

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,252.00	Closing Balance	2,877,861.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 07:38:53	02/12/2019	NET TXN : 4qWEmHwYqZjZpSG6 MODI HOUSING P	577205	0.00	1,944.00	25,196.00
02/12/2019 07:38:54	02/12/2019	NET TXN : 4qYUTopwqZjZpSG6 MODI HOUSING P	577206	0.00	2,600.00	27,796.00
02/12/2019 07:41:34	02/12/2019	NET TXN : 4qDQDcZ6qZjZpSG6 MODIPROPERTIES	577200	0.00	14.00	27,810.00
02/12/2019 07:43:34	02/12/2019	NET TXN : 4qWJheh9k6mDNsSe NILGIRI ESTATE	577207	0.00	4,950.00	32,760.00
02/12/2019 07:43:35	02/12/2019	NET TXN : 4qYQJLyJk6mDNsSe NILGIRI ESTATE	577209	0.00	1,668.00	34,428.00
02/12/2019 07:44:35	02/12/2019	NET TXN : 4qWzuGZYqZjZpSLg SILVER OAK VIL	577314	0.00	8,450.00	42,878.00
02/12/2019 07:44:36	02/12/2019	NET TXN : 4qWAYkvUqZjZpSLg SILVER OAK VIL	577315	0.00	10,792.00	53,670.00
02/12/2019 10:29:24	02/12/2019	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB36190326738526	32822201912020 02100030627	0.00	349.00	54,019.00
02/12/2019 10:39:56	02/12/2019	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB36190326739177	32822201912020 02100030778	0.00	9,204.00	63,223.00
02/12/2019 10:40:41	02/12/2019	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB36190326739187	32822201912020 02100030784	0.00	1,950.00	65,173.00
02/12/2019 10:41:50	02/12/2019	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB36190326739206	32822201912020 02100031045	0.00	3,314.00	68,487.00
02/12/2019 14:38:58	02/12/2019	NET TXN : 4qUqAmZjCJQBg5NQ VILLA ORCHIDS	157655	0.00	11,092.00	79,579.00
02/12/2019 14:39:00	02/12/2019	NET TXN : 4qWy2sbtCJQBfQx VILLA ORCHIDS	157696	0.00	21,998.00	101,577.00
02/12/2019 14:41:35	02/12/2019	NET TXN : 4qWzNivA003kGoND MEHTA	158695	0.00	766.00	102,343.00
02/12/2019 14:41:35	02/12/2019	NET TXN : 4qWHgkGW003kGoND MEHTA	158696	0.00	7,800.00	110,143.00
03/12/2019 08:01:32	03/12/2019	NET TXN : 4qWAuedEqV4LRlj2 MPPL MAYFLOWER	347776	0.00	6,500.00	116,643.00
03/12/2019 08:01:32	03/12/2019	NET TXN : 4qZ9079SqV4LRlj2 MPPL MAYFLOWER	347799	0.00	4,968.00	121,611.00
03/12/2019 08:01:33	03/12/2019	NET TXN : 4qWAJu0mqV4LRlj2 MPPL MAYFLOWER	347807	0.00	3,500.00	125,111.00
03/12/2019 08:01:34	03/12/2019	NET TXN : 4qWzRpHwqV4LRlj2 MPPL MAYFLOWER	347881	0.00	35,507.00	160,618.00
03/12/2019 08:02:23	03/12/2019	NET TXN : 4qWyXyv8qZjZpSLg MR GENOME VALL	350451	0.00	1,371.00	161,989.00
03/12/2019 08:02:23	03/12/2019	NET TXN : 4qWziXeeqZjZpSLg MR GENOME VALL	350459	0.00	520.00	162,509.00
03/12/2019 17:18:54	03/12/2019	NET TXN : 4qYVMcw5rwz2nZuQ MR MIRYALGUDA	572156	0.00	7,939.00	170,448.00
03/12/2019 22:11:27	03/12/2019	NET TXN : 4qWA36oCqV4LRlj2 SERENE CONST L	668904	0.00	6,025.00	176,473.00
03/12/2019 22:13:18	03/12/2019	NET TXN : 4qWAlxfUqV4LRlj2 MODI FARM H HY	668666	0.00	5,200.00	181,673.00
03/12/2019 22:13:19	03/12/2019	NET TXN : 4qWvUJYyqV4LRlj2 MODI FARM H HY	668668	0.00	10,384.00	192,057.00

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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
Opening Balance	23,252.00	Closing Balance	2,877,861.00(Bal. Avail. for Txn + Uncl. Funds)

