

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	979,013.80	Closing Balance	736,520.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 18:00:23	01/02/2020	NET TXN : 4tmvll1lqV4LRlj2 MPPL MAYFLOWER	925243	0.00	134,826.00	1,113,839.80
01/02/2020 18:00:32	01/02/2020	NET TXN : 4tmvqigCqV4LRlj2 MPPL MAYFLOWER	925483	0.00	16,740.00	1,130,579.80
01/02/2020 18:00:32	01/02/2020	NET TXN : 4tmvvPYOqV4LRlj2 MPPL MAYFLOWER	925484	0.00	169,621.00	1,300,200.80
01/02/2020 18:03:47	01/02/2020	NEFT -N032200363974500 -4tkbLcCznfhA2XKh -BPCLECMS FLEET BUS	032204185897	3,576.00	0.00	1,296,624.80
01/02/2020 18:03:47	01/02/2020	NEFT -N032200363974731 -4tkg1SMvnfhA2XKh -BPCLECMS FLEET BUS	032204185898	3,376.00	0.00	1,293,248.80
01/02/2020 18:03:48	01/02/2020	NEFT -N032200363974733 -4tkggR3hnfhA2XKh -BPCLECMS FLEET BUS	032204185899	1,523.00	0.00	1,291,725.80
01/02/2020 18:03:49	01/02/2020	NEFT -N032200363974735 -4tkglrzNnfhA2XKh -BPCLECMS FLEET BUS	032204185900	2,404.00	0.00	1,289,321.80
01/02/2020 18:03:49	01/02/2020	NEFT -N032200363974739 -4tfDXrQ98QJyS0Go -BPCLECMS FLEET BUS	032204186071	1,862.00	0.00	1,287,459.80
01/02/2020 18:03:49	01/02/2020	NEFT -N032200363974512 -4tkrqZLUqZjZpSGM -BPCLECMS FLEET BUS	032204186072	5,254.00	0.00	1,282,205.80
01/02/2020 18:03:50	01/02/2020	NEFT -N032200363974514 -4tkruUdoqZjZpSGM -BPCLECMS FLEET BUS	032204186073	2,860.00	0.00	1,279,345.80
01/02/2020 18:03:50	01/02/2020	NET TXN : 4tkrC2BgqZjZpSGM Modi Realty Ma	926865	1,750.00	0.00	1,277,595.80
01/02/2020 18:03:51	01/02/2020	NEFT -N032200363974745 -4tmLSmQKqZjZpSGM -BPCLECMS FLEET BUS	032204186075	50,000.00	0.00	1,227,595.80
01/02/2020 18:03:51	01/02/2020	NET TXN : 4tmx4RzfnfhA2XKh Madhani Swetha	926869	2,000.00	0.00	1,225,595.80
01/02/2020 18:03:51	01/02/2020	NET TXN : 4tmQ8oeiqZjZpSGM SLLP LOG Mura	926881	15,759.00	0.00	1,209,836.80
01/02/2020 18:03:52	01/02/2020	NET TXN : 4tmQfVFIqZjZpSGM SLLP LOG Mahe	926882	9,023.00	0.00	1,200,813.80
01/02/2020 18:03:52	01/02/2020	NET TXN : 4tmQjKp0qZjZpSGM Silver Oak Vil	926884	900.00	0.00	1,199,913.80
01/02/2020 18:03:52	01/02/2020	NET TXN : 4tmQpbeuqZjZpSGM SLLP LOG Prab	926886	71,400.00	0.00	1,128,513.80
01/02/2020 18:04:24	01/02/2020	NET TXN : 4tkw90nrk6mDNsSe NILGIRI ESTATE	927133	0.00	141,497.00	1,270,010.80
01/02/2020 18:05:51	01/02/2020	NET TXN : 4tk8cRGaqZjZpSLg SILVER OAK VIL	927638	0.00	92,690.00	1,362,700.80
01/02/2020 18:05:52	01/02/2020	NET TXN : 4tkfOadMqZjZpSLg SILVER OAK VIL	927640	0.00	10,530.00	1,373,230.80
01/02/2020 18:32:44	01/02/2020	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SLLP Logistics -SB32200363970878	32822202002010 00300108832	0.00	44,323.00	1,417,553.80
01/02/2020 18:33:08	01/02/2020	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB32200363972751	32822202002010 00300109330	0.00	158,178.00	1,575,731.80

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01/02/2020 18:33:08	01/02/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB32200363972443	32822202002010 00300110036	0.00	5,940.00	1,581,671.80
03/02/2020 08:20:08	03/02/2020	CTS CLG NUN RAHEJA QBE GE NERAL INSURA	000000113782	12,501.00	0.00	1,569,170.80
03/02/2020 16:06:35	03/02/2020	NET TXN : 4tk5SkGWqZjZpSG6 MODI FARM H HY	191174	0.00	40,500.00	1,609,670.80
03/02/2020 17:15:56	03/02/2020	Funds Trf -BEGUMPET -009772400000040	000000772275	0.00	69,523.00	1,679,193.80
03/02/2020 17:17:08	03/02/2020	Funds Trf -BEGUMPET -009763700002042	00000089529	0.00	3,000.00	1,682,193.80
03/02/2020 18:05:13	03/02/2020	NET TXN : 4tkqSbWPrwz2nZuQ MR MIRYALGUDA	332919	0.00	21,600.00	1,703,793.80
03/02/2020 18:06:21	03/02/2020	NET TXN : 4tk8FYGhrwz2nZuQ MR MIRYALGUDA	334930	0.00	73,336.00	1,777,129.80
04/02/2020 17:02:18	04/02/2020	Funds Trf -BEGUMPET -009772400000113	000000779108	0.00	118,892.00	1,896,021.80
