

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,877,861.00	Closing Balance	979,013.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/01/2020 13:31:29	03/01/2020	NEFT Cr -HDFC0000240 -MATRIX RECON PVT LTD -Summit Sales LLP Logistics -N003201025443013	32822202001030 01600056961	0.00	23,280.00	2,901,141.00
03/01/2020 16:54:20	04/01/2020	CHQ DEP-KMB	000000000975	0.00	200,560.00	3,101,701.00
03/01/2020 17:08:33	03/01/2020	Funds Trf -BEGUMPET -009763700002591	000000592121	0.00	5,310.00	3,107,011.00
04/01/2020 19:05:46	04/01/2020	NET TXN : SLLPLLog1 Praveen Busipaka	379311	12,603.00	0.00	3,094,408.00
04/01/2020 19:05:47	04/01/2020	NET TXN : SLLPLLog2 Kuppathanath Suneel K	379312	23,184.00	0.00	3,071,224.00
04/01/2020 19:05:47	04/01/2020	NET TXN : SLLPLLog3 Bore Shekappa	379313	17,746.00	0.00	3,053,478.00
04/01/2020 19:05:47	04/01/2020	NET TXN : SLLPLLog4 Nagula Raj Kumar	379314	15,346.00	0.00	3,038,132.00
04/01/2020 19:05:48	04/01/2020	NET TXN : SLLPLLog5 Yellamla Somanna	379315	19,705.00	0.00	3,018,427.00
04/01/2020 19:05:48	04/01/2020	NET TXN : SLLPLLog6 S Krishnam Raju	379316	5,006.00	0.00	3,013,421.00
04/01/2020 19:05:48	04/01/2020	NET TXN : SLLPLLog7 Maddevoenollu Shekar	379317	18,705.00	0.00	2,994,716.00
04/01/2020 19:05:49	04/01/2020	NET TXN : SLLPLLog8 Pampari Narender	379318	12,217.00	0.00	2,982,499.00
04/01/2020 19:05:49	04/01/2020	NET TXN : SLLPLLog9 Mangilipelli Sanjeev	379319	10,596.00	0.00	2,971,903.00
04/01/2020 19:05:49	04/01/2020	NET TXN : SLLPLLog10 Mohd Salman Khan	379320	13,299.00	0.00	2,958,604.00
04/01/2020 19:05:50	04/01/2020	NET TXN : SLLPLLog11 G B Rambabu	379331	41,718.00	0.00	2,916,886.00
04/01/2020 19:05:50	04/01/2020	NET TXN : SLLPLLog12 Kandi Prabhkar Reddy	379332	38,476.00	0.00	2,878,410.00
04/01/2020 19:05:50	04/01/2020	NET TXN : SLLPLLog13 Kedari Krishna Prasa	379333	29,920.00	0.00	2,848,490.00
04/01/2020 19:05:51	04/01/2020	NET TXN : SLLPLLog14 Cheeruka Venkata Ram	379334	19,772.00	0.00	2,828,718.00
04/01/2020 19:05:51	04/01/2020	NET TXN : SLLPLLog15 Ganta Vineela	379335	20,714.00	0.00	2,808,004.00
04/01/2020 19:05:51	04/01/2020	NET TXN : SLLPLLog16 Gaddi Saritha	379336	17,851.00	0.00	2,790,153.00
04/01/2020 19:05:52	04/01/2020	NET TXN : SLLPLLog17 Dokuparthi Pavan Kum	379337	11,869.00	0.00	2,778,284.00
04/01/2020 19:05:52	04/01/2020	NET TXN : SLLPLLog18 V Sunitha	379338	15,503.00	0.00	2,762,781.00
04/01/2020 19:05:53	04/01/2020	NET TXN : SLLPLLog19 Chandragiri Ramesh	379339	18,098.00	0.00	2,744,683.00
04/01/2020 19:05:53	04/01/2020	NET TXN : SLLPLLog20 Manda Mahendar	379340	12,357.00	0.00	2,732,326.00
04/01/2020 19:05:53	04/01/2020	NET TXN : SLLPLLog21 Madhani Swetha	379341	7,016.00	0.00	2,725,310.00
04/01/2020 19:05:54	04/01/2020	NET TXN : SLLPLLog22 Prasad Enagandula	379342	23,423.00	0.00	2,701,887.00
04/01/2020 19:05:54	04/01/2020	NET TXN : SLLPLLog23 Kunapuraam Rohit	379343	16,185.00	0.00	2,685,702.00
04/01/2020 19:05:54	04/01/2020	NET TXN : SLLPLLog24 Kota Lakshmi Durga	379344	13,873.00	0.00	2,671,829.00
04/01/2020 19:05:55	04/01/2020	NET TXN : SLLPLLog25 Gadappa Murali Mohan	379345	13,290.00	0.00	2,658,539.00

