

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	342,970.00	Closing Balance	131,321.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 17:36:54	01/10/2019	Funds Trf -BEGUMPET -009772400000040	000000240745	0.00	89,098.00	432,068.00
01/10/2019 17:37:50	01/10/2019	Funds Trf -BEGUMPET -009763700003091	000000483317	0.00	840.00	432,908.00
01/10/2019 17:38:58	01/10/2019	Funds Trf -BEGUMPET -009763700001730	000000180803	0.00	4,968.00	437,876.00
01/10/2019 17:39:50	01/10/2019	Funds Trf -BEGUMPET -009763700001730	000000180802	0.00	27,946.00	465,822.00
01/10/2019 17:40:41	01/10/2019	Funds Trf -BEGUMPET -009763700002042	000000548678	0.00	38,556.00	504,378.00
01/10/2019 17:41:27	01/10/2019	Funds Trf -BEGUMPET -009763700001730	000000180804	0.00	11,880.00	516,258.00
01/10/2019 17:42:13	01/10/2019	Funds Trf -BEGUMPET -009763700003091	000000483331	0.00	13,467.00	529,725.00
01/10/2019 17:43:02	01/10/2019	Funds Trf -BEGUMPET -009763700001730	000000180801	0.00	31,320.00	561,045.00
01/10/2019 17:55:16	01/10/2019	Funds Trf -BEGUMPET -009763700001901	000000928961	0.00	25,471.00	586,516.00
01/10/2019 18:01:20	01/10/2019	Funds Trf -BEGUMPET -009763700002378	000000914455	0.00	19,662.00	606,178.00
01/10/2019 18:02:20	01/10/2019	Funds Trf -BEGUMPET -009763700002820	000000020886	0.00	41,990.00	648,168.00
01/10/2019 18:02:51	01/10/2019	Funds Trf -BEGUMPET -009763700002378	000000914456	0.00	6,480.00	654,648.00
01/10/2019 18:03:45	01/10/2019	Funds Trf -BEGUMPET -009763700001888	000000883482	0.00	117,126.00	771,774.00
01/10/2019 18:14:57	01/10/2019	NET TXN : SLLPLLog1 Md Ahmedullah Khan	965343	54,342.00	0.00	717,432.00
01/10/2019 18:14:58	01/10/2019	NET TXN: SLLPLLog2 P Sai Kumar	965363	12,990.00	0.00	704,442.00
01/10/2019 18:14:58	01/10/2019	NET TXN : SLLPLLog4 B Anil Kumar	965375	20,983.00	0.00	683,459.00
01/10/2019 18:14:58	01/10/2019	NET TXN : SLLPLLog6 Reshma P Bodke	965398	13,311.00	0.00	670,148.00
01/10/2019 18:41:24	01/10/2019	NET TXN : SLLPLLog2 G Satish Kumar	4214	21,321.00	0.00	648,827.00
01/10/2019 18:41:51	01/10/2019	NET TXN : SLLPLLog4 Maddiralla Nagarjuna	4393	28,818.00	0.00	620,009.00
01/10/2019 18:55:24	01/10/2019	Funds Trf -BEGUMPET -009763700003091	000000483330	0.00	1,170.00	621,179.00
01/10/2019 18:57:08	01/10/2019	Funds Trf -BEGUMPET -009763700001730	000000216850	0.00	3,900.00	625,079.00
03/10/2019 17:33:51	03/10/2019	Funds Trf -BEGUMPET -009763700002255	000000492784	0.00	833.00	625,912.00
03/10/2019 17:47:22	03/10/2019	Funds Trf -R P ROAD -009763700001387	000000038610	0.00	31,027.00	656,939.00
03/10/2019 17:48:00	03/10/2019	Funds Trf -R P ROAD -009763700001773	000000840837	0.00	700.00	657,639.00
03/10/2019 17:49:13	03/10/2019	Funds Trf -R P ROAD -009763700002275	000000436585	0.00	37,236.00	694,875.00
03/10/2019 18:44:37	04/10/2019	CHQ DEP-KMB	000000000375	0.00	95,239.00	790,114.00
04/10/2019 14:10:08	04/10/2019	RTGS Cr -HDFC0000240 -MATRIXRECONPVTLTD -SummitSalesLLPLLogistics -HDFCR52019100498413604	32822201910040 02700091489	0.00	205,730.00	995,844.00