04/02/2020 17:05:06	05/02/2020	CHQ DEP-KMB	000000001088	0.00	216,853.00	2,112,874.80
04/02/2020 17:05:06	05/02/2020	CHQ DEP-KMB	000000001090	0.00	4,860.00	2,117,734.80
04/02/2020 17:05:06	05/02/2020	CHQ DEP-KMB	000000001087	0.00	107,212.00	2,224,946.80
04/02/2020 17:05:06	05/02/2020	CHQ DEP-KMB	000000001089	0.00	1,062.00	2,226,008.80
04/02/2020 17:05:06	05/02/2020	CHQ DEP-KMB	000000000413	0.00	354.00	2,226,362.80
05/02/2020 06:29:12	05/02/2020	CTS CLG NUN SRI BHAVANI D IGITALS	000000113775	1,109.00	0.00	2,225,253.80
05/02/2020 06:29:12	05/02/2020	CTS CLG NUN SRI BHAVANI D IGITALS	000000113778	6,076.00	0.00	2,219,177.80
05/02/2020 16:03:02	05/02/2020	Funds Trf -BEGUMPET -009772400000050	000000964417	0.00	68,617.00	2,287,794.80
06/02/2020 06:52:50	06/02/2020	CTS CLG NUN SRI BHAVANI ADS	000000113776	580.00	0.00	2,287,214.80
06/02/2020 06:52:50	06/02/2020	CTS CLG NUN SRI BHAVANI ADS	000000113777	1,740.00	0.00	2,285,474.80
06/02/2020 09:23:48	06/02/2020	NET TXN : 4tkcN9JfsO4a6lLz VILLA ORCHIDS	99050	0.00	22,680.00	2,308,154.80
06/02/2020 09:26:07	06/02/2020	NET TXN : 4tkmgLmlsO4a6lLz VILLA ORCHIDS	99067	0.00	129,600.00	2,437,754.80
06/02/2020 14:24:27	06/02/2020	Funds Trf -R P ROAD -009763700002591	000000592127	0.00	378.00	2,438,132.80
06/02/2020 15:30:19	06/02/2020	NET TXN : 4tkrvjUhk6mDNsvj VISTA HOMES	248931	0.00	33,480.00	2,471,612.80
06/02/2020 15:30:21	06/02/2020	NET TXN : 4tmCFdvjk6mDNsvj VISTA HOMES	248972	0.00	131,758.00	2,603,370.80
07/02/2020 09:13:40	07/02/2020	NET TXN : SLLPLLog1 Md Ahmedullah Khan	415232	54,342.00	0.00	2,549,028.80
07/02/2020 09:13:40	07/02/2020	NET TXN : SLLPLLog2 Andhay Anand Kumar Ne	415233	37,254.00	0.00	2,511,774.80
07/02/2020 09:13:40	07/02/2020	NET TXN: SLLPLLog3 P Sai Kumar	415234	12,990.00	0.00	2,498,784.80
07/02/2020 09:13:41	07/02/2020	NET TXN : SLLPLLog4 B Anil Kumar	415235	22,483.00	0.00	2,476,301.80
07/02/2020 09:13:41	07/02/2020	NET TXN : SLLPLLog5 Reshma P Bodke	415236	11,451.00	0.00	2,464,850.80
07/02/2020 09:16:30	07/02/2020	NET TXN : SLLPLLog1 Praveen Busipaka	418014	13,447.00	0.00	2,451,403.80
07/02/2020 09:16:31	07/02/2020	NET TXN : SLLPLLog2 Kuppathanath Suneel K	418015	21,559.00	0.00	2,429,844.80
07/02/2020 09:16:31	07/02/2020	NET TXN : SLLPLLog3 Yellamla Somanna	418016	16,686.00	0.00	2,413,158.80
07/02/2020 09:16:31	07/02/2020	NET TXN : SLLPLLog4 S Krishnam Raju	418017	15,220.00	0.00	2,397,938.80

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07/02/2020 09:16:32	07/02/2020	NET TXN : SLLPLLog5 Maddevoenollu Shekar	418018	12,561.00	0.00	2,385,377.80
07/02/2020 09:16:32	07/02/2020	NET TXN : SLLPLLog6 Pampari Narender	418019	10,535.00	0.00	2,374,842.80
07/02/2020 09:16:32	07/02/2020	NET TXN : SLLPLLog7 Mangilipelli Sanjeev	418020	5,697.00	0.00	2,369,145.80
07/02/2020 09:16:33	07/02/2020	NET TXN : SLLPLLog8 Mohd Salman Khan	418021	11,657.00	0.00	2,357,488.80
07/02/2020 09:16:33	07/02/2020	NET TXN : SLLPLLog9 G B Rambabu	418022	41,718.00	0.00	2,315,770.80
07/02/2020 09:16:33	07/02/2020	NET TXN : SLLPLLog10 Kandi Prabhkar Reddy	418023	40,316.00	0.00	2,275,454.80
07/02/2020 09:16:34	07/02/2020	NET TXN : SLLPLLog11 Kedari Krishna Prasa	418024	29,913.00	0.00	2,245,541.80
07/02/2020 09:16:34	07/02/2020	NET TXN : SLLPLLog12 Cheeruka Venkata Ram	418025	24,623.00	0.00	2,220,918.80
07/02/2020 09:16:34	07/02/2020	NET TXN : SLLPLLog13 Ganta Vineela	418026	16,853.00	0.00	2,204,065.80
07/02/2020 09:16:35	07/02/2020	NET TXN : SLLPLLog14 Gaddi Saritha	418027	18,753.00	0.00	2,185,312.80
07/02/2020 09:16:35	07/02/2020	NET TXN : SLLPLLog15 Dokuparthi Pavan Kum	418028	11,369.00	0.00	2,173,943.80
07/02/2020 09:16:35	07/02/2020	NET TXN : SLLPLLog16 V Sunitha	418029	15,254.00	0.00	2,158,689.80
07/02/2020 09:16:36	07/02/2020	NET TXN : SLLPLLog17 Chandragiri Ramesh	418030	14,251.00	0.00	2,144,438.80
