

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	131,321.00	Closing Balance	23,252.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 11:26:25	01/11/2019	NET TXN : 4pF12MMrk6mDNsSe MR MIRYALGUDA	145994	0.00	5,284.00	136,605.00
02/11/2019 12:01:10	02/11/2019	Funds Trf -R P ROAD -009763700002328	000000213752	0.00	137.00	136,742.00
04/11/2019 06:30:05	04/11/2019	NET TXN : 4pSQj7qiqZjZpSG6 MODIPROPERTIES	700457	0.00	1,350.00	138,092.00
04/11/2019 06:31:14	04/11/2019	NET TXN : 4pCQse3N8QJyS0Go Kuppathanath S	702148	1,350.00	0.00	136,742.00
04/11/2019 06:31:15	04/11/2019	NET TXN : 4pTaFdDSqZjZpSGM SSLLP LOG Prab	702149	10,000.00	0.00	126,742.00
04/11/2019 06:31:15	04/11/2019	NET TXN : 4pVcLx1WqZjZpSGM SSLLP LOG Mura	702150	12,573.00	0.00	114,169.00
04/11/2019 06:31:16	04/11/2019	NET TXN : 4pViU8n2qZjZpSGM SSLLP LOG Rame	703171	10,000.00	0.00	104,169.00
04/11/2019 06:32:06	04/11/2019	NET TXN : 4pViNulMqV4LRlj2 MPPL MAYFLOWER	703181	0.00	17,310.00	121,479.00
04/11/2019 06:32:07	04/11/2019	NET TXN : 4pViSGz6qV4LRlj2 MPPL MAYFLOWER	703182	0.00	112,914.00	234,393.00
04/11/2019 06:32:07	04/11/2019	NET TXN : 4pViXDaUqV4LRlj2 MPPL MAYFLOWER	703183	0.00	18,532.00	252,925.00
04/11/2019 06:32:07	04/11/2019	NET TXN : 4pVj2RRKqV4LRlj2 MPPL MAYFLOWER	703184	0.00	11,530.00	264,455.00
04/11/2019 06:32:45	04/11/2019	NET TXN : 4pSR4X4AsO4a6jzW NILGIRI ESTATE	702116	0.00	174,284.00	438,739.00
04/11/2019 06:33:26	04/11/2019	NET TXN : 4pSR0e2FonljKvva SUMMIT SALES L	703214	0.00	58,800.00	497,539.00
04/11/2019 06:33:27	04/11/2019	NET TXN : 4pSR7lJHonljKvva SUMMIT SALES L	703215	0.00	1,500.00	499,039.00
04/11/2019 06:35:46	04/11/2019	NET TXN : 4pVjmZ7rBt2g2ZBV PARAMOUNT ESTA	703219	0.00	18,246.00	517,285.00
04/11/2019 06:36:36	04/11/2019	NET TXN : 4pT1YOcoqZjZpSLg MR GENOME VALL	703178	0.00	324.00	517,609.00
04/11/2019 06:36:36	04/11/2019	NET TXN : 4pT2uluMqZjZpSLg MR GENOME VALL	703179	0.00	5,365.00	522,974.00
04/11/2019 06:36:36	04/11/2019	NET TXN : 4pT2PUM0qZjZpSLg MR GENOME VALL	703180	0.00	324.00	523,298.00
04/11/2019 06:36:37	04/11/2019	NET TXN : 4pT3dYJWqZjZpSLg MR GENOME VALL	703311	0.00	331.00	523,629.00
04/11/2019 08:00:18	04/11/2019	NEFT -N308190312160218 -4pSOMlx9nfhA2XKh -BPCLECMS FLEET BUS	306195393011	4,728.00	0.00	518,901.00
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160664 -4pTfb1OYqZjZpSGM -BPCL ECMS FLEET B	306195393013	50,000.00	0.00	468,901.00
04/11/2019 08:33:35	04/11/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB08190312160670	32822201911040 02500020885	0.00	36,482.00	505,383.00
04/11/2019 08:33:36	04/11/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB08190312160132	32822201911040 02500020884	0.00	1,296.00	506,679.00
04/11/2019 08:33:36	04/11/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB08190312160672	32822201911040 02500020890	0.00	4,968.00	511,647.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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04/11/2019 08:33:37	04/11/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB08190312160135	32822201911040 02500020883	0.00	1,620.00	513,267.00