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,877,861.00	Closing Balance	979,013.80(Bal. Avail. for Txn + Uncl. Funds)

04/01/2020 19:05:55	04/01/2020	NET TXN : SLLPLLog26 Pulla Prabhakar	379346	32,200.00	0.00	2,626,339.00
04/01/2020 19:05:55	04/01/2020	NET TXN : SLLPLLog27 Minish Nalin Parikh	379347	18,423.00	0.00	2,607,916.00
04/01/2020 19:05:56	04/01/2020	NET TXN : SLLPLLog28 Tangalapally Bhasker	379348	15,228.00	0.00	2,592,688.00
04/01/2020 19:05:56	04/01/2020	NET TXN : SLLPLLog29 Hemendra D Kanaiya	379349	15,301.00	0.00	2,577,387.00
04/01/2020 19:05:56	04/01/2020	NET TXN : SLLPLLog30 Jagannathan Selva Ku	379350	14,725.00	0.00	2,562,662.00
04/01/2020 19:05:57	04/01/2020	NET TXN : SLLPLLog31 Konda Kalla Ranga Ch	379351	12,149.00	0.00	2,550,513.00
04/01/2020 19:05:57	04/01/2020	NET TXN : SLLPLLog32 Sheik Goushee Begum	379352	13,451.00	0.00	2,537,062.00
04/01/2020 19:05:57	04/01/2020	NET TXN : SLLPLLog33 Kandagatla Vasu Dev	379353	13,796.00	0.00	2,523,266.00
04/01/2020 19:05:58	04/01/2020	NET TXN : SLLPLLog34 Pochampally Raghu	379354	12,916.00	0.00	2,510,350.00
04/01/2020 19:05:58	04/01/2020	NET TXN : SLLPLLog35 Daida Sowmya	379355	12,094.00	0.00	2,498,256.00
04/01/2020 19:05:59	04/01/2020	NET TXN : SLLPLLog36 Beemagoni Meenakshi	379356	11,722.00	0.00	2,486,534.00
04/01/2020 19:05:59	04/01/2020	NET TXN : SLLPLLog37 Mallam Mounika	379357	7,346.00	0.00	2,479,188.00
04/01/2020 19:05:59	04/01/2020	NET TXN : SLLPLLog38 Sunkari Sunil Kumar	379358	34,443.00	0.00	2,444,745.00
04/01/2020 19:06:00	04/01/2020	NET TXN : SLLPLLog39 Gummidelli Rajesh Ku	379359	15,633.00	0.00	2,429,112.00
04/01/2020 19:06:00	04/01/2020	NET TXN : SLLPLLog40 Thanneeru Vinod Kuma	379360	15,528.00	0.00	2,413,584.00
04/01/2020 19:06:00	04/01/2020	NET TXN : SLLPLLog41 Sanketh Vodagani	379361	12,617.00	0.00	2,400,967.00
04/01/2020 19:06:36	04/01/2020	NET TXN : SLLPLLog1 Md Ahmedullah Khan	379381	54,342.00	0.00	2,346,625.00
04/01/2020 19:06:37	04/01/2020	NET TXN : SLLPLLog2 P Sai Kumar	379382	12,990.00	0.00	2,333,635.00
04/01/2020 19:06:37	04/01/2020	NET TXN : SLLPLLog3 B Anil Kumar	379383	21,533.00	0.00	2,312,102.00
04/01/2020 19:06:37	04/01/2020	NET TXN : SLLPLLog4 Reshma P Bodke	379384	14,373.00	0.00	2,297,729.00
04/01/2020 19:10:18	04/01/2020	NET TXN : 4sgAnLIWqV4LRlj2 MPPL MAYFLOWER	379504	0.00	108,739.00	2,406,468.00
04/01/2020 19:10:19	04/01/2020	NET TXN : 4sgJICR8qV4LRlj2 MPPL MAYFLOWER	379505	0.00	188,151.00	2,594,619.00
04/01/2020 19:11:39	04/01/2020	NET TXN : 4sgDCeHuqZjZpSLg MR GENOME VALL	379463	0.00	5,365.00	2,599,984.00
04/01/2020 19:12:09	04/01/2020	NET TXN : 4siUllejk6mDNsSe NILGIRI ESTATE	379456	0.00	178,343.00	2,778,327.00
04/01/2020 19:17:20	04/01/2020	NET TXN : 4sgKMdbFnfhA2XKh Praveen Busipa	379658	2,000.00	0.00	2,776,327.00
04/01/2020 19:17:20	04/01/2020	NET TXN : 4EYpf8zU00Yiub6G TDS Payable 19	379659	5,500.00	0.00	2,770,827.00
04/01/2020 19:17:20	04/01/2020	NET TXN : 4EYpyJAK00Yiub6G SLLP LOG Mahe	379660	1,450.00	0.00	2,769,377.00
04/01/2020 19:17:21	04/01/2020	NET TXN : 4EYpN8ds00Yiub6G Ssllp Log G Mu	379731	30,915.00	0.00	2,738,462.00
04/01/2020 19:17:21	04/01/2020	NET TXN : 4EYpVzv400Yiub6G Silver Oak Vil	379732	3,215.00	0.00	2,735,247.00