03/12/2019 22:13:20	03/12/2019	NET TXN : 4qWwwAO2qV4LRlj2 MODI FARM H HY	668669	0.00	10,384.00	202,441.00
03/12/2019 22:13:21	03/12/2019	NET TXN : 4qWzBYvsqV4LRlj2 MODI FARM H HY	668670	0.00	234.00	202,675.00
04/12/2019 07:59:34	04/12/2019	NET TXN : 4qWSugJu00Yiub6G Gadapa Murali	671735	1,350.00	0.00	201,325.00
04/12/2019 07:59:35	04/12/2019	NET TXN : 4r6fxX5oqZjZpSGM SSLLP LOG E Pr	671736	50,000.00	0.00	151,325.00
04/12/2019 07:59:35	04/12/2019	NET TXN : 4r6flqzqqZjZpSGM SSLLP LOG Rame	671737	8,762.00	0.00	142,563.00
04/12/2019 07:59:35	04/12/2019	NET TXN : 4r6fRmi6qZjZpSGM SSLLP LOG Mura	671738	15,327.00	0.00	127,236.00
04/12/2019 08:00:40	04/12/2019	NEFT -N338190328625682 -4qWTas2E00Yiub6G -BPCLECMS FLEET BUS	337191495434	4,913.00	0.00	122,323.00
04/12/2019 08:00:41	04/12/2019	NEFT -N338190328625695 -4r6fufx8qZjZpSGM -BPCLECMS FLEET BUS	337191495435	50,000.00	0.00	72,323.00
04/12/2019 15:09:30	04/12/2019	NET TXN : 4qWBywCy003kGoND B AND C ESTATE	839841	0.00	8,689.00	81,012.00
05/12/2019 08:10:09	05/12/2019	NEFT Cr -HDFC0000240 -MATRIX RECON PVT LTD -Summit Sales LLP Logistics -N339190999426010	32822201912050 04400006110	0.00	290,000.00	371,012.00
05/12/2019 14:25:37	05/12/2019	NET TXN : 4qZ7uwPw003kGoND MEHTA	139836	0.00	84,146.00	455,158.00
05/12/2019 15:36:42	05/12/2019	Funds Trf -BEGUMPET -009763700002378	000000052461	0.00	34,803.00	489,961.00
05/12/2019 16:29:51	06/12/2019	CHQ DEP-KMB	000000000938	0.00	130.00	490,091.00
05/12/2019 16:29:51	06/12/2019	CHQ DEP-KMB	000000000751	0.00	166,822.00	656,913.00
05/12/2019 16:29:51	06/12/2019	CHQ DEP-KMB	000000000928	0.00	130.00	657,043.00
05/12/2019 16:29:51	06/12/2019	CHQ DEP-KMB	000000000599	0.00	20,973.00	678,016.00
05/12/2019 16:48:12	05/12/2019	Funds Trf -BEGUMPET -009763700002820	000000963904	0.00	6,696.00	684,712.00
06/12/2019 10:51:04	06/12/2019	NET TXN : 4qWB0PUG003kGoND VISTA HOMES	382351	0.00	12,319.00	697,031.00
06/12/2019 10:51:04	06/12/2019	NET TXN : 4qWGs1NQ003kGoND VISTA HOMES	382355	0.00	2,600.00	699,631.00
06/12/2019 10:51:05	06/12/2019	NET TXN : 4qWGNzUy003kGoND VISTA HOMES	382357	0.00	260.00	699,891.00
06/12/2019 15:01:46	06/12/2019	Funds Trf -BEGUMPET -009763700001730	000000602897	0.00	62,569.00	762,460.00
07/12/2019 16:44:59	07/12/2019	Funds Trf -R P ROAD -009763700001633	000000329517	0.00	275,000.00	1,037,460.00
09/12/2019 07:28:20	09/12/2019	NET TXN : 4rf9d2HyqZjZpSLg MR GENOME VALL	4446	0.00	12,959.00	1,050,419.00
09/12/2019 07:29:00	09/12/2019	NET TXN : 4rfBzW9qqZjZpSG6 MODIPROPERTIES	4652	0.00	337.00	1,050,756.00
09/12/2019 07:29:39	09/12/2019	NET TXN : SSLLPLog1 Md Ahmedullah Khan	4447	54,342.00	0.00	996,414.00
09/12/2019 07:29:40	09/12/2019	NET TXN : SSLLPLog2 Andhay Anand Kumar Ne	4448	34,404.00	0.00	962,010.00
09/12/2019 07:29:40	09/12/2019	NET TXN: SSLLPLog3 P Sai Kumar	4449	12,990.00	0.00	949,020.00
09/12/2019 07:29:40	09/12/2019	NET TXN : SSLLPLog4 B Anil Kumar	4450	21,533.00	0.00	927,487.00
09/12/2019 07:29:41	09/12/2019	NET TXN : SSLLPLog5 Reshma P Bodke	4741	14,373.00	0.00	913,114.00
09/12/2019 07:29:59	09/12/2019	NET TXN : SSLLPLog1 Praveen Busipaka	4780	12,185.00	0.00	900,929.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,252.00	Closing Balance	2,877,861.00(Bal. Avail. for Txn + Uncl. Funds)

09/12/2019 07:30:00	09/12/2019	NET TXN : SLLLog2 Kuppathanath Suneel K	4781	21,651.00	0.00	879,278.00
09/12/2019 07:30:00	09/12/2019	NET TXN : SLLLog3 Bore Shekappa	4783	17,669.00	0.00	861,609.00
09/12/2019 07:30:00	09/12/2019	NET TXN : SLLLog4 Nagula Raj Kumar	4784	6,311.00	0.00	855,298.00
09/12/2019 07:30:01	09/12/2019	NET TXN : SLLLog5 Yellamla Somanna	4786	15,074.00	0.00	840,224.00
09/12/2019 07:30:01	09/12/2019	NET TXN : SLLLog6 S Krishnam Raju	4787	17,564.00	0.00	822,660.00
09/12/2019 07:30:01	09/12/2019	NET TXN : SLLLog7 Maddevoenollu Shekar	4789	11,076.00	0.00	811,584.00
09/12/2019 07:30:02	09/12/2019	NET TXN : SLLLog8 Pampari Narender	4790	7,916.00	0.00	803,668.00
09/12/2019 07:30:02	09/12/2019	NET TXN : SLLLog9 Mangilipelli Sanjeev	4792	9,507.00	0.00	794,161.00
09/12/2019 07:30:02	09/12/2019	NET TXN : SLLLog10 Mohd Salman Khan	4793	8,826.00	0.00	785,335.00
09/12/2019 07:30:03	09/12/2019	NET TXN : SLLLog11 G B Rambabu	4795	41,718.00	0.00	743,617.00
09/12/2019 07:30:03	09/12/2019	NET TXN : SLLLog12 Kandi Prabhkar Reddy	4796	39,090.00	0.00	704,527.00
09/12/2019 07:30:03	09/12/2019	NET TXN : SLLLog13 Kedari Krishna Prasa	4798	30,420.00	0.00	674,107.00
09/12/2019 07:30:04	09/12/2019	NET TXN : SLLLog14 Cheeruka Venkata Ram	4800	23,873.00	0.00	650,234.00
09/12/2019 07:30:04	09/12/2019	NET TXN : SLLLog15 Ganta Vineela	4801	19,934.00	0.00	630,300.00
09/12/2019 07:30:04	09/12/2019	NET TXN : SLLLog16 Gaddi Saritha	4803	22,580.00	0.00	607,720.00
09/12/2019 07:30:05	09/12/2019	NET TXN : SLLLog17 Dokuparthi Pavan Kum	4804	11,680.00	0.00	596,040.00
09/12/2019 07:30:05	09/12/2019	NET TXN : SLLLog18 V Sunitha	4806	15,006.00	0.00	581,034.00
09/12/2019 07:30:05	09/12/2019	NET TXN : SLLLog19 Chandragiri Ramesh	4808	14,237.00	0.00	566,797.00
09/12/2019 07:30:05	09/12/2019	NET TXN : SLLLog20 Manda Mahendar	4809	8,737.00	0.00	558,060.00
09/12/2019 07:30:06	09/12/2019	NET TXN : SLLLog21 Madhani Swetha	4811	8,352.00	0.00	549,708.00
09/12/2019 07:30:06	09/12/2019	NET TXN : SLLLog22 Meka Nagalaxmi	4812	24,224.00	0.00	525,484.00
09/12/2019 07:30:07	09/12/2019	NET TXN : SLLLog23 Dagudu Jaya Pradha	4814	21,950.00	0.00	503,534.00
09/12/2019 07:30:07	09/12/2019	NET TXN : SLLLog24 Mylaram Naveen Kumar	4815	14,581.00	0.00	488,953.00
09/12/2019 07:30:07	09/12/2019	NET TXN : SLLLog25 Prasad Enagandula	4817	28,736.00	0.00	460,217.00
09/12/2019 07:30:08	09/12/2019	NET TXN : SLLLog26 Kunapuraam Rohit	4819	15,703.00	0.00	444,514.00
09/12/2019 07:30:08	09/12/2019	NET TXN : SLLLog27 Kota Lakshmi Durga	4820	14,214.00	0.00	430,300.00
09/12/2019 07:30:08	09/12/2019	NET TXN : SLLLog28 Gadappa Murali Mohan	4822	17,642.00	0.00	412,658.00
09/12/2019 07:30:09	09/12/2019	NET TXN : SLLLog29 Pulla Prabhakar	4823	31,639.00	0.00	381,019.00
09/12/2019 07:30:09	09/12/2019	NET TXN : SLLLog30 Mohammed Riyazuddin	4825	26,840.00	0.00	354,179.00