04/11/2019 08:33:43	04/11/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB08190312160117	32822201911040 02500020938	0.00	19,622.00	532,889.00
04/11/2019 08:33:45	04/11/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB08190312160713	32822201911040 02500020984	0.00	4,968.00	537,857.00
04/11/2019 15:08:12	04/11/2019	NET TXN : 4pT3BJnjkmDNsvj B AND C ESTATE	845608	0.00	1,620.00	539,477.00
04/11/2019 16:17:34	04/11/2019	Funds Trf -BEGUMPET -009763700001878	000000611215	0.00	324.00	539,801.00
04/11/2019 18:26:13	04/11/2019	NET TXN : SSLLPLog1 Md Ahmedullah Khan	47096	52,840.00	0.00	486,961.00
04/11/2019 18:26:13	04/11/2019	NET TXN : SSLLPLog2 Andhay Anand Kumar Ne	47111	34,404.00	0.00	452,557.00
04/11/2019 18:26:13	04/11/2019	NET TXN : SSLLPLog3 G Satish Kumar	47116	18,602.00	0.00	433,955.00
04/11/2019 18:26:14	04/11/2019	NET TXN: SSLLPLog4 P Sai Kumar	47120	11,791.00	0.00	422,164.00
04/11/2019 18:26:14	04/11/2019	NET TXN : SSLLPLog5 B Anil Kumar	47135	20,982.00	0.00	401,182.00
04/11/2019 18:26:15	04/11/2019	NET TXN : SSLLPLog6 Reshma P Bodke	47138	12,475.00	0.00	388,707.00
04/11/2019 18:46:37	04/11/2019	NET TXN : 4pSMWsoEqZjZpSLg SILVER OAK VIL	53171	0.00	4,968.00	393,675.00
04/11/2019 18:46:37	04/11/2019	NET TXN : 4pSNiarmqZjZpSLg SILVER OAK VIL	53172	0.00	21,398.00	415,073.00
04/11/2019 18:46:38	04/11/2019	NET TXN : 4pSP8FE4qZjZpSLg SILVER OAK VIL	53173	0.00	54,160.00	469,233.00
04/11/2019 21:46:52	04/11/2019	NET TXN : 4pSVMoUfCJQBg5NQ VILLA ORCHIDS	59040	0.00	9,204.00	478,437.00
04/11/2019 21:46:52	04/11/2019	NET TXN : 4pSW56zRCJQBg5NQ VILLA ORCHIDS	59421	0.00	9,204.00	487,641.00
04/11/2019 21:48:12	04/11/2019	NET TXN : 4pSWGRAo003kGoND VILLA ORCHIDS	59422	0.00	9,204.00	496,845.00
04/11/2019 21:48:12	04/11/2019	NET TXN : 4pSXz7wM003kGoND VILLA ORCHIDS	59423	0.00	9,204.00	506,049.00
04/11/2019 21:48:12	04/11/2019	NET TXN : 4pSYaZhi003kGoND VILLA ORCHIDS	59424	0.00	9,204.00	515,253.00
04/11/2019 21:48:13	04/11/2019	NET TXN : 4pSYwuEI003kGoND VILLA ORCHIDS	59425	0.00	9,204.00	524,457.00
04/11/2019 21:48:13	04/11/2019	NET TXN : 4pSYNZUU003kGoND VILLA ORCHIDS	59426	0.00	9,204.00	533,661.00
04/11/2019 21:48:14	04/11/2019	NET TXN : 4pT2SIJq003kGoND VILLA ORCHIDS	59427	0.00	7,560.00	541,221.00
04/11/2019 21:48:14	04/11/2019	NET TXN : 4pT3nCwQ003kGoND VILLA ORCHIDS	59428	0.00	47,831.00	589,052.00
04/11/2019 21:48:15	04/11/2019	NET TXN : 4pT3GdKY003kGoND VILLA ORCHIDS	59429	0.00	27,000.00	616,052.00
04/11/2019 21:48:15	04/11/2019	NET TXN : 4pT3UPYw003kGoND VILLA ORCHIDS	59430	0.00	31,320.00	647,372.00
05/11/2019 13:07:58	05/11/2019	NET TXN : 4pV9SumC010pW2Vr MR MIRYALGUDA	159566	0.00	125,055.00	772,427.00
05/11/2019 16:16:08	06/11/2019	CHQ DEP-KMB	000000000212	0.00	102,691.00	875,118.00
05/11/2019 16:16:08	06/11/2019	CHQ DEP-KMB	000000000213	0.00	19,609.00	894,727.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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Opening Balance	131,321.00	Closing Balance	23,252.00(Bal. Avail. for Txn + Uncl. Funds)