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,877,861.00	Closing Balance	979,013.80(Bal. Avail. for Txn + Uncl. Funds)

04/01/2020 19:17:21	04/01/2020	NET TXN : 4EYq24gG00Yiub6G SSLLP LOG Rame	379733	5,310.00	0.00	2,729,937.00
04/01/2020 19:17:22	04/01/2020	NET TXN : 4EYqgldM00Yiub6G Maddiralla Nag	379734	9,500.00	0.00	2,720,437.00
04/01/2020 19:17:22	04/01/2020	NET TXN : 4EYr5VnY00Yiub6G G Satish Kumar	379735	9,500.00	0.00	2,710,937.00
04/01/2020 19:17:22	04/01/2020	NET TXN : 4EYra3P400Yiub6G Srikanth Naik	379736	4,750.00	0.00	2,706,187.00
04/01/2020 19:17:23	04/01/2020	NET TXN : 4EYrf7aG00Yiub6G Praveen Kumar	379737	4,750.00	0.00	2,701,437.00
04/01/2020 19:17:23	04/01/2020	NET TXN : 4EYrjIG600Yiub6G Reshma P Bodke	379738	4,750.00	0.00	2,696,687.00
04/01/2020 19:17:23	04/01/2020	NET TXN : 4sjcSn26qZjZpSGM Summit Sales L	379739	124,130.00	0.00	2,572,557.00
05/01/2020 15:19:52	05/01/2020	NET TXN : 4sgPK3WponljkVva MEHTA	385285	0.00	144,884.00	2,717,441.00
06/01/2020 13:04:53	06/01/2020	NEFT Dr -N006200347550397 -TUTIKA SREERAM PAVAN KUMAR -HDFC0000545 -BEGUMPET	000000113755	115,000.00	0.00	2,602,441.00
06/01/2020 17:26:46	06/01/2020	Funds Trf -BEGUMPET -009763700001730	000000829766	0.00	9,204.00	2,611,645.00
06/01/2020 17:27:42	06/01/2020	Funds Trf -BEGUMPET -009763700001730	000000829765	0.00	11,151.00	2,622,796.00
06/01/2020 17:28:24	06/01/2020	Funds Trf -BEGUMPET -009763700001730	000000602929	0.00	9,204.00	2,632,000.00
06/01/2020 17:48:30	06/01/2020	Funds Trf -BEGUMPET -048891800039091	000000113758	20,879.00	0.00	2,611,121.00
06/01/2020 17:49:24	06/01/2020	Funds Trf -BEGUMPET -009791800025578	000000113761	16,847.00	0.00	2,594,274.00
06/01/2020 17:51:34	06/01/2020	Funds Trf -BEGUMPET -048891800047898	000000113759	14,104.00	0.00	2,580,170.00
06/01/2020 17:52:43	06/01/2020	Funds Trf -BEGUMPET -009791800025568	000000113757	25,879.00	0.00	2,554,291.00
06/01/2020 18:17:57	06/01/2020	Funds Trf -BEGUMPET -009763700001633	000000113756	1,500,000.00	0.00	1,054,291.00
07/01/2020 12:56:07	07/01/2020	NET TXN : 4sgweDLQv4LRlj2 MODI FARM H HY	889034	0.00	9,204.00	1,063,495.00
07/01/2020 12:56:08	07/01/2020	NET TXN : 4sgwm5nMqV4LRlj2 MODI FARM H HY	889035	0.00	9,204.00	1,072,699.00
07/01/2020 12:56:08	07/01/2020	NET TXN : 4sgK1igSqV4LRlj2 MODI FARM H HY	889036	0.00	63,236.00	1,135,935.00
07/01/2020 18:41:09	07/01/2020	NET TXN : 4sgtDkmqkJZpSLg SILVER OAK VIL	164111	0.00	10,260.00	1,146,195.00
07/01/2020 18:41:10	07/01/2020	NET TXN : 4sgBiqVaqZjZpSLg SILVER OAK VIL	164114	0.00	10,260.00	1,156,455.00
07/01/2020 18:41:10	07/01/2020	NET TXN : 4sgBFJXGqZjZpSLg SILVER OAK VIL	164115	0.00	31,320.00	1,187,775.00
07/01/2020 18:41:11	07/01/2020	NET TXN : 4sgCkraUqZjZpSLg SILVER OAK VIL	164116	0.00	17,980.00	1,205,755.00
07/01/2020 18:41:15	07/01/2020	NET TXN : 4sgGW4AEqZjZpSLg SILVER OAK VIL	164134	0.00	92,690.00	1,298,445.00
07/01/2020 18:42:21	07/01/2020	NET TXN : 4snGv2JTbt2g2ZBV PARAMOUNT ESTA	164686	0.00	35,882.00	1,334,327.00
07/01/2020 19:03:54	07/01/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB07200349228795	32822202001070 00600209268	0.00	114,978.00	1,449,305.00