07/02/2020 09:16:36	07/02/2020	NET TXN : SLLPLLog18 Manda Mahendar	418041	11,923.00	0.00	2,132,515.80
07/02/2020 09:16:36	07/02/2020	NET TXN : SLLPLLog19 Madhani Swetha	418042	9,188.00	0.00	2,123,327.80
07/02/2020 09:16:37	07/02/2020	NET TXN : SLLPLLog20 Meka Nagalaxmi	418043	26,708.00	0.00	2,096,619.80
07/02/2020 09:16:37	07/02/2020	NET TXN : SLLPLLog21 Dagudu Jaya Pradha	418044	21,950.00	0.00	2,074,669.80
07/02/2020 09:16:37	07/02/2020	NET TXN : SLLPLLog22 Mylaram Naveen Kumar	418045	14,104.00	0.00	2,060,565.80
07/02/2020 09:16:38	07/02/2020	NET TXN : SLLPLLog23 Prasad Enagandula	418046	30,817.00	0.00	2,029,748.80
07/02/2020 09:16:38	07/02/2020	NET TXN : SLLPLLog24 Kunapuraam Rohit	418047	15,958.00	0.00	2,013,790.80
07/02/2020 09:16:38	07/02/2020	NET TXN : SLLPLLog25 Kota Lakshmi Durga	418048	14,093.00	0.00	1,999,697.80
07/02/2020 09:16:39	07/02/2020	NET TXN : SLLPLLog26 Gadappa Murali Mohan	418049	17,859.00	0.00	1,981,838.80
07/02/2020 09:16:39	07/02/2020	NET TXN : SLLPLLog27 Pulla Prabhakar	418050	23,321.00	0.00	1,958,517.80
07/02/2020 09:16:39	07/02/2020	NET TXN : SLLPLLog28 Mohammed Riyazuddin	418061	29,163.00	0.00	1,929,354.80
07/02/2020 09:16:40	07/02/2020	NET TXN : SLLPLLog29 Minish Nalin Parikh	418062	18,423.00	0.00	1,910,931.80
07/02/2020 09:16:40	07/02/2020	NET TXN : SLLPLLog30 Thummuru Dakshina Mu	418063	16,882.00	0.00	1,894,049.80
07/02/2020 09:16:40	07/02/2020	NET TXN : SLLPLLog31 Tangalapally Bhasker	418064	17,387.00	0.00	1,876,662.80
07/02/2020 09:16:41	07/02/2020	NET TXN : SLLPLLog32 Hemendra D Kanaiya	418065	13,729.00	0.00	1,862,933.80
07/02/2020 09:16:41	07/02/2020	NET TXN : SLLPLLog33 Jagannathan Selva Ku	418066	16,654.00	0.00	1,846,279.80

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07/02/2020 09:16:41	07/02/2020	NET TXN : SLLPLLog34 Konda Kalla Ranga Ch	418067	12,370.00	0.00	1,833,909.80
07/02/2020 09:16:42	07/02/2020	NET TXN : SLLPLLog35 Sheik Goushee Begum	418068	14,362.00	0.00	1,819,547.80
07/02/2020 09:16:42	07/02/2020	NET TXN : SLLPLLog36 Kandagatla Vasu Dev	418069	13,372.00	0.00	1,806,175.80
07/02/2020 09:16:42	07/02/2020	NET TXN : SLLPLLog37 Pochampally Raghu	418070	13,558.00	0.00	1,792,617.80
07/02/2020 09:16:43	07/02/2020	NET TXN : SLLPLLog38 Daida Sowmya	418081	10,978.00	0.00	1,781,639.80
07/02/2020 09:16:43	07/02/2020	NET TXN : SLLPLLog39 Mallam Mounika	418082	10,572.00	0.00	1,771,067.80
07/02/2020 09:16:43	07/02/2020	NET TXN : SLLPLLog40 Sunkari Sunil Kumar	418083	50,141.00	0.00	1,720,926.80
07/02/2020 09:16:44	07/02/2020	NET TXN : SLLPLLog41 Gummidelli Rajesh Ku	418084	20,691.00	0.00	1,700,235.80
07/02/2020 09:16:44	07/02/2020	NET TXN : SLLPLLog42 Thanneeru Vinod Kuma	418085	17,962.00	0.00	1,682,273.80
07/02/2020 09:16:45	07/02/2020	NET TXN : SLLPLLog43 Sanketh Vodagani	418086	12,990.00	0.00	1,669,283.80
10/02/2020 05:31:17	10/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -Fogging Expenses -KKBK200418687050	32822202002100002000002637	0.00	2,750.00	1,672,033.80
10/02/2020 07:57:55	10/02/2020	NET TXN : SLLPLLog1 Nagula Raj Kumar	954800	16,568.00	0.00	1,655,465.80
10/02/2020 08:02:04	10/02/2020	NET TXN : 4tCZOIPxk6mDNsSe NILGIRI ESTATE	957143	0.00	17,670.00	1,673,135.80
10/02/2020 08:02:14	10/02/2020	NET TXN : 4tD1G80ponlijq5t MODI HOUSING P	957145	0.00	57,024.00	1,730,159.80
10/02/2020 08:05:46	10/02/2020	NET TXN : 4try9UScqZjZpSGM Summit Sales L	962594	7,034.00	0.00	1,723,125.80
10/02/2020 08:05:47	10/02/2020	NET TXN : 4tAYMy6oqZjZpSGM Silver Oak Vil	962595	900.00	0.00	1,722,225.80
10/02/2020 08:05:47	10/02/2020	NEFT -N041200368455617 -4tAZHLkEqZjZpSGM -BPCLECMS FLEET BUS	039205768891	60,000.00	0.00	1,662,225.80
10/02/2020 08:05:48	10/02/2020	NEFT -N041200368455622 -4tCWdMxfnfhA2XKh -BPCLECMS FLEET BUS	039205768892	2,086.00	0.00	1,660,139.80
10/02/2020 08:05:48	10/02/2020	NET TXN : 4tDcpl58qZjZpSGM SLLP LOG Mahe	962598	5,600.00	0.00	1,654,539.80