05/10/2019 07:36:44	05/10/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000327779	2,015.00	0.00	993,829.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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05/10/2019 15:06:12	05/10/2019	Funds Trf -R P ROAD -009763700002182	000000972001	0.00	64,775.00	1,058,604.00
05/10/2019 16:08:20	05/10/2019	NET TXN : 4oBgTRhzk6mDNsvj VISTA HOMES	188162	0.00	5,428.00	1,064,032.00
05/10/2019 17:25:36	07/10/2019	CHQ DEP-KMB	000000000051	0.00	30,841.00	1,094,873.00
05/10/2019 17:25:36	07/10/2019	CHQ DEP-KMB	000000000050	0.00	356,994.00	1,451,867.00
05/10/2019 17:34:22	05/10/2019	SALARIES PAID FOR SEP 2019	000000327783	770,438.00	0.00	681,429.00
07/10/2019 16:05:02	07/10/2019	Funds Trf -R P ROAD -009791800025751	000000327781	13,796.00	0.00	667,633.00
07/10/2019 16:07:29	07/10/2019	Funds Trf -R P ROAD -009791800025435	000000327780	16,872.00	0.00	650,761.00
07/10/2019 16:08:41	07/10/2019	Funds Trf -R P ROAD -009763700001529	000000798192	0.00	2,802.00	653,563.00
08/10/2019 14:08:36	08/10/2019	NET TXN : 4oRD9iuRrwz2nZuQ MR MIRYALGUDA	754424	0.00	1,400.00	654,963.00
08/10/2019 14:08:36	08/10/2019	NET TXN : 4oRDjHGprwz2nZuQ MR MIRYALGUDA	754425	0.00	1,300.00	656,263.00
09/10/2019 15:02:51	09/10/2019	Funds Trf -R P ROAD -009772400000050	000000904248	0.00	17,981.00	674,244.00
10/10/2019 11:54:44	10/10/2019	NEFT Dr -N283190299908800 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000327786	50,000.00	0.00	624,244.00
10/10/2019 15:45:39	10/10/2019	Funds Trf -BEGUMPET -009763700002255	000000492792	0.00	17,698.00	641,942.00
10/10/2019 16:49:49	10/10/2019	Funds Trf -BEGUMPET -009763700001491	000000327784	100,000.00	0.00	541,942.00
11/10/2019 06:40:39	11/10/2019	CTS CLG NUN SUMMIT BUILDERS	000000327785	144,840.00	0.00	397,102.00
14/10/2019 09:26:36	14/10/2019	NET TXN : 4p7SD6iYsO4a6jzW NILGIRI ESTATE	961685	0.00	33,866.00	430,968.00
14/10/2019 09:28:05	14/10/2019	NET TXN : 4p5FBj0OqZjZpSGM Nagula Raj Kum	963540	3,851.00	0.00	427,117.00
14/10/2019 09:28:05	14/10/2019	NEFT -N287190301406828 -4p5FPNHZnfhA2XKh -BPCLECMS FLEET BUS	285190969622	3,047.00	0.00	424,070.00
14/10/2019 09:28:06	14/10/2019	NET TXN : 4p5FYMTxnfhA2XKh Chandragiri Ra	963565	917.00	0.00	423,153.00
14/10/2019 09:28:06	14/10/2019	NET TXN : 4p5G9Al5nfhA2XKh Praveen Busipa	963573	10,000.00	0.00	413,153.00
14/10/2019 09:28:06	14/10/2019	NET TXN : 4p5GloFSqZjZpSGM SSLLP LOG MUR	963580	30,357.00	0.00	382,796.00
14/10/2019 09:28:07	14/10/2019	NET TXN : 4p5GVko4qZjZpSGM SSLLP LOG Mahe	963588	6,740.00	0.00	376,056.00
14/10/2019 09:28:07	14/10/2019	NET TXN : 4p5GIDlqqZjZpSGM SSLLP LOG Rame	963595	8,626.00	0.00	367,430.00
14/10/2019 09:28:08	14/10/2019	NEFT -N287190301405930 -4p5H19V2qZjZpSGM -Modi Properties Pv	285190969628	5,188.00	0.00	362,242.00
14/10/2019 09:28:08	14/10/2019	NET TXN : 4p5luZGYqZjZpSGM SSLLP LOG Pra	963618	114,260.00	0.00	247,982.00