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,877,861.00	Closing Balance	979,013.80(Bal. Avail. for Txn + Uncl. Funds)

08/01/2020 15:00:15	08/01/2020	NEFT Dr -N008200349694199 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000113764	50,000.00	0.00	1,399,305.00
08/01/2020 15:32:58	08/01/2020	NET TXN : 4seqjHi5CJQBiFQx VILLA ORCHIDS	430694	0.00	28,801.00	1,428,106.00
08/01/2020 15:34:21	08/01/2020	NET TXN : 4sgzKqWhsO4a6ILz VILLA ORCHIDS	431231	0.00	23,220.00	1,451,326.00
08/01/2020 15:34:21	08/01/2020	NET TXN : 4sgGTNmrcJQBiFQx VILLA ORCHIDS	431232	0.00	6,670.00	1,457,996.00
08/01/2020 15:34:22	08/01/2020	NET TXN : 4sgHP8a7CJQBiFQx VILLA ORCHIDS	431233	0.00	129,600.00	1,587,596.00
08/01/2020 15:34:22	08/01/2020	NET TXN : 4sgIUmtZCJQBiFQx VILLA ORCHIDS	431234	0.00	24,650.00	1,612,246.00
08/01/2020 15:36:03	08/01/2020	Funds Trf -BEGUMPET -009791800025791	000000113763	13,796.00	0.00	1,598,450.00
08/01/2020 15:39:05	08/01/2020	Funds Trf -BEGUMPET -009791800025455	000000113762	27,754.00	0.00	1,570,696.00
08/01/2020 16:47:26	09/01/2020	CHQ DEP-HDB	000000001796	0.00	3,134.00	1,573,830.00
08/01/2020 16:47:26	09/01/2020	CHQ DEP-KMB	000000000997	0.00	392,575.00	1,966,405.00
09/01/2020 05:17:32	09/01/2020	CTS CLG NUN LIC OF INDIA	000000113754	150,000.00	0.00	1,816,405.00
09/01/2020 16:35:04	09/01/2020	Funds Trf -BEGUMPET -009763700001491	000000113772	422,275.00	0.00	1,394,130.00
09/01/2020 16:35:21	09/01/2020	NEFT Dr -N009200350726841 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000113767	100,000.00	0.00	1,294,130.00
09/01/2020 16:59:48	09/01/2020	Funds Trf -BEGUMPET -009791800025804	000000113768	10,000.00	0.00	1,284,130.00
09/01/2020 17:01:03	09/01/2020	Funds Trf -BEGUMPET -009791800029852	000000113770	5,000.00	0.00	1,279,130.00
09/01/2020 17:02:04	09/01/2020	Funds Trf -BEGUMPET -009791800026058	000000113769	6,000.00	0.00	1,273,130.00
09/01/2020 17:08:43	09/01/2020	Funds Trf -BEGUMPET -009772400000050	000000964379	0.00	36,234.00	1,309,364.00
10/01/2020 16:31:03	10/01/2020	Funds Trf -BEGUMPET -009788700000083	000000095976	0.00	10,148.00	1,319,512.00
11/01/2020 18:19:19	11/01/2020	NET TXN : 4szdVxk6qV4LRlj2 MPPL MAYFLOWER	315124	0.00	25,330.00	1,344,842.00
11/01/2020 18:26:08	11/01/2020	NET TXN : 4szlcfj0qZjZpSGM SSLLP LOG Rame	313990	6,275.00	0.00	1,338,567.00
11/01/2020 18:26:09	11/01/2020	NET TXN : 4szlttMGqZjZpSGM SLLP LOG Prabh	315271	74,530.00	0.00	1,264,037.00
11/01/2020 18:26:11	11/01/2020	NET TXN : 4szm0PpcqZjZpSGM Andhay Anand K	315272	6,650.00	0.00	1,257,387.00
11/01/2020 18:26:11	11/01/2020	NET TXN : 4szm68ZMqZjZpSGM Mohammed Riyaz	315273	14,242.00	0.00	1,243,145.00
11/01/2020 18:26:11	11/01/2020	NET TXN : 4szmdG7QqZjZpSGM SSLLP LOG Mura	315274	15,725.00	0.00	1,227,420.00
11/01/2020 18:26:11	11/01/2020	NET TXN : 4szmhoLsqZjZpSGM SSLLP LOG Mahe	315275	9,575.00	0.00	1,217,845.00
11/01/2020 18:26:12	11/01/2020	NET TXN : 4sznW61MqZjZpSGM Maddiralla Nag	315276	9,500.00	0.00	1,208,345.00
11/01/2020 18:26:12	11/01/2020	NET TXN : 4sz0wOWqZjZpSGM G Satish Kumar	315277	9,500.00	0.00	1,198,845.00
13/01/2020 08:01:58	13/01/2020	NEFT -N013200351834197 -4suFN8ZI00Yiub6G -Summit Builders St	011209801788	138,000.00	0.00	1,060,845.00