06/11/2019 08:23:25	06/11/2019	NET TXN : SLLPLLog1 Praveen Busipaka	369473	16,394.00	0.00	878,333.00
06/11/2019 08:23:26	06/11/2019	NET TXN : SLLPLLog2 Kuppathanath Suneel K	369474	21,151.00	0.00	857,182.00
06/11/2019 08:23:26	06/11/2019	NET TXN : SLLPLLog3 Bore Shekappa	369475	16,000.00	0.00	841,182.00
06/11/2019 08:23:27	06/11/2019	NET TXN : SLLPLLog4 Nagula Raj Kumar	369476	10,090.00	0.00	831,092.00
06/11/2019 08:23:27	06/11/2019	NET TXN : SLLPLLog5 Yellamla Somanna	369477	15,748.00	0.00	815,344.00
06/11/2019 08:23:27	06/11/2019	NET TXN : SLLPLLog6 S Krishnam Raju	369478	18,529.00	0.00	796,815.00
06/11/2019 08:23:28	06/11/2019	NET TXN : SLLPLLog7 Pampari Narender	369479	11,126.00	0.00	785,689.00
06/11/2019 08:23:28	06/11/2019	NET TXN : SLLPLLog8 Mangilipelli Sanjeev	369480	9,703.00	0.00	775,986.00
06/11/2019 08:23:29	06/11/2019	NET TXN : SLLPLLog9 Mohd Salman Khan	369501	12,708.00	0.00	763,278.00
06/11/2019 08:23:29	06/11/2019	NET TXN : SLLPLLog10 G B Rambabu	369502	39,028.00	0.00	724,250.00
06/11/2019 08:23:30	06/11/2019	NET TXN : SLLPLLog11 Kandi Prabhkar Reddy	369503	39,090.00	0.00	685,160.00
06/11/2019 08:23:30	06/11/2019	NET TXN : SLLPLLog12 Kedari Krishna Prasa	369504	31,939.00	0.00	653,221.00
06/11/2019 08:23:30	06/11/2019	NET TXN : SLLPLLog13 Cheeruka Venkata Ram	369505	22,676.00	0.00	630,545.00
06/11/2019 08:23:31	06/11/2019	NET TXN : SLLPLLog14 Ganta Vineela	369506	19,930.00	0.00	610,615.00
06/11/2019 08:23:31	06/11/2019	NET TXN : SLLPLLog15 Dokuparthi Pavan Kum	369507	10,084.00	0.00	600,531.00
06/11/2019 08:23:32	06/11/2019	NET TXN : SLLPLLog16 V Sunitha	369508	8,048.00	0.00	592,483.00
06/11/2019 08:23:32	06/11/2019	NET TXN : SLLPLLog17 Chandragiri Ramesh	369509	14,737.00	0.00	577,746.00
06/11/2019 08:23:32	06/11/2019	NET TXN : SLLPLLog18 Manda Mahendar	369510	8,284.00	0.00	569,462.00
06/11/2019 08:23:33	06/11/2019	NET TXN : SLLPLLog19 Madhani Swetha	369511	7,020.00	0.00	562,442.00
06/11/2019 08:23:33	06/11/2019	NET TXN : SLLPLLog20 Meka Nagalaxmi	369512	24,224.00	0.00	538,218.00
06/11/2019 08:23:34	06/11/2019	NET TXN : SLLPLLog21 Dagudu Jaya Pradha	369513	21,593.00	0.00	516,625.00
06/11/2019 08:23:34	06/11/2019	NET TXN : SLLPLLog22 Mylaram Naveen Kumar	369514	8,731.00	0.00	507,894.00
06/11/2019 08:23:35	06/11/2019	NET TXN : SLLPLLog23 Prasad Enagandula	369515	28,110.00	0.00	479,784.00
06/11/2019 08:23:35	06/11/2019	NET TXN : SLLPLLog24 Kunapuraam Rohit	369516	15,703.00	0.00	464,081.00
06/11/2019 08:23:35	06/11/2019	NET TXN : SLLPLLog25 Kota Lakshmi Durga	369517	13,433.00	0.00	450,648.00
06/11/2019 08:23:36	06/11/2019	NET TXN : SLLPLLog26 Gadappa Murali Mohan	369518	17,859.00	0.00	432,789.00
06/11/2019 08:23:36	06/11/2019	NET TXN : SLLPLLog27 Pulla Prabhakar	369519	27,732.00	0.00	405,057.00
06/11/2019 08:23:37	06/11/2019	NET TXN : SLLPLLog28 Mohammed Riyazuddin	369520	28,204.00	0.00	376,853.00
06/11/2019 08:23:37	06/11/2019	NET TXN : SLLPLLog29 Minish Nalin Parikh	369531	10,516.00	0.00	366,337.00