10/02/2020 08:05:49	10/02/2020	NET TXN : 4tDctxdAqZjZpSGM SLLP LOG Prab	962599	52,900.00	0.00	1,601,639.80
10/02/2020 08:05:49	10/02/2020	NET TXN : 4tDcy9PEqZjZpSGM SLLP LOG Rame	962600	12,991.00	0.00	1,588,648.80
10/02/2020 08:08:21	10/02/2020	NET TXN : 4tyzL9bQqZjZpSLg SILVER OAK VIL	965281	0.00	50,008.00	1,638,656.80
10/02/2020 08:08:55	10/02/2020	NET TXN : 4tDeQze5Bt2g2ZBV PARAMOUNT ESTA	966074	0.00	17,922.00	1,656,578.80
10/02/2020 11:45:21	10/02/2020	NET TXN : 4tCS0znUqZjZpSG6 MODI FARM H HY	86615	0.00	37,236.00	1,693,814.80
10/02/2020 15:52:14	10/02/2020	Funds Trf -BEGUMPET -048891900019344	000000113783	14,231.00	0.00	1,679,583.80
11/02/2020 07:54:57	11/02/2020	NET TXN : 4tHUz6M8qZjZpSGM Prasad Enagand	433183	1,066.00	0.00	1,678,517.80

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11/02/2020 07:54:57	11/02/2020	NET TXN : 4tHUEzUIqZjZpSGM Prasad Enagand	433184	678.00	0.00	1,677,839.80
11/02/2020 07:54:57	11/02/2020	NET TXN : 4tHUU9JuqZjZpSGM Kota Lakshmi D	433185	690.00	0.00	1,677,149.80
11/02/2020 07:54:58	11/02/2020	NET TXN : 4tHVOQAMqZjZpSGM Kota Lakshmi D	433186	439.00	0.00	1,676,710.80
11/02/2020 07:54:58	11/02/2020	NET TXN : 4tHVuysEqZjZpSGM Gadapa Murali	433187	690.00	0.00	1,676,020.80
11/02/2020 07:54:58	11/02/2020	NET TXN : 4tHVzOpWqZjZpSGM Gadapa Murali	433188	439.00	0.00	1,675,581.80
11/02/2020 07:54:59	11/02/2020	NET TXN : 4tHWSp2oqZjZpSGM Maddiralla Nag	433189	9,500.00	0.00	1,666,081.80
11/02/2020 07:54:59	11/02/2020	NET TXN : 4tHYrFS8qZjZpSGM G Satish Kumar	433190	9,500.00	0.00	1,656,581.80
11/02/2020 07:54:59	11/02/2020	NET TXN : 4tHYx0xOqZjZpSGM Modi Consultan	433221	4,750.00	0.00	1,651,831.80
11/02/2020 07:55:00	11/02/2020	NET TXN : 4tHYOI0UqZjZpSGM Srikanth Naik	433222	5,462.00	0.00	1,646,369.80
11/02/2020 07:55:00	11/02/2020	NET TXN : 4tHZxek8qZjZpSGM Greenwood Esta	433223	4,750.00	0.00	1,641,619.80
11/02/2020 07:55:00	11/02/2020	NET TXN : 4tHZHVeoqZjZpSGM SSLLP LOG Mura	433224	10,054.00	0.00	1,631,565.80
11/02/2020 07:56:07	11/02/2020	NET TXN : 4tCJqC4qV4LRlj2 MPPL MAYFLOWER	433225	0.00	3,770.00	1,635,335.80
11/02/2020 07:56:07	11/02/2020	NET TXN : 4tCORnF6qV4LRlj2 MPPL MAYFLOWER	433226	0.00	14,761.00	1,650,096.80
11/02/2020 09:01:47	11/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -SSLLP Logistics -KKBK200429065740	32822202002110 00500012752	0.00	57,024.00	1,707,120.80
11/02/2020 09:01:47	11/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -SSLLP Logistics -KKBK200429065763	32822202002110 00500013932	0.00	5,365.00	1,712,485.80
11/02/2020 13:09:54	11/02/2020	NET TXN : 4tHBYQLTrwz2nZuQ MR MIRYALGUDA	527183	0.00	73,527.00	1,786,012.80
11/02/2020 16:48:38	11/02/2020	Funds Trf -BEGUMPET -009772400000113	000000883553	0.00	11,658.00	1,797,670.80
13/02/2020 08:31:26	13/02/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB44200371152975	32822202002130 00400005800	0.00	36,482.00	1,834,152.80
13/02/2020 17:07:18	14/02/2020	CHQ DEP-KMB	000000000426	0.00	13,021.00	1,847,173.80
14/02/2020 10:26:11	14/02/2020	NET TXN : 4tAFdznNk6mDNsvj VISTA HOMES	277202	0.00	19,198.00	1,866,371.80
15/02/2020 12:25:14	15/02/2020	Funds Trf -R P ROAD -0097724000000050	000000744900	0.00	13,824.00	1,880,195.80
17/02/2020 07:16:38	17/02/2020	NET TXN : 4tRIPvEFk6mDNsSe NILGIRI ESTATE	716321	0.00	354.00	1,880,549.80
17/02/2020 07:16:38	17/02/2020	NET TXN : 4tRn7dmZk6mDNsSe NILGIRI ESTATE	716322	0.00	9,204.00	1,889,753.80
17/02/2020 07:19:48	17/02/2020	NET TXN : 4tPlI40qZjZpSGM Greenwood Esta	715862	4,750.00	0.00	1,885,003.80
17/02/2020 07:19:48	17/02/2020	NET TXN : 4tR76H7JnfhA2XKh Pampari Narend	715863	5,000.00	0.00	1,880,003.80
17/02/2020 07:19:49	17/02/2020	NET TXN : 4tRcszAdnfhA2XKh Maddevoenollu	715864	5,000.00	0.00	1,875,003.80