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,877,861.00	Closing Balance	979,013.80(Bal. Avail. for Txn + Uncl. Funds)

13/01/2020 08:01:59	13/01/2020	NEFT -N013200351834105 -4suGQrfl00Yiub6G -Priyanka Printers	011209801789	350.00	0.00	1,060,495.00
15/01/2020 13:49:05	15/01/2020	NET TXN : 4sgOMSVA003kGoND VISTA HOMES	56233	0.00	138,797.00	1,199,292.00
16/01/2020 07:05:55	16/01/2020	RTGS Cr -HDFC0000240 -MATRIXRECONPVT LTD -SummitSalesLLPLogistics -HDFCR52020011664557983	32822202001160 00600001819	0.00	317,722.00	1,517,014.00
16/01/2020 11:42:32	16/01/2020	NET TXN : 4szsN3MHonljKvva MEHTA	220285	0.00	28,067.80	1,545,081.80
20/01/2020 19:28:52	20/01/2020	NET TXN : 4sPEySmcqV4LRlj2 MPPL MAYFLOWER	352299	0.00	1,300.00	1,546,381.80
20/01/2020 19:28:54	20/01/2020	NET TXN : 4sPFqZYYqV4LRlj2 MPPL MAYFLOWER	352544	0.00	5,600.00	1,551,981.80
20/01/2020 19:28:54	20/01/2020	NET TXN : 4sPFNjzWqV4LRlj2 MPPL MAYFLOWER	352545	0.00	21,592.00	1,573,573.80
21/01/2020 15:03:36	21/01/2020	NEFT Cr -HDFC0000240 -MATRIX RECON PVT LTD -Summit Sales LLP Logistics -N021201041642627	32822202001210 00500079473	0.00	7,763.00	1,581,336.80
21/01/2020 15:05:49	21/01/2020	Funds Trf -BEGUMPET -009791800025824	000000113774	5,000.00	0.00	1,576,336.80
21/01/2020 17:02:30	22/01/2020	CHQ DEP-KMB	000000000055	0.00	152,561.00	1,728,897.80
21/01/2020 17:02:30	22/01/2020	CHQ DEP-KMB	000000000057	0.00	10,800.00	1,739,697.80
22/01/2020 06:22:36	22/01/2020	NET TXN : 4sPO9jvoqZjZpSGM GV Research Ce	678034	600.00	0.00	1,739,097.80
22/01/2020 06:22:37	22/01/2020	NET TXN : 4sPOkTwiqZjZpSGM Silver Oak Vil	678035	2,391.00	0.00	1,736,706.80
22/01/2020 06:22:38	22/01/2020	NET TXN : 4sUk6Bb6qZjZpSGM SSLLP LOG Rame	678036	3,640.00	0.00	1,733,066.80
22/01/2020 06:22:39	22/01/2020	NET TXN : 4sUprh4qZjZpSGM Maddiralla Nag	678037	9,500.00	0.00	1,723,566.80
22/01/2020 06:22:40	22/01/2020	NET TXN : 4sUpykAOqZjZpSGM G Satish Kumar	678038	9,500.00	0.00	1,714,066.80
22/01/2020 06:22:40	22/01/2020	NET TXN : 4sUq4fiyqZjZpSGM Modi Consultan	678039	4,750.00	0.00	1,709,316.80
22/01/2020 06:22:40	22/01/2020	NET TXN : 4sUqBFflqZjZpSGM Modi Consultan	678040	4,750.00	0.00	1,704,566.80
22/01/2020 06:22:41	22/01/2020	NET TXN : 4sUqoaSeqZjZpSGM Modi Consultan	678041	4,987.00	0.00	1,699,579.80
22/01/2020 06:22:41	22/01/2020	NET TXN : 4sUqKLR8qZjZpSGM Modi Consultan	678042	4,750.00	0.00	1,694,829.80
22/01/2020 06:23:46	22/01/2020	NET TXN : 4sPMXHgdonljKUCF MODIPROPERTIES	678044	0.00	432.00	1,695,261.80
22/01/2020 06:23:47	22/01/2020	NET TXN : 4sPRcqcdonljKUCF MODIPROPERTIES	678045	0.00	864.00	1,696,125.80
22/01/2020 06:26:28	22/01/2020	NET TXN : 4sS2qQYLonliq5t MODI HOUSING P	678061	0.00	260.00	1,696,385.80
22/01/2020 06:29:58	22/01/2020	NET TXN : SSLLPLog1 Praveen Busipaka	678118	841.00	0.00	1,695,544.80
22/01/2020 06:29:59	22/01/2020	NET TXN : SSLLPLog2 Kuppathanath Suneel K	678119	399.00	0.00	1,695,145.80
22/01/2020 06:29:59	22/01/2020	NET TXN : SSLLPLog3 Bore Shekappa	678120	1,599.00	0.00	1,693,546.80
22/01/2020 06:30:00	22/01/2020	NET TXN : SSLLPLog4 Nagula Raj Kumar	678131	399.00	0.00	1,693,147.80