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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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	131,321.00	Closing Balance	23,252.00(Bal. Avail. for Txn + Uncl. Funds)

06/11/2019 08:23:38	06/11/2019	NET TXN : SLLPLLog30 Thummuru Dakshina Mu	369532	15,769.00	0.00	350,568.00
06/11/2019 08:23:38	06/11/2019	NET TXN : SLLPLLog31 Tangalapally Bhasker	369533	16,847.00	0.00	333,721.00
06/11/2019 08:23:38	06/11/2019	NET TXN : SLLPLLog32 Hemendra D Kanaiya	369534	16,347.00	0.00	317,374.00
06/11/2019 08:23:39	06/11/2019	NET TXN : SLLPLLog33 Jagannathan Selva Ku	369535	14,359.00	0.00	303,015.00
06/11/2019 08:23:39	06/11/2019	NET TXN : SLLPLLog34 Konda Kalla Ranga Ch	369536	13,474.00	0.00	289,541.00
06/11/2019 08:23:40	06/11/2019	NET TXN : SLLPLLog35 Sheik Goushee Begum	369537	13,011.00	0.00	276,530.00
06/11/2019 08:23:40	06/11/2019	NET TXN : SLLPLLog36 Kandagatla Vasu Dev	369538	13,372.00	0.00	263,158.00
06/11/2019 08:23:40	06/11/2019	NET TXN : SLLPLLog37 Pochampally Raghu	369539	12,006.00	0.00	251,152.00
06/11/2019 08:23:41	06/11/2019	NET TXN : SLLPLLog38 Daida Sowmya	369540	11,350.00	0.00	239,802.00
06/11/2019 08:23:41	06/11/2019	NET TXN : SLLPLLog39 Beemagoni Meenakshi	369541	10,978.00	0.00	228,824.00
06/11/2019 08:23:42	06/11/2019	NET TXN : SLLPLLog40 Erollu Sailaja	369542	10,978.00	0.00	217,846.00
06/11/2019 08:23:42	06/11/2019	NET TXN : SLLPLLog41 Mallam Mounika	369543	10,930.00	0.00	206,916.00
06/11/2019 08:23:42	06/11/2019	NET TXN : SLLPLLog42 Sunkari Sunil Kumar	369544	37,807.00	0.00	169,109.00
06/11/2019 08:23:43	06/11/2019	NET TXN : SLLPLLog43 Gummidelli Rajesh Ku	369545	18,378.00	0.00	150,731.00
06/11/2019 08:23:43	06/11/2019	NET TXN : SLLPLLog44 Thanneeru Vinod Kuma	369546	15,045.00	0.00	135,686.00
06/11/2019 08:23:44	06/11/2019	NET TXN : SLLPLLog45 Sanketh Vodagani	369547	12,990.00	0.00	122,696.00
06/11/2019 11:43:06	06/11/2019	Funds Trf -BEGUMPET -009763700003091	000000926723	0.00	20,039.00	142,735.00
06/11/2019 11:43:49	06/11/2019	Funds Trf -BEGUMPET -009763700002591	000000058960	0.00	324.00	143,059.00
06/11/2019 12:22:34	06/11/2019	NET TXN : 4pT98TG9k6mDNsvj VISTA HOMES	447849	0.00	19,198.00	162,257.00
06/11/2019 12:22:35	06/11/2019	NET TXN : 4pT9iN9Lk6mDNsvj VISTA HOMES	447850	0.00	2,592.00	164,849.00
06/11/2019 12:22:35	06/11/2019	NET TXN : 4pT9elPzk6mDNsvj VISTA HOMES	448031	0.00	4,968.00	169,817.00
06/11/2019 12:22:36	06/11/2019	NET TXN : 4pTaBPGNk6mDNsvj VISTA HOMES	448032	0.00	29,700.00	199,517.00
06/11/2019 16:16:58	06/11/2019	NET TXN : 4pVcMBccqV4LRlj2 SERENE CONST L	556133	0.00	1,296.00	200,813.00
06/11/2019 16:18:05	06/11/2019	NET TXN : 4pT311PCqV4LRlj2 MODI FARM H HY	556870	0.00	146.00	200,959.00
06/11/2019 16:18:06	06/11/2019	NET TXN : 4pT3aBGIqV4LRlj2 MODI FARM H HY	556917	0.00	11,880.00	212,839.00
06/11/2019 16:18:07	06/11/2019	NET TXN : 4pT3o5hqqV4LRlj2 MODI FARM H HY	556952	0.00	5,968.00	218,807.00
06/11/2019 16:18:08	06/11/2019	NET TXN : 4pT3xaLqqV4LRlj2 MODI FARM H HY	556958	0.00	648.00	219,455.00
06/11/2019 16:18:09	06/11/2019	NET TXN : 4pT3GMJCqV4LRlj2 MODI FARM H HY	557005	0.00	4,968.00	224,423.00