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,252.00	Closing Balance	2,877,861.00(Bal. Avail. for Txn + Uncl. Funds)

09/12/2019 07:30:09	09/12/2019	NET TXN : SLLPLLog31 Minish Nalin Parikh	4827	15,970.00	0.00	338,209.00
09/12/2019 07:30:10	09/12/2019	NET TXN : SLLPLLog32 Thummuru Dakshina Mu	4828	14,420.00	0.00	323,789.00
09/12/2019 07:30:10	09/12/2019	NET TXN : SLLPLLog33 Tangalapally Bhasker	4830	15,228.00	0.00	308,561.00
09/12/2019 07:30:10	09/12/2019	NET TXN : SLLPLLog34 Hemendra D Kanaiya	4831	17,150.00	0.00	291,411.00
09/12/2019 07:30:11	09/12/2019	NET TXN : SLLPLLog35 Jagannathan Selva Ku	4833	15,507.00	0.00	275,904.00
09/12/2019 07:30:11	09/12/2019	NET TXN : SLLPLLog36 Konda Kalla Ranga Ch	4834	13,032.00	0.00	262,872.00
09/12/2019 07:30:11	09/12/2019	NET TXN : SLLPLLog37 Sheik Goushee Begum	4836	12,129.00	0.00	250,743.00
09/12/2019 07:30:12	09/12/2019	NET TXN : SLLPLLog38 Kandagatla Vasu Dev	4837	13,372.00	0.00	237,371.00
09/12/2019 07:30:12	09/12/2019	NET TXN : SLLPLLog39 Pochampally Raghu	4839	14,636.00	0.00	222,735.00
09/12/2019 07:30:12	09/12/2019	NET TXN : SLLPLLog40 Daida Sowmya	4840	11,350.00	0.00	211,385.00
09/12/2019 07:30:13	09/12/2019	NET TXN : SLLPLLog41 Beemagoni Meenakshi	4842	11,350.00	0.00	200,035.00
09/12/2019 07:30:13	09/12/2019	NET TXN : SLLPLLog42 Erollu Sailaja	4844	11,350.00	0.00	188,685.00
09/12/2019 07:30:13	09/12/2019	NET TXN : SLLPLLog43 Mallam Mounika	4846	11,288.00	0.00	177,397.00
09/12/2019 07:30:14	09/12/2019	NET TXN : SLLPLLog44 Sunkari Sunil Kumar	4848	43,413.00	0.00	133,984.00
09/12/2019 07:30:14	09/12/2019	NET TXN : SLLPLLog45 Gummidelli Rajesh Ku	4849	18,378.00	0.00	115,606.00
09/12/2019 07:30:14	09/12/2019	NET TXN : SLLPLLog46 Thanneeru Vinod Kuma	4851	14,687.00	0.00	100,919.00
09/12/2019 07:30:15	09/12/2019	NET TXN : SLLPLLog47 Sanketh Vodagani	4852	13,242.00	0.00	87,677.00
09/12/2019 08:35:12	09/12/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB43190331569512	3282220191209002300018871	0.00	10,425.00	98,102.00
09/12/2019 08:35:13	09/12/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB43190331569589	3282220191209002300018874	0.00	650.00	98,752.00
09/12/2019 08:35:13	09/12/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB43190331569553	3282220191209002300018876	0.00	26,390.00	125,142.00
09/12/2019 11:47:00	09/12/2019	Funds Trf -BEGUMPET -009763700001387	000000632572	0.00	2,563.00	127,705.00
09/12/2019 11:48:49	09/12/2019	Funds Trf -BEGUMPET -009763700001387	000000632573	0.00	10,260.00	137,965.00
09/12/2019 11:50:24	09/12/2019	Funds Trf -BEGUMPET -009763700001387	000000652360	0.00	4,968.00	142,933.00
09/12/2019 16:43:18	09/12/2019	NEFT Dr -N343190332093940 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000113741	75,000.00	0.00	67,933.00
10/12/2019 11:02:51	10/12/2019	NET TXN : 4raFX30oqV4LRlj2 SERENE CONST L	467134	0.00	16,525.00	84,458.00

