 399.00   | 0.00 | 160,637.00 |
| 13/08/2019 13:29:16 | 13/08/2019 | NET TXN : SLLPLLog38 Mallam Mounika       | 805057 | 399.00   | 0.00 | 160,238.00 |
| 13/08/2019 13:29:17 | 13/08/2019 | NET TXN : SLLPLLog39 Sunkari Sunil Kumar  | 805058 | 1,177.00 | 0.00 | 159,061.00 |
| 13/08/2019 13:29:18 | 13/08/2019 | NET TXN : SLLPLLog40 Gummidelli Rajesh Ku | 805059 | 1,599.00 | 0.00 | 157,462.00 |

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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 | 01/08/2019                    | To              | 31/08/2019                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 239,179.00                    | Closing Balance | 188,383.00(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                               |              |           |           |            |
|---------------------|------------|-------------------------------------------------------------------------------|--------------|-----------|-----------|------------|
| 13/08/2019 13:29:18 | 13/08/2019 | NET TXN : SLLPLog41 Thanneeru Vinod Kuma                                      | 805060       | 1,599.00  | 0.00      | 155,863.00 |
| 13/08/2019 13:29:19 | 13/08/2019 | NET TXN : SLLPLog42 Sanketh Vodagani                                          | 805112       | 1,045.00  | 0.00      | 154,818.00 |
| 13/08/2019 18:02:23 | 13/08/2019 | Funds Trf -R P ROAD -009763700001529                                          | 000000676200 | 0.00      | 324.00    | 155,142.00 |
| 13/08/2019 18:02:56 | 13/08/2019 | Funds Trf -R P ROAD -009763700003021                                          | 000000218667 | 0.00      | 7,592.00  | 162,734.00 |
| 14/08/2019 10:32:51 | 14/08/2019 | NEFT Dr -N226190273649062 -BPCL ECMS (FLEET BUSINESS ) -HDFC0000240 -BEGUMPET | 000000907314 | 50,000.00 | 0.00      | 112,734.00 |
| 16/08/2019 11:09:23 | 16/08/2019 | NET TXN : 4mKgpqH1rwz2M41Q B AND C ESTATE                                     | 516428       | 0.00      | 8,084.00  | 120,818.00 |
| 17/08/2019 17:38:05 | 17/08/2019 | NEFT -N229190274838019 -4mYGy7NKqZjZpSGM -BPCLECMS FLEET BUS                  | 229199097006 | 60,000.00 | 0.00      | 60,818.00  |
| 17/08/2019 17:38:06 | 17/08/2019 | NET TXN : 4mYJmGggqZjZpSGM Summit Sales L                                     | 895099       | 2,996.00  | 0.00      | 57,822.00  |
| 17/08/2019 17:38:06 | 17/08/2019 | NET TXN : 4n0HPxnoqZjZpSGM Praveen Busipa                                     | 895100       | 10,000.00 | 0.00      | 47,822.00  |
| 17/08/2019 17:42:59 | 17/08/2019 | NET TXN : 4n0Hz9Jfonliq5t MODIPROPERTIES                                      | 895904       | 0.00      | 3,888.00  | 51,710.00  |
| 17/08/2019 17:43:00 | 17/08/2019 | NET TXN : 4n0I25etonliq5t MODIPROPERTIES                                      | 895905       | 0.00      | 133.00    | 51,843.00  |
| 17/08/2019 17:43:00 | 17/08/2019 | NET TXN : 4n0JQf77onliq5t MODIPROPERTIES                                      | 895906       | 0.00      | 700.00    | 52,543.00  |
| 17/08/2019 17:44:02 | 17/08/2019 | NET TXN : 4mYGHu1o00Yiub6G MR MALLAPUR LL                                     | 896127       | 0.00      | 445.00    | 52,988.00  |
| 19/08/2019 07:23:02 | 19/08/2019 | NET TXN : 4mYIVjFE010pW2Vr MODI CON SERVI                                     | 916390       | 0.00      | 7,620.00  | 60,608.00  |
| 19/08/2019 11:44:35 | 19/08/2019 | NET TXN : 4mYFv8l6sO4a6m4X VILLA ORCHIDS                                      | 93289        | 0.00      | 18,998.00 | 79,606.00  |
| 19/08/2019 11:44:36 | 19/08/2019 | NET TXN : 4mYr3vl9CJQBg5NQ VILLA ORCHIDS                                      | 93311        | 0.00      | 28,786.00 | 108,392.00 |
| 19/08/2019 11:45:52 | 19/08/2019 | NET TXN : 4n0Dy22msO4a6m4X VILLA ORCHIDS                                      | 93690        | 0.00      | 280.00    | 108,672.00 |