14/10/2019 09:28:08	14/10/2019	NET TXN : 4p3jXzkF8QJyS0Go Gummidelli Raj	963624	1,350.00	0.00	246,632.00
14/10/2019 09:28:09	14/10/2019	NET TXN : 4p3k9WL38QJyS0Go Maddiralla Nag	963631	1,350.00	0.00	245,282.00
14/10/2019 09:28:09	14/10/2019	NET TXN : 4p5LJHlyqZjZpSGM Summit Sales L	963638	54,119.00	0.00	191,163.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
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14/10/2019 09:28:09	14/10/2019	NEFT -N287190301405947 -4p50iR8UqZjZpSGM -BPCLECMS FLEET BUS	285190969633	40,000.00	0.00	151,163.00
14/10/2019 09:28:10	14/10/2019	NET TXN : 4p7UKYMXnfhA2XKh Pampari Narend	963660	5,000.00	0.00	146,163.00
14/10/2019 09:32:15	14/10/2019	NET TXN : 4p5G589QqZjZpSLg SILVER OAK VIL	966413	0.00	9,794.00	155,957.00
14/10/2019 09:41:38	14/10/2019	NET TXN : SSSLPLLog1 Md Ahmedullah Khan	969396	988.00	0.00	154,969.00
14/10/2019 09:41:38	14/10/2019	NET TXN: SSSLPLLog2 P Sai Kumar	969399	1,289.00	0.00	153,680.00
14/10/2019 09:41:38	14/10/2019	NET TXN : SSSLPLLog3 Maddiralla Nagarjuna	969412	1,599.00	0.00	152,081.00
14/10/2019 09:41:39	14/10/2019	NET TXN : SSSLPLLog4 B Anil Kumar	969415	1,599.00	0.00	150,482.00
14/10/2019 09:41:39	14/10/2019	NET TXN : SSSLPLLog6 Reshma P Bodke	969418	695.00	0.00	149,787.00
14/10/2019 09:43:58	14/10/2019	NET TXN : SSSLPLLog1 Praveen Busipaka	970162	841.00	0.00	148,946.00
14/10/2019 09:43:59	14/10/2019	NET TXN : SSSLPLLog2 Kuppathanath Suneel K	970163	399.00	0.00	148,547.00
14/10/2019 09:43:59	14/10/2019	NET TXN : SSSLPLLog3 Bore Shekappa	970164	1,599.00	0.00	146,948.00
14/10/2019 09:44:00	14/10/2019	NET TXN : SSSLPLLog4 Nagula Raj Kumar	970165	399.00	0.00	146,549.00
14/10/2019 09:44:00	14/10/2019	NET TXN : SSSLPLLog5 Yellamla Somanna	970166	399.00	0.00	146,150.00
14/10/2019 09:44:00	14/10/2019	NET TXN : SSSLPLLog6 S Krishnam Raju	970167	1,599.00	0.00	144,551.00
14/10/2019 09:44:01	14/10/2019	NET TXN : SSSLPLLog7 Pampari Narendar	970168	399.00	0.00	144,152.00
14/10/2019 09:44:01	14/10/2019	NET TXN : SSSLPLLog8 Mangilipelli Sanjeev	970169	1,282.00	0.00	142,870.00
14/10/2019 09:44:02	14/10/2019	NET TXN : SSSLPLLog9 Mohd Salman Khan	970170	1,599.00	0.00	141,271.00
14/10/2019 09:44:02	14/10/2019	NET TXN : SSSLPLLog10 G B Rambabu	970421	1,599.00	0.00	139,672.00
14/10/2019 09:44:02	14/10/2019	NET TXN : SSSLPLLog11 Kandi Prabhkar Reddy	970422	399.00	0.00	139,273.00
14/10/2019 09:44:03	14/10/2019	NET TXN : SSSLPLLog12 Kedari Krishna Prasa	970423	399.00	0.00	138,874.00
14/10/2019 09:44:03	14/10/2019	NET TXN : SSSLPLLog13 Cheeruka Venkata Ram	970424	399.00	0.00	138,475.00
14/10/2019 09:44:03	14/10/2019	NET TXN : SSSLPLLog14 Ganta Vineela	970425	399.00	0.00	138,076.00
14/10/2019 09:44:04	14/10/2019	NET TXN : SSSLPLLog15 Dokuparthi Pavan Kum	970426	802.00	0.00	137,274.00
14/10/2019 09:44:04	14/10/2019	NET TXN: SSSLPLLog16 V Sunitha	970427	399.00	0.00	136,875.00
14/10/2019 09:44:05	14/10/2019	NET TXN : SSSLPLLog17 Chandragiri Ramesh	970428	399.00	0.00	136,476.00
