

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	736,520.80	Closing Balance	1,052,358.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:07:55	01/03/2020	NET TXN : 4uq2YFFGqZjZpSG6 MODI FARM H HY	168825	0.00	372.00	736,892.80
01/03/2020 19:08:25	01/03/2020	NET TXN : 4uq85NMgqZjZpSG6 SERENE CONST L	165998	0.00	8,936.00	745,828.80
01/03/2020 19:09:57	01/03/2020	NET TXN : 4uq5bHS3k6mDNsSe NILGIRI ESTATE	169022	0.00	5,591.00	751,419.80
01/03/2020 19:12:07	01/03/2020	NET TXN : 4uqfpFVbonljKUCF MPPL MAYFLOWER	169018	0.00	103,859.00	855,278.80
01/03/2020 19:12:08	01/03/2020	NET TXN : 4uqfyqeVonljKUCF MPPL MAYFLOWER	169019	0.00	74,080.00	929,358.80
01/03/2020 19:13:16	01/03/2020	NET TXN : 4uq77uEZBt2gZBV PARAMOUNT ESTA	169045	0.00	5,863.00	935,221.80
01/03/2020 19:13:56	01/03/2020	NET TXN : 4uqrdrBvonljQ5t MODIPROPERTIES	169025	0.00	877.00	936,098.80
01/03/2020 19:13:56	01/03/2020	NET TXN : 4uqriPbzonljQ5t MODIPROPERTIES	169026	0.00	257.00	936,355.80
01/03/2020 19:14:16	01/03/2020	NET TXN : 4uqoXDJLonljQ5t MODI HOUSING P	169081	0.00	872.00	937,227.80
01/03/2020 19:14:17	01/03/2020	NET TXN : 4uqp51PPonljQ5t MODI HOUSING P	169082	0.00	242.00	937,469.80
01/03/2020 19:20:37	01/03/2020	NET TXN : 4uo0d2tNnfhA2XKh Praveen Busipa	169063	1,350.00	0.00	936,119.80
01/03/2020 19:20:38	01/03/2020	NET TXN : 4uqmmrAUqZjZpSGM SSLLP LOG Mahe	169064	6,000.00	0.00	930,119.80
01/03/2020 19:20:38	01/03/2020	NET TXN : 4uqqCjwMqZjZpSGM SSLLP LOG Prab	169065	52,205.00	0.00	877,914.80
01/03/2020 19:20:38	01/03/2020	NET TXN : 4uqqPSSUqZjZpSGM SSLLP LOG Rame	169066	11,022.00	0.00	866,892.80
01/03/2020 19:20:39	01/03/2020	NET TXN : 4uqr2fzCqZjZpSGM SSLLP LOG Mura	169067	14,634.00	0.00	852,258.80
01/03/2020 19:20:39	01/03/2020	NET TXN : 4uqrbV8wqZjZpSGM SSLLP LOG E Pr	169068	4,480.00	0.00	847,778.80
01/03/2020 19:20:40	01/03/2020	NET TXN : 4uqrNG3OqZjZpSGM Silver Oak Vil	169069	536.00	0.00	847,242.80
01/03/2020 19:20:40	01/03/2020	NET TXN : 4uqtSlXuqZjZpSGM Modi Consultan	169070	4,750.00	0.00	842,492.80
01/03/2020 19:20:40	01/03/2020	NET TXN : 4uqueFK4qZjZpSGM Maddiralla Nag	169111	9,500.00	0.00	832,992.80
01/03/2020 19:20:41	01/03/2020	NET TXN : 4uquhnE8qZjZpSGM G Satish Kumar	169112	9,500.00	0.00	823,492.80
02/03/2020 08:00:21	02/03/2020	NEFT -N062200381236720 -4unZEMzZnfhA2XKh -BPCLECMS FLEET BUS	060200173726	3,253.00	0.00	820,239.80
02/03/2020 08:00:22	02/03/2020	NEFT -N062200381236760 -4unZJWRhnfhA2XKh -BPCLECMS FLEET BUS	060200173727	1,817.00	0.00	818,422.80
02/03/2020 08:00:23	02/03/2020	NEFT -N062200381236770 -4unZSMcLnfhA2XKh -BPCLECMS FLEET BUS	060200173728	1,291.00	0.00	817,131.80
02/03/2020 08:00:24	02/03/2020	NEFT -N062200381236789 -4unZZfYXnfhA2XKh -BPCLECMS FLEET BUS	060200173729	342.00	0.00	816,789.80
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236628 -4uo032ObnfhA2XKh -BPCLECMS FLEET BUS	060200173730	186.00	0.00	816,603.80