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10/12/2019 11:09:37	10/12/2019	NET TXN : 4rawNLjKqV4LRlj2 MODI FARM H HY	469243	0.00	4,968.00	89,426.00
10/12/2019 11:09:41	10/12/2019	NET TXN : 4raEZtN2qV4LRlj2 MODI FARM H HY	469273	0.00	12,470.00	101,896.00
10/12/2019 11:09:41	10/12/2019	NET TXN : 4raFmPG4qV4LRlj2 MODI FARM H HY	469275	0.00	24,766.00	126,662.00
10/12/2019 11:09:43	10/12/2019	NET TXN : 4raRqcQQqV4LRlj2 MODI FARM H HY	469301	0.00	6,400.00	133,062.00
10/12/2019 14:06:47	10/12/2019	NET TXN : 4rfei2ZPrwz2nZuQ MR MIRYALGUDA	538010	0.00	147,172.00	280,234.00
10/12/2019 16:17:01	10/12/2019	Funds Trf -R P ROAD -009763700002591	000000592110	0.00	1,564.00	281,798.00
10/12/2019 16:17:41	10/12/2019	Funds Trf -R P ROAD -009763700002112	000000596923	0.00	3,240.00	285,038.00
10/12/2019 16:18:13	10/12/2019	Funds Trf -R P ROAD -009763700001921	000000899461	0.00	596.00	285,634.00
10/12/2019 18:01:08	11/12/2019	CHQ DEP-KMB	000000000766	0.00	9,251.00	294,885.00
10/12/2019 18:01:08	11/12/2019	CHQ DEP-KMB	000000000759	0.00	2,160.00	297,045.00
10/12/2019 18:01:08	11/12/2019	CHQ DEP-KMB	000000000768	0.00	13,923.00	310,968.00
10/12/2019 18:01:08	11/12/2019	CHQ DEP-KMB	000000000767	0.00	3,770.00	314,738.00
11/12/2019 10:44:51	11/12/2019	NET TXN : 4raCxiaFCJQBIFQx VILLA ORCHIDS	803324	0.00	72,568.00	387,306.00
11/12/2019 10:44:51	11/12/2019	NET TXN : 4raDxOF7CJQBIFQx VILLA ORCHIDS	803325	0.00	24,650.00	411,956.00
11/12/2019 10:48:33	11/12/2019	NET TXN : 4rdhtpRm003kGoND MEHTA	804368	0.00	4,968.00	416,924.00
11/12/2019 10:48:34	11/12/2019	NET TXN : 4rdhUO5G003kGoND MEHTA	804833	0.00	6,670.00	423,594.00
11/12/2019 10:48:35	11/12/2019	NET TXN : 4rdi96xa003kGoND MEHTA	804834	0.00	1,102.00	424,696.00
11/12/2019 10:48:35	11/12/2019	NET TXN : 4rdiGH8c003kGoND MEHTA	804835	0.00	4,988.00	429,684.00
11/12/2019 11:45:35	11/12/2019	NET TXN : 1BXTpKyA00Yiub6G B AND C ESTATE	825273	0.00	4,604.00	434,288.00
12/12/2019 08:48:00	12/12/2019	NET TXN : 4rfjohv5k6mDNsSe NILGIRI ESTATE	45934	0.00	5,043.00	439,331.00
12/12/2019 08:48:22	12/12/2019	NET TXN : 4rmy67LMqZjZpSGM SLLP LOG Mura	45855	15,104.00	0.00	424,227.00
12/12/2019 08:48:22	12/12/2019	NET TXN : 4rmyHySGqZjZpSGM Modi Realty Ma	45856	2,155.00	0.00	422,072.00
12/12/2019 08:48:23	12/12/2019	NET TXN : 4rmyTYNUqZjZpSGM Silver Oak Vil	45857	1,187.00	0.00	420,885.00
12/12/2019 08:48:23	12/12/2019	NET TXN : 4rmzobE2qZjZpSGM SLLP LOG Rame	45858	6,250.00	0.00	414,635.00
12/12/2019 08:48:23	12/12/2019	NET TXN : 4rmzr6YmqZjZpSGM SLLP LOG Prab	45859	111,340.00	0.00	303,295.00
12/12/2019 08:48:52	12/12/2019	NET TXN : 4raUjj3uqV4LRlj2 MPPL MAYFLOWER	45899	0.00	7,020.00	310,315.00
12/12/2019 08:48:53	12/12/2019	NET TXN : 4raFdKIQqV4LRlj2 MPPL MAYFLOWER	45900	0.00	3,770.00	314,085.00
12/12/2019 08:48:53	12/12/2019	NET TXN : 4raFw0uoqV4LRlj2 MPPL MAYFLOWER	45961	0.00	14,761.00	328,846.00
12/12/2019 09:06:46	12/12/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SLLP Logistics -SB46190333745017	32822201912120 05100016595	0.00	19,662.00	348,508.00

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,252.00	Closing Balance	2,877,861.00(Bal. Avail. for Txn + Uncl. Funds)

12/12/2019 09:06:47	12/12/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -Summit Sales Llp Logistics -SB46190333745015	32822201912120 05100015833	0.00	1,060.00	349,568.00
12/12/2019 19:47:30	12/12/2019	NET TXN : 4rfkuGE3k6mDNsvj VISTA HOMES	270263	0.00	19,198.00	368,766.00
12/12/2019 19:47:31	12/12/2019	NET TXN : 4rfkPVNvk6mDNsvj VISTA HOMES	270264	0.00	13,153.00	381,919.00
16/12/2019 07:58:18	16/12/2019	NET TXN : SSSLPLLog1 Md Ahmedullah Khan	564753	1,065.00	0.00	380,854.00
16/12/2019 07:58:18	16/12/2019	NET TXN : SSSLPLLog2 Andhay Anand Kumar Ne	564754	399.00	0.00	380,455.00
16/12/2019 07:58:18	16/12/2019	NET TXN: SSSLPLLog3 P Sai Kumar	564755	1,289.00	0.00	379,166.00
16/12/2019 07:58:19	16/12/2019	NET TXN : SSSLPLLog4 B Anil Kumar	564756	1,599.00	0.00	377,567.00
16/12/2019 07:58:19	16/12/2019	NET TXN : SSSLPLLog5 Reshma P Bodke	564757	783.00	0.00	376,784.00
16/12/2019 07:58:19	16/12/2019	NET TXN : SSSLPLLog6 G Satish Kumar	564758	1,599.00	0.00	375,185.00
16/12/2019 07:58:38	16/12/2019	NET TXN : SSSLPLLog1 Praveen Busipaka	564110	898.00	0.00	374,287.00
16/12/2019 07:58:38	16/12/2019	NET TXN : SSSLPLLog2 Kuppathanath Suneel K	564781	399.00	0.00	373,888.00
16/12/2019 07:58:38	16/12/2019	NET TXN : SSSLPLLog3 Bore Shekappa	564782	1,599.00	0.00	372,289.00
16/12/2019 07:58:39	16/12/2019	NET TXN : SSSLPLLog4 Nagula Raj Kumar	564783	399.00	0.00	371,890.00
16/12/2019 07:58:39	16/12/2019	NET TXN : SSSLPLLog5 Yellamla Somanna	564784	399.00	0.00	371,491.00
16/12/2019 07:58:39	16/12/2019	NET TXN : SSSLPLLog6 S Krishnam Raju	564785	1,599.00	0.00	369,892.00
16/12/2019 07:58:40	16/12/2019	NET TXN : SSSLPLLog7 Maddevoenollu Shekar	564786	399.00	0.00	369,493.00
16/12/2019 07:58:40	16/12/2019	NET TXN : SSSLPLLog8 Pampari Narender	564787	399.00	0.00	369,094.00
16/12/2019 07:58:40	16/12/2019	NET TXN : SSSLPLLog9 Mangilipelli Sanjeev	564788	1,340.00	0.00	367,754.00
16/12/2019 07:58:41	16/12/2019	NET TXN : SSSLPLLog10 Mohd Salman Khan	564789	1,599.00	0.00	366,155.00
16/12/2019 07:58:41	16/12/2019	NET TXN : SSSLPLLog11 G B Rambabu	564790	1,599.00	0.00	364,556.00
16/12/2019 07:58:41	16/12/2019	NET TXN : SSSLPLLog12 Kandi Prabhkar Reddy	564791	399.00	0.00	364,157.00
16/12/2019 07:58:42	16/12/2019	NET TXN : SSSLPLLog13 Kedari Krishna Prasa	564792	399.00	0.00	363,758.00
16/12/2019 07:58:42	16/12/2019	NET TXN : SSSLPLLog14 Cheeruka Venkata Ram	564793	399.00	0.00	363,359.00
16/12/2019 07:58:42	16/12/2019	NET TXN : SSSLPLLog15 Ganta Vineela	564794	399.00	0.00	362,960.00
16/12/2019 07:58:43	16/12/2019	NET TXN : SSSLPLLog16 Gaddi Saritha	564795	399.00	0.00	362,561.00
16/12/2019 07:58:43	16/12/2019	NET TXN : SSSLPLLog17 Dokuparthi Pavan Kum	564796	745.00	0.00	361,816.00
16/12/2019 07:58:43	16/12/2019	NET TXN: SSSLPLLog18 V Sunitha	564797	399.00	0.00	361,417.00
16/12/2019 07:58:44	16/12/2019	NET TXN : SSSLPLLog19 Chandragiri Ramesh	564798	399.00	0.00	361,018.00
16/12/2019 07:58:44	16/12/2019	NET TXN : SSSLPLLog20 Manda Mahendar	564799	399.00	0.00	360,619.00

