

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	188,383.00	Closing Balance	342,970.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 07:13:30	03/09/2019	NET TXN : 4nxwz6RXBt2g2ZBV PARAMOUNT ESTA	55173	0.00	5,074.00	193,457.00
03/09/2019 07:13:30	03/09/2019	NET TXN : 4nxwWWOdBt2g2ZBV PARAMOUNT ESTA	55174	0.00	41,789.00	235,246.00
03/09/2019 07:13:30	03/09/2019	NET TXN : 4nxxcwXDBt2g2ZBV PARAMOUNT ESTA	55175	0.00	2,700.00	237,946.00
03/09/2019 07:13:31	03/09/2019	NET TXN : 4nxxKil1Bt2g2ZBV PARAMOUNT ESTA	55176	0.00	14,848.00	252,794.00
03/09/2019 07:18:11	03/09/2019	NET TXN : 4nxv7XJTk6mDNsSe NILGIRI ESTATE	55202	0.00	29,835.00	282,629.00
03/09/2019 07:18:12	03/09/2019	NET TXN : 4nxvl7xfk6mDNsSe NILGIRI ESTATE	55203	0.00	18,408.00	301,037.00
03/09/2019 07:20:10	03/09/2019	NET TXN : 4nv8J75jnfhA2XKh Prasad Enagand	55124	2,000.00	0.00	299,037.00
03/09/2019 07:20:10	03/09/2019	NET TXN : 4nt6emiF8QJyS0Go Sunkari Sunil	55125	1,350.00	0.00	297,687.00
03/09/2019 07:20:10	03/09/2019	NET TXN : 4nt7x2DH8QJyS0Go Kunapuramm Roh	55126	1,350.00	0.00	296,337.00
03/09/2019 07:20:11	03/09/2019	NET TXN : 4nv8tw1nnfhA2XKh Praveen Busipa	55127	549.00	0.00	295,788.00
03/09/2019 07:20:11	03/09/2019	NET TXN : 4nxGN3sMqZjZpSGM SSLLP LOG MURA	55128	5,000.00	0.00	290,788.00
03/09/2019 07:20:12	03/09/2019	NET TXN : 4nxHF7eAqZjZpSGM SSLLP LOG Rame	55129	5,000.00	0.00	285,788.00
03/09/2019 07:20:12	03/09/2019	NET TXN : 4nxHM79OqZjZpSGM SSLLP LOG Pra	55130	49,000.00	0.00	236,788.00
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352807 -4nt70NKB8QJyS0Go -BPCLECMS FLEET BUS	243192255061	1,321.00	0.00	235,467.00
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352819 -4nt96Nkv8QJyS0Go -BPCLECMS FLEET BUS	243192255064	397.00	0.00	235,070.00
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352468 -4nv6cw2pnfhA2XKh -BPCLECMS FLEET BUS	243192255065	4,780.00	0.00	230,290.00
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352479 -4nv6ojYxnfhA2XKh -BPCLECMS FLEET BUS	243192255066	3,416.00	0.00	226,874.00
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352492 -4nv6u81DnfhA2XKh -BPCLECMS FLEET BUS	243192255067	3,361.00	0.00	223,513.00
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352501 -4nv6y1fnnfhA2XKh -BPCLECMS FLEET BUS	243192255068	4,051.00	0.00	219,462.00
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352518 -4nxDwzlqqZjZpSGM -BPCLECMS FLEET BUS	243192255070	50,000.00	0.00	169,462.00
03/09/2019 08:46:19	03/09/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB46190281352519	32822201909030 02900011104	0.00	36,293.00	205,755.00
03/09/2019 08:46:20	03/09/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB46190281352881	32822201909030 02900010808	0.00	32,654.00	238,409.00
03/09/2019 11:53:09	03/09/2019	NET TXN : 4nxKoM7SsO4a6m4X VILLA ORCHIDS	119262	0.00	45,692.00	284,101.00

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Opening Balance	188,383.00	Closing Balance	342,970.00(Bal. Avail. for Txn + Uncl. Funds)