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	736,520.80	Closing Balance	1,052,358.80(Bal. Avail. for Txn + Uncl. Funds)

02/03/2020 08:00:26	02/03/2020	NEFT -N062200381236853 -4uo07LnfnfhA2XKh -BPCLECMS FLEET BUS	060200173741	3,099.00	0.00	813,504.80
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381237171 -4uqssfGAqZjZpSGM -BPCLECMS FLEET BUS	060200173747	50,000.00	0.00	763,504.80
02/03/2020 08:31:06	02/03/2020	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB62200381236632	32822202003020 00300009447	0.00	21,527.00	785,031.80
02/03/2020 08:31:07	02/03/2020	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB62200381236881	32822202003020 00300008597	0.00	7,305.00	792,336.80
02/03/2020 08:56:49	02/03/2020	RTGS Cr -KKBK0000958 -MATRIX REAL ESTATES CONSULTANTS LLP -SSLLP Logistics -KKBKR22020030200470575	32822202003020 00300015640	0.00	266,703.00	1,059,039.80
02/03/2020 09:31:36	02/03/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SSLLP Logistic -KKBK200623806208	32822202003020 00300015785	0.00	4,241.00	1,063,280.80
02/03/2020 09:31:54	02/03/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SSLLP Logistic -KKBK200623806126	32822202003020 00300016147	0.00	1,937.00	1,065,217.80
02/03/2020 09:32:06	02/03/2020	NEFT Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -SSLLPLogistic -KKBK200623806150	32822202003020 00300015976	0.00	350.00	1,065,567.80
02/03/2020 09:32:06	02/03/2020	NEFT Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -SSLLPLogistic -KKBK200623806118	32822202003020 00300016153	0.00	350.00	1,065,917.80
02/03/2020 10:45:53	02/03/2020	NET TXN : 4unM6mtl003kGoKn B AND C ESTATE	445930	0.00	2,151.00	1,068,068.80
02/03/2020 10:45:54	02/03/2020	NET TXN : 4unLSGXU003kGoKn B AND C ESTATE	445944	0.00	525.00	1,068,593.80
02/03/2020 13:20:43	02/03/2020	NET TXN : 4unT8VcTCJQBIFQx VILLA ORCHIDS	677347	0.00	7,384.00	1,075,977.80
02/03/2020 13:20:43	02/03/2020	NET TXN : 4unThwnVCJQBIFQx VILLA ORCHIDS	677348	0.00	1,784.00	1,077,761.80
03/03/2020 08:31:07	03/03/2020	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB63200382750563	32822202003030 00300006341	0.00	3,283.00	1,081,044.80
03/03/2020 08:31:10	03/03/2020	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB63200382751256	32822202003030 00300006386	0.00	11,185.00	1,092,229.80
03/03/2020 12:52:39	03/03/2020	NET TXN : 4unLCN5pCJQBIFQx AEDIS DEVELOPE	92507	0.00	2,599.00	1,094,828.80
03/03/2020 12:52:40	03/03/2020	NET TXN : 4unRERInCJQBIFQx AEDIS DEVELOPE	92510	0.00	5,426.00	1,100,254.80
03/03/2020 13:04:46	03/03/2020	NEFT Cr -YESB00000001 -AEDIS DEVELOPERS LLP -Summit Sales Llp Logistics -SB63200383088724	32822202003030 00300065489	0.00	13,466.00	1,113,720.80
05/03/2020 06:18:10	05/03/2020	NET TXN : 4uq6AzFqQZjZpSLg SILVER OAK VIL	661323	0.00	46,158.00	1,159,878.80

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	736,520.80	Closing Balance	1,052,358.80(Bal. Avail. for Txn + Uncl. Funds)