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,877,861.00	Closing Balance	979,013.80(Bal. Avail. for Txn + Uncl. Funds)

22/01/2020 06:30:00	22/01/2020	NET TXN : SLLPLLog5 Yellamla Somanna	678132	399.00	0.00	1,692,748.80
22/01/2020 06:30:00	22/01/2020	NET TXN : SLLPLLog6 S Krishnam Raju	678133	1,599.00	0.00	1,691,149.80
22/01/2020 06:30:01	22/01/2020	NET TXN : SLLPLLog7 Maddevoenollu Shekar	678134	399.00	0.00	1,690,750.80
22/01/2020 06:30:01	22/01/2020	NET TXN : SLLPLLog8 Pampari Narender	678135	399.00	0.00	1,690,351.80
22/01/2020 06:30:01	22/01/2020	NET TXN : SLLPLLog9 Mangilipelli Sanjeev	678136	1,359.00	0.00	1,688,992.80
22/01/2020 06:30:02	22/01/2020	NET TXN : SLLPLLog10 Mohd Salman Khan	678137	1,599.00	0.00	1,687,393.80
22/01/2020 06:30:02	22/01/2020	NET TXN : SLLPLLog11 G B Rambabu	678138	1,599.00	0.00	1,685,794.80
22/01/2020 06:30:03	22/01/2020	NET TXN : SLLPLLog12 Kandi Prabhkar Reddy	678139	399.00	0.00	1,685,395.80
22/01/2020 06:30:03	22/01/2020	NET TXN : SLLPLLog13 Kedari Krishna Prasa	678140	399.00	0.00	1,684,996.80
22/01/2020 06:30:03	22/01/2020	NET TXN : SLLPLLog14 Cheeruka Venkata Ram	678141	399.00	0.00	1,684,597.80
22/01/2020 06:30:04	22/01/2020	NET TXN : SLLPLLog15 Ganta Vineela	678142	399.00	0.00	1,684,198.80
22/01/2020 06:30:04	22/01/2020	NET TXN : SLLPLLog16 Gaddi Saritha	678143	399.00	0.00	1,683,799.80
22/01/2020 06:30:04	22/01/2020	NET TXN : SLLPLLog17 Dokuparthu Pavan Kum	678144	879.00	0.00	1,682,920.80
22/01/2020 06:30:05	22/01/2020	NET TXN : SLLPLLog18 V Sunitha	678145	399.00	0.00	1,682,521.80
22/01/2020 06:30:05	22/01/2020	NET TXN : SLLPLLog19 Chandragiri Ramesh	678146	399.00	0.00	1,682,122.80
22/01/2020 06:30:06	22/01/2020	NET TXN : SLLPLLog20 Manda Mahendar	678147	399.00	0.00	1,681,723.80
22/01/2020 06:30:06	22/01/2020	NET TXN : SLLPLLog21 Madhani Swetha	678148	399.00	0.00	1,681,324.80
22/01/2020 06:30:06	22/01/2020	NET TXN : SLLPLLog22 Meka Nagalaxmi	678149	399.00	0.00	1,680,925.80
22/01/2020 06:30:07	22/01/2020	NET TXN : SLLPLLog23 Dagudu Jaya Pradha	678150	399.00	0.00	1,680,526.80
22/01/2020 06:30:07	22/01/2020	NET TXN : SLLPLLog24 Mylaram Naveen Kumar	678151	399.00	0.00	1,680,127.80
22/01/2020 06:30:08	22/01/2020	NET TXN : SLLPLLog25 Prasad Enagandula	678152	399.00	0.00	1,679,728.80
22/01/2020 06:30:08	22/01/2020	NET TXN : SLLPLLog26 Kunapuraam Rohit	678153	399.00	0.00	1,679,329.80
22/01/2020 06:30:08	22/01/2020	NET TXN : SLLPLLog27 Kota Lakshmi Durga	678154	399.00	0.00	1,678,930.80
22/01/2020 06:30:09	22/01/2020	NET TXN : SLLPLLog28 Gadappa Murali Mohan	678155	399.00	0.00	1,678,531.80
22/01/2020 06:30:09	22/01/2020	NET TXN : SLLPLLog29 Pulla Prabhakar	678156	399.00	0.00	1,678,132.80
22/01/2020 06:30:09	22/01/2020	NET TXN : SLLPLLog30 Mohammed Riyazuddin	678157	399.00	0.00	1,677,733.80
22/01/2020 06:30:10	22/01/2020	NET TXN : SLLPLLog31 Minish Nalin Parikh	678158	399.00	0.00	1,677,334.80
22/01/2020 06:30:10	22/01/2020	NET TXN : SLLPLLog32 Thummuru Dakshina Mu	678159	730.00	0.00	1,676,604.80
22/01/2020 06:30:11	22/01/2020	NET TXN : SLLPLLog33 Tangalapally Bhasker	678160	1,599.00	0.00	1,675,005.80