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06/11/2019 16:18:09	06/11/2019	NET TXN : 4pT3NTtyqV4LRlj2 MODI FARM H HY	557010	0.00	41,956.00	266,379.00
06/11/2019 16:18:11	06/11/2019	NET TXN : 4pT4DQWUqV4LRlj2 MODI FARM H HY	557082	0.00	9,204.00	275,583.00
07/11/2019 13:00:00	07/11/2019	Funds Trf -R P ROAD -009772400000050	000000904290	0.00	16,445.00	292,028.00
11/11/2019 08:35:18	11/11/2019	NET TXN : 4q9AsjvKqZjZpSGM SSLLP Log Pra	564448	85,000.00	0.00	207,028.00
11/11/2019 08:35:18	11/11/2019	NET TXN : 4qbyGEepnfhA2XKh Praveen Busipa	564449	10,000.00	0.00	197,028.00
11/11/2019 08:35:18	11/11/2019	NET TXN : 4qbyMMLInfhA2XKh Mangilipelli S	564450	6,000.00	0.00	191,028.00
11/11/2019 08:35:40	11/11/2019	NET TXN : 4qbE6YNHnfhA2XKh Pampari Narend	564852	5,000.00	0.00	186,028.00
11/11/2019 08:35:40	11/11/2019	NET TXN : 4qbOGUouqZjZpSGM SSLLP LOG Rame	564853	5,587.00	0.00	180,441.00
11/11/2019 08:35:49	11/11/2019	NET TXN : 4qbONaAiqZjZpSGM SSLLP LOG E Pr	564854	7,052.00	0.00	173,389.00
11/11/2019 08:35:59	11/11/2019	NET TXN : 4qbOVQPQqZjZpSGM SSLLP LOG Mahe	564855	7,878.00	0.00	165,511.00
11/11/2019 08:35:59	11/11/2019	NET TXN : 4qbPgIF8qZjZpSGM SSLLP LOG Mura	564856	18,525.00	0.00	146,986.00
11/11/2019 08:36:09	11/11/2019	NEFT -N315190316139576 -4qbPwPKSqZjZpSGM -BPCLECMS FLEET BUS	313196919757	40,000.00	0.00	106,986.00
11/11/2019 08:41:28	11/11/2019	NET TXN : SSLLPLog1 Md Ahmedullah Khan	565393	1,039.00	0.00	105,947.00
11/11/2019 08:41:29	11/11/2019	NET TXN : SSLLPLog2 Andhay Anand Kumar Ne	565394	399.00	0.00	105,548.00
11/11/2019 08:41:29	11/11/2019	NET TXN : SSLLPLog3 G Satish Kumar	565395	1,599.00	0.00	103,949.00
11/11/2019 08:41:29	11/11/2019	NET TXN : SSLLPLog4 P Sai Kumar	565396	1,289.00	0.00	102,660.00
11/11/2019 08:41:30	11/11/2019	NET TXN : SSLLPLog5 B Anil Kumar	565397	1,599.00	0.00	101,061.00
11/11/2019 08:41:30	11/11/2019	NET TXN : SSLLPLog6 Reshma P Bodke	565398	687.00	0.00	100,374.00
11/11/2019 08:42:07	11/11/2019	NET TXN : SSLLPLog1 Praveen Busipaka	565477	860.00	0.00	99,514.00
11/11/2019 08:42:08	11/11/2019	NET TXN : SSLLPLog2 Kuppathanath Suneel K	565480	399.00	0.00	99,115.00
11/11/2019 08:42:08	11/11/2019	NET TXN : SSLLPLog3 Bore Shekappa	565481	1,599.00	0.00	97,516.00
11/11/2019 08:42:09	11/11/2019	NET TXN : SSLLPLog4 Nagula Raj Kumar	565482	399.00	0.00	97,117.00
11/11/2019 08:42:09	11/11/2019	NET TXN : SSLLPLog5 Yellamla Somanna	565483	399.00	0.00	96,718.00
11/11/2019 08:42:09	11/11/2019	NET TXN : SSLLPLog6 S Krishnam Raju	565484	1,599.00	0.00	95,119.00
11/11/2019 08:42:10	11/11/2019	NET TXN : SSLLPLog7 Pampari Narend	565486	399.00	0.00	94,720.00
11/11/2019 08:42:10	11/11/2019	NET TXN : SSLLPLog8 Mangilipelli Sanjeev	565488	1,321.00	0.00	93,399.00
11/11/2019 08:42:10	11/11/2019	NET TXN : SSLLPLog9 Mohd Salman Khan	565490	1,599.00	0.00	91,800.00
11/11/2019 08:42:11	11/11/2019	NET TXN : SSLLPLog10 G B Rambabu	565492	1,599.00	0.00	90,201.00
11/11/2019 08:42:11	11/11/2019	NET TXN : SSLLPLog11 Kandi Prabhkar Reddy	565493	399.00	0.00	89,802.00

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	131,321.00	Closing Balance	23,252.00(Bal. Avail. for Txn + Uncl. Funds)