05/03/2020 06:19:09	05/03/2020	NET TXN : 4uqrnKaUqZjZpSLg SILVER OAK VIL	661331	0.00	3,000.00	1,162,878.80
05/03/2020 06:19:09	05/03/2020	NET TXN : 4uqrv8xeqZjZpSLg SILVER OAK VIL	661332	0.00	3,000.00	1,165,878.80
05/03/2020 08:38:43	05/03/2020	NET TXN : 4uqbhrnbrwz2nZuQ MR MIRYALGUDA	673073	0.00	13,523.00	1,179,401.80
05/03/2020 11:04:55	05/03/2020	NET TXN : 4unKIZdV003kGoKn VISTA HOMES	721979	0.00	7,409.00	1,186,810.80
05/03/2020 11:04:55	05/03/2020	NET TXN : 4unKsm0r003kGoKn VISTA HOMES	721980	0.00	44,289.00	1,231,099.80
05/03/2020 12:38:37	05/03/2020	NET TXN : 4unTQMP1onljKvva MEHTA AND MODI	775709	0.00	9,142.00	1,240,241.80
05/03/2020 17:59:06	05/03/2020	NEFT -N065200385334864 -4uzlAvUi00Yiub6G -M Madhu Babu Salar	064201060484	10,756.00	0.00	1,229,485.80
05/03/2020 18:35:07	05/03/2020	NET TXN : SSLLPLog1 Praveen Busipaka	17211	14,185.00	0.00	1,215,300.80
05/03/2020 18:35:07	05/03/2020	NET TXN : SSLLPLog2 Kuppathanath Suneel K	17212	20,434.00	0.00	1,194,866.80
05/03/2020 18:35:08	05/03/2020	NET TXN : SSLLPLog3 Nagula Raj Kumar	17213	4,545.00	0.00	1,190,321.80
05/03/2020 18:35:08	05/03/2020	NET TXN : SSLLPLog4 Yellamla Somanna	17214	14,983.00	0.00	1,175,338.80
05/03/2020 18:35:09	05/03/2020	NET TXN : SSLLPLog5 S Krishnam Raju	17215	16,861.00	0.00	1,158,477.80
05/03/2020 18:35:09	05/03/2020	NET TXN : SSLLPLog6 Maddevoenollu Shekar	17216	13,044.00	0.00	1,145,433.80
05/03/2020 18:35:09	05/03/2020	NET TXN : SSLLPLog7 Pampari Narender	17217	15,316.00	0.00	1,130,117.80
05/03/2020 18:35:10	05/03/2020	NET TXN : SSLLPLog8 Mangilipelli Sanjeev	17218	13,096.00	0.00	1,117,021.80
05/03/2020 18:35:10	05/03/2020	NET TXN : SSLLPLog9 Mohd Salman Khan	17219	13,710.00	0.00	1,103,311.80
05/03/2020 18:35:11	05/03/2020	NET TXN : SSLLPLog10 Krishnaveni V	17220	10,441.00	0.00	1,092,870.80
05/03/2020 18:35:11	05/03/2020	NET TXN : SSLLPLog11 G B Rambabu	17311	43,064.00	0.00	1,049,806.80
05/03/2020 18:35:11	05/03/2020	NET TXN : SSLLPLog12 Kandi Prabhkar Reddy	17312	39,090.00	0.00	1,010,716.80
05/03/2020 18:35:12	05/03/2020	NET TXN : SSLLPLog13 Kedari Krishna Prasa	17313	32,952.00	0.00	977,764.80
05/03/2020 18:35:12	05/03/2020	NET TXN : SSLLPLog14 Andhay Anand Kumar N	17314	36,824.00	0.00	940,940.80
05/03/2020 18:35:13	05/03/2020	NET TXN : SSLLPLog15 Cheeruka Venkata Ram	17315	23,099.00	0.00	917,841.80
05/03/2020 18:35:13	05/03/2020	NET TXN : SSLLPLog16 Ganta Vineela	17316	19,146.00	0.00	898,695.80
05/03/2020 18:35:13	05/03/2020	NET TXN : SSLLPLog17 Gaddi Saritha	17317	19,995.00	0.00	878,700.80
05/03/2020 18:35:14	05/03/2020	NET TXN : SSLLPLog18 Dokuparthi Pavan Kum	17318	14,832.00	0.00	863,868.80
05/03/2020 18:35:14	05/03/2020	NET TXN : SSLLPLog19 V Sunitha	17319	14,509.00	0.00	849,359.80
05/03/2020 18:35:15	05/03/2020	NET TXN : SSLLPLog20 Chandragiri Ramesh	17320	13,586.00	0.00	835,773.80
05/03/2020 18:35:15	05/03/2020	NET TXN : SSLLPLog21 Manda Mahendar	17411	12,633.00	0.00	823,140.80

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	736,520.80	Closing Balance	1,052,358.80(Bal. Avail. for Txn + Uncl. Funds)