03/09/2019 11:53:09	03/09/2019	NET TXN : 4nxKz5NKsO4a6m4X VILLA ORCHIDS	119263	0.00	25,920.00	310,021.00
03/09/2019 13:45:46	03/09/2019	NET TXN : 4nvudEYfk6mDNsSe MR MIRYALGUDA	167888	0.00	65,999.00	376,020.00
03/09/2019 13:46:27	03/09/2019	NET TXN : 4nvw96q3k6mDNsSe MR MIRYALGUDA	168208	0.00	9,204.00	385,224.00
03/09/2019 13:46:27	03/09/2019	NET TXN : 4nxxIFY1rwz2nZuQ MR MIRYALGUDA	168212	0.00	19,980.00	405,204.00
03/09/2019 18:37:16	03/09/2019	Funds Trf -BEGUMPET -009763700002042	000000404747	0.00	40,480.00	445,684.00
03/09/2019 18:38:12	03/09/2019	Funds Trf -BEGUMPET -009763700002800	000000547080	0.00	3,480.00	449,164.00
04/09/2019 16:31:25	04/09/2019	Funds Trf -BEGUMPET -009772400000040	000000489915	0.00	54,404.00	503,568.00
04/09/2019 16:34:00	04/09/2019	Funds Trf -BEGUMPET -009763700002820	000000400337	0.00	42,543.00	546,111.00
04/09/2019 16:38:12	04/09/2019	Funds Trf -BEGUMPET -009763700003021	000000082412	0.00	30,362.00	576,473.00
04/09/2019 17:45:17	05/09/2019	CHQ DEP-KMB	000000000603	0.00	92,650.00	669,123.00
04/09/2019 18:04:00	04/09/2019	Funds Trf -BEGUMPET -009763700002092	000000104107	0.00	4,694.00	673,817.00
04/09/2019 18:04:27	04/09/2019	Funds Trf -BEGUMPET -009763700001491	000000352902	0.00	80,034.00	753,851.00
04/09/2019 18:05:17	04/09/2019	Funds Trf -BEGUMPET -009763700002255	000000492766	0.00	16,733.00	770,584.00
04/09/2019 18:49:08	04/09/2019	NET TXN : 4nEUUp0QyqZjZpSGM SSLLP LOG Mura	698792	15,000.00	0.00	755,584.00
05/09/2019 10:54:39	05/09/2019	NET TXN : 4nvmLS8fk6mDNsvj VISTA HOMES	767070	0.00	9,501.00	765,085.00
05/09/2019 10:57:22	05/09/2019	NET TXN : 4nv6MW43k6mDNsvj VISTA HOMES	768169	0.00	8,024.00	773,109.00
05/09/2019 17:06:45	05/09/2019	Funds Trf -BEGUMPET -009763700001730	000000971749	0.00	32,654.00	805,763.00
05/09/2019 17:07:59	05/09/2019	Funds Trf -BEGUMPET -009763700001387	000000038594	0.00	14,848.00	820,611.00
05/09/2019 17:23:02	05/09/2019	Funds Trf -BEGUMPET -009763700003091	000000189387	0.00	4,720.00	825,331.00
05/09/2019 17:23:47	05/09/2019	Funds Trf -BEGUMPET -009763700003091	000000189389	0.00	3,024.00	828,355.00
05/09/2019 18:28:48	05/09/2019	NET TXN : SSLLPLog1 Md Ahmedullah Khan	3110	46,830.00	0.00	781,525.00
05/09/2019 18:28:49	05/09/2019	NET TXN: SSLLPLog2 P Sai Kumar	3511	12,990.00	0.00	768,535.00
05/09/2019 18:28:49	05/09/2019	NET TXN : SSLLPLog4 B Anil Kumar	3512	21,033.00	0.00	747,502.00
05/09/2019 18:28:50	05/09/2019	NET TXN : SSLLPLog6 Reshma P Bodke	3513	12,948.00	0.00	734,554.00
05/09/2019 18:30:00	05/09/2019	NET TXN : SSLLPLog1 Praveen Busipaka	4595	15,394.00	0.00	719,160.00
05/09/2019 18:30:00	05/09/2019	NET TXN : SSLLPLog2 Bore Shekappa	4596	11,532.00	0.00	707,628.00
05/09/2019 18:30:01	05/09/2019	NET TXN : SSLLPLog3 Nagula Raj Kumar	4597	12,081.00	0.00	695,547.00
05/09/2019 18:30:01	05/09/2019	NET TXN : SSLLPLog4 Maddevoenollu Shekar	4598	11,612.00	0.00	683,935.00
05/09/2019 18:30:02	05/09/2019	NET TXN : SSLLPLog5 Yellamla Somanna	4599	15,951.00	0.00	667,984.00
05/09/2019 18:30:02	05/09/2019	NET TXN : SSLLPLog6 S Krishnam Raju	4600	17,095.00	0.00	650,889.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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Opening Balance	188,383.00	Closing Balance	342,970.00(Bal. Avail. for Txn + Uncl. Funds)

05/09/2019 18:30:03	05/09/2019	NET TXN : SLLPLLog7 Pampari Narender	4651	10,253.00	0.00	640,636.00
05/09/2019 18:30:03	05/09/2019	NET TXN : SLLPLLog8 Mangilipelli Sanjeev	4652	13,596.00	0.00	627,040.00
05/09/2019 18:30:04	05/09/2019	NET TXN : SLLPLLog9 Mohd Salman Khan	4653	7,003.00	0.00	620,037.00
05/09/2019 18:30:04	05/09/2019	NET TXN : SLLPLLog10 Kandi Prabhkar Reddy	4654	39,090.00	0.00	580,947.00
05/09/2019 18:30:05	05/09/2019	NET TXN : SLLPLLog11 Cheeruka Venkata Ram	4655	24,623.00	0.00	556,324.00
05/09/2019 18:30:05	05/09/2019	NET TXN : SLLPLLog12 Ganta Vineela	4656	19,311.00	0.00	537,013.00
05/09/2019 18:30:05	05/09/2019	NET TXN : SLLPLLog13 Dokuparthi Pavan Kum	4657	14,274.00	0.00	522,739.00
05/09/2019 18:30:06	05/09/2019	NET TXN : SLLPLLog14 Chandragiri Ramesh	4658	14,737.00	0.00	508,002.00
05/09/2019 18:30:06	05/09/2019	NET TXN : SLLPLLog15 Manda Mahendar	4659	8,296.00	0.00	499,706.00
05/09/2019 18:30:07	05/09/2019	NET TXN : SLLPLLog16 Madhani Swetha	4660	6,850.00	0.00	492,856.00
05/09/2019 18:30:07	05/09/2019	NET TXN : SLLPLLog17 Meka Nagalaxmi	4691	25,879.00	0.00	466,977.00
05/09/2019 18:30:07	05/09/2019	NET TXN : SLLPLLog18 Dagudu Jaya Pradha	4692	21,593.00	0.00	445,384.00
05/09/2019 18:30:08	05/09/2019	NET TXN : SLLPLLog19 Prasad Enagandula	4693	24,676.00	0.00	420,708.00
05/09/2019 18:30:08	05/09/2019	NET TXN : SLLPLLog20 Kunapuraam Rohit	4694	15,461.00	0.00	405,247.00
05/09/2019 18:30:09	05/09/2019	NET TXN : SLLPLLog21 Kota Lakshmi Durga	4695	12,772.00	0.00	392,475.00
05/09/2019 18:30:09	05/09/2019	NET TXN : SLLPLLog22 Gadappa Murali Mohan	4696	17,642.00	0.00	374,833.00
05/09/2019 18:30:09	05/09/2019	NET TXN : SLLPLLog23 Jagannathan Selva Ku	4697	15,748.00	0.00	359,085.00
05/09/2019 18:30:10	05/09/2019	NET TXN : SLLPLLog24 Konda Kalla Ranga Ch	4698	13,916.00	0.00	345,169.00
05/09/2019 18:30:10	05/09/2019	NET TXN : SLLPLLog25 Kandagatla Vasu Dev	4699	13,796.00	0.00	331,373.00
05/09/2019 18:30:11	05/09/2019	NET TXN : SLLPLLog26 Pochampally Raghu	4700	12,006.00	0.00	319,367.00
05/09/2019 18:30:11	05/09/2019	NET TXN : SLLPLLog27 Daida Sowmya	4732	9,489.00	0.00	309,878.00
05/09/2019 18:30:12	05/09/2019	NET TXN : SLLPLLog28 Mallam Mounika	4734	10,930.00	0.00	298,948.00
05/09/2019 18:30:12	05/09/2019	NET TXN : SLLPLLog29 Sunkari Sunil Kumar	4736	40,049.00	0.00	258,899.00
05/09/2019 18:30:13	05/09/2019	NET TXN : SLLPLLog30 Gummidelli Rajesh Ku	4738	16,203.00	0.00	242,696.00
05/09/2019 18:30:13	05/09/2019	NET TXN : SLLPLLog31 Thanneeru Vinod Kuma	4740	16,041.00	0.00	226,655.00
05/09/2019 18:30:14	05/09/2019	NET TXN : SLLPLLog32 Sanketh Vodagani	4762	12,591.00	0.00	214,064.00
05/09/2019 21:38:29	05/09/2019	NET TXN : 4ntexK7Tk6mDNsvj B AND C ESTATE	17173	0.00	5,074.00	219,138.00
05/09/2019 21:38:29	05/09/2019	NET TXN : 4nvea2RRk6mDNsvj B AND C ESTATE	17174	0.00	54,964.00	274,102.00