11/11/2019 08:42:11	11/11/2019	NET TXN : SLLPLLog12 Kedari Krishna Prasa	565495	399.00	0.00	89,403.00
11/11/2019 08:42:12	11/11/2019	NET TXN : SLLPLLog13 Cheeruka Venkata Ram	565496	399.00	0.00	89,004.00
11/11/2019 08:42:12	11/11/2019	NET TXN : SLLPLLog14 Ganta Vineela	565497	399.00	0.00	88,605.00
11/11/2019 08:42:12	11/11/2019	NET TXN : SLLPLLog15 Dokuparthi Pavan Kum	565498	649.00	0.00	87,956.00
11/11/2019 08:42:13	11/11/2019	NET TXN: SLLPLLog16 V Sunitha	565499	399.00	0.00	87,557.00
11/11/2019 08:42:13	11/11/2019	NET TXN : SLLPLLog17 Chandragiri Ramesh	565500	399.00	0.00	87,158.00
11/11/2019 08:42:37	11/11/2019	NET TXN : SLLPLLog19 Madhani Swetha	565503	399.00	0.00	86,759.00
11/11/2019 08:42:47	11/11/2019	NET TXN : SLLPLLog20 Meka Nagalaxmi	565510	399.00	0.00	86,360.00
11/11/2019 08:42:47	11/11/2019	NET TXN : SLLPLLog21 Dagudu Jaya Pradha	565511	399.00	0.00	85,961.00
11/11/2019 08:42:47	11/11/2019	NET TXN : SLLPLLog22 Mylaram Naveen Kumar	565513	399.00	0.00	85,562.00
11/11/2019 08:42:48	11/11/2019	NET TXN : SLLPLLog23 Prasad Enagandula	565515	399.00	0.00	85,163.00
11/11/2019 08:42:48	11/11/2019	NET TXN : SLLPLLog24 Kunapuraam Rohit	565517	399.00	0.00	84,764.00
11/11/2019 08:43:31	11/11/2019	NET TXN : SLLPLLog27 Pulla Prabhakar	565533	399.00	0.00	84,365.00
11/11/2019 08:43:31	11/11/2019	NET TXN : SLLPLLog28 Mohammed Riyazuddin	565535	399.00	0.00	83,966.00
11/11/2019 08:43:31	11/11/2019	NET TXN : SLLPLLog29 Minish Nalin Parikh	565537	399.00	0.00	83,567.00
11/11/2019 08:43:32	11/11/2019	NET TXN : SLLPLLog30 Thummuru Dakshina Mu	565538	1,068.00	0.00	82,499.00
11/11/2019 08:43:32	11/11/2019	NET TXN : SLLPLLog31 Tangalapally Bhasker	565540	1,599.00	0.00	80,900.00
11/11/2019 08:43:32	11/11/2019	NET TXN : SLLPLLog32 Hemendra D Kanaiya	565552	399.00	0.00	80,501.00
11/11/2019 08:43:33	11/11/2019	NET TXN : SLLPLLog33 Jagannathan Selva Ku	565554	399.00	0.00	80,102.00
11/11/2019 08:43:33	11/11/2019	NET TXN : SLLPLLog34 Konda Kalla Ranga Ch	565556	988.00	0.00	79,114.00
11/11/2019 08:43:33	11/11/2019	NET TXN : SLLPLLog35 Sheik Goushee Begum	565557	399.00	0.00	78,715.00
11/11/2019 08:43:34	11/11/2019	NET TXN : SLLPLLog36 Kandagatla Vasu Dev	565559	399.00	0.00	78,316.00
11/11/2019 08:43:34	11/11/2019	NET TXN : SLLPLLog37 Pochampally Raghu	565561	399.00	0.00	77,917.00
11/11/2019 08:43:37	11/11/2019	NET TXN : SLLPLLog38 Daida Sowmya	565563	399.00	0.00	77,518.00
11/11/2019 08:43:59	11/11/2019	NET TXN : SLLPLLog40 Erollu Sailaja	565574	399.00	0.00	77,119.00
11/11/2019 08:43:59	11/11/2019	NET TXN : SLLPLLog41 Mallam Mounika	565576	399.00	0.00	76,720.00
11/11/2019 08:43:59	11/11/2019	NET TXN : SLLPLLog42 Sunkari Sunil Kumar	565578	1,061.00	0.00	75,659.00
11/11/2019 08:44:00	11/11/2019	NET TXN : SLLPLLog43 Gummidelli Rajesh Ku	565580	1,599.00	0.00	74,060.00
11/11/2019 08:44:00	11/11/2019	NET TXN : SLLPLLog44 Thanneeru Vinod Kuma	565582	1,599.00	0.00	72,461.00

Account Activity

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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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	131,321.00	Closing Balance	23,252.00(Bal. Avail. for Txn + Uncl. Funds)