14/10/2019 09:44:05	14/10/2019	NET TXN : SSSLPLLog18 Manda Mahendar	970429	399.00	0.00	136,077.00
14/10/2019 09:44:05	14/10/2019	NET TXN : SSSLPLLog19 Madhani Swetha	970430	399.00	0.00	135,678.00
14/10/2019 09:44:06	14/10/2019	NET TXN : SSSLPLLog20 Meka Nagalaxmi	970471	399.00	0.00	135,279.00
14/10/2019 09:44:06	14/10/2019	NET TXN : SSSLPLLog21 Dagudu Jaya Pradha	970472	399.00	0.00	134,880.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
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Opening Balance	342,970.00	Closing Balance	131,321.00(Bal. Avail. for Txn + Uncl. Funds)

14/10/2019 09:44:06	14/10/2019	NET TXN : SLLPLLog22 Prasad Enagandula	970473	399.00	0.00	134,481.00
14/10/2019 09:44:07	14/10/2019	NET TXN : SLLPLLog23 Kunapuraam Rohit	970474	399.00	0.00	134,082.00
14/10/2019 09:44:07	14/10/2019	NET TXN : SLLPLLog24 Kota Lakshmi Durga	970475	399.00	0.00	133,683.00
14/10/2019 09:44:08	14/10/2019	NET TXN : SLLPLLog25 Gadappa Murali Mohan	970476	399.00	0.00	133,284.00
14/10/2019 09:44:08	14/10/2019	NET TXN : SLLPLLog26 Pulla Prabhakar	970477	399.00	0.00	132,885.00
14/10/2019 09:44:08	14/10/2019	NET TXN : SLLPLLog27 Mohammed Riyazuddin	970478	399.00	0.00	132,486.00
14/10/2019 09:44:09	14/10/2019	NET TXN : SLLPLLog28 Minish Nalin Parikh	970479	399.00	0.00	132,087.00
14/10/2019 09:44:09	14/10/2019	NET TXN : SLLPLLog29 Thummuru Dakshina Mu	970480	1,037.00	0.00	131,050.00
14/10/2019 09:44:10	14/10/2019	NET TXN : SLLPLLog30 Tangalapally Bhasker	970501	1,599.00	0.00	129,451.00
14/10/2019 09:44:10	14/10/2019	NET TXN : SLLPLLog31 Hemendra D Kanaiya	970502	399.00	0.00	129,052.00
14/10/2019 09:44:10	14/10/2019	NET TXN : SLLPLLog32 Jagannathan Selva Ku	970503	399.00	0.00	128,653.00
14/10/2019 09:44:11	14/10/2019	NET TXN : SLLPLLog33 Sheik Goushee Begum	970504	399.00	0.00	128,254.00
14/10/2019 09:44:11	14/10/2019	NET TXN : SLLPLLog34 Konda Kalla Ranga Ch	970505	937.00	0.00	127,317.00
14/10/2019 09:44:12	14/10/2019	NET TXN : SLLPLLog35 Kandagatla Vasu Dev	970506	399.00	0.00	126,918.00
14/10/2019 09:44:12	14/10/2019	NET TXN : SLLPLLog36 Pochampally Raghu	970507	399.00	0.00	126,519.00
14/10/2019 09:44:12	14/10/2019	NET TXN : SLLPLLog37 Daida Sowmya	970508	399.00	0.00	126,120.00
14/10/2019 09:44:13	14/10/2019	NET TXN : SLLPLLog38 Beemagoni Meenakshi	970509	399.00	0.00	125,721.00
14/10/2019 09:44:13	14/10/2019	NET TXN : SLLPLLog39 Erollu Sailaja	970510	399.00	0.00	125,322.00
14/10/2019 09:44:13	14/10/2019	NET TXN : SLLPLLog40 Mallam Mounika	970541	399.00	0.00	124,923.00
14/10/2019 09:44:14	14/10/2019	NET TXN : SLLPLLog41 Sunkari Sunil Kumar	970542	1,061.00	0.00	123,862.00
14/10/2019 09:44:14	14/10/2019	NET TXN : SLLPLLog42 Gummidelli Rajesh Ku	970543	1,599.00	0.00	122,263.00
14/10/2019 09:44:15	14/10/2019	NET TXN : SLLPLLog43 Thanneeru Vinod Kuma	970544	1,599.00	0.00	120,664.00
14/10/2019 09:44:15	14/10/2019	NET TXN : SLLPLLog44 Sanketh Vodagani	970545	1,000.00	0.00	119,664.00
14/10/2019 18:36:24	14/10/2019	NET TXN : 4p5ZmrHZk6mDNsvj B AND C ESTATE	260253	0.00	10,148.00	129,812.00