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	979,013.80	Closing Balance	736,520.80(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 07:19:49	17/02/2020	NET TXN : 4tRhVGSgQzjZpSGM Summit Sales L	715865	668,132.00	0.00	1,206,871.80
17/02/2020 07:19:49	17/02/2020	NET TXN : 4tRjLdyCqZjZpSGM SSLLP LOG Mahe	715866	8,525.00	0.00	1,198,346.80
17/02/2020 07:19:50	17/02/2020	NET TXN : 4tRk0VRkqZjZpSGM SSLLP LOG Prab	715867	48,500.00	0.00	1,149,846.80
17/02/2020 07:19:50	17/02/2020	NET TXN : 4tRl1urQqZjZpSGM Maddiralla Nag	715868	9,500.00	0.00	1,140,346.80
17/02/2020 07:19:50	17/02/2020	NET TXN : 4tRl3lzcqZjZpSGM G Satish Kumar	715869	9,500.00	0.00	1,130,846.80
17/02/2020 07:19:51	17/02/2020	NET TXN : 4tRl62WaqZjZpSGM Modi Consultan	715870	4,750.00	0.00	1,126,096.80
17/02/2020 07:19:51	17/02/2020	NET TXN : 4tRlgl1PnfhA2XKh Nagula Raj Ku	716691	10,000.00	0.00	1,116,096.80
17/02/2020 07:19:51	17/02/2020	NET TXN : 4tTjVZC9nfhA2XKh Praveen Busipa	716692	10,000.00	0.00	1,106,096.80
17/02/2020 07:19:52	17/02/2020	NET TXN : 4tTwc8RMqZjZpSGM SSLLP LOG Rame	716693	7,890.00	0.00	1,098,206.80
17/02/2020 07:19:52	17/02/2020	NET TXN : 4tTwg5ySqZjZpSGM SSLLP LOG Mura	716694	13,809.00	0.00	1,084,397.80
17/02/2020 07:19:53	17/02/2020	NET TXN : 4tTwkxdlqZjZpSGM Kunapuram Rohi	716695	439.00	0.00	1,083,958.80
17/02/2020 07:19:53	17/02/2020	NET TXN : 4tTwytmKqZjZpSGM Kunapuram Rohi	716696	690.00	0.00	1,083,268.80
17/02/2020 07:29:49	17/02/2020	NET TXN : SSLLPLog1 Md Ahmedullah Khan	716869	1,039.00	0.00	1,082,229.80
17/02/2020 07:29:49	17/02/2020	NET TXN : SSLLPLog2 Andhay Anand Kumar Ne	716870	399.00	0.00	1,081,830.80
17/02/2020 07:29:50	17/02/2020	NET TXN : SSLLPLog3 P Sai Kumar	716931	1,289.00	0.00	1,080,541.80
17/02/2020 07:29:50	17/02/2020	NET TXN : SSLLPLog4 B Anil Kumar	716932	1,599.00	0.00	1,078,942.80
17/02/2020 07:29:50	17/02/2020	NET TXN : SSLLPLog5 Reshma P Bodke	716933	639.00	0.00	1,078,303.80
17/02/2020 07:30:19	17/02/2020	NET TXN : SSLLPLog1 Praveen Busipaka	716913	879.00	0.00	1,077,424.80
17/02/2020 07:30:19	17/02/2020	NET TXN : SSLLPLog2 Kuppathanath Suneel K	716914	399.00	0.00	1,077,025.80
17/02/2020 07:30:20	17/02/2020	NET TXN : SSLLPLog3 Nagula Raj Kumar	716915	399.00	0.00	1,076,626.80
17/02/2020 07:30:20	17/02/2020	NET TXN : SSLLPLog4 Yellamla Somanna	716916	399.00	0.00	1,076,227.80
17/02/2020 07:30:20	17/02/2020	NET TXN : SSLLPLog5 S Krishnam Raju	716917	1,599.00	0.00	1,074,628.80
17/02/2020 07:30:21	17/02/2020	NET TXN : SSLLPLog6 Maddevoenollu Shekar	716918	399.00	0.00	1,074,229.80
17/02/2020 07:30:21	17/02/2020	NET TXN : SSLLPLog7 Pampari Narender	716919	399.00	0.00	1,073,830.80
17/02/2020 07:30:21	17/02/2020	NET TXN : SSLLPLog8 Mangilipelli Sanjeev	716920	1,263.00	0.00	1,072,567.80
17/02/2020 07:30:22	17/02/2020	NET TXN : SSLLPLog9 Mohd Salman Khan	716941	1,599.00	0.00	1,070,968.80
17/02/2020 07:30:22	17/02/2020	NET TXN : SSLLPLog10 G B Rambabu	716942	1,599.00	0.00	1,069,369.80
17/02/2020 07:30:22	17/02/2020	NET TXN : SSLLPLog11 Kandi Prabhkar Reddy	716943	399.00	0.00	1,068,970.80
17/02/2020 07:30:23	17/02/2020	NET TXN : SSLLPLog12 Kedari Krishna Prasa	716944	399.00	0.00	1,068,571.80

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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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	979,013.80	Closing Balance	736,520.80(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 07:30:23	17/02/2020	NET TXN : SLLPLLog13 Cheeruka Venkata Ram	716945	399.00	0.00	1,068,172.80
17/02/2020 07:30:23	17/02/2020	NET TXN : SLLPLLog14 Ganta Vineela	716946	399.00	0.00	1,067,773.80
17/02/2020 07:30:24	17/02/2020	NET TXN : SLLPLLog15 Gaddi Saritha	716947	399.00	0.00	1,067,374.80
17/02/2020 07:30:24	17/02/2020	NET TXN : SLLPLLog16 Dokuparthi Pavan Kum	716948	879.00	0.00	1,066,495.80