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as on Thu, Apr 16, 20 IST

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	188,383.00	Closing Balance	342,970.00(Bal. Avail. for Txn + Uncl. Funds)

06/09/2019 14:08:15	06/09/2019	NET TXN : 4nvbHJKuqV4LRlj2 MODI FARM H HY	192130	0.00	9,204.00	283,306.00
06/09/2019 14:08:16	06/09/2019	NET TXN : 4nvbTbVsqqV4LRlj2 MODI FARM H HY	192241	0.00	9,204.00	292,510.00
06/09/2019 14:08:16	06/09/2019	NET TXN : 4nvcnomyqV4LRlj2 MODI FARM H HY	192244	0.00	2,376.00	294,886.00
06/09/2019 14:08:17	06/09/2019	NET TXN : 4nxwbcsuqV4LRlj2 MODI FARM H HY	192247	0.00	48,542.00	343,428.00
06/09/2019 18:43:36	06/09/2019	Funds Trf -BEGUMPET -009791900009151	000000327754	33,383.00	0.00	310,045.00
06/09/2019 18:45:24	06/09/2019	Funds Trf -BEGUMPET -009790200014200	000000327755	20,821.00	0.00	289,224.00
06/09/2019 18:46:12	06/09/2019	Funds Trf -BEGUMPET -009791800026271	000000327753	17,750.00	0.00	271,474.00
07/09/2019 16:14:24	07/09/2019	Funds Trf -BEGUMPET -009791600003518	000000327756	41,718.00	0.00	229,756.00
07/09/2019 16:15:08	07/09/2019	Funds Trf -BEGUMPET -009791800025189	000000327757	29,913.00	0.00	199,843.00
07/09/2019 16:17:07	07/09/2019	Funds Trf -BEGUMPET -009791800025435	000000327760	16,872.00	0.00	182,971.00
09/09/2019 07:24:23	09/09/2019	NET TXN : 4nO3vOlwsO4a6jzW NILGIRI ESTATE	748447	0.00	4,320.00	187,291.00
09/09/2019 07:27:21	09/09/2019	NET TXN : 4nJvfv2iqZjZpSLg SILVER OAK VIL	748428	0.00	9,828.00	197,119.00
09/09/2019 07:27:25	09/09/2019	NET TXN : 4nNTwr8qZjZpSLg SILVER OAK VIL	748566	0.00	500.00	197,619.00
09/09/2019 07:29:02	09/09/2019	NET TXN : 4nLEoH1QqZjZpSG6 MODIPROPERTIES	748449	0.00	5,184.00	202,803.00
09/09/2019 08:35:01	09/09/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB52190284251701	32822201909090 02100015163	0.00	4,900.00	207,703.00
09/09/2019 08:35:02	09/09/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB52190284250772	32822201909090 02100014938	0.00	1,728.00	209,431.00
09/09/2019 08:35:02	09/09/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB52190284251165	32822201909090 02100015166	0.00	6,696.00	216,127.00
09/09/2019 08:35:02	09/09/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -A 5 SI JABIULLA -SB52190284250635	32822201909090 02100015170	0.00	9,204.00	225,331.00
09/09/2019 13:09:53	09/09/2019	Funds Trf -HIMAYAT NGR -009763700003091	000000189402	0.00	4,885.00	230,216.00
09/09/2019 13:11:02	09/09/2019	Funds Trf -HIMAYAT NGR -009763700003091	000000189403	0.00	1,699.00	231,915.00
09/09/2019 15:02:40	09/09/2019	NET TXN : 4nJwcDWc003kGoND VILLA ORCHIDS	141834	0.00	4,968.00	236,883.00
09/09/2019 15:02:40	09/09/2019	NET TXN : 4nJvTcqg003kGoND VILLA ORCHIDS	141837	0.00	2,268.00	239,151.00
09/09/2019 15:02:41	09/09/2019	NET TXN : 4nJwqHSQ003kGoND VILLA ORCHIDS	141881	0.00	1,728.00	240,879.00
09/09/2019 16:53:19	09/09/2019	NET TXN : 4nNVRN0Xk6mDNsSe MR MIRYALGUDA	288635	0.00	2,579.00	243,458.00
09/09/2019 16:53:19	09/09/2019	NET TXN : 4nNVXNWf6mDNsSe MR MIRYALGUDA	288638	0.00	85,420.00	328,878.00
09/09/2019 16:53:20	09/09/2019	NET TXN : 4nNW4kFV6mDNsSe MR MIRYALGUDA	288639	0.00	1,944.00	330,822.00