11/11/2019 08:44:01	11/11/2019	NET TXN : SLLLPLog45 Sanketh Vodagani	565584	1,026.00	0.00	71,435.00
11/11/2019 18:34:14	11/11/2019	Funds Trf -BEGUMPET -009763700001529	000000263563	0.00	8,765.00	80,200.00
13/11/2019 17:42:36	13/11/2019	NEFT Cr -HDFC0000240 -MATRIX RECON PVT LTD -Summit Sales LLP Logistics -N317190980849622	32822201911130 03100118947	0.00	187,202.00	267,402.00
16/11/2019 16:21:17	16/11/2019	Funds Trf -BEGUMPET -009763700002521	000000023310	0.00	294.00	267,696.00
16/11/2019 16:21:55	16/11/2019	Funds Trf -BEGUMPET -009799300000330	000000959772	0.00	407.00	268,103.00
18/11/2019 07:31:26	18/11/2019	NET TXN : 4q9xi63qqZjZpSGM Gadapa Murali	100248	399.00	0.00	267,704.00
18/11/2019 07:31:28	18/11/2019	NET TXN : 4q9xfOywqZjZpSGM Kota Lakshmi D	100249	399.00	0.00	267,305.00
18/11/2019 07:31:29	18/11/2019	NET TXN : 4q9wLo8QqZjZpSGM Manda Mahendar	100250	399.00	0.00	266,906.00
18/11/2019 07:31:30	18/11/2019	NET TXN : 4qbDy6TjnfhA2XKh Cheeruka Venka	101661	1,350.00	0.00	265,556.00
18/11/2019 07:31:32	18/11/2019	NET TXN : 4q9yikUlqZjZpSGM BEEMAGONI MEEN	101662	399.00	0.00	265,157.00
18/11/2019 07:31:32	18/11/2019	NET TXN : 4qpYT0lQqZjZpSGM Nilgiri Estate	101663	152.00	0.00	265,005.00
18/11/2019 07:31:33	18/11/2019	NET TXN : 4qpZ6UAlqZjZpSGM Maddevoenollu	101664	7,500.00	0.00	257,505.00
18/11/2019 07:31:34	18/11/2019	NET TXN : 4qpZfDqqZjZpSGM Manda Mahendar	101665	5,000.00	0.00	252,505.00
18/11/2019 07:31:34	18/11/2019	NET TXN : 4qpZj95yqZjZpSGM SSLLP LOG Rame	101666	10,910.00	0.00	241,595.00
18/11/2019 07:31:35	18/11/2019	NET TXN : 4qpZpv5qqZjZpSGM SSLLP LOG Mahe	101667	7,800.00	0.00	233,795.00
18/11/2019 07:31:35	18/11/2019	NET TXN : 4qpZCGq0qZjZpSGM SSLLP LOG Prab	101668	34,300.00	0.00	199,495.00
18/11/2019 07:31:36	18/11/2019	NET TXN : 4qs3JDaqZjZpSGM Nagula Raj Ku	101669	10,000.00	0.00	189,495.00
18/11/2019 07:31:41	18/11/2019	NET TXN : 4qs9wq8iqZjZpSGM SSLLP LOG Mura	101670	13,839.00	0.00	175,656.00
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285765 -4qpZtgA4qZjZpSGM -BPCLECMS FLEET BUS	320198001687	50,000.00	0.00	125,656.00
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285775 -4qpZKtPSqZjZpSGM -Summit Builders	320198001689	75,000.00	0.00	50,656.00
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285535 -4qq1iK8lqZjZpSGM -BPCLECMS FLEET BUS	320198001690	3,108.00	0.00	47,548.00
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285543 -4qq1m8clqZjZpSGM -BPCLECMS FLEET BUS	320198001691	2,890.00	0.00	44,658.00
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285553 -4qs4BKWJnfhA2XKh -BPCLECMS FLEET BUS	320198001693	1,360.00	0.00	43,298.00
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285813 -4qs4FbT3nfhA2XKh -BPCLECMS FLEET BUS	320198001694	3,250.00	0.00	40,048.00
20/11/2019 08:56:10	20/11/2019	NET TXN : 4qsiE7lBrwz2uvuR SILVER OAK VIL	806761	0.00	36,816.00	76,864.00

Account Activity

as on Thu, Apr 16, 2018

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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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	131,321.00	Closing Balance	23,252.00(Bal. Avail. for Txn + Uncl. Funds)