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,252.00	Closing Balance	2,877,861.00(Bal. Avail. for Txn + Uncl. Funds)

16/12/2019 07:58:44	16/12/2019	NET TXN : SLLPLLog21 Madhani Swetha	564800	399.00	0.00	360,220.00
16/12/2019 07:58:44	16/12/2019	NET TXN : SLLPLLog22 Meka Nagalaxmi	564801	399.00	0.00	359,821.00
16/12/2019 07:58:45	16/12/2019	NET TXN : SLLPLLog23 Dagudu Jaya Pradha	564802	399.00	0.00	359,422.00
16/12/2019 07:58:45	16/12/2019	NET TXN : SLLPLLog24 Mylaram Naveen Kumar	564803	399.00	0.00	359,023.00
16/12/2019 07:58:45	16/12/2019	NET TXN : SLLPLLog25 Prasad Enagandula	564804	399.00	0.00	358,624.00
16/12/2019 07:58:46	16/12/2019	NET TXN : SLLPLLog26 Kunapuraam Rohit	564805	399.00	0.00	358,225.00
16/12/2019 07:58:46	16/12/2019	NET TXN : SLLPLLog27 Kota Lakshmi Durga	564806	399.00	0.00	357,826.00
16/12/2019 07:58:46	16/12/2019	NET TXN : SLLPLLog28 Gadappa Murali Mohan	564807	399.00	0.00	357,427.00
16/12/2019 07:58:47	16/12/2019	NET TXN : SLLPLLog29 Pulla Prabhakar	564808	399.00	0.00	357,028.00
16/12/2019 07:58:47	16/12/2019	NET TXN : SLLPLLog30 Mohammed Riyazuddin	564809	399.00	0.00	356,629.00
16/12/2019 07:58:47	16/12/2019	NET TXN : SLLPLLog31 Minish Nalin Parikh	564810	399.00	0.00	356,230.00
16/12/2019 07:58:48	16/12/2019	NET TXN : SLLPLLog32 Thummuru Dakshina Mu	564811	1,022.00	0.00	355,208.00
16/12/2019 07:58:48	16/12/2019	NET TXN : SLLPLLog33 Tangalapally Bhasker	564812	1,599.00	0.00	353,609.00
16/12/2019 07:58:48	16/12/2019	NET TXN : SLLPLLog34 Hemendra D Kanaiya	564813	399.00	0.00	353,210.00
16/12/2019 07:58:49	16/12/2019	NET TXN : SLLPLLog35 Jagannathan Selva Ku	564814	399.00	0.00	352,811.00
16/12/2019 07:58:49	16/12/2019	NET TXN : SLLPLLog36 Konda Kalla Ranga Ch	564815	988.00	0.00	351,823.00
16/12/2019 07:58:49	16/12/2019	NET TXN : SLLPLLog37 Sheik Goushee Begum	564816	399.00	0.00	351,424.00
16/12/2019 07:58:50	16/12/2019	NET TXN : SLLPLLog38 Kandagatla Vasu Dev	564817	399.00	0.00	351,025.00
16/12/2019 07:58:50	16/12/2019	NET TXN : SLLPLLog39 Pochampally Raghu	564818	399.00	0.00	350,626.00
16/12/2019 07:58:50	16/12/2019	NET TXN : SLLPLLog40 Daida Sowmya	564819	399.00	0.00	350,227.00
16/12/2019 07:58:51	16/12/2019	NET TXN : SLLPLLog41 Beemagoni Meenakshi	564820	399.00	0.00	349,828.00
16/12/2019 07:58:51	16/12/2019	NET TXN : SLLPLLog42 Erollu Sailaja	564821	399.00	0.00	349,429.00
16/12/2019 07:58:51	16/12/2019	NET TXN : SLLPLLog43 Mallam Mounika	564822	399.00	0.00	349,030.00
16/12/2019 07:58:51	16/12/2019	NET TXN : SLLPLLog44 Sunkari Sunil Kumar	564823	1,148.00	0.00	347,882.00
16/12/2019 07:58:52	16/12/2019	NET TXN : SLLPLLog45 Gummidelli Rajesh Ku	564824	732.00	0.00	347,150.00
16/12/2019 07:58:52	16/12/2019	NET TXN : SLLPLLog46 Thanneeru Vinod Kuma	564825	1,599.00	0.00	345,551.00
16/12/2019 07:58:52	16/12/2019	NET TXN : SLLPLLog47 Sanketh Vodagani	564826	1,020.00	0.00	344,531.00
16/12/2019 08:06:31	16/12/2019	NET TXN : 4rvKEMKPBt2gZBV PARAMOUNT BUIL	581694	0.00	55.00	344,586.00

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,252.00	Closing Balance	2,877,861.00(Bal. Avail. for Txn + Uncl. Funds)