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as on Thu, Apr 16, 2018

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09/09/2019 16:53:20	09/09/2019	NET TXN : 4nNW99pdk6mDNsSe MR MIRYALGUDA	288681	0.00	4,968.00	335,790.00
09/09/2019 16:53:21	09/09/2019	NET TXN : 4nNWclnxk6mDNsSe MR MIRYALGUDA	288683	0.00	1,037.00	336,827.00
09/09/2019 16:53:57	09/09/2019	NET TXN : 4nNWg2DZk6mDNsSe MR MIRYALGUDA	289642	0.00	9,204.00	346,031.00
09/09/2019 18:29:20	09/09/2019	Funds Trf -BEGUMPET -009763700001868	000000130099	0.00	324.00	346,355.00
09/09/2019 18:30:08	09/09/2019	Funds Trf -BEGUMPET -009763700001878	000000098959	0.00	324.00	346,679.00
09/09/2019 18:31:14	09/09/2019	Funds Trf -BEGUMPET -009763700003021	000000521514	0.00	5,624.00	352,303.00
09/09/2019 18:32:42	09/09/2019	Funds Trf -BEGUMPET -009763700002441	000000334782	0.00	1,540.00	353,843.00
10/09/2019 10:55:47	10/09/2019	NET TXN : 4nLN11kxqV4LRlj2 MODI FARM H HY	442109	0.00	4,561.00	358,404.00
11/09/2019 07:17:24	11/09/2019	NET TXN : 4nLRL2whk6mDNsvj MR MALLAPUR LL	575280	0.00	1,620.00	360,024.00
11/09/2019 07:17:25	11/09/2019	NET TXN : 4nLRZ6nLk6mDNsvj MR MALLAPUR LL	575391	0.00	4,968.00	364,992.00
11/09/2019 07:17:26	11/09/2019	NET TXN : 4nLSbNdvk6mDNsvj MR MALLAPUR LL	575392	0.00	1,728.00	366,720.00
11/09/2019 07:18:13	11/09/2019	NET TXN : 4nLC2n6KqZjZpSLg MR GENOME VALL	575303	0.00	324.00	367,044.00
11/09/2019 07:18:42	11/09/2019	NET TXN : 4nUXsBW0qZjZpSGM SSLP LOG Pra	575395	35,598.00	0.00	331,446.00
11/09/2019 07:18:43	11/09/2019	NET TXN : 4nUYjON2qZjZpSGM SSLP LOG Mahe	575396	10,000.00	0.00	321,446.00
11/09/2019 07:18:43	11/09/2019	NET TXN : 4nUYDp68qZjZpSGM SSLP LOG Ram	575397	10,000.00	0.00	311,446.00
11/09/2019 07:18:43	11/09/2019	NET TXN : 4nUZ5rEAqZjZpSGM SSLP LOG MURA	575398	8,000.00	0.00	303,446.00
11/09/2019 07:19:44	11/09/2019	NET TXN : 4nOl5hMRbt2g2ZBV PARAMOUNT ESTA	575602	0.00	324.00	303,770.00
11/09/2019 08:26:44	11/09/2019	NET TXN : 4nLNP8d1k6mDNsvj VISTA HOMES	585062	0.00	2,360.00	306,130.00
11/09/2019 08:26:45	11/09/2019	NET TXN : 4nLNXNGDk6mDNsvj VISTA HOMES	585063	0.00	8,024.00	314,154.00
11/09/2019 08:26:45	11/09/2019	NET TXN : 4nLPmeHZk6mDNsvj VISTA HOMES	585064	0.00	1,728.00	315,882.00
11/09/2019 08:26:45	11/09/2019	NET TXN : 4nLPUk0hk6mDNsvj VISTA HOMES	585065	0.00	2,592.00	318,474.00
11/09/2019 08:26:46	11/09/2019	NET TXN : 4nLQpculk6mDNsvj VISTA HOMES	585066	0.00	4,968.00	323,442.00
11/09/2019 08:26:46	11/09/2019	NET TXN : 4nLQCcetk6mDNsvj VISTA HOMES	585067	0.00	705.00	324,147.00
11/09/2019 08:26:49	11/09/2019	NET TXN : 4nNZjJ4Hk6mDNsvj VISTA HOMES	585084	0.00	199.00	324,346.00
11/09/2019 11:55:15	11/09/2019	Funds Trf -BEGUMPET -009791800025804	000000907320	25,000.00	0.00	299,346.00
11/09/2019 16:53:13	11/09/2019	Funds Trf -R P ROAD -009791800025392	000000327759	14,695.00	0.00	284,651.00
11/09/2019 18:14:26	11/09/2019	Funds Trf -BEGUMPET -009763700003091	000000189408	0.00	840.00	285,491.00
11/09/2019 18:50:11	11/09/2019	NET TXN : 4nOaolazk6mDNsvj B AND C ESTATE	877007	0.00	350.00	285,841.00

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	188,383.00	Closing Balance	342,970.00(Bal. Avail. for Txn + Uncl. Funds)