21/11/2019 13:03:36	21/11/2019	Funds Trf -R P ROAD -009791800025691	000000327797	2,000.00	0.00	74,864.00
21/11/2019 13:09:04	21/11/2019	Funds Trf -R P ROAD -047791800015201	000000327798	5,000.00	0.00	69,864.00
25/11/2019 07:20:06	25/11/2019	NET TXN : 4qGmFGGTk6mDNsSe NILGIRI ESTATE	570507	0.00	36,816.00	106,680.00
25/11/2019 07:24:27	25/11/2019	NET TXN : 4qIKBac2qZjZpSGM Kandi Prabhaka	570583	974.00	0.00	105,706.00
25/11/2019 07:24:27	25/11/2019	NET TXN : 4qIKJi7EqZjZpSGM SSLLP LOG Rame	570584	4,430.00	0.00	101,276.00
25/11/2019 07:24:28	25/11/2019	NET TXN : 4qIKPPuyqZjZpSGM Chandragiri Ra	570585	7,500.00	0.00	93,776.00
25/11/2019 07:24:28	25/11/2019	NET TXN : 4qIKVLqGqZjZpSGM SSLLP LOG MURA	570586	15,181.00	0.00	78,595.00
25/11/2019 07:24:28	25/11/2019	NET TXN : 4qIL1avEqZjZpSGM Silver Oak Vil	570587	625.00	0.00	77,970.00
25/11/2019 07:24:29	25/11/2019	NET TXN : 4qILuuNQqZjZpSGM Silver Oak Vil	570588	1,075.00	0.00	76,895.00
25/11/2019 07:24:47	25/11/2019	NET TXN : 4qIH0LEHBt2g2ZBV PARAMOUNT BUIL	570607	0.00	324.00	77,219.00
25/11/2019 08:01:34	25/11/2019	NEFT -N329190322395067 -4qwUAOW78QJyS0Go -BPCLECMS FLEET BUS	327199081525	1,216.00	0.00	76,003.00
25/11/2019 08:01:35	25/11/2019	NEFT -N329190322395083 -4qwUJzGb8QJyS0Go -BPCLECMS FLEET BUS	327199081526	928.00	0.00	75,075.00
25/11/2019 08:01:36	25/11/2019	NEFT -N329190322395117 -4qwUPjuz8QJyS0Go -BPCLECMS FLEET BUS	327199081527	277.00	0.00	74,798.00
25/11/2019 08:01:38	25/11/2019	NEFT -N329190322395141 -4qwUS4vF8QJyS0Go -BPCLECMS FLEET BUS	327199081528	1,520.00	0.00	73,278.00
25/11/2019 08:01:39	25/11/2019	NEFT -N329190322395200 -4qG3cqVnfhA2XKh -BPCLECMS FLEET BUS	327199081529	1,803.00	0.00	71,475.00
25/11/2019 08:01:39	25/11/2019	NEFT -N329190322395223 -4qG3RDQLnfhA2XKh -BPCLECMS FLEET BUS	327199081530	3,817.00	0.00	67,658.00
25/11/2019 08:01:40	25/11/2019	NEFT -N329190322395242 -4qG3VOQ3nfhA2XKh -BPCLECMS FLEET BUS	327199081571	668.00	0.00	66,990.00
25/11/2019 08:01:40	25/11/2019	NEFT -N329190322395268 -4qG3ZDwDnfhA2XKh -BPCLECMS FLEET BUS	327199081572	542.00	0.00	66,448.00
25/11/2019 08:01:41	25/11/2019	NEFT -N329190322395289 -4qILCbmqZjZpSGM -Modi Housing Pvt L	327199081579	2,616.00	0.00	63,832.00
25/11/2019 16:56:04	25/11/2019	NEFT Dr -N329190322826386 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000327800	40,000.00	0.00	23,832.00
25/11/2019 18:29:29	25/11/2019	NET TXN : 4qIEx0feqZjZpSLg SILVER OAK VIL	885050	0.00	31,742.00	55,574.00
25/11/2019 18:30:06	25/11/2019	Funds Trf -BEGUMPET -009763700002378	000000659103	0.00	9,204.00	64,778.00
26/11/2019 17:27:01	26/11/2019	Funds Trf -BEGUMPET -009763700001730	000000374587	0.00	11,092.00	75,870.00

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	131,321.00	Closing Balance	23,252.00(Bal. Avail. for Txn + Uncl. Funds)

27/11/2019 11:34:39	27/11/2019	Funds Trf -BEGUMPET -009791800026354	000000327799	10,000.00	0.00	65,870.00
28/11/2019 07:26:59	28/11/2019	NET TXN : 4qNfMFYlqZjZpSGM Gummidelli Raj	423923	1,350.00	0.00	64,520.00
28/11/2019 07:26:59	28/11/2019	NET TXN : 4qPLqzkGqZjZpSGM SSLLP LOG Prab	423924	50,000.00	0.00	14,520.00
29/11/2019 16:49:16	29/11/2019	Funds Trf -BEGUMPET -009763700001387	000000652348	0.00	8,732.00	23,252.00