05/03/2020 18:35:16	05/03/2020	NET TXN : SLLPLLog22 Madhani Swetha	17412	5,519.00	0.00	817,621.80
05/03/2020 18:35:16	05/03/2020	NET TXN : SLLPLLog23 Meka Nagalaxmi	17413	23,657.00	0.00	793,964.80
05/03/2020 18:35:16	05/03/2020	NET TXN : SLLPLLog24 Dagudu Jaya Pradha	17414	18,734.00	0.00	775,230.80
05/03/2020 18:35:17	05/03/2020	NET TXN : SLLPLLog25 Mylaram Naveen Kumar	17415	14,328.00	0.00	760,902.80
05/03/2020 18:35:17	05/03/2020	NET TXN : SLLPLLog26 Prasad Enagandula	17416	27,290.00	0.00	733,612.80
05/03/2020 18:35:18	05/03/2020	NET TXN : SLLPLLog27 Kunapuraam Rohit	17417	16,668.00	0.00	716,944.80
05/03/2020 18:35:18	05/03/2020	NET TXN : SLLPLLog28 Kota Lakshmi Durga	17419	12,772.00	0.00	704,172.80
05/03/2020 18:35:18	05/03/2020	NET TXN : SLLPLLog29 Gadappa Murali Mohan	17481	14,674.00	0.00	689,498.80
05/03/2020 18:35:19	05/03/2020	NET TXN : SLLPLLog30 Pulla Prabhakar	17483	33,321.00	0.00	656,177.80
05/03/2020 18:35:19	05/03/2020	NET TXN : SLLPLLog31 Mohammed Riyazuddin	17487	20,981.00	0.00	635,196.80
05/03/2020 18:35:20	05/03/2020	NET TXN : SLLPLLog32 Minish Nalin Parikh	17488	3,423.00	0.00	631,773.80
05/03/2020 18:35:20	05/03/2020	NET TXN : SLLPLLog33 Thummuru Dakshina Mu	17490	14,150.00	0.00	617,623.80
05/03/2020 18:35:21	05/03/2020	NET TXN : SLLPLLog34 Tangalapally Bhasker	17532	17,962.00	0.00	599,661.80
05/03/2020 18:35:21	05/03/2020	NET TXN : SLLPLLog35 Hemendra D Kanaiya	17534	16,872.00	0.00	582,789.80
05/03/2020 18:35:22	05/03/2020	NET TXN : SLLPLLog36 Jagannathan Selva Ku	17535	16,654.00	0.00	566,135.80
05/03/2020 18:35:22	05/03/2020	NET TXN : SLLPLLog37 Konda Kalla Ranga Ch	17537	13,474.00	0.00	552,661.80
05/03/2020 18:35:22	05/03/2020	NET TXN : SLLPLLog38 Sheik Goushee Begum	17538	13,232.00	0.00	539,429.80
05/03/2020 18:35:23	05/03/2020	NET TXN : SLLPLLog39 Kandagatla Vasu Dev	17539	13,796.00	0.00	525,633.80
05/03/2020 18:35:23	05/03/2020	NET TXN : SLLPLLog40 Pochampally Raghu	17601	12,916.00	0.00	512,717.80
05/03/2020 18:35:24	05/03/2020	NET TXN : SLLPLLog41 Daida Sowmya	17602	10,978.00	0.00	501,739.80
05/03/2020 18:35:24	05/03/2020	NET TXN : SLLPLLog42 Mallam Mounika	17603	11,647.00	0.00	490,092.80
05/03/2020 18:35:25	05/03/2020	NET TXN : SLLPLLog43 Ravali Vanam	17604	10,578.00	0.00	479,514.80
05/03/2020 18:35:25	05/03/2020	NET TXN : SLLPLLog44 Sunkari Sunil Kumar	17605	37,246.00	0.00	442,268.80
05/03/2020 18:35:25	05/03/2020	NET TXN : SLLPLLog45 Gummidelli Rajesh Ku	17606	18,413.00	0.00	423,855.80
05/03/2020 18:35:26	05/03/2020	NET TXN : SLLPLLog46 Thanneeru Vinod Kuma	17607	16,298.00	0.00	407,557.80
05/03/2020 18:35:26	05/03/2020	NET TXN : SLLPLLog47 Sanketh Vodagani	17608	13,016.00	0.00	394,541.80
05/03/2020 18:36:11	05/03/2020	NET TXN : SLLPLLog1 Md Ahmedullah Khan	19051	55,845.00	0.00	338,696.80
05/03/2020 18:36:12	05/03/2020	NET TXN : SLLPLLog2 P Sai Kumar	19054	3,798.00	0.00	334,898.80
05/03/2020 18:36:12	05/03/2020	NET TXN : SLLPLLog3 B Anil Kumar	19056	22,483.00	0.00	312,415.80

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	736,520.80	Closing Balance	1,052,358.80(Bal. Avail. for Txn + Uncl. Funds)