15/10/2019 17:01:54	15/10/2019	Funds Trf -R P ROAD -009790200014200	000000327791	1,599.00	0.00	128,213.00
15/10/2019 17:02:34	15/10/2019	Funds Trf -R P ROAD -009791800025548	000000327790	10,000.00	0.00	118,213.00
15/10/2019 17:03:06	15/10/2019	Funds Trf -R P ROAD -009763700002112	000000378603	0.00	20,000.00	138,213.00
16/10/2019 08:28:29	16/10/2019	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000327787	4,960.00	0.00	133,253.00

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16/10/2019 12:59:56	16/10/2019	NET TXN : 4p5ZiZPlrwz2M41Q VISTA HOMES	667088	0.00	7,434.00	140,687.00
18/10/2019 06:26:07	18/10/2019	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000327788	4,960.00	0.00	135,727.00
19/10/2019 15:01:46	19/10/2019	NET TXN : 4p8bNfdqsO4a6m4X VILLA ORCHIDS	732924	0.00	18,408.00	154,135.00
21/10/2019 08:03:07	21/10/2019	NET TXN : 4phHG5VNk6mDNsSe NILGIRI ESTATE	848053	0.00	9,744.00	163,879.00
21/10/2019 08:03:41	21/10/2019	NET TXN : 4pou9udBonljkVva SUMMIT SALES L	848121	0.00	17,645.00	181,524.00
21/10/2019 08:07:57	21/10/2019	NET TXN : 4pozui7QqZjZpSGM SSLLP LOG Rame	848089	4,800.00	0.00	176,724.00
21/10/2019 08:07:58	21/10/2019	NET TXN : 4pozNieGqZjZpSGM SSLLP LOG Mur	848090	15,701.00	0.00	161,023.00
21/10/2019 08:07:58	21/10/2019	NET TXN : 4pozBmMuqZjZpSGM SSLLP LOG Mahe	848261	3,995.00	0.00	157,028.00
21/10/2019 08:07:58	21/10/2019	NEFT -N294190304931818 -4poAuuRgqZjZpSGM -Modi Housing Pvt L	292192361698	1,032.00	0.00	155,996.00
21/10/2019 08:07:59	21/10/2019	NET TXN : 4poAljboqZjZpSGM Nagula Raj Kum	848263	777.00	0.00	155,219.00
21/10/2019 08:07:59	21/10/2019	NET TXN : 4poATa1gqZjZpSGM Manda Mahendar	848264	5,000.00	0.00	150,219.00
21/10/2019 08:08:00	21/10/2019	NEFT -N294190304931823 -4poBEymiqZjZpSGM -BPCL ECMS FLEET B	292192361831	40,000.00	0.00	110,219.00
21/10/2019 08:10:28	21/10/2019	NET TXN : 4pjNmXHCqZjZpSLg MR GENOME VALL	848172	0.00	324.00	110,543.00
21/10/2019 09:47:49	21/10/2019	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB94190304928556	32822201910210 02200020258	0.00	1,620.00	112,163.00
21/10/2019 09:48:26	21/10/2019	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB94190304930560	32822201910210 02200020575	0.00	1,296.00	113,459.00
21/10/2019 10:15:03	21/10/2019	NET TXN : 4pofDeAkqV4LRlj2 MODI FARM H HY	856007	0.00	648.00	114,107.00
21/10/2019 13:07:30	21/10/2019	Funds Trf -R P ROAD -1070637000000024	000000327792	50,190.00	0.00	63,917.00
21/10/2019 13:20:50	21/10/2019	Funds Trf -R P ROAD -009763700003091	000000483359	0.00	5,900.00	69,817.00
21/10/2019 14:38:29	21/10/2019	NET TXN : 4pm1J61dCJQBg5NQ VILLA ORCHIDS	923901	0.00	2,268.00	72,085.00
21/10/2019 17:39:00	22/10/2019	CHQ DEP-KMB	000000000848	0.00	972.00	73,057.00
22/10/2019 10:15:52	22/10/2019	NET TXN : 4pmmhRmtk6mDNsvj B AND C ESTATE	80340	0.00	1,620.00	74,677.00
22/10/2019 11:12:29	22/10/2019	NET TXN : 4pozcpa5k6mDNsvj VISTA HOMES	130817	0.00	2,592.00	77,269.00