11/09/2019 18:50:12	11/09/2019	NET TXN : 4nOaQDcbk6mDNsvj B AND C ESTATE	877008	0.00	1,620.00	287,461.00
11/09/2019 18:50:41	11/09/2019	Funds Trf -BEGUMPET -009791800025578	000000327762	15,769.00	0.00	271,692.00
11/09/2019 18:51:33	11/09/2019	Funds Trf -BEGUMPET -009791800025362	000000327761	12,790.00	0.00	258,902.00
11/09/2019 18:53:52	11/09/2019	Funds Trf -BEGUMPET -009791800025342	000000327765	32,200.00	0.00	226,702.00
11/09/2019 18:54:28	11/09/2019	Funds Trf -BEGUMPET -009791800025465	000000327763	17,387.00	0.00	209,315.00
11/09/2019 18:55:05	11/09/2019	Funds Trf -BEGUMPET -048891900019344	000000327764	26,840.00	0.00	182,475.00
11/09/2019 18:56:04	11/09/2019	Funds Trf -BEGUMPET -009763700001921	000000744570	0.00	324.00	182,799.00
11/09/2019 19:02:31	12/09/2019	CHQ DEP-KMB	000000000638	0.00	26,460.00	209,259.00
11/09/2019 19:02:54	11/09/2019	Funds Trf -BEGUMPET -009763700002112	000000378598	0.00	70.00	209,329.00
16/09/2019 08:56:46	16/09/2019	NET TXN : 4o4kVdm2sO4a6jzW NILGIRI ESTATE	508298	0.00	17,980.00	227,309.00
16/09/2019 08:59:42	16/09/2019	NET TXN : 4o4op2tNBt2g2ZBV PARAMOUNT ESTA	508412	0.00	17,922.00	245,231.00
16/09/2019 09:01:10	16/09/2019	NET TXN : 4o4rCnOPk6mDNsvj MR MALLAPUR LL	508473	0.00	13,021.00	258,252.00
16/09/2019 09:02:37	16/09/2019	NET TXN : 4o4ytjJcqZjZpSGM Radha Krishana	508363	30,500.00	0.00	227,752.00
16/09/2019 09:02:38	16/09/2019	NET TXN : 4o4ABqhoqZjZpSGM Minish Parikh	508364	20,000.00	0.00	207,752.00
16/09/2019 09:02:38	16/09/2019	NET TXN : 4o4AGOzkqZjZpSGM Manda Mahendar	508365	5,000.00	0.00	202,752.00
16/09/2019 09:02:38	16/09/2019	NET TXN : 4o4AJCGWqZjZpSGM Pampari Narend	508366	5,000.00	0.00	197,752.00
16/09/2019 09:02:39	16/09/2019	NET TXN : 4o4AQly6qZjZpSGM SLLP LOG Mura	508367	16,085.00	0.00	181,667.00
16/09/2019 09:02:39	16/09/2019	NET TXN : 4o4BlnAqqZjZpSGM SLLP LOG Mahe	508368	9,800.00	0.00	171,867.00
16/09/2019 09:18:59	16/09/2019	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000907319	10,951.00	0.00	160,916.00
16/09/2019 13:26:12	16/09/2019	NET TXN : 4o4sPBhgsO4a6m4X VILLA ORCHIDS	615150	0.00	31,320.00	192,236.00
16/09/2019 16:38:29	16/09/2019	Funds Trf -R P ROAD -009763700003091	000000710220	0.00	9,849.00	202,085.00
16/09/2019 16:52:49	16/09/2019	Funds Trf -R P ROAD -000691900021011	000000327752	12,094.00	0.00	189,991.00
16/09/2019 17:23:52	16/09/2019	Funds Trf -R P ROAD -009763700002378	000000914441	0.00	1,620.00	191,611.00
16/09/2019 17:25:07	16/09/2019	Funds Trf -R P ROAD -009763700002820	000000020879	0.00	2,376.00	193,987.00
16/09/2019 19:17:58	16/09/2019	NET TXN : 4o4nWITwsO4a6jzW MR MIRYALGUDA	861116	0.00	73,312.00	267,299.00
17/09/2019 07:22:20	17/09/2019	NET TXN : 4o9obH7mqZjZpSGM SLLP LOG Ram	866661	9,760.00	0.00	257,539.00
17/09/2019 08:00:54	17/09/2019	NEFT -N260190287625948 -4o9o0ki0qZjZpSGM -BPCLECMS FLEET BUS	259195386168	40,000.00	0.00	217,539.00
17/09/2019 16:18:07	17/09/2019	Funds Trf -BEGUMPET -009763700002378	000000914445	0.00	19,662.00	237,201.00
17/09/2019 17:55:31	18/09/2019	CHQ DEP-KMB	000000000738	0.00	50.00	237,251.00

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	188,383.00	Closing Balance	342,970.00(Bal. Avail. for Txn + Uncl. Funds)

17/09/2019 17:55:31	18/09/2019	CHQ DEP-KMB	000000000737	0.00	18,531.00	255,782.00
17/09/2019 18:10:12	17/09/2019	Funds Trf -BEGUMPET -009763700001491	000000327766	80,455.00	0.00	175,327.00
18/09/2019 11:13:32	18/09/2019	NET TXN : 4o4lmOaDk6mDNsvj VISTA HOMES	268139	0.00	19,198.00	194,525.00
18/09/2019 11:30:38	18/09/2019	NET TXN : 4o4p1R0yqV4LRlj2 MODI FARM H HY	272050	0.00	37,236.00	231,761.00
18/09/2019 13:53:17	18/09/2019	Funds Trf -R P ROAD -009763700003021	000000082429	0.00	10,585.00	242,346.00
18/09/2019 13:57:45	18/09/2019	Funds Trf -R P ROAD -009763700001491	000000517441	0.00	58,800.00	301,146.00
18/09/2019 16:36:19	18/09/2019	Funds Trf -R P ROAD -009763700003021	000000521522	0.00	432.00	301,578.00
18/09/2019 19:32:10	18/09/2019	NET TXN : 4o4nPeHKqZjZpSLg SILVER OAK VIL	491029	0.00	49,300.00	350,878.00
18/09/2019 19:32:39	18/09/2019	NET TXN : 4o4oJXaWqZjZpSLg MR GENOME VALL	490832	0.00	5,365.00	356,243.00
23/09/2019 16:47:53	23/09/2019	Funds Trf -R P ROAD -000691800062172	000000327751	12,094.00	0.00	344,149.00
23/09/2019 16:57:30	23/09/2019	Funds Trf -R P ROAD -009763700001773	000000840828	0.00	2,580.00	346,729.00
23/09/2019 18:28:44	23/09/2019	NET TXN : 4oiJHqYH8QJyS0Go Kandagatla Vas	438252	1,350.00	0.00	345,379.00
23/09/2019 18:28:44	23/09/2019	NEFT -N266190290512874 -4nXhfyUjnfhA2XKh -BPCLECMS FLEET BUS	264196358052	1,965.00	0.00	343,414.00
23/09/2019 18:28:45	23/09/2019	NEFT -N266190290512877 -4nXhmAxlnfhA2XKh -BPCLECMS FLEET BUS	264196358053	1,731.00	0.00	341,683.00
23/09/2019 18:28:45	23/09/2019	NEFT -N266190290513305 -4oiowINznfhA2XKh -BPCLECMS FLEET BUS	264196358054	397.00	0.00	341,286.00
23/09/2019 18:28:46	23/09/2019	NEFT -N266190290512882 -4oip1LWxnfhA2XKh -BPCLECMS FLEET BUS	264196358055	1,433.00	0.00	339,853.00
23/09/2019 18:28:46	23/09/2019	NEFT -N266190290512883 -4oipcglXnfhA2XKh -BPCLECMS FLEET BUS	264196358056	1,065.00	0.00	338,788.00
23/09/2019 18:28:46	23/09/2019	NEFT -N266190290513314 -4oipFLbznfhA2XKh -BPCLECMS FLEET BUS	264196358057	718.00	0.00	338,070.00
23/09/2019 18:28:47	23/09/2019	NEFT -N266190290512893 -4oipR0rLnfhA2XKh -BPCLECMS FLEET BUS	264196358058	3,060.00	0.00	335,010.00
23/09/2019 18:28:47	23/09/2019	NEFT -N266190290512896 -4oipZqednfhA2XKh -BPCLECMS FLEET BUS	264196358059	1,502.00	0.00	333,508.00
23/09/2019 18:28:48	23/09/2019	NEFT -N266190290512901 -4oiqaTnjnfhA2XKh -BPCLECMS FLEET BUS	264196358060	3,392.00	0.00	330,116.00
23/09/2019 18:28:48	23/09/2019	NET TXN : 4oiiraVLnfhA2XKh Mangilipelli S	438312	1,163.00	0.00	328,953.00
23/09/2019 18:28:49	23/09/2019	NEFT -N266190290512913 -4oiLJeClqZjZpSGM -BPCLECMS FLEET BUS	264196358132	1,377.00	0.00	327,576.00