05/03/2020 18:36:12	05/03/2020	NET TXN : SLLPLog4 Reshma P Bodke	19058	15,696.00	0.00	296,719.80
06/03/2020 07:00:23	06/03/2020	RTGS -YESBR52020030672145610 -4uCzT7O0qZjZpSGM -Modi Properties Pvt Ltd	065201436359	296,719.00	0.00	0.80
06/03/2020 17:40:08	06/03/2020	REV YESBR52020030672145610	000000000000	0.00	296,719.00	296,719.80
18/03/2020 21:52:15	18/03/2020	NET TXN : 4v45nfEcsO4a6jzW PARAMOUNT ESTA	382063	0.00	9,637.00	306,356.80
18/03/2020 21:53:05	18/03/2020	NET TXN : 4v3ZzGCNk6mDNsSe NILGIRI ESTATE	382223	0.00	201,236.00	507,592.80
24/03/2020 13:01:46	24/03/2020	NET TXN : 4unYUAWt8QJyS0Go Cheeruka Venka	54280	1,050.00	0.00	506,542.80
24/03/2020 13:01:46	24/03/2020	NET TXN : 4unYJcyB8QJyS0Go Thanneru Vinod	54312	1,350.00	0.00	505,192.80
24/03/2020 13:01:46	24/03/2020	NEFT -N084200387346944 -4uX0i1lpnfhA2XKh -BPCLECMS FLEET BUS	081201882582	1,721.00	0.00	503,471.80
24/03/2020 13:01:47	24/03/2020	NEFT -N084200387346945 -4uX0mCunnfhA2XKh -BPCLECMS FLEET BUS	081201882583	1,240.00	0.00	502,231.80
24/03/2020 13:01:47	24/03/2020	NET TXN : 4vdwvSSOqZjZpSGM Kandi Prabhaka	54315	1,346.00	0.00	500,885.80
24/03/2020 13:01:48	24/03/2020	NEFT -N084200387347205 -4vb5UeL1nfhA2XKh -BPCLECMS FLEET BUS	081201882585	2,512.00	0.00	498,373.80
24/03/2020 13:01:48	24/03/2020	NET TXN : 4vb6kTrRnfhA2XKh Mohd Salman Kh	54317	1,275.00	0.00	497,098.80
24/03/2020 13:01:49	24/03/2020	NEFT -N084200387346947 -4vb9pEVRnfhA2XKh -BPCLECMS FLEET BUS	081201882587	2,713.00	0.00	494,385.80
24/03/2020 13:01:49	24/03/2020	NET TXN : 4vb9vhndnfhA2XKh Swetha Madhani	54319	1,350.00	0.00	493,035.80
24/03/2020 13:01:50	24/03/2020	NEFT -N084200387347211 -4vb9HJTJnfhA2XKh -BPCLECMS FLEET BUS	081201882589	2,115.00	0.00	490,920.80
24/03/2020 13:01:50	24/03/2020	NEFT -N084200387346949 -4vb9UoYPnfhA2XKh -BPCLECMS FLEET BUS	081201882590	2,411.00	0.00	488,509.80
24/03/2020 13:01:51	24/03/2020	NEFT -N084200387346951 -4vb9ZwtJnfhA2XKh -BPCLECMS FLEET BUS	081201882591	1,097.00	0.00	487,412.80
24/03/2020 13:01:51	24/03/2020	NEFT -N084200387346952 -4vbaappnfhA2XKh -BPCLECMS FLEET BUS	081201882592	1,681.00	0.00	485,731.80
24/03/2020 13:01:52	24/03/2020	NEFT -N084200387347219 -4vbaoaNlnfhA2XKh -BPCLECMS FLEET BUS	081201882593	80.00	0.00	485,651.80
24/03/2020 13:01:53	24/03/2020	NET TXN : 4vbdUN57nfhA2XKh Praveen Busipa	54355	10,000.00	0.00	475,651.80
24/03/2020 13:01:53	24/03/2020	NET TXN : 4vdy2gVoqZjZpSGM Summit Sales L	54356	1,197.00	0.00	474,454.80
24/03/2020 13:01:54	24/03/2020	NET TXN : 4vbdZJgRnfhA2XKh Pampari Narend	54357	5,000.00	0.00	469,454.80
24/03/2020 13:01:54	24/03/2020	NET TXN : 4vdy8b3MqZjZpSGM Meka Nagalaxmi	54358	1,542.00	0.00	467,912.80
24/03/2020 13:01:54	24/03/2020	NET TXN : 4vdybtFsqZjZpSGM Dagudu Jaya Pr	54359	1,900.00	0.00	466,012.80