17/02/2020 07:30:25	17/02/2020	NET TXN : SLLPLLog17 V Sunitha	716949	399.00	0.00	1,066,096.80
17/02/2020 07:30:25	17/02/2020	NET TXN : SLLPLLog18 Chandragiri Ramesh	716950	399.00	0.00	1,065,697.80
17/02/2020 07:30:25	17/02/2020	NET TXN : SLLPLLog19 Manda Mahendar	716951	399.00	0.00	1,065,298.80
17/02/2020 07:30:26	17/02/2020	NET TXN : SLLPLLog20 Madhani Swetha	716952	399.00	0.00	1,064,899.80
17/02/2020 07:30:26	17/02/2020	NET TXN : SLLPLLog21 Meka Nagalaxmi	716953	399.00	0.00	1,064,500.80
17/02/2020 07:30:26	17/02/2020	NET TXN : SLLPLLog22 Dagudu Jaya Pradha	716954	399.00	0.00	1,064,101.80
17/02/2020 07:30:27	17/02/2020	NET TXN : SLLPLLog23 Mylaram Naveen Kumar	716955	399.00	0.00	1,063,702.80
17/02/2020 07:30:27	17/02/2020	NET TXN : SLLPLLog24 Prasad Enagandula	716956	399.00	0.00	1,063,303.80
17/02/2020 07:30:27	17/02/2020	NET TXN : SLLPLLog25 Kunapuraam Rohit	716957	399.00	0.00	1,062,904.80
17/02/2020 07:30:28	17/02/2020	NET TXN : SLLPLLog26 Kota Lakshmi Durga	716958	399.00	0.00	1,062,505.80
17/02/2020 07:30:28	17/02/2020	NET TXN : SLLPLLog27 Gadappa Murali Mohan	716959	399.00	0.00	1,062,106.80
17/02/2020 07:30:28	17/02/2020	NET TXN : SLLPLLog28 Pulla Prabhakar	716960	399.00	0.00	1,061,707.80
17/02/2020 07:30:29	17/02/2020	NET TXN : SLLPLLog29 Mohammed Riyazuddin	716961	399.00	0.00	1,061,308.80
17/02/2020 07:30:29	17/02/2020	NET TXN : SLLPLLog30 Minish Nalin Parikh	716962	399.00	0.00	1,060,909.80
17/02/2020 07:30:29	17/02/2020	NET TXN : SLLPLLog31 Thummuru Dakshina Mu	716963	1,098.00	0.00	1,059,811.80
17/02/2020 07:30:30	17/02/2020	NET TXN : SLLPLLog32 Tangalapally Bhasker	716964	1,599.00	0.00	1,058,212.80
17/02/2020 07:30:30	17/02/2020	NET TXN : SLLPLLog33 Hemendra D Kanaiya	716965	399.00	0.00	1,057,813.80
17/02/2020 07:30:30	17/02/2020	NET TXN : SLLPLLog34 Jagannathan Selva Ku	716966	399.00	0.00	1,057,414.80
17/02/2020 07:30:31	17/02/2020	NET TXN : SLLPLLog35 Konda Kalla Ranga Ch	716967	924.00	0.00	1,056,490.80
17/02/2020 07:30:31	17/02/2020	NET TXN : SLLPLLog36 Sheik Goushee Begum	716968	399.00	0.00	1,056,091.80
17/02/2020 07:30:31	17/02/2020	NET TXN : SLLPLLog37 Kandagatla Vasu Dev	716969	399.00	0.00	1,055,692.80
17/02/2020 07:30:32	17/02/2020	NET TXN : SLLPLLog38 Pochampally Raghu	716970	399.00	0.00	1,055,293.80
17/02/2020 07:30:32	17/02/2020	NET TXN : SLLPLLog39 Daida Sowmya	716981	399.00	0.00	1,054,894.80
17/02/2020 07:30:32	17/02/2020	NET TXN : SLLPLLog40 Mallam Mounika	716982	399.00	0.00	1,054,495.80
17/02/2020 07:30:33	17/02/2020	NET TXN : SLLPLLog41 Sunkari Sunil Kumar	716983	1,119.00	0.00	1,053,376.80

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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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	979,013.80	Closing Balance	736,520.80(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 07:30:33	17/02/2020	NET TXN : SLLPLLog42 Gummidelli Rajesh Ku	716984	706.00	0.00	1,052,670.80
17/02/2020 07:30:34	17/02/2020	NET TXN : SLLPLLog43 Thanneeru Vinod Kuma	716985	1,599.00	0.00	1,051,071.80
17/02/2020 07:30:34	17/02/2020	NET TXN : SLLPLLog44 Sanketh Vodagani	716986	1,026.00	0.00	1,050,045.80
17/02/2020 08:00:18	17/02/2020	NEFT -N048200372818476 -4tR5t10200Yiub6G -Summit Builders	046207104925	179,407.00	0.00	870,638.80
17/02/2020 08:00:19	17/02/2020	NEFT -N048200372818683 -4tRbThhPnfhA2XKh -BPCLECMS FLEET BUS	046207104928	2,603.00	0.00	868,035.80
17/02/2020 08:00:19	17/02/2020	NEFT -N048200372818499 -4tTgQTx6qZjZpSGM -BPCLECMS FLEET BUS	046207104936	60,000.00	0.00	808,035.80
17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818699 -4tR7R02H8QJyS0Go -BPCLECMS FLEET BUS	046207104939	1,662.00	0.00	806,373.80
17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818524 -4tR7Z6j58QJyS0Go -BPCLECMS FLEET BUS	046207104940	1,549.00	0.00	804,824.80
