

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK- Yes Bank
Reconciliation Statement
1-Jul-2020 to 21-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-7-2020	O/E Repairs & Maintenance-4 Wheeler	TATA AIG General Insurance Company Limited	Payment	Cheque	053372	18-7-2020			10,131.00
Balance as per company books:								7,99,222.12	
Amounts not reflected in bank:									10,131.00
Amounts not reflected in Company Books:									
Balance as per bank:								8,09,353.12	
Balance as per Imported Bank Statement:									
Difference :									

Balaram
20/7/2020
[Signature]

APPROVED BY

21 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print**YES BANK**

as on 21/07/2020 09:42:40 IST

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/07/2020	To	21/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,139,947.80	Closing Balance	809,353.12 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:32:50	01/07/2020	NET TXN: 4yV9frYgqZjZpSGM Summit Sales L	612250	400,000.00		1,739,947.80
01/07/2020 09:01:24	01/07/2020	NEFT Cr- YESB0000001-GV RESEARCH CENTERS-Summit Sales Llp Logistics- SB83200408120592	3282220200701002000004734		26,504.00	1,766,451.80
01/07/2020 09:01:25	01/07/2020	NEFT Cr- YESB0000001-GV RESEARCH CENTERS-Summit Sales Llp Logistics- SB83200408119975	3282220200701002000005474		9,436.00	1,775,887.80
01/07/2020 09:01:25	01/07/2020	NEFT Cr- YESB0000001-GV RESEARCH CENTERS-Summit Sales Llp Logistics- SB83200408120569	3282220200701002000005484		26,504.00	1,802,391.80
01/07/2020 09:01:26	01/07/2020	NEFT Cr- YESB0000001-GV RESEARCH CENTERS-Summit Sales Llp Logistics- SB83200408119970	3282220200701002000005473		10,136.00	1,812,527.80
01/07/2020 09:01:26	01/07/2020	NEFT Cr- YESB0000001-GV RESEARCH CENTERS-Summit Sales Llp Logistics- SB83200408119977	3282220200701002000005476		164,840.00	1,977,367.80
01/07/2020 09:01:30	01/07/2020	NEFT Cr- YESB0000001-AEDIS DEVELOPERS LLP- SSLLP LOGISTICS- SB83200408122007	3282220200701002000004799		10,631.00	1,987,998.80
01/07/2020 16:22:11	01/07/2020	Funds Trf-R P ROAD- 009763700001491	000000568943	1,099,999.68		887,999.12
06/07/2020 11:50:26	06/07/2020	CHQ PAID/SELF- BEGUMPET	000000568946	10,000.00		877,999.12
06/07/2020 15:30:12	06/07/2020	CHQ PAID/SELF- BEGUMPET	000000568948	8,400.00		869,599.12
07/07/2020 07:13:49	07/07/2020	NET TXN: 4zbupKDGqV4LRj2 MPPL MAYFLOWER	521844		14,825.00	884,424.12
07/07/2020 07:13:49	07/07/2020	NET TXN: 4zbuCbDuqV4LRj2 MPPL MAYFLOWER	521845		3,786.00	888,210.12

07/07/2020 07:14:19	07/07/2020	NET TXN: 4zbAorRKqZjZpSGM SSLLP LOG Rame	521883	7,090.00		881,120.12
07/07/2020 07:14:19	07/07/2020	NET TXN: 4zbAlyd2qZjZpSGM SSLLP LOG Pra	521884	51,570.00		829,550.12
07/07/2020 07:14:19	07/07/2020	NET TXN: 4zbBgFocqZjZpSGM SSLLP LOG Mahe	521885	4,575.00		824,975.12
07/07/2020 07:14:20	07/07/2020	NET TXN: 4zbBI5ioqZjZpSGM SSLLP LOG Mura	521886	11,000.00		813,975.12
07/07/2020 07:14:20	07/07/2020	NET TXN: 4zbCCQuccqZjZpSGM Summit Sales L	521887	800.00		813,175.12
07/07/2020 07:14:20	07/07/2020	NET TXN: 4zbCWxMYqZjZpSGM Summit Sales L	521888	5,839.00		807,336.12
07/07/2020 07:20:21	07/07/2020	NET TXN: 4zgf13xCJQBIFQx SILVER OAK VIL	521992		95,765.00	903,101.12
07/07/2020 07:20:41	07/07/2020	NET TXN: 4zgnH1rCqV4LRlj2 SILVER OAK VIL	521865		18,057.00	921,158.12
07/07/2020 07:20:41	07/07/2020	NET TXN: 4zgnPhVvqV4LRlj2 SILVER OAK VIL	521866		31,455.00	952,613.12
07/07/2020 08:00:28	07/07/2020	NEFT- N189200410369036- 4z9veC0kqZjZpSGM- BPCLECMS FLEET BUS	186200240109	60,000.00		892,613.12
07/07/2020 08:31:27	07/07/2020	NEFT Cr- KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Summit Sales Logistics- KKBK201896562142	3282220200707000400004701		13,077.00	905,690.12
07/07/2020 08:31:38	07/07/2020	NEFT Cr- YESB0000001-GV RESEARCH CENTERS- SUPSummit Sales Llp Logistics- SB89200410369099	3282220200707000400004864		195,478.00	1,101,168.12
08/07/2020 08:31:15	08/07/2020	NEFT Cr- YESB0000001-AEDIS DEVELOPERS LLP- SUPSSLP LOGISTICS- SB90200410786515	3282220200708000300006061		30,521.00	1,131,689.12
08/07/2020 11:46:56	08/07/2020	NET TXN: 4zgeWrnaqZjZpSG6 MODI FARM H HY	836002		65,022.00	1,196,711.12
08/07/2020 12:20:22	08/07/2020	NET TXN: SSLLPLog1 Praveen Busipaka	843525	25,502.00		1,171,209.12
08/07/2020 12:20:23	08/07/2020	NET TXN: SSLLPLog2 Kuppathanath Suneel K	843526	15,518.00		1,155,691.12
08/07/2020 12:20:23	08/07/2020	NET TXN: SSLLPLog3 Mahesh Kumar Mangilli	843527	18,191.00		1,137,500.12
08/07/2020 12:20:24	08/07/2020	NET TXN: SSLLPLog4 Vannam Ravi	843529	18,743.00		1,118,757.12
08/07/2020 12:20:24	08/07/2020	NET TXN: SSLLPLog5 Ramnivas Sanjay	843530	18,177.00		1,100,580.12