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	736,520.80	Closing Balance	1,052,358.80(Bal. Avail. for Txn + Uncl. Funds)

24/03/2020 13:01:55	24/03/2020	NET TXN : 4vdvgMgmqZjZpSGM SSLLP LOG Mahe	54360	9,318.00	0.00	456,694.80
24/03/2020 13:01:55	24/03/2020	NET TXN : 4vdymOvcqZjZpSGM Pampari Narend	54371	15,000.00	0.00	441,694.80
24/03/2020 13:01:55	24/03/2020	NET TXN : 4vdyzjnMqZjZpSGM SSLLP LOG Mura	54372	17,077.00	0.00	424,617.80
24/03/2020 13:01:56	24/03/2020	NET TXN : 4vdyU7WeqZjZpSGM SSLLP LOG Rame	54373	12,560.00	0.00	412,057.80
24/03/2020 13:01:56	24/03/2020	NEFT -N084200387347226 -4vdz5AlmqZjZpSGM -Summit Builders	081201882603	153,239.00	0.00	258,818.80
24/03/2020 13:01:57	24/03/2020	NET TXN : 4vdzc26qqZjZpSGM Silver Oak Vil	54377	2,165.00	0.00	256,653.80
24/03/2020 13:01:57	24/03/2020	NET TXN : 4vdzFi1EqZjZpSGM SSLLP LOG Prab	54379	54,427.00	0.00	202,226.80
24/03/2020 13:01:58	24/03/2020	NEFT -N084200387347232 -4vdzNSnQqZjZpSGM -BPCLECMS FLEET BUS	081201882606	50,000.00	0.00	152,226.80
24/03/2020 13:02:46	24/03/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB84200387345724	32822202003240 00600022552	0.00	19,662.00	171,888.80
24/03/2020 13:07:27	24/03/2020	NET TXN : SSLLPLog1 Md Ahmedullah Khan	55609	1,013.00	0.00	170,875.80
24/03/2020 13:07:27	24/03/2020	NET TXN : SSLLPLog2 B Anil Kumar	55610	1,599.00	0.00	169,276.80
24/03/2020 13:07:27	24/03/2020	NET TXN : SSLLPLog3 Reshma P Bodke	55641	783.00	0.00	168,493.80
24/03/2020 13:07:58	24/03/2020	NET TXN : 4uGRUEXNonIjkVva MEHTA	55643	0.00	132,814.00	301,307.80
24/03/2020 13:08:17	24/03/2020	NET TXN : SSLLPLog1 Praveen Busipaka	55530	860.00	0.00	300,447.80
24/03/2020 13:08:17	24/03/2020	NET TXN : SSLLPLog2 Kuppathanath Suneel K	55731	399.00	0.00	300,048.80
24/03/2020 13:08:18	24/03/2020	NET TXN : SSLLPLog3 Nagula Raj Kumar	55732	399.00	0.00	299,649.80
24/03/2020 13:08:18	24/03/2020	NET TXN : SSLLPLog4 Yellamla Somanna	55734	399.00	0.00	299,250.80
24/03/2020 13:08:18	24/03/2020	NET TXN : SSLLPLog5 S Krishnam Raju	55735	1,599.00	0.00	297,651.80
24/03/2020 13:08:19	24/03/2020	NET TXN : SSLLPLog6 Maddevoenollu Shekar	55736	899.00	0.00	296,752.80
24/03/2020 13:08:19	24/03/2020	NET TXN : SSLLPLog7 Pampari Narender	55737	399.00	0.00	296,353.80
24/03/2020 13:08:20	24/03/2020	NET TXN : SSLLPLog8 Mangilipelli Sanjeev	55738	1,321.00	0.00	295,032.80
24/03/2020 13:08:20	24/03/2020	NET TXN : SSLLPLog9 Mohd Salman Khan	55739	1,599.00	0.00	293,433.80
24/03/2020 13:08:20	24/03/2020	NET TXN : SSLLPLog10 Krishnaveni V	55740	399.00	0.00	293,034.80
24/03/2020 13:08:21	24/03/2020	NET TXN : SSLLPLog11 G B Rambabu	55771	1,599.00	0.00	291,435.80
24/03/2020 13:08:21	24/03/2020	NET TXN : SSLLPLog12 Kandi Prabhkar Reddy	55772	399.00	0.00	291,036.80
24/03/2020 13:08:21	24/03/2020	NET TXN : SSLLPLog13 Kedari Krishna Prasa	55773	399.00	0.00	290,637.80
24/03/2020 13:08:22	24/03/2020	NET TXN : SSLLPLog14 Andhay Anand Kumar N	55774	399.00	0.00	290,238.80