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,877,861.00	Closing Balance	979,013.80(Bal. Avail. for Txn + Uncl. Funds)

22/01/2020 06:30:11	22/01/2020	NET TXN : SLLPLLog34 Hemendra D Kanaiya	678161	399.00	0.00	1,674,606.80
22/01/2020 06:30:11	22/01/2020	NET TXN : SLLPLLog35 Jagannathan Selva Ku	678162	399.00	0.00	1,674,207.80
22/01/2020 06:30:12	22/01/2020	NET TXN : SLLPLLog36 Konda Kalla Ranga Ch	678163	911.00	0.00	1,673,296.80
22/01/2020 06:30:12	22/01/2020	NET TXN : SLLPLLog37 Sheik Goushee Begum	678164	399.00	0.00	1,672,897.80
22/01/2020 06:30:12	22/01/2020	NET TXN : SLLPLLog38 Kandagatla Vasu Dev	678165	399.00	0.00	1,672,498.80
22/01/2020 06:30:13	22/01/2020	NET TXN : SLLPLLog39 Pochampally Raghu	678166	399.00	0.00	1,672,099.80
22/01/2020 06:30:13	22/01/2020	NET TXN : SLLPLLog40 Daida Sowmya	678167	399.00	0.00	1,671,700.80
22/01/2020 06:30:14	22/01/2020	NET TXN : SLLPLLog41 Beemagoni Meenakshi	678168	399.00	0.00	1,671,301.80
22/01/2020 06:30:14	22/01/2020	NET TXN : SLLPLLog42 Erollu Sailaja	678169	399.00	0.00	1,670,902.80
22/01/2020 06:30:14	22/01/2020	NET TXN : SLLPLLog43 Mallam Mounika	678170	399.00	0.00	1,670,503.80
22/01/2020 06:30:15	22/01/2020	NET TXN : SLLPLLog44 Sunkari Sunil Kumar	678171	1,119.00	0.00	1,669,384.80
22/01/2020 06:30:15	22/01/2020	NET TXN : SLLPLLog45 Gummidelli Rajesh Ku	678172	681.00	0.00	1,668,703.80
22/01/2020 06:30:15	22/01/2020	NET TXN : SLLPLLog46 Thanneeru Vinod Kuma	678173	1,599.00	0.00	1,667,104.80
22/01/2020 06:30:16	22/01/2020	NET TXN : SLLPLLog47 Sanketh Vodagani	678174	1,000.00	0.00	1,666,104.80
22/01/2020 06:30:19	22/01/2020	NET TXN : SLLPLLog1 Md Ahmedullah Khan	678068	1,039.00	0.00	1,665,065.80
22/01/2020 06:30:19	22/01/2020	NET TXN : SLLPLLog2 Andhay Anand Kumar Ne	678069	399.00	0.00	1,664,666.80
22/01/2020 06:30:20	22/01/2020	NET TXN : SLLPLLog3 P Sai Kumar	678070	1,289.00	0.00	1,663,377.80
22/01/2020 06:30:20	22/01/2020	NET TXN : SLLPLLog4 B Anil Kumar	678181	1,599.00	0.00	1,661,778.80
22/01/2020 06:30:20	22/01/2020	NET TXN : SLLPLLog5 Reshma P Bodke	678182	767.00	0.00	1,661,011.80
22/01/2020 06:30:21	22/01/2020	NET TXN : SLLPLLog6 Chinthala Gopal Reddy	678183	1,599.00	0.00	1,659,412.80
22/01/2020 13:01:27	22/01/2020	NET TXN : 4sUDeRVKqZjZpSG6 MODI FARM H HY	752196	0.00	27,612.00	1,687,024.80
22/01/2020 13:43:37	22/01/2020	NET TXN : 4sNjM7vponljKvva MEHTA	772678	0.00	28,964.00	1,715,988.80
22/01/2020 16:48:04	22/01/2020	NET TXN : 4sNqVckdk6mDNsvj B AND C ESTATE	857788	0.00	7,434.00	1,723,422.80
23/01/2020 16:02:14	23/01/2020	NET TXN : 4sNqvXZ3k6mDNsvj VISTA HOMES	76311	0.00	5,900.00	1,729,322.80
23/01/2020 16:03:36	23/01/2020	NET TXN : 4sNyjgOI003kGoND VISTA HOMES	76802	0.00	9,800.00	1,739,122.80
24/01/2020 13:36:50	24/01/2020	NET TXN : 4sUEwcCbrwz2nZuQ MR MIRYALGUDA	287673	0.00	212,082.00	1,951,204.80
24/01/2020 16:18:15	27/01/2020	CHQ DEP-KMB	000000001101	0.00	25,253.00	1,976,457.80
24/01/2020 18:45:21	24/01/2020	Funds Trf -BEGUMPET -009763700001730	000000602936	0.00	27,612.00	2,004,069.80
27/01/2020 08:07:55	27/01/2020	NET TXN : 4sx41cUV8QJyS0Go Kandagatla Vas	534996	1,350.00	0.00	2,002,719.80