22/10/2019 12:21:31	22/10/2019	NET TXN : 4poiPd82qV4LRlj2 SERENE CONST L	169087	0.00	939.00	78,208.00
22/10/2019 13:29:58	22/10/2019	Funds Trf -R P ROAD -009763700001633	000000487214	0.00	6,156.00	84,364.00
22/10/2019 15:50:55	22/10/2019	CHQ RET Refer to drawer	000000000848	972.00	0.00	83,392.00
22/10/2019 18:09:05	23/10/2019	CHQ DEP-KMB	000000000110	0.00	1,620.00	85,012.00
22/10/2019 18:20:51	22/10/2019	NEFT Cr -HDFC0000240 -MATRIX RECON PVT LTD -Summit Sales LLP Logistics -N295190960845222	32822201910220 04200148032	0.00	9,012.00	94,024.00

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	342,970.00	Closing Balance	131,321.00(Bal. Avail. for Txn + Uncl. Funds)

23/10/2019 08:25:39	23/10/2019	NET TXN : 4pjThQLyqZjZpSLg SILVER OAK VIL	390157	0.00	4,860.00	98,884.00
23/10/2019 12:57:29	23/10/2019	NET TXN : 4ponrA8Frwz2nZuQ MR MIRYALGUDA	481405	0.00	52,684.00	151,568.00
24/10/2019 08:35:33	24/10/2019	NEFT Cr -YESB0000001 -MODI MODI CONST -Summit Sale LLPLogistics -SB97190306706924	32822201910240 04200014323	0.00	324.00	151,892.00
24/10/2019 11:29:22	24/10/2019	CHQ PAID/self-R P ROAD	000000327795	23,000.00	0.00	128,892.00
24/10/2019 13:58:06	24/10/2019	Funds Trf -R P ROAD -000691900020980	000000327793	25,000.00	0.00	103,892.00
25/10/2019 16:40:15	25/10/2019	Funds Trf -BEGUMPET -009763700002591	000000826487	0.00	324.00	104,216.00
25/10/2019 16:41:32	25/10/2019	Funds Trf -BEGUMPET -009763700003091	000000924156	0.00	324.00	104,540.00
27/10/2019 08:49:51	27/10/2019	NET TXN : 4pCL5DduqZjZpSGM SSLLP Log Rame	636101	11,290.00	0.00	93,250.00
27/10/2019 08:49:51	27/10/2019	NET TXN : 4pEQoxs4qZjZpSGM SSLLP LOG Mura	636102	27,268.00	0.00	65,982.00
27/10/2019 08:49:51	27/10/2019	NET TXN : 4pESgzzaqZjZpSGM SSLLP LOG Mahe	636103	7,800.00	0.00	58,182.00
27/10/2019 08:51:02	27/10/2019	NET TXN : 4pEJeQKmqZjZpSLg SILVER OAK VIL	634893	0.00	17,286.00	75,468.00
27/10/2019 08:52:10	27/10/2019	NET TXN : SSLLPLog1 Bore Shekappa	634628	3,918.00	0.00	71,550.00
27/10/2019 08:52:11	27/10/2019	NET TXN : SSLLPLog2 Chathiri Krishna	634629	4,201.00	0.00	67,349.00
27/10/2019 08:52:11	27/10/2019	NET TXN : SSLLPLog3 Chandragiri Ramesh	634630	5,176.00	0.00	62,173.00
27/10/2019 08:52:12	27/10/2019	NET TXN : SSLLPLog4 Cheeruka Venkata Rama	636131	8,945.00	0.00	53,228.00
27/10/2019 08:52:12	27/10/2019	NET TXN : SSLLPLog5 Dokuparthy Pavan Kuma	636132	2,986.00	0.00	50,242.00
27/10/2019 08:52:12	27/10/2019	NET TXN : SSLLPLog6 Thummuru Dakshina Mur	636133	8,216.00	0.00	42,026.00
27/10/2019 08:52:13	27/10/2019	NET TXN : SSLLPLog7 Prasad Enagandula	636134	7,376.00	0.00	34,650.00
27/10/2019 08:52:13	27/10/2019	NET TXN : SSLLPLog8 G B Rambabu	636135	14,603.00	0.00	20,047.00
27/10/2019 08:52:14	27/10/2019	NET TXN : SSLLPLog9 Ganta Vineela	636136	7,113.00	0.00	12,934.00
27/10/2019 08:52:14	27/10/2019	NET TXN : SSLLPLog10 Gadappa Murali Mohan	636137	4,645.00	0.00	8,289.00
27/10/2019 08:52:15	27/10/2019	NET TXN : SSLLPLog11 Sheik Goushee Begum	636138	6,453.00	0.00	1,836.00