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	188,383.00	Closing Balance	342,970.00(Bal. Avail. for Txn + Uncl. Funds)

23/09/2019 18:28:49	23/09/2019	NEFT -N266190290512917 -4oiLMLOEqZjZpSGM -BPCLECMS FLEET BUS	264196358133	17,000.00	0.00	310,576.00
23/09/2019 18:28:50	23/09/2019	NET TXN : 4oiM50M8qZjZpSGM SSLLP LOG Mahe	438318	9,212.00	0.00	301,364.00
23/09/2019 18:28:50	23/09/2019	NEFT -N266190290512923 -4oiN3uHN8QJyS0Go -BPCLECMS FLEET BUS	264196358135	1,776.00	0.00	299,588.00
23/09/2019 18:28:50	23/09/2019	NEFT -N266190290513329 -4oiNxiR58QJyS0Go -BPCLECMS FLEET BUS	264196358136	1,416.00	0.00	298,172.00
23/09/2019 18:28:51	23/09/2019	NEFT -N266190290513333 -4okRqX74qZjZpSGM -Modi Housing Pvt L	264196358137	7,218.00	0.00	290,954.00
23/09/2019 18:28:51	23/09/2019	NEFT -N266190290513337 -4okRC7t0qZjZpSGM -Modi Properties Pv	264196358138	808.00	0.00	290,146.00
23/09/2019 18:28:52	23/09/2019	NET TXN : 4okRI3blqZjZpSGM Maddevoenollu	438338	20,000.00	0.00	270,146.00
23/09/2019 18:28:52	23/09/2019	NET TXN : 4okVVRGGqZjZpSGM SSLLP LOG Rame	438340	5,572.00	0.00	264,574.00
23/09/2019 18:28:53	23/09/2019	NET TXN : 4okW4n98qZjZpSGM SSLLP LOG Pra	438352	50,000.00	0.00	214,574.00
23/09/2019 18:28:53	23/09/2019	NET TXN : 4okWlikWqZjZpSGM SSLLP LOG Mura	438354	26,211.00	0.00	188,363.00
23/09/2019 18:42:10	23/09/2019	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB66190290508770	32822201909230 02000140892	0.00	1,400.00	189,763.00
23/09/2019 18:42:10	23/09/2019	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB66190290508774	32822201909230 02000140894	0.00	2,851.00	192,614.00
23/09/2019 18:42:11	23/09/2019	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB66190290508748	32822201909230 02000140913	0.00	36,482.00	229,096.00
23/09/2019 18:42:15	23/09/2019	NEFT Cr -YESB00000001 -MODI CON SERVICES -SSLLP LogisticsAccount -SB66190290509785	32822201909230 02000142040	0.00	9,906.00	239,002.00
24/09/2019 06:33:18	24/09/2019	CTS CLG NUN VINAYAKA ENTE RPRISES	000000327768	1,503.00	0.00	237,499.00
24/09/2019 06:33:18	24/09/2019	CTS CLG NUN VINAYAKA ENTE RPRISES	000000327767	15,340.00	0.00	222,159.00
24/09/2019 11:34:05	24/09/2019	Funds Trf -R P ROAD -009763700001491	000000327771	100,000.00	0.00	122,159.00
24/09/2019 11:38:02	24/09/2019	Funds Trf -R P ROAD -009791800025548	000000327769	10,000.00	0.00	112,159.00
24/09/2019 14:04:14	24/09/2019	NET TXN : 4oiVpklmsO4a6m4X VILLA ORCHIDS	538438	0.00	38,586.00	150,745.00
24/09/2019 14:04:15	24/09/2019	NET TXN : 4oiAo0HYsO4a6m4X VILLA ORCHIDS	538444	0.00	840.00	151,585.00
24/09/2019 15:13:11	24/09/2019	NET TXN : 4oiD5lpzk6mDNsSe MR MIRYALGUDA	564621	0.00	9,204.00	160,789.00
24/09/2019 15:13:11	24/09/2019	NET TXN : 4oiDvqyZk6mDNsSe MR MIRYALGUDA	564622	0.00	443.00	161,232.00

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.

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	188,383.00	Closing Balance	342,970.00(Bal. Avail. for Txn + Uncl. Funds)