| 19/08/2019 18:27:05 | 19/08/2019 | NET TXN : 4mTXYQZG010pW2Vr NILGIRI ESTATE                                     | 332131       | 0.00      | 9,797.00  | 118,469.00 |
| 19/08/2019 18:27:11 | 19/08/2019 | NET TXN : 4mYGv2ussO4a6jzW NILGIRI ESTATE                                     | 332184       | 0.00      | 2,100.00  | 120,569.00 |
| 19/08/2019 18:27:13 | 19/08/2019 | NET TXN : 4mYGHRZusO4a6jzW NILGIRI ESTATE                                     | 332206       | 0.00      | 28,202.00 | 148,771.00 |
| 19/08/2019 18:28:52 | 19/08/2019 | NET TXN : 4mTDfxqyqZjZpSLg SILVER OAK VIL                                     | 333447       | 0.00      | 21,649.00 | 170,420.00 |
| 19/08/2019 18:29:01 | 19/08/2019 | NET TXN : 4mYuawJlqZjZpSLg SILVER OAK VIL                                     | 333536       | 0.00      | 10,974.00 | 181,394.00 |
| 19/08/2019 18:29:02 | 19/08/2019 | NET TXN : 4mYCxalsqZjZpSLg SILVER OAK VIL                                     | 333538       | 0.00      | 580.00    | 181,974.00 |
| 19/08/2019 18:29:06 | 19/08/2019 | NET TXN : 4mYJrufgqZjZpSLg SILVER OAK VIL                                     | 333557       | 0.00      | 2,800.00  | 184,774.00 |
| 19/08/2019 18:29:44 | 19/08/2019 | NET TXN : 1 SLLLPLOGMURALI                                                    | 333809       | 15,000.00 | 0.00      | 169,774.00 |
| 19/08/2019 18:29:44 | 19/08/2019 | NET TXN : 2 SLLLPMAHENDER                                                     | 333831       | 3,466.00  | 0.00      | 166,308.00 |
| 19/08/2019 18:29:44 | 19/08/2019 | NET TXN : 3 SLLLPLOGRAMESH                                                    | 333834       | 11,353.00 | 0.00      | 154,955.00 |
| 19/08/2019 19:05:11 | 19/08/2019 | NET TXN : 4n0JoENTonliq5t MR VIKARABAD L                                      | 340740       | 0.00      | 2,600.00  | 157,555.00 |
| 20/08/2019 11:05:02 | 20/08/2019 | NET TXN : 4n0HqE17rwz2nZuQ MR MIRYALGUDA                                      | 385216       | 0.00      | 3,887.00  | 161,442.00 |



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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 | 01/08/2019                    | To              | 31/08/2019                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 239,179.00                    | Closing Balance | 188,383.00(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                              |              |            |            |            |
|---------------------|------------|--------------------------------------------------------------|--------------|------------|------------|------------|
| 20/08/2019 11:05:05 | 20/08/2019 | NET TXN : 4n0JDwza010pW2Vr MR MIRYALGUDA                     | 385251       | 0.00       | 1,400.00   | 162,842.00 |
| 20/08/2019 12:14:59 | 20/08/2019 | Funds Trf -BEGUMPET -009763700001773                         | 000000839569 | 0.00       | 2,100.00   | 164,942.00 |
| 20/08/2019 12:16:24 | 20/08/2019 | Funds Trf -BEGUMPET -009763700002112                         | 000000378597 | 0.00       | 1,400.00   | 166,342.00 |
| 20/08/2019 13:46:18 | 20/08/2019 | NET TXN : 4mYsoMFo00Yiub6G VISTA HOMES                       | 449947       | 0.00       | 101,088.00 | 267,430.00 |
| 20/08/2019 13:47:15 | 20/08/2019 | NET TXN : 4mYEKjhs00Yiub6G VISTA HOMES                       | 449929       | 0.00       | 354.00     | 267,784.00 |
| 20/08/2019 13:47:15 | 20/08/2019 | NET TXN : 4mYEsJsQ00Yiub6G VISTA HOMES                       | 450361       | 0.00       | 7,434.00   | 275,218.00 |
| 20/08/2019 13:47:16 | 20/08/2019 | NET TXN : 4mYF1idg00Yiub6G VISTA HOMES                       | 450362       | 0.00       | 2,360.00   | 277,578.00 |
| 20/08/2019 13:47:16 | 20/08/2019 | NET TXN : 4mYERA6G00Yiub6G VISTA HOMES                       | 450363       | 0.00       | 8,024.00   | 285,602.00 |
| 20/08/2019 17:27:10 | 20/08/2019 | Funds Trf -BEGUMPET -009763700002378                         | 000000914426 | 0.00       | 3,105.00   | 288,707.00 |