27/10/2019 08:52:20	27/10/2019	NET TXN : SSLLPLog26 Pampari Narender	636153	1,812.00	0.00	24.00
28/10/2019 08:35:05	28/10/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB01190308275037	32822201910280 02100031255	0.00	6,845.00	6,869.00
28/10/2019 08:35:19	28/10/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB01190308277103	32822201910280 02100030443	0.00	1,270.00	8,139.00
28/10/2019 16:18:20	28/10/2019	Funds Trf -BEGUMPET -009763700001491	000000615757	0.00	250,000.00	258,139.00
28/10/2019 16:28:03	28/10/2019	NET TXN : 4pCld3jDk6mDNsvj B AND C ESTATE	886974	0.00	27,814.00	285,953.00

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	342,970.00	Closing Balance	131,321.00(Bal. Avail. for Txn + Uncl. Funds)

29/10/2019 10:34:29	29/10/2019	NET TXN : 4pET7uthonljKUCF SERENE CONST L	950621	0.00	9,356.00	295,309.00
29/10/2019 16:21:12	30/10/2019	CHQ DEP-KMB	000000000122	0.00	101.00	295,410.00
30/10/2019 07:47:54	30/10/2019	NET TXN : 4pJtXLq0qV4LRlj2 MPPL MAYFLOWER	76282	0.00	21,727.00	317,137.00
30/10/2019 07:48:23	30/10/2019	NET TXN : 4pEZ7nQmqZjZpSG6 MODIPROPERTIES	76137	0.00	286.00	317,423.00
30/10/2019 07:48:53	30/10/2019	NET TXN : 4pJQjW24qZjZpSGM SSLLP LOG Prab	76148	60,000.00	0.00	257,423.00
30/10/2019 07:49:45	30/10/2019	NET TXN : 4pJNgEarBt2g2ZBV PARAMOUNT ESTA	76302	0.00	3,038.00	260,461.00
30/10/2019 07:50:53	30/10/2019	NET TXN : SSLLPLog1 Jagannathan Selva Kum	76303	6,895.00	0.00	253,566.00
30/10/2019 07:50:53	30/10/2019	NET TXN : SSLLPLog2 Kedari Krishna Prasad	76304	10,821.00	0.00	242,745.00
30/10/2019 07:50:54	30/10/2019	NET TXN : SSLLPLog3 Kandi Prabhkar Reddy	76305	13,031.00	0.00	229,714.00
30/10/2019 07:50:54	30/10/2019	NET TXN : SSLLPLog4 Kandagatla Vasu Dev	76306	6,441.00	0.00	223,273.00
30/10/2019 07:50:55	30/10/2019	NET TXN : SSLLPLog5 Hemendra D Kanaiya	76307	8,511.00	0.00	214,762.00
30/10/2019 07:50:55	30/10/2019	NET TXN : SSLLPLog6 Kota Lakshmi Durga	76308	5,021.00	0.00	209,741.00
30/10/2019 07:50:55	30/10/2019	NET TXN : SSLLPLog7 Kunapuraam Rohit	76309	4,026.00	0.00	205,715.00
30/10/2019 07:50:56	30/10/2019	NET TXN : SSLLPLog8 S Krishnam Raju	76310	3,347.00	0.00	202,368.00
30/10/2019 07:50:56	30/10/2019	NET TXN : SSLLPLog9 Maddevoenollu Shekar	76321	6,694.00	0.00	195,674.00
30/10/2019 07:50:57	30/10/2019	NET TXN : SSLLPLog10 Mangillipelli Aruna	76322	6,694.00	0.00	188,980.00
30/10/2019 07:50:57	30/10/2019	NET TXN : SSLLPLog11 Manda Mahendar	76323	2,588.00	0.00	186,392.00
30/10/2019 07:50:57	30/10/2019	NET TXN : SSLLPLog12 Nagula Raj Kumar	76324	3,450.00	0.00	182,942.00
30/10/2019 07:50:58	30/10/2019	NET TXN : SSLLPLog13 Pulla Prabhakar	76325	15,389.00	0.00	167,553.00
30/10/2019 07:50:58	30/10/2019	NET TXN : SSLLPLog14 Pochampally Raghu	76326	4,141.00	0.00	163,412.00
30/10/2019 07:50:59	30/10/2019	NET TXN : SSLLPLog15 Palle Saikumar Reddy	76327	7,058.00	0.00	156,354.00
30/10/2019 07:50:59	30/10/2019	NET TXN : SSLLPLog16 Mohammed Riyazuddin	76328	13,225.00	0.00	143,129.00