24/09/2019 15:13:12	24/09/2019	NET TXN : 4oiDURxTk6mDNsSe MR MIRYALGUDA	564624	0.00	5,046.00	166,278.00
24/09/2019 16:35:29	24/09/2019	Funds Trf -R P ROAD -081791800004871	000000327758	8,574.00	0.00	157,704.00
24/09/2019 17:45:32	25/09/2019	CHQ DEP-KMB	000000000666	0.00	25,393.00	183,097.00
24/09/2019 17:45:32	25/09/2019	CHQ DEP-KMB	000000000664	0.00	2,800.00	185,897.00
24/09/2019 19:24:08	24/09/2019	NET TXN : 4oiFlrz3k6mDNsvj B AND C ESTATE	681295	0.00	432.00	186,329.00
24/09/2019 19:24:08	24/09/2019	NET TXN : 4oiFpslhk6mDNsvj B AND C ESTATE	681296	0.00	5,074.00	191,403.00
24/09/2019 19:24:08	24/09/2019	NET TXN : 4oiFutFfk6mDNsvj B AND C ESTATE	681297	0.00	5,074.00	196,477.00
24/09/2019 19:24:09	24/09/2019	NET TXN : 4oiFyXi9k6mDNsvj B AND C ESTATE	681298	0.00	1,400.00	197,877.00
25/09/2019 08:28:41	25/09/2019	NET TXN : 4oiBoFCqQzJzPSLg SILVER OAK VIL	701618	0.00	527.00	198,404.00
25/09/2019 08:28:42	25/09/2019	NET TXN : 4oiFjSjUqZjZpSLg SILVER OAK VIL	701620	0.00	4,900.00	203,304.00
25/09/2019 08:30:06	25/09/2019	NET TXN : 4opQxZaTbt2g2ZBV PARAMOUNT ESTA	701921	0.00	16,508.00	219,812.00
25/09/2019 08:30:38	25/09/2019	NET TXN : 4oiwODEUsO4a6jzW NILGIRI ESTATE	701940	0.00	18,408.00	238,220.00
25/09/2019 08:31:10	25/09/2019	NET TXN : SSSLPLlog1 Praveen Busipaka	701900	860.00	0.00	237,360.00
25/09/2019 08:31:10	25/09/2019	NET TXN : SSSLPLlog2 Kuppathanath Suneel K	701961	399.00	0.00	236,961.00
25/09/2019 08:31:11	25/09/2019	NET TXN : SSSLPLlog3 Bore Shekappa	701962	1,599.00	0.00	235,362.00
25/09/2019 08:31:11	25/09/2019	NET TXN : SSSLPLlog4 Nagula Raj Kumar	701963	399.00	0.00	234,963.00
25/09/2019 08:31:12	25/09/2019	NET TXN : SSSLPLlog5 Maddevoenollu Shekar	701964	399.00	0.00	234,564.00
25/09/2019 08:31:12	25/09/2019	NET TXN : SSSLPLlog6 Yellamla Somanna	701965	399.00	0.00	234,165.00
25/09/2019 08:31:12	25/09/2019	NET TXN : SSSLPLlog7 S Krishnam Raju	701966	1,599.00	0.00	232,566.00
25/09/2019 08:31:13	25/09/2019	NET TXN : SSSLPLlog8 Pampari Narender	701967	399.00	0.00	232,167.00
25/09/2019 08:31:13	25/09/2019	NET TXN : SSSLPLlog9 Mangilipelli Sanjeev	701968	1,359.00	0.00	230,808.00
25/09/2019 08:31:14	25/09/2019	NET TXN : SSSLPLlog10 Mohd Salman Khan	701969	1,599.00	0.00	229,209.00
25/09/2019 08:31:14	25/09/2019	NET TXN : SSSLPLlog11 G B Rambabu	701970	1,599.00	0.00	227,610.00
25/09/2019 08:31:14	25/09/2019	NET TXN : SSSLPLlog12 Kandi Prabhkar Reddy	701971	399.00	0.00	227,211.00
25/09/2019 08:31:15	25/09/2019	NET TXN : SSSLPLlog13 Kedari Krishna Prasa	701972	399.00	0.00	226,812.00
25/09/2019 08:31:15	25/09/2019	NET TXN : SSSLPLlog14 Cheeruka Venkata Ram	701973	399.00	0.00	226,413.00
25/09/2019 08:31:15	25/09/2019	NET TXN : SSSLPLlog15 Ganta Vineela	701974	399.00	0.00	226,014.00
25/09/2019 08:31:16	25/09/2019	NET TXN : SSSLPLlog16 Dokuparthi Pavan Kum	701975	802.00	0.00	225,212.00
25/09/2019 08:31:16	25/09/2019	NET TXN : SSSLPLlog17 V Sunitha	701976	399.00	0.00	224,813.00
25/09/2019 08:31:17	25/09/2019	NET TXN : SSSLPLlog18 Chandragiri Ramesh	701977	399.00	0.00	224,414.00

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	188,383.00	Closing Balance	342,970.00(Bal. Avail. for Txn + Uncl. Funds)

25/09/2019 08:31:17	25/09/2019	NET TXN : SLLPLLog19 Manda Mahendar	701978	399.00	0.00	224,015.00
25/09/2019 08:31:17	25/09/2019	NET TXN : SLLPLLog20 Madhani Swetha	701979	399.00	0.00	223,616.00
25/09/2019 08:31:18	25/09/2019	NET TXN : SLLPLLog21 Meka Nagalaxmi	701980	399.00	0.00	223,217.00
25/09/2019 08:31:18	25/09/2019	NET TXN : SLLPLLog22 Dagudu Jaya Pradha	701981	399.00	0.00	222,818.00
25/09/2019 08:31:19	25/09/2019	NET TXN : SLLPLLog23 Bandi Triveni	701982	399.00	0.00	222,419.00
25/09/2019 08:31:19	25/09/2019	NET TXN : SLLPLLog24 Prasad Enagandula	701983	399.00	0.00	222,020.00
25/09/2019 08:31:19	25/09/2019	NET TXN : SLLPLLog25 Kunapuraam Rohit	701984	399.00	0.00	221,621.00
25/09/2019 08:31:20	25/09/2019	NET TXN : SLLPLLog26 Kota Lakshmi Durga	701985	399.00	0.00	221,222.00
25/09/2019 08:31:20	25/09/2019	NET TXN : SLLPLLog27 Gadappa Murali Mohan	701986	399.00	0.00	220,823.00
25/09/2019 08:31:20	25/09/2019	NET TXN : SLLPLLog28 Pulla Prabhakar	701987	399.00	0.00	220,424.00
25/09/2019 08:31:21	25/09/2019	NET TXN : SLLPLLog29 Mohammed Riyazuddin	701988	399.00	0.00	220,025.00
25/09/2019 08:31:21	25/09/2019	NET TXN : SLLPLLog30 Thummuru Dakshina Mu	701989	1,068.00	0.00	218,957.00
25/09/2019 08:31:22	25/09/2019	NET TXN : SLLPLLog31 Tangalapally Bhasker	701990	1,599.00	0.00	217,358.00
25/09/2019 08:31:22	25/09/2019	NET TXN : SLLPLLog32 Hemendra D Kanaiya	701991	399.00	0.00	216,959.00
25/09/2019 08:31:22	25/09/2019	NET TXN : SLLPLLog33 Jagannathan Selva Ku	701992	399.00	0.00	216,560.00
25/09/2019 08:31:23	25/09/2019	NET TXN : SLLPLLog34 Sheik Goushee Begum	701993	399.00	0.00	216,161.00
25/09/2019 08:31:23	25/09/2019	NET TXN : SLLPLLog35 Konda Kalla Ranga Ch	701994	1,013.00	0.00	215,148.00
25/09/2019 08:31:24	25/09/2019	NET TXN : SLLPLLog36 Kandagatla Vasu Dev	701995	399.00	0.00	214,749.00
25/09/2019 08:31:24	25/09/2019	NET TXN : SLLPLLog37 Pochampally Raghu	701996	399.00	0.00	214,350.00
25/09/2019 08:31:24	25/09/2019	NET TXN : SLLPLLog38 Daida Sowmya	701997	399.00	0.00	213,951.00
25/09/2019 08:31:25	25/09/2019	NET TXN : SLLPLLog39 Mallam Mounika	701998	399.00	0.00	213,552.00
25/09/2019 08:31:25	25/09/2019	NET TXN : SLLPLLog40 Sunkari Sunil Kumar	701999	1,119.00	0.00	212,433.00
25/09/2019 08:31:25	25/09/2019	NET TXN : SLLPLLog41 Gummidelli Rajesh Ku	702000	1,599.00	0.00	210,834.00
25/09/2019 08:31:26	25/09/2019	NET TXN : SLLPLLog42 Thanneeru Vinod Kuma	702021	1,599.00	0.00	209,235.00
25/09/2019 08:31:26	25/09/2019	NET TXN : SLLPLLog43 Sanketh Vodagani	702022	1,013.00	0.00	208,222.00
25/09/2019 08:31:27	25/09/2019	NET TXN : SLLPLLog44 Md Ahmedullah Khan	702023	1,039.00	0.00	207,183.00
25/09/2019 08:31:27	25/09/2019	NET TXN : SLLPLLog45 P Sai Kumar	702024	1,289.00	0.00	205,894.00
25/09/2019 08:31:27	25/09/2019	NET TXN : SLLPLLog47 B Anil Kumar	702025	1,599.00	0.00	204,295.00