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818719 -4tR85nt18QJyS0Go -BPCLECMS FLEET BUS	046207104941	1,258.00	0.00	803,566.80
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818733 -4tR87HRl8QJyS0Go -BPCLECMS FLEET BUS	046207104942	896.00	0.00	802,670.80
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818751 -4tTw6sjcqZjZpSGM -BPCLECMS FLEET BUS	046207104943	1,133.00	0.00	801,537.80
17/02/2020 08:31:31	17/02/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB48200372818815	32822202002170 00700005271	0.00	19,662.00	821,199.80
18/02/2020 17:48:44	18/02/2020	NET TXN : 4tRc0VYXk6mDNsvj B AND C ESTATE	317325	0.00	8,496.00	829,695.80
19/02/2020 08:31:08	19/02/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -Summit Sales Logistics -SB50200374267358	32822202002190 00300006809	0.00	9,204.00	838,899.80
19/02/2020 08:31:09	19/02/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -Summit Sales Logistics -SB50200374267325	32822202002190 00300007337	0.00	9,204.00	848,103.80
19/02/2020 18:21:53	19/02/2020	NET TXN : 4tQZtLioqZjZpSLg SILVER OAK VIL	572193	0.00	38,521.00	886,624.80
20/02/2020 10:16:41	20/02/2020	NET TXN : 4tTmUXnPCJQBIFQx VILLA ORCHIDS	627523	0.00	432.00	887,056.80
20/02/2020 10:18:17	20/02/2020	NET TXN : 4tTngu0VCJQBIFQx VILLA ORCHIDS	627530	0.00	27,612.00	914,668.80
21/02/2020 16:16:37	21/02/2020	NET TXN : 4tR2ZYPK003kGoND VISTA HOMES	19701	0.00	5,664.00	920,332.80
21/02/2020 16:16:38	21/02/2020	NET TXN : 4tR9Di4o003kGoND VISTA HOMES	19702	0.00	354.00	920,686.80
21/02/2020 16:20:05	21/02/2020	NET TXN : 4tR3TZ84003kGoND VISTA HOMES	20561	0.00	5,664.00	926,350.80
21/02/2020 16:20:05	21/02/2020	NET TXN : 4tR4lowg003kGoND VISTA HOMES	20563	0.00	5,664.00	932,014.80

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	979,013.80	Closing Balance	736,520.80(Bal. Avail. for Txn + Uncl. Funds)

21/02/2020 16:20:06	21/02/2020	NET TXN : 4tR5kKzK003kGoND VISTA HOMES	20565	0.00	5,664.00	937,678.80
21/02/2020 16:20:06	21/02/2020	NET TXN : 4tR5ALCg003kGoND VISTA HOMES	20567	0.00	5,074.00	942,752.80
21/02/2020 16:20:06	21/02/2020	NET TXN : 4tR5ZnLa003kGoND VISTA HOMES	20569	0.00	5,664.00	948,416.80
21/02/2020 16:20:07	21/02/2020	NET TXN : 4tR6jC7u003kGoND VISTA HOMES	20571	0.00	2,360.00	950,776.80
21/02/2020 16:20:07	21/02/2020	NET TXN : 4tR9kmGs003kGoND VISTA HOMES	20572	0.00	354.00	951,130.80
21/02/2020 16:20:07	21/02/2020	NET TXN : 4tRb9Gb6003kGoND VISTA HOMES	20574	0.00	5,074.00	956,204.80
21/02/2020 16:20:08	21/02/2020	NET TXN : 4tRbrfd6003kGoND VISTA HOMES	20576	0.00	5,074.00	961,278.80
21/02/2020 16:20:08	21/02/2020	NET TXN : 4tRbUIYk003kGoND VISTA HOMES	20577	0.00	354.00	961,632.80
21/02/2020 16:20:08	21/02/2020	NET TXN : 4tRbKqJi003kGoND VISTA HOMES	20579	0.00	5,074.00	966,706.80
21/02/2020 16:21:06	21/02/2020	NET TXN : 4tRcdFeg003kGoND VISTA HOMES	20796	0.00	354.00	967,060.80
21/02/2020 16:21:06	21/02/2020	NET TXN : 4tRcB9UQ003kGoND VISTA HOMES	20797	0.00	5,074.00	972,134.80
21/02/2020 16:21:46	21/02/2020	NET TXN : 4tR2l0Q0003kGoND VISTA HOMES	21055	0.00	472.00	972,606.80
25/02/2020 06:02:26	25/02/2020	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000113784	8,966.00	0.00	963,640.80
25/02/2020 07:10:25	25/02/2020	NET TXN : 4u7AJaHG00Yiub6G SSLLP LOG Mahe	429186	8,554.00	0.00	955,086.80
25/02/2020 07:10:25	25/02/2020	NET TXN : 4u7AA9YE00Yiub6G CH Ramesh Expe	429188	5,610.00	0.00	949,476.80
25/02/2020 07:10:26	25/02/2020	NET TXN : 4u7BhyUrnfhA2XKh D PAVAN KUMAR	429190	1,050.00	0.00	948,426.80
25/02/2020 07:10:26	25/02/2020	NET TXN : 4u7BOsQznfhA2XKh N RAJ KUMAR	429192	1,350.00	0.00	947,076.80
25/02/2020 07:10:27	25/02/2020	NET TXN : 4u7Dc3f800Yiub6G K Prabhakar Ex	429194	49,150.00	0.00	897,926.80
25/02/2020 07:10:27	25/02/2020	NET TXN : 4u7EcLvC00Yiub6G Modi Realty Ma	429196	2,919.00	0.00	895,007.80