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	736,520.80	Closing Balance	1,052,358.80(Bal. Avail. for Txn + Uncl. Funds)

24/03/2020 13:08:22	24/03/2020	NET TXN : SLLPLLog15 Cheeruka Venkata Ram	55775	399.00	0.00	289,839.80
24/03/2020 13:08:22	24/03/2020	NET TXN : SLLPLLog16 Ganta Vineela	55776	399.00	0.00	289,440.80
24/03/2020 13:08:23	24/03/2020	NET TXN : SLLPLLog17 Gaddi Saritha	55777	399.00	0.00	289,041.80
24/03/2020 13:08:23	24/03/2020	NET TXN : SLLPLLog18 Dokuparthi Pavan Kum	55778	783.00	0.00	288,258.80
24/03/2020 13:08:24	24/03/2020	NET TXN : SLLPLLog19 V Sunitha	55779	399.00	0.00	287,859.80
24/03/2020 13:08:24	24/03/2020	NET TXN : SLLPLLog20 Chandragiri Ramesh	55780	399.00	0.00	287,460.80
24/03/2020 13:08:24	24/03/2020	NET TXN : SLLPLLog21 Manda Mahendar	55781	399.00	0.00	287,061.80
24/03/2020 13:08:25	24/03/2020	NET TXN : SLLPLLog22 Madhani Swetha	55782	399.00	0.00	286,662.80
24/03/2020 13:08:25	24/03/2020	NET TXN : SLLPLLog23 Meka Nagalaxmi	55783	399.00	0.00	286,263.80
24/03/2020 13:08:25	24/03/2020	NET TXN : SLLPLLog24 Dagudu Jaya Pradha	55784	399.00	0.00	285,864.80
24/03/2020 13:08:26	24/03/2020	NET TXN : SLLPLLog25 Mylaram Naveen Kumar	55785	399.00	0.00	285,465.80
24/03/2020 13:08:26	24/03/2020	NET TXN : SLLPLLog26 Prasad Enagandula	55786	399.00	0.00	285,066.80
24/03/2020 13:08:26	24/03/2020	NET TXN : SLLPLLog27 Kunapuraam Rohit	55787	399.00	0.00	284,667.80
24/03/2020 13:08:27	24/03/2020	NET TXN : SLLPLLog28 Kota Lakshmi Durga	55788	399.00	0.00	284,268.80
24/03/2020 13:08:27	24/03/2020	NET TXN : SLLPLLog29 Gadappa Murali Mohan	55789	399.00	0.00	283,869.80
24/03/2020 13:08:27	24/03/2020	NET TXN : SLLPLLog30 Pulla Prabhakar	55790	399.00	0.00	283,470.80
24/03/2020 13:08:28	24/03/2020	NET TXN : SLLPLLog31 Mohammed Riyazuddin	55801	399.00	0.00	283,071.80
24/03/2020 13:08:28	24/03/2020	NET TXN : SLLPLLog32 Minish Nalin Parikh	55802	399.00	0.00	282,672.80
24/03/2020 13:08:29	24/03/2020	NET TXN : SLLPLLog33 Thummuru Dakshina Mu	55804	946.00	0.00	281,726.80
24/03/2020 13:08:29	24/03/2020	NET TXN : SLLPLLog34 Tangalapally Bhasker	55805	399.00	0.00	281,327.80
24/03/2020 13:08:29	24/03/2020	NET TXN : SLLPLLog35 Hemendra D Kanaiya	55806	399.00	0.00	280,928.80
24/03/2020 13:08:30	24/03/2020	NET TXN : SLLPLLog36 Jagannathan Selva Ku	55807	399.00	0.00	280,529.80
24/03/2020 13:08:30	24/03/2020	NET TXN : SLLPLLog37 Konda Kalla Ranga Ch	55808	962.00	0.00	279,567.80
24/03/2020 13:08:30	24/03/2020	NET TXN : SLLPLLog38 Sheik Goushee Begum	55809	399.00	0.00	279,168.80
24/03/2020 13:08:31	24/03/2020	NET TXN : SLLPLLog39 Kandagatla Vasu Dev	55810	399.00	0.00	278,769.80
24/03/2020 13:08:31	24/03/2020	NET TXN : SLLPLLog40 Pochampally Raghu	55811	399.00	0.00	278,370.80
24/03/2020 13:08:31	24/03/2020	NET TXN : SLLPLLog41 Daida Sowmya	55812	399.00	0.00	277,971.80
24/03/2020 13:08:32	24/03/2020	NET TXN : SLLPLLog42 Mallam Mounika	55813	399.00	0.00	277,572.80
24/03/2020 13:08:32	24/03/2020	NET TXN : SLLPLLog43 Ravali Vanam	55814	399.00	0.00	277,173.80