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	188,383.00	Closing Balance	342,970.00(Bal. Avail. for Txn + Uncl. Funds)

25/09/2019 08:31:28	25/09/2019	NET TXN : SLLPLog49 Reshma P Bodke	702026	751.00	0.00	203,544.00
25/09/2019 09:09:09	25/09/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SLLP Logistics -SB68190291080766	32822201909250 04400011575	0.00	2,100.00	205,644.00
25/09/2019 12:43:38	25/09/2019	Funds Trf -R P ROAD -009763700003021	000000521526	0.00	27,306.00	232,950.00
25/09/2019 12:45:04	25/09/2019	Funds Trf -R P ROAD -009790200014200	000000327773	1,599.00	0.00	231,351.00
25/09/2019 12:45:35	25/09/2019	Funds Trf -R P ROAD -009791900009151	000000327774	1,599.00	0.00	229,752.00
25/09/2019 18:01:16	26/09/2019	CHQ DEP-KMB	000000000012	0.00	20,720.00	250,472.00
26/09/2019 17:53:08	26/09/2019	Funds Trf -BEGUMPET -009763700003091	000000189426	0.00	354.00	250,826.00
26/09/2019 17:53:54	26/09/2019	Funds Trf -BEGUMPET -009763700003091	000000189428	0.00	497.00	251,323.00
27/09/2019 07:17:42	27/09/2019	CTS CLG NUN SUMMIT BUILDERS	000000327772	50,000.00	0.00	201,323.00
27/09/2019 14:16:30	27/09/2019	NEFT Dr -N270190292707145 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -R P ROAD	000000327777	50,000.00	0.00	151,323.00
29/09/2019 12:05:59	29/09/2019	NET TXN : 4oBguevKqZjZpSLg MR GENOME VALL	681691	0.00	4,532.00	155,855.00
29/09/2019 12:13:28	29/09/2019	NET TXN : 4oyQBaHwqZjZpSG6 MODIPROPERTIES	681694	0.00	324.00	156,179.00
29/09/2019 12:13:29	29/09/2019	NET TXN : 4oyQCROqqZjZpSG6 MODIPROPERTIES	681695	0.00	1,400.00	157,579.00
29/09/2019 12:17:39	29/09/2019	NET TXN : 4oBnZyR1Bt2g2ZBV PARAMOUNT BUIL	681698	0.00	319.00	157,898.00
30/09/2019 07:27:06	30/09/2019	NET TXN : 4orS4IHCqZjZpSGM Vista Homes	688171	6,594.00	0.00	151,304.00
30/09/2019 07:27:06	30/09/2019	NET TXN : 4oyPjskNnfhA2XKh Mangilipelli S	688172	6,000.00	0.00	145,304.00
30/09/2019 07:27:06	30/09/2019	NET TXN : 4ozaD37Z8QJyS0Go Thanneeru Vino	688173	1,350.00	0.00	143,954.00
30/09/2019 07:27:07	30/09/2019	NET TXN : 4ozcnZUcqZjZpSGM SLLP LOG Mahe	688174	6,500.00	0.00	137,454.00
30/09/2019 07:27:07	30/09/2019	NET TXN : 4ozcspo4qZjZpSGM SLLP LOG Rame	688175	6,170.00	0.00	131,284.00
30/09/2019 07:27:08	30/09/2019	NET TXN : 4ozcloQwqZjZpSGM SLLP LOG Mura	688176	22,970.00	0.00	108,314.00
30/09/2019 08:01:54	30/09/2019	NEFT -N273190293302491 -4oyRDtjHnfhA2XKh -BPCLECMS FLEET BUS	271197807537	1,187.00	0.00	107,127.00
30/09/2019 08:01:55	30/09/2019	NEFT -N273190293302740 -4oyQQQednfhA2XKh -BPCLECMS FLEET BUS	271197807538	4,625.00	0.00	102,502.00
30/09/2019 08:57:34	30/09/2019	NEFT Cr -HDFC0000240 -MATRIX RECON PVT LTD -Summit Sales LLP Logistics -N273190938619008	32822201909300 02200012003	0.00	175,597.00	278,099.00
30/09/2019 17:32:52	30/09/2019	Funds Trf -R P ROAD -009763700001491	000000552210	0.00	63,400.00	341,499.00
30/09/2019 17:44:25	30/09/2019	Funds Trf -BEGUMPET -009763700001529	000000798188	0.00	11,471.00	352,970.00
30/09/2019 18:13:03	30/09/2019	Funds Trf -BEGUMPET -009791800025548	000000327778	10,000.00	0.00	342,970.00