30/10/2019 07:50:59	30/10/2019	NET TXN : SSLLPLog17 Sunkari Sunil Kumar	76329	15,425.00	0.00	127,704.00
30/10/2019 07:51:00	30/10/2019	NET TXN : SSLLPLog18 S Kuldeep Krishna	76330	5,272.00	0.00	122,432.00
30/10/2019 07:51:00	30/10/2019	NET TXN : SSLLPLog19 Srinivas Vangala	76331	958.00	0.00	121,474.00
30/10/2019 07:51:01	30/10/2019	NET TXN : SSLLPLog20 Mohd Salman Khan	76332	1,994.00	0.00	119,480.00
30/10/2019 07:51:01	30/10/2019	NET TXN : SSLLPLog21 Sanketh Vodagani	76333	5,176.00	0.00	114,304.00
30/10/2019 07:51:01	30/10/2019	NET TXN : SSLLPLog22 Madhani Swetha	76334	1,459.00	0.00	112,845.00
30/10/2019 07:51:02	30/10/2019	NET TXN : SSLLPLog23 Tangalapally Bhasker	76335	8,216.00	0.00	104,629.00

Account Activity

as on Thu, Apr 16, 2018

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

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	342,970.00	Closing Balance	131,321.00(Bal. Avail. for Txn + Uncl. Funds)

30/10/2019 07:51:02	30/10/2019	NET TXN : SLLPLLog24 Yellamla Somanna	76336	3,348.00	0.00	101,281.00
30/10/2019 08:00:14	30/10/2019	NEFT -N303190309219874 -4peZWFu8QJyS0Go -BPCLECMS FLEET BUS	301194077849	1,099.00	0.00	100,182.00
30/10/2019 08:00:14	30/10/2019	NEFT -N303190309220211 -4pf05EHJ8QJyS0Go -BPCLECMS FLEET BUS	301194077850	775.00	0.00	99,407.00
30/10/2019 08:00:15	30/10/2019	NEFT -N303190309219900 -4pf0fyTd8QJyS0Go -BPCLECMS FLEET BUS	301194078651	910.00	0.00	98,497.00
30/10/2019 08:00:15	30/10/2019	NEFT -N303190309220233 -4pf0iKSP8QJyS0Go -BPCLECMS FLEET BUS	301194078652	656.00	0.00	97,841.00
30/10/2019 08:00:16	30/10/2019	NEFT -N303190309220242 -4pA7zNiTnfhA2XKh -BPCLECMS FLEET BUS	301194078653	2,156.00	0.00	95,685.00
30/10/2019 08:00:16	30/10/2019	NEFT -N303190309220258 -4pA7J9BdnfhA2XKh -BPCLECMS FLEET BUS	301194078654	4,910.00	0.00	90,775.00
30/10/2019 08:00:17	30/10/2019	NEFT -N303190309219963 -4pA7SN31nfhA2XKh -BPCLECMS FLEET BUS	301194078655	2,853.00	0.00	87,922.00
30/10/2019 08:00:17	30/10/2019	NEFT -N303190309220282 -4pA7Wt0HnfhA2XKh -BPCLECMS FLEET BUS	301194078656	1,792.00	0.00	86,130.00
30/10/2019 08:00:18	30/10/2019	NEFT -N303190309220295 -4pA80mdhnhfA2XKh -BPCLECMS FLEET BUS	301194078657	950.00	0.00	85,180.00
30/10/2019 08:00:18	30/10/2019	NEFT -N303190309220306 -4pA8boMnnfhA2XKh -BPCLECMS FLEET BUS	301194078658	3,212.00	0.00	81,968.00
30/10/2019 08:00:19	30/10/2019	NEFT -N303190309220008 -4pCvrQijnfhA2XKh -Swetha Madhani	301194078659	2,000.00	0.00	79,968.00
30/10/2019 08:00:20	30/10/2019	NEFT -N303190309220339 -4pEQQfM4qZjZpSGM -BPCLECMS FLEET BUS	301194078660	20,000.00	0.00	59,968.00
30/10/2019 15:58:47	30/10/2019	Funds Trf -R P ROAD -009763700001730	000000347858	0.00	20,659.00	80,627.00
31/10/2019 12:14:21	31/10/2019	NET TXN : 4pCM4eL3k6mDNsvj VISTA HOMES	391959	0.00	49,722.00	130,349.00
31/10/2019 17:39:45	31/10/2019	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -Summit Sales Llp Logistics -KKBK193046544518	32822201910310 04600158978	0.00	972.00	131,321.00