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	736,520.80	Closing Balance	1,052,358.80(Bal. Avail. for Txn + Uncl. Funds)

24/03/2020 13:08:33	24/03/2020	NET TXN : SLLPLLog44 Sunkari Sunil Kumar	55815	1,061.00	0.00	276,112.80
24/03/2020 13:08:33	24/03/2020	NET TXN : SLLPLLog45 Gummidelli Rajesh Ku	55816	693.00	0.00	275,419.80
24/03/2020 13:08:33	24/03/2020	NET TXN : SLLPLLog46 Thanneeru Vinod Kuma	55817	1,599.00	0.00	273,820.80
24/03/2020 13:08:34	24/03/2020	NET TXN : SLLPLLog47 Sanketh Vodagani	55818	1,000.00	0.00	272,820.80
24/03/2020 13:12:07	24/03/2020	NET TXN : 4vdrBNlrDk6mDNsvj EAST SIDE RESI	56410	0.00	57.00	272,877.80
24/03/2020 13:16:28	24/03/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SSLLP Logistics -KKBKR22020032400111596	3282220200324000600024481	0.00	378,541.00	651,418.80
24/03/2020 13:17:56	24/03/2020	NET TXN : 4vdtuzbfcJQBi84R AEDIS DEVELOPE	57049	0.00	41,318.00	692,736.80
24/03/2020 13:31:13	24/03/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB84200387345879	3282220200324000600022684	0.00	26,390.00	719,126.80
24/03/2020 13:31:13	24/03/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB84200387345386	3282220200324000600022687	0.00	10,092.00	729,218.80
24/03/2020 13:31:14	24/03/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB84200387345390	3282220200324000600022688	0.00	158,178.00	887,396.80
24/03/2020 13:31:14	24/03/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB84200387345391	3282220200324000600023260	0.00	540.00	887,936.80
24/03/2020 15:59:24	24/03/2020	NET TXN : 4vdrGwoFk6mDNsvj VISTA HOMES	76240	0.00	5,074.00	893,010.80
24/03/2020 15:59:24	24/03/2020	NET TXN : 4vdrSYFbk6mDNsvj VISTA HOMES	76241	0.00	5,664.00	898,674.80
24/03/2020 15:59:25	24/03/2020	NET TXN : 4vdrXrlZk6mDNsvj VISTA HOMES	76242	0.00	5,074.00	903,748.80
24/03/2020 15:59:25	24/03/2020	NET TXN : 4vds2nFvk6mDNsvj VISTA HOMES	76243	0.00	5,074.00	908,822.80
24/03/2020 15:59:25	24/03/2020	NET TXN : 4vds5jYdk6mDNsvj VISTA HOMES	76244	0.00	2,360.00	911,182.80
24/03/2020 15:59:26	24/03/2020	NET TXN : 4vdsHCWdk6mDNsvj VISTA HOMES	76246	0.00	19,198.00	930,380.80
24/03/2020 15:59:26	24/03/2020	NET TXN : 4vds0yb7k6mDNsvj VISTA HOMES	76247	0.00	5,074.00	935,454.80
24/03/2020 15:59:26	24/03/2020	NET TXN : 4vdst39nk6mDNsvj VISTA HOMES	76248	0.00	5,664.00	941,118.80
24/03/2020 15:59:27	24/03/2020	NET TXN : 4vdsWxrk6mDNsvj VISTA HOMES	76249	0.00	5,664.00	946,782.80
24/03/2020 15:59:27	24/03/2020	NET TXN : 4vdszFwJk6mDNsvj VISTA HOMES	76250	0.00	2,360.00	949,142.80
26/03/2020 09:48:30	26/03/2020	NET TXN : 4vdrFJuJk6mDNsSe NILGIRI ESTATE	147051	0.00	18,408.00	967,550.80
26/03/2020 16:39:01	26/03/2020	NET TXN : 4uIYMolOqZjZpSLg MR GENOME VALL	204117	0.00	72,654.00	1,040,204.80

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	736,520.80	Closing Balance	1,052,358.80(Bal. Avail. for Txn + Uncl. Funds)

26/03/2020 18:33:16	26/03/2020	NET TXN : 4vbl1vV7rwz2uvuR SILVER OAK VIL	236077	0.00	12,154.00	1,052,358.80
---------------------	------------	--	--------	------	-----------	--------------