16/12/2019 08:06:32	16/12/2019	NET TXN : 4rvLnBuTBt2g2ZBV PARAMOUNT BUIL	581697	0.00	59.00	344,645.00
16/12/2019 08:11:09	16/12/2019	NET TXN : 4roGySWOqZjZpSGM Summit Sales L	597260	850.00	0.00	343,795.00
16/12/2019 08:11:09	16/12/2019	NEFT -N350190335030549 -4rtB3DYcqZjZpSGM -BPCLECMS FLEET BUS	348193720869	4,046.00	0.00	339,749.00
16/12/2019 08:11:09	16/12/2019	NET TXN : 4rtBrzbVnfhA2XKh Pulla Prabhaka	597318	10,000.00	0.00	329,749.00
16/12/2019 08:11:10	16/12/2019	NEFT -N350190335030811 -4rvJQfu8qZjZpSGM -BPCLECMS FLEET BUS	348193720881	60,000.00	0.00	269,749.00
16/12/2019 08:11:10	16/12/2019	NET TXN : 4rvKJsEggZjZpSGM SSLLP LOG Mura	597344	16,861.00	0.00	252,888.00
16/12/2019 08:11:11	16/12/2019	NET TXN : 4rvOlsneqZjZpSGM SSLLP LOG Prab	597347	50,000.00	0.00	202,888.00
16/12/2019 08:11:11	16/12/2019	NET TXN : 4rvOCKo0qZjZpSGM SSLLP LOG Rame	597349	7,930.00	0.00	194,958.00
16/12/2019 08:11:11	16/12/2019	NET TXN : 4rvRONwAqZjZpSGM Maddiralla Nag	597362	9,500.00	0.00	185,458.00
16/12/2019 08:11:12	16/12/2019	NET TXN : 4rvSfUgMqZjZpSGM G Satish Kumar	597365	9,500.00	0.00	175,958.00
16/12/2019 08:11:12	16/12/2019	NET TXN : 4rvSl2NWqZjZpSGM B Anil Kumar	597366	4,750.00	0.00	171,208.00
16/12/2019 08:11:12	16/12/2019	NET TXN : 4rvSrKYwqZjZpSGM Srikanth Naik	597369	4,750.00	0.00	166,458.00
16/12/2019 08:11:13	16/12/2019	NET TXN : 4rvSw9i8qZjZpSGM Praveen Kumar	597402	4,750.00	0.00	161,708.00
16/12/2019 08:11:13	16/12/2019	NET TXN : 4rvSzBagqZjZpSGM Reshma P Bodke	597404	4,750.00	0.00	156,958.00
16/12/2019 08:14:32	16/12/2019	NET TXN : 4rfegGlvBt2g2ZBV PARAMOUNT ESTA	598393	0.00	19,640.00	176,598.00
16/12/2019 17:44:01	16/12/2019	NEFT Dr -N350190335585612 -MISHIKA PARIKH -KKBK0007466 -BEGUMPET	000000113742	40,000.00	0.00	136,598.00
17/12/2019 15:56:26	17/12/2019	Funds Trf -R P ROAD -009791900009151	000000113743	9,500.00	0.00	127,098.00
17/12/2019 15:57:07	17/12/2019	Funds Trf -R P ROAD -009791800025804	000000113744	10,000.00	0.00	117,098.00
17/12/2019 16:41:40	17/12/2019	Funds Trf -R P ROAD -009772400000050	000000731686	0.00	17,527.00	134,625.00
18/12/2019 05:39:59	18/12/2019	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000327796	1,598.00	0.00	133,027.00
18/12/2019 12:41:15	18/12/2019	Funds Trf -BEGUMPET -009763700001633	000000739849	0.00	1,188.00	134,215.00
18/12/2019 12:42:15	18/12/2019	Funds Trf -BEGUMPET -009790200014200	000000113745	21,321.00	0.00	112,894.00
19/12/2019 08:05:05	19/12/2019	NET TXN : 4raVJmY2qZjZpSLg SILVER OAK VIL	630471	0.00	165,569.00	278,463.00
20/12/2019 14:02:37	20/12/2019	Funds Trf -R P ROAD -009791800025621	000000113746	5,000.00	0.00	273,463.00
20/12/2019 16:08:56	20/12/2019	Funds Trf -R P ROAD -009791800029852	000000113747	5,000.00	0.00	268,463.00
23/12/2019 07:10:16	23/12/2019	NET TXN : 4rHmKR48qZjZpSLg SILVER OAK VIL	373196	0.00	30,264.00	298,727.00
23/12/2019 07:10:17	23/12/2019	NET TXN : 4rJPEBbwqZjZpSLg SILVER OAK VIL	373198	0.00	209,224.00	507,951.00

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,252.00	Closing Balance	2,877,861.00(Bal. Avail. for Txn + Uncl. Funds)