| 20/08/2019 17:27:56 | 20/08/2019 | Funds Trf -BEGUMPET -009763700002820                         | 000000400324 | 0.00       | 6,515.00   | 295,222.00 |
| 20/08/2019 17:28:42 | 20/08/2019 | Funds Trf -BEGUMPET -009763700003021                         | 000000082402 | 0.00       | 4,212.00   | 299,434.00 |
| 20/08/2019 17:29:36 | 20/08/2019 | Funds Trf -BEGUMPET -009763700001491                         | 000000907316 | 100,000.00 | 0.00       | 199,434.00 |
| 20/08/2019 17:55:11 | 21/08/2019 | CHQ DEP-KMB                                                  | 000000000302 | 0.00       | 35,309.00  | 234,743.00 |
| 20/08/2019 20:45:55 | 20/08/2019 | NET TXN : 4mYGaFe200Yiub6G B AND C ESTATE                    | 619229       | 0.00       | 32,353.00  | 267,096.00 |
| 20/08/2019 20:48:46 | 20/08/2019 | NET TXN : 4mYIEsRaqV4LRlj2 MODI FARM H HY                    | 619873       | 0.00       | 2,879.00   | 269,975.00 |
| 20/08/2019 20:48:48 | 20/08/2019 | NET TXN : 4n0DcSyggV4LRlj2 MODI FARM H HY                    | 619875       | 0.00       | 1,400.00   | 271,375.00 |
| 21/08/2019 16:33:04 | 21/08/2019 | Funds Trf -BEGUMPET -047791800015201                         | 000000907312 | 7,000.00   | 0.00       | 264,375.00 |
| 22/08/2019 06:46:51 | 22/08/2019 | CTS CLG NUN SUMMIT BUILDERS                                  | 000000907315 | 120,000.00 | 0.00       | 144,375.00 |
| 23/08/2019 17:57:12 | 23/08/2019 | Funds Trf -BEGUMPET -009788700000083                         | 000000019553 | 0.00       | 420.00     | 144,795.00 |
| 26/08/2019 07:52:04 | 26/08/2019 | NET TXN : 4nhfcYh9rwz2nZuQ MODI CON SERVI                    | 479404       | 0.00       | 108.00     | 144,903.00 |
| 26/08/2019 07:53:05 | 26/08/2019 | NET TXN : 4nh1eacrlwz2M41Q MR MALLAPUR LL                    | 479189       | 0.00       | 254.00     | 145,157.00 |
| 26/08/2019 07:54:35 | 26/08/2019 | NET TXN : 4nf6kxj1onljijq5t MODIPROPERTIES                   | 479441       | 0.00       | 19.00      | 145,176.00 |
| 26/08/2019 07:56:26 | 26/08/2019 | NET TXN : 4neMlr0iqZjZpSLg SILVER OAK VIL                    | 479117       | 0.00       | 31,930.00  | 177,106.00 |
| 26/08/2019 07:57:26 | 26/08/2019 | NET TXN : 4nfaP7kyqZjZpSGM Summit Sales L                    | 479407       | 75,000.00  | 0.00       | 102,106.00 |
| 26/08/2019 07:57:26 | 26/08/2019 | NET TXN : 4nh019RrnfhA2XKh Nagula Raj Kum                    | 479408       | 5,000.00   | 0.00       | 97,106.00  |
| 26/08/2019 07:57:27 | 26/08/2019 | NET TXN : 4nhku1acqZjZpSGM Yellamla Soman                    | 479409       | 5,000.00   | 0.00       | 92,106.00  |
| 26/08/2019 07:57:57 | 26/08/2019 | NET TXN : 4nhIF2Z3Bt2g2ZBV PARAMOUNT ESTA                    | 479462       | 0.00       | 16,526.00  | 108,632.00 |
| 26/08/2019 07:58:56 | 26/08/2019 | NET TXN: 1 SLLPFRABHAKARK                                    | 479463       | 82,500.00  | 0.00       | 26,132.00  |
| 26/08/2019 07:58:56 | 26/08/2019 | NET TXN: 2 SLLPLOGRAMESH                                     | 479464       | 4,750.00   | 0.00       | 21,382.00  |
| 26/08/2019 08:01:18 | 26/08/2019 | NEFT -N238190277357214 -4nf7C3ymqZjZpSGM -Modi Housing Pvt L | 236190339526 | 580.00     | 0.00       | 20,802.00  |



## 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 | 01/08/2019                    | To              | 31/08/2019                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 239,179.00                    | Closing Balance | 188,383.00(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                  |                               |           |            |            |
|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------|-----------|------------|------------|
| 26/08/2019 08:01:18 | 26/08/2019 | NEFT -N238190277357230<br>-4n0DCeltnfhA2XKh -BPCLECMS<br>FLEET BUS                               | 236190339527                  | 1,217.00  | 0.00       | 19,585.00  |