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,877,861.00	Closing Balance	979,013.80(Bal. Avail. for Txn + Uncl. Funds)

27/01/2020 08:07:56	27/01/2020	NEFT -N027200358883087 -4t3ZcW7CqZjZpSGM -BPCLECMS FLEET BUS	025202237626	50,000.00	0.00	1,952,719.80
27/01/2020 08:07:59	27/01/2020	NEFT -N027200358883114 -4suOwBpkqZjZpSGM -Summit Builders	025202237627	158,897.00	0.00	1,793,822.80
27/01/2020 08:08:04	27/01/2020	NET TXN : 4t45tMkMqZjZpSGM Maddiralla Nag	535119	9,500.00	0.00	1,784,322.80
27/01/2020 08:08:05	27/01/2020	NET TXN : 4t45yqe4qZjZpSGM G Satish Kumar	535132	9,500.00	0.00	1,774,822.80
27/01/2020 08:08:05	27/01/2020	NET TXN : 4t45DLBmqZjZpSGM Modi Consultan	535137	4,750.00	0.00	1,770,072.80
27/01/2020 08:08:06	27/01/2020	NET TXN : 4t45VLOgqZjZpSGM Modi Consultan	535156	1,250.00	0.00	1,768,822.80
27/01/2020 08:08:07	27/01/2020	NET TXN : 4t46gnkYqZjZpSGM Modi Consultan	535159	1,250.00	0.00	1,767,572.80
27/01/2020 08:08:08	27/01/2020	NET TXN : 4t463hLyqZjZpSGM Srikanth Naik	535188	3,750.00	0.00	1,763,822.80
27/01/2020 08:08:11	27/01/2020	NET TXN : 4t46me2cqZjZpSGM Reshma P Bodke	535217	3,750.00	0.00	1,760,072.80
27/01/2020 08:08:12	27/01/2020	NET TXN : 4t480gcEqZjZpSGM SSLLP LOG Prab	535241	32,189.00	0.00	1,727,883.80
27/01/2020 08:08:12	27/01/2020	NET TXN : 4t6dn4ayqZjZpSGM Yellamla Soman	535247	15,000.00	0.00	1,712,883.80
27/01/2020 08:08:13	27/01/2020	NET TXN : 4t6gxFIQqZjZpSGM SSLLP LOG Mahe	535249	4,500.00	0.00	1,708,383.80
27/01/2020 08:08:14	27/01/2020	NET TXN : 4t6gLcxMqZjZpSGM SSLLP LOG Mura	535272	24,622.00	0.00	1,683,761.80
27/01/2020 08:08:15	27/01/2020	NET TXN : 4t6hS72KqZjZpSGM SSLLP LOG Rame	535276	7,875.00	0.00	1,675,886.80
27/01/2020 08:10:34	27/01/2020	NET TXN : 4sUu8TyUqZjZpSLg SILVER OAK VIL	537223	0.00	8,100.00	1,683,986.80
27/01/2020 17:26:18	27/01/2020	Funds Trf -BEGUMPET -009763700002042	000000089512	0.00	1,400.00	1,685,386.80
27/01/2020 17:44:31	27/01/2020	Funds Trf -BEGUMPET -009763700001491	000000113773	769,046.00	0.00	916,340.80
28/01/2020 11:23:30	28/01/2020	NET TXN : 4t67gAClonjKvva MEHTA	49652	0.00	30,645.00	946,985.80
29/01/2020 14:33:08	29/01/2020	Funds Trf -BEGUMPET -009772400000050	000000964400	0.00	18,769.00	965,754.80
29/01/2020 17:28:17	30/01/2020	CHQ DEP-KMB	000000000038	0.00	36,482.00	1,002,236.80
31/01/2020 06:44:19	31/01/2020	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000113779	23,223.00	0.00	979,013.80