23/12/2019 07:10:46	23/12/2019	NET TXN : 4rM7ZV0qZjZpSG6 MODIPROPERTIES	372659	0.00	155.00	508,106.00
23/12/2019 07:12:37	23/12/2019	NET TXN : 4rHnBT6cqZjZpSLg MR GENOME VALL	372660	0.00	284.00	508,390.00
23/12/2019 07:12:37	23/12/2019	NET TXN : 4rJYJKbsqZjZpSLg MR GENOME VALL	373221	0.00	637.00	509,027.00
23/12/2019 07:13:38	23/12/2019	NET TXN : 4rK2bi3lk6mDNsSe NILGIRI ESTATE	373241	0.00	7,588.00	516,615.00
23/12/2019 07:13:38	23/12/2019	NET TXN : 4rM7bWDCsO4a6jzW NILGIRI ESTATE	373242	0.00	94,165.00	610,780.00
23/12/2019 07:13:39	23/12/2019	NET TXN : 4rM85bo4sO4a6jzW NILGIRI ESTATE	373243	0.00	229,645.00	840,425.00
23/12/2019 07:16:07	23/12/2019	NET TXN : 4rHCn4JznfhA2XKh Prasad Enagand	373223	2,000.00	0.00	838,425.00
23/12/2019 07:16:07	23/12/2019	NET TXN : 4rHILFYInfhA2XKh Koda Kalla Ran	373224	961.00	0.00	837,464.00
23/12/2019 07:16:08	23/12/2019	NET TXN : 4rHIBqIPnfhA2XKh Chandragiri Ra	373225	1,350.00	0.00	836,114.00
23/12/2019 07:16:08	23/12/2019	NET TXN : 4rK3SpwOqZjZpSGM SSLLP LOG Prab	373226	53,600.00	0.00	782,514.00
23/12/2019 07:16:08	23/12/2019	NET TXN : 4rM6kWDUqZjZpSGM Modi Realty Ma	373227	1,738.00	0.00	780,776.00
23/12/2019 07:16:09	23/12/2019	NET TXN : 4rM7033YqZjZpSGM SSLLP LOG MUR	373228	7,513.00	0.00	773,263.00
23/12/2019 07:16:09	23/12/2019	NET TXN : 4rM8e2e6qZjZpSGM SSLLP LOG Mahe	373229	8,500.00	0.00	764,763.00
23/12/2019 07:16:09	23/12/2019	NET TXN : 4rM8ji9AqZjZpSGM Silver Oak Vil	373230	700.00	0.00	764,063.00
23/12/2019 07:16:10	23/12/2019	NET TXN : 4rMbkhMSqZjZpSGM Maddiralla Nag	373251	9,500.00	0.00	754,563.00
23/12/2019 07:16:10	23/12/2019	NET TXN : 4rMbpCP8qZjZpSGM G Satish Kumar	373252	9,500.00	0.00	745,063.00
23/12/2019 07:16:11	23/12/2019	NET TXN : 4rMbu6MWqZjZpSGM B Anil Kumar	373253	4,500.00	0.00	740,563.00
23/12/2019 07:16:11	23/12/2019	NET TXN : 4rMbyUF4qZjZpSGM Srikanth Naik	373254	4,500.00	0.00	736,063.00
23/12/2019 07:16:11	23/12/2019	NET TXN : 4rMbC6k2qZjZpSGM Reshma P Bodke	373255	4,500.00	0.00	731,563.00
23/12/2019 08:00:28	23/12/2019	NEFT -N357190338637110 -4rAp0Wvr8QJyS0Go -BPCLECMS FLEET BUS	355195072936	1,374.00	0.00	730,189.00
23/12/2019 08:00:29	23/12/2019	NEFT -N357190338637124 -4rAoMJox8QJyS0Go -BPCLECMS FLEET BUS	355195072937	1,544.00	0.00	728,645.00
23/12/2019 08:00:29	23/12/2019	NEFT -N357190338637135 -4rAp9hGJ8QJyS0Go -BPCLECMS FLEET BUS	355195072938	1,120.00	0.00	727,525.00
23/12/2019 08:00:30	23/12/2019	NEFT -N357190338637150 -4rAoxA218QJyS0Go -BPCLECMS FLEET BUS	355195072939	735.00	0.00	726,790.00
23/12/2019 08:00:31	23/12/2019	NEFT -N357190338637479 -4rJGdTPPnfhA2XKh -BPCLECMS FLEET BUS	355195072940	3,159.00	0.00	723,631.00
23/12/2019 08:00:31	23/12/2019	NEFT -N357190338637674 -4rJGkwyBnfhA2XKh -BPCLECMS FLEET BUS	355195072941	190.00	0.00	723,441.00

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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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,252.00	Closing Balance	2,877,861.00(Bal. Avail. for Txn + Uncl. Funds)

23/12/2019 08:00:32	23/12/2019	NEFT -N357190338637514 -4rHCL6HTnfhA2XKh -BPCLECMS FLEET BUS	355195072942	3,500.00	0.00	719,941.00
23/12/2019 08:00:35	23/12/2019	NEFT -N357190338637547 -4rHGeZihnfhA2XKh -BPCLECMS FLEET BUS	355195072943	5,142.00	0.00	714,799.00
23/12/2019 08:00:35	23/12/2019	NEFT -N357190338637745 -4rHGmWEFnhA2XKh -BPCLECMS FLEET BUS	355195072944	3,663.00	0.00	711,136.00
23/12/2019 08:00:36	23/12/2019	NEFT -N357190338637600 -4rM1zUABnfhA2XKh -BPCLECMS FLEET BUS	355195072949	1,853.00	0.00	709,283.00
23/12/2019 08:00:37	23/12/2019	NEFT -N357190338637624 -4rM7ZOWCqZjZpSGM -BPCL ECMS FLEET B	355195072952	50,000.00	0.00	659,283.00
23/12/2019 08:31:45	23/12/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB57190338637469	32822201912230 00600005178	0.00	88,646.00	747,929.00
23/12/2019 08:31:46	23/12/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB57190338637530	32822201912230 00600005181	0.00	9,392.00	757,321.00
23/12/2019 08:31:46	23/12/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB57190338637507	32822201912230 00600006115	0.00	1,659.00	758,980.00
23/12/2019 08:32:53	23/12/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB57190338638365	32822201912230 00600005595	0.00	268.00	759,248.00
23/12/2019 08:32:53	23/12/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB57190338638324	32822201912230 00600006724	0.00	25,342.00	784,590.00
23/12/2019 12:34:31	23/12/2019	NET TXN : 4rLZUnglqV4LRlj2 MODI FARM H HY	450976	0.00	119.00	784,709.00
23/12/2019 12:34:31	23/12/2019	NET TXN : 4rM2XVTGqV4LRlj2 MODI FARM H HY	450977	0.00	207.00	784,916.00
23/12/2019 12:42:52	23/12/2019	NET TXN : 4rJUkKe3CJQBg5NQ VILLA ORCHIDS	453473	0.00	259,200.00	1,044,116.00
23/12/2019 12:43:54	23/12/2019	NET TXN : 4rLZSP2fsO4a6ILz VILLA ORCHIDS	453743	0.00	8,530.00	1,052,646.00
23/12/2019 12:50:06	23/12/2019	NET TXN : 4rM6TnJjk6mDNsvj MEHTA	455605	0.00	10,238.00	1,062,884.00
23/12/2019 12:50:07	23/12/2019	NET TXN : 4rJSTHODk6mDNsvj MEHTA	455610	0.00	244,331.00	1,307,215.00
23/12/2019 12:50:08	23/12/2019	NET TXN : 4rM8hqndk6mDNsvj MEHTA	455611	0.00	5,427.00	1,312,642.00
23/12/2019 13:22:26	23/12/2019	NET TXN : 4rMb91iFrwz2nZuQ MR MIRYALGUDA	471066	0.00	57,358.00	1,370,000.00
23/12/2019 13:22:26	23/12/2019	NET TXN : 4rMbhdprnwz2nZuQ MR MIRYALGUDA	471067	0.00	160,251.00	1,530,251.00
23/12/2019 15:19:48	23/12/2019	Funds Trf -BEGUMPET -009763700001773	000000968012	0.00	2,526.00	1,532,777.00
24/12/2019 17:04:42	24/12/2019	NET TXN : 4rM0kBXlk6mDNsvj B AND C ESTATE	884446	0.00	18,365.00	1,551,142.00
24/12/2019 19:10:43	24/12/2019	NET TXN : 4rLZwUGYqV4LRlj2 MPPL MAYFLOWER	968481	0.00	91,742.00	1,642,884.00