| 26/08/2019 08:01:20 | 26/08/2019 | NEFT -N238190277357259<br>-4nf9e1yp8QJyS0Go -BPCLECMS<br>FLEET BUS                               | 236190339529                  | 619.00    | 0.00       | 18,966.00  |
| 26/08/2019 08:01:20 | 26/08/2019 | NEFT -N238190277357723<br>-4nf9rCNb8QJyS0Go -BPCLECMS<br>FLEET BUS                               | 236190339530                  | 1,030.00  | 0.00       | 17,936.00  |
| 26/08/2019 08:01:21 | 26/08/2019 | NEFT -N238190277357275<br>-4nf9CQpr8QJyS0Go -BPCLECMS<br>FLEET BUS                               | 236190339611                  | 1,376.00  | 0.00       | 16,560.00  |
| 26/08/2019 08:01:21 | 26/08/2019 | NEFT -N238190277357740<br>-4nf9UkE98QJyS0Go -BPCLECMS<br>FLEET BUS                               | 236190339612                  | 1,125.00  | 0.00       | 15,435.00  |
| 26/08/2019 08:01:22 | 26/08/2019 | NEFT -N238190277357752<br>-4nhkc6HqqZjZpSGM -Modi Housing<br>Pvt L                               | 236190339615                  | 2,303.00  | 0.00       | 13,132.00  |
| 26/08/2019 08:34:37 | 26/08/2019 | NEFT Cr -YESB0000001<br>-KADAKIAMODI HOUSING -SSLLP<br>Logistics -SB38190277357675               | 32822201908260<br>01600020884 | 0.00      | 13,995.00  | 27,127.00  |
| 26/08/2019 08:34:37 | 26/08/2019 | NEFT Cr -YESB0000001 -GV<br>RESEARCH CENTERS -Summit<br>Sales Llp Logistics<br>-SB38190277357152 | 32822201908260<br>01600021607 | 0.00      | 942.00     | 28,069.00  |
| 26/08/2019 11:59:24 | 26/08/2019 | NET TXN : 4neNdZjCJQBg5NQ<br>VILLA ORCHIDS                                                       | 553963                        | 0.00      | 4,802.00   | 32,871.00  |
| 26/08/2019 16:46:00 | 26/08/2019 | NET TXN : 4nf73rabrwz2nZuQ MR<br>MIRYALGUDA                                                      | 689425                        | 0.00      | 13,488.00  | 46,359.00  |
| 27/08/2019 07:51:37 | 27/08/2019 | NET TXN: 1 SSLLPLOGMURALI                                                                        | 784797                        | 10,000.00 | 0.00       | 36,359.00  |
| 27/08/2019 07:52:29 | 27/08/2019 | NET TXN : 4neRrlfisO4a6jzW<br>NILGIRI ESTATE                                                     | 784882                        | 0.00      | 6,356.00   | 42,715.00  |
| 27/08/2019 11:22:26 | 27/08/2019 | NET TXN : 4nh5h1rkqV4LRlj2 MODI<br>FARM H HY                                                     | 826999                        | 0.00      | 369.00     | 43,084.00  |
| 27/08/2019 16:05:36 | 27/08/2019 | NET TXN : 4neRT8Um00Yiub6G<br>VISTA HOMES                                                        | 927051                        | 0.00      | 45,387.00  | 88,471.00  |
| 27/08/2019 17:26:53 | 27/08/2019 | NEFT Dr -N239190278186305<br>-BPCL ECMS FLEET BUSINESS<br>-HDFC0000240 -R P ROAD                 | 000000907317                  | 30,000.00 | 0.00       | 58,471.00  |
| 27/08/2019 17:53:24 | 28/08/2019 | CHQ DEP-KMB                                                                                      | 000000000340                  | 0.00      | 105,132.00 | 163,603.00 |
| 29/08/2019 17:30:07 | 29/08/2019 | Funds Trf -R P ROAD<br>-009763700003021                                                          | 000000082410                  | 0.00      | 3,186.00   | 166,789.00 |
| 30/08/2019 09:53:23 | 30/08/2019 | NET TXN : 4neMCL0GqZjZpSLg MR<br>GENOME VALL                                                     | 663408                        | 0.00      | 875.00     | 167,664.00 |
| 30/08/2019 09:53:24 | 30/08/2019 | NET TXN : 4neWcNP8qZjZpSLg MR<br>GENOME VALL                                                     | 663409                        | 0.00      | 545.00     | 168,209.00 |
| 31/08/2019 12:06:14 | 31/08/2019 | NET TXN : 4neSsRgG00Yiub6G B<br>AND C ESTATE                                                     | 170388                        | 0.00      | 20,174.00  | 188,383.00 |