25/02/2020 07:10:28	25/02/2020	NET TXN : 4u7lu3eCqZjZpSGM Maddiralla Nag	429198	9,500.00	0.00	885,507.80
25/02/2020 07:10:28	25/02/2020	NET TXN : 4u7lwoqqqZjZpSGM G Satish Kumar	429200	9,500.00	0.00	876,007.80
25/02/2020 07:10:29	25/02/2020	NET TXN : 4u7IAVwiqZjZpSGM Modi Housing P	429202	4,750.00	0.00	871,257.80
25/02/2020 07:10:29	25/02/2020	NET TXN : 4u7lyB7wqZjZpSGM Modi Consultan	429204	4,750.00	0.00	866,507.80
25/02/2020 07:10:30	25/02/2020	NET TXN : 4uenu47CqZjZpSGM SSLLP LOG E Pr	429206	6,921.00	0.00	859,586.80
25/02/2020 07:10:30	25/02/2020	NET TXN : 4ueBEX5OqZjZpSGM SSLLP LOG G Mu	429208	20,646.00	0.00	838,940.80
25/02/2020 07:10:31	25/02/2020	NET TXN : 4ueFOdOnnfhA2XKh Minish Parikh	429210	20,000.00	0.00	818,940.80
25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174780 -4tRciZtnnfhA2XKh -BPCLECMS FLEET BUS	055208476534	1,133.00	0.00	817,807.80

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	979,013.80	Closing Balance	736,520.80(Bal. Avail. for Txn + Uncl. Funds)

25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174795 -4u7vuQFXnfhA2XKh -BPCLECMS FLEET BUS	055208476535	4,641.00	0.00	813,166.80
25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174342 -4u7ATfTK00Yiub6G -BPCLECMS FLEET BUS	055208476539	50,000.00	0.00	763,166.80
25/02/2020 08:00:38	25/02/2020	NEFT -N056200377174353 -4u7BTL5W00Yiub6G -Summit Builders	055208476581	153,239.00	0.00	609,927.80
25/02/2020 11:15:05	25/02/2020	NET TXN : 4ueuHWHvrwz2nZuQ MR MIRYALGUDA	474642	0.00	3,250.00	613,177.80
25/02/2020 11:16:02	25/02/2020	NET TXN : 4uexQLeTrwz2nZuQ MR MIRYALGUDA	474907	0.00	3,191.00	616,368.80
25/02/2020 14:31:50	25/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SSLLP Logistic -KKBK200562413119	32822202002250 01300013092	0.00	1,975.00	618,343.80
25/02/2020 14:33:12	25/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SSLLP Logistic -KKBK200562413118	32822202002250 01300015180	0.00	16,036.00	634,379.80
25/02/2020 14:45:37	25/02/2020	Funds Trf -R P ROAD -009791800025621	000000113785	5,000.00	0.00	629,379.80
25/02/2020 15:04:34	25/02/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB56200377174837	32822202002250 01300023387	0.00	2,100.00	631,479.80
26/02/2020 07:07:29	26/02/2020	NET TXN : 4u7INfKSqZjZpSLg SILVER OAK VIL	709564	0.00	10,590.00	642,069.80
26/02/2020 07:08:39	26/02/2020	NET TXN : 4ueM1yUxonljkUCF MODIPROPERTIES	709881	0.00	288.00	642,357.80
26/02/2020 07:08:40	26/02/2020	NET TXN : 4ueNetInonljkUCF MODIPROPERTIES	709882	0.00	708.00	643,065.80
26/02/2020 07:31:34	26/02/2020	NET TXN : 4u7sHE7QqV4LRlj2 MPPL MAYFLOWER	709890	0.00	8,450.00	651,515.80
26/02/2020 07:31:35	26/02/2020	NET TXN : 4u7soYLsqV4LRlj2 MPPL MAYFLOWER	710941	0.00	2,100.00	653,615.80
26/02/2020 07:31:35	26/02/2020	NET TXN : 4u7sceeyqV4LRlj2 MPPL MAYFLOWER	710942	0.00	27,080.00	680,695.80
26/02/2020 11:39:59	26/02/2020	NET TXN : 4u7m8MQjsO4a6ILz VILLA ORCHIDS	766928	0.00	40.00	680,735.80
26/02/2020 15:55:19	26/02/2020	Funds Trf -BEGUMPET -009772400000113	000000370426	0.00	25,598.00	706,333.80
26/02/2020 15:56:40	26/02/2020	Funds Trf -BEGUMPET -009763700002591	000000836649	0.00	324.00	706,657.80
27/02/2020 07:09:04	27/02/2020	NET TXN : 4u5reH4Rk6mDNsSe NILGIRI ESTATE	995003	0.00	2,100.00	708,757.80
28/02/2020 11:39:29	28/02/2020	NET TXN : 4u7kilchk6mDNsvj VISTA HOMES	381208	0.00	5,074.00	713,831.80
28/02/2020 11:39:29	28/02/2020	NET TXN : 4u7leohbk6mDNsvj VISTA HOMES	381223	0.00	5,074.00	718,905.80
28/02/2020 11:39:29	28/02/2020	NET TXN : 4u7m96LDk6mDNsvj VISTA HOMES	381238	0.00	5,074.00	723,979.80
28/02/2020 11:39:30	28/02/2020	NET TXN : 4u7mmjZ7k6mDNsvj VISTA HOMES	381252	0.00	5,074.00	729,053.80
28/02/2020 11:42:29	28/02/2020	NET TXN : 4u7HNxqTk6mDNsvj VISTA HOMES	386949	0.00	6,300.00	735,353.80
29/02/2020 16:56:48	02/03/2020	CHQ DEP-HDB	000000000543	0.00	1,167.00	736,520.80