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,252.00	Closing Balance	2,877,861.00(Bal. Avail. for Txn + Uncl. Funds)

24/12/2019 19:10:45	24/12/2019	NET TXN : 4rM3clvCqV4LRlj2 MPPL MAYFLOWER	968486	0.00	48,508.00	1,691,392.00
24/12/2019 19:10:45	24/12/2019	NET TXN : 4rM6yowUqV4LRlj2 MPPL MAYFLOWER	968487	0.00	339,244.00	2,030,636.00
24/12/2019 19:11:25	24/12/2019	NET TXN : 4rTrdrvBT2g2ZBV PARAMOUNT ESTA	968531	0.00	1,449.00	2,032,085.00
26/12/2019 12:03:20	26/12/2019	NET TXN : 4rLZHbZuqV4LRlj2 SERENE CONST L	79230	0.00	5,980.00	2,038,065.00
26/12/2019 12:03:26	26/12/2019	NET TXN : 4rM6pVAQqV4LRlj2 SERENE CONST L	79270	0.00	4,356.00	2,042,421.00
26/12/2019 16:25:15	26/12/2019	Funds Trf -R P ROAD -009772400000050	000000731712	0.00	6,679.00	2,049,100.00
26/12/2019 16:25:45	26/12/2019	Funds Trf -R P ROAD -009772400000050	000000731713	0.00	263.00	2,049,363.00
26/12/2019 16:26:54	26/12/2019	Funds Trf -R P ROAD -009763700002275	000000905941	0.00	54,000.00	2,103,363.00
26/12/2019 16:27:26	26/12/2019	Funds Trf -R P ROAD -009763700002275	000000436619	0.00	9,204.00	2,112,567.00
26/12/2019 16:27:53	26/12/2019	Funds Trf -R P ROAD -009763700002275	000000436620	0.00	9,204.00	2,121,771.00
27/12/2019 16:55:30	27/12/2019	Funds Trf -R P ROAD -009763700002820	000000963931	0.00	316,355.00	2,438,126.00
27/12/2019 16:56:19	27/12/2019	Funds Trf -R P ROAD -107063700000024	000000113753	42,060.00	0.00	2,396,066.00
28/12/2019 00:57:56	28/12/2019	NET TXN : 4rMhfyPk6mDNsvj VISTA HOMES	686009	0.00	65,361.00	2,461,427.00
28/12/2019 00:59:06	28/12/2019	NET TXN : 4rJJajeJk6mDNsvj VISTA HOMES	686450	0.00	287,915.00	2,749,342.00
30/12/2019 07:46:55	30/12/2019	NET TXN : 4s2pK00tnfhA2XKh Kunapuran Roh	723215	1,350.00	0.00	2,747,992.00
30/12/2019 07:46:55	30/12/2019	NET TXN : 4s2q1M3800Yiub6G Modi Realty Ma	723216	1,766.00	0.00	2,746,226.00
30/12/2019 07:46:56	30/12/2019	NET TXN : 4s2qKn0u00Yiub6G SLLP LOG Rame	723217	12,309.00	0.00	2,733,917.00
30/12/2019 07:46:56	30/12/2019	NET TXN : 4s2HHlhcqZjZpSGM Maddiralla Nag	723218	9,500.00	0.00	2,724,417.00
30/12/2019 07:46:56	30/12/2019	NET TXN : 4s2HNX2uqZjZpSGM G Satish Kumar	723219	9,500.00	0.00	2,714,917.00
30/12/2019 07:46:56	30/12/2019	NET TXN : 4s2IAe6yqZjZpSGM Reshma P Bodke	723220	4,750.00	0.00	2,710,167.00
30/12/2019 07:46:57	30/12/2019	NET TXN : 4s2IH1sGqZjZpSGM SLLP LOG Prab	723661	96,700.00	0.00	2,613,467.00
30/12/2019 07:46:57	30/12/2019	NET TXN : 4s2IMJPwqZjZpSGM SLLP LOG Mahe	723662	8,350.00	0.00	2,605,117.00
30/12/2019 07:46:57	30/12/2019	NET TXN : 4s2IUUGiqZjZpSGM SLLP LOG Mura	723663	18,306.00	0.00	2,586,811.00
30/12/2019 07:46:58	30/12/2019	NET TXN : 4s2puuL3nfhA2XKh Jagannathan Se	723664	1,350.00	0.00	2,585,461.00
30/12/2019 08:01:54	30/12/2019	NEFT -N364190341687014 -4s0pezgdnfhA2XKh -BPCLECMS FLEET BUS	362196111788	2,194.00	0.00	2,583,267.00
30/12/2019 08:01:55	30/12/2019	NEFT -N364190341687027 -4s0ppxdTnfhA2XKh -BPCLECMS FLEET BUS	362196111789	4,394.00	0.00	2,578,873.00
30/12/2019 08:01:55	30/12/2019	NEFT -N364190341687036 -4s0pxsApnfhA2XKh -BPCLECMS FLEET BUS	362196111790	4,345.00	0.00	2,574,528.00

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,252.00	Closing Balance	2,877,861.00(Bal. Avail. for Txn + Uncl. Funds)

30/12/2019 08:01:56	30/12/2019	NEFT -N364190341687046 -4s2JLu4SqZjZpSGM -Summit Builders	362196111792	146,715.00	0.00	2,427,813.00
30/12/2019 08:01:56	30/12/2019	NEFT -N364190341687740 -4s2KJABMqZjZpSGM -BPCLECMS FLEET BUS	362196111793	50,000.00	0.00	2,377,813.00
30/12/2019 18:07:06	31/12/2019	CHQ DEP-KMB	000000000165	0.00	450,000.00	2,827,813.00
30/12/2019 18:07:06	31/12/2019	CHQ DEP-KMB	000000000161	0.00	13,132.00	2,840,945.00
31/12/2019 06:19:37	31/12/2019	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000113752	10,702.00	0.00	2,830,243.00
31/12/2019 06:19:37	31/12/2019	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000113750	10,702.00	0.00	2,819,541.00
31/12/2019 17:38:36	31/12/2019	Funds Trf -BEGUMPET -009772400000050	000000731723	0.00	58,320.00	2,877,861.00