08/07/2020 12:20:24	08/07/2020	NET TXN: SSLLPLog6 Bore Shekappa	843621	16,610.00		1,083,970.12
08/07/2020 12:20:25	08/07/2020	NET TXN: SSLLPLog7 Balakrishna Gouroju	843622	15,268.00		1,068,702.12
08/07/2020 12:20:25	08/07/2020	NET TXN: SSLLPLog8 Narayana Narendar Red	843623	14,737.00		1,053,965.12
08/07/2020 12:20:25	08/07/2020	NET TXN: SSLLPLog9 Nagula Raj Kumar	843624	7,238.00		1,046,727.12
08/07/2020 12:20:26	08/07/2020	NET TXN: SSLLPLog10 Yellamla Somanna	843625	15,920.00		1,030,807.12
08/07/2020 12:20:26	08/07/2020	NET TXN: SSLLPLog11 S Krishnam Raju	843626	7,499.00		1,023,308.12
08/07/2020 12:20:27	08/07/2020	NET TXN: SSLLPLog12 Maddevoenollu Shekar	843627	17,561.00		1,005,747.12
08/07/2020 12:20:27	08/07/2020	NET TXN: SSLLPLog13 Mangilipelli Sanjeev	843628	12,760.00		992,987.12
08/07/2020 12:20:27	08/07/2020	NET TXN: SSLLPLog14 Mohd Salman Khan	843629	12,822.00		980,165.12
08/07/2020 12:20:28	08/07/2020	NET TXN: SSLLPLog15 Krishnaveni V	843630	5,210.00		974,955.12
08/07/2020 12:20:28	08/07/2020	NET TXN: SSLLPLog16 G B Rambabu	843651	41,718.00		933,237.12
08/07/2020 12:20:29	08/07/2020	NET TXN: SSLLPLog17 Kandi Prabhkar Reddy	843652	37,863.00		895,374.12
08/07/2020 12:20:29	08/07/2020	NET TXN: SSLLPLog18 Kedari Krishna Prasa	843653	30,926.00		864,448.12
08/07/2020 12:20:29	08/07/2020	NET TXN: SSLLPLog19 Cheeruka Venkata Ram	843654	24,176.00		840,272.12
08/07/2020 12:20:30	08/07/2020	NET TXN: SSLLPLog20 Ganta Vineela	843655	19,570.00		820,702.12
08/07/2020 12:20:30	08/07/2020	NET TXN: SSLLPLog21 Gaddi Saritha	843656	18,151.00		802,551.12
08/07/2020 12:20:30	08/07/2020	NET TXN: SSLLPLog22 Dokuparthy Pavan Kum	843657	15,821.00		786,730.12
08/07/2020 12:20:31	08/07/2020	NET TXN: SSLLPLog23 V Sunitha	843658	14,509.00		772,221.12
08/07/2020 12:20:31	08/07/2020	NET TXN: SSLLPLog24 Chandragiri Ramesh	843659	13,330.00		758,891.12
08/07/2020 12:20:31	08/07/2020	NET TXN: SSLLPLog25 Manda Mahendar	843660	13,284.00		745,607.12
08/07/2020 12:20:32	08/07/2020	NET TXN: SSLLPLog26 Madhani Swetha	843671	9,187.00		736,420.12
08/07/2020 12:20:32	08/07/2020		843672	26,708.00		709,712.12

		NET TXN: SSLLPLog27 Meka Nagalaxmi				
08/07/2020 12:20:33	08/07/2020	NET TXN: SSLLPLog28 Dagudu Jaya Pradha	843673	22,665.00		687,047.12
08/07/2020 12:20:33	08/07/2020	NET TXN: SSLLPLog29 Mylaram Naveen Kumar	843674	7,164.00		679,883.12
08/07/2020 12:20:33	08/07/2020	NET TXN: SSLLPLog30 Prasad Enagandula	843675	23,223.00		656,660.12
08/07/2020 12:20:34	08/07/2020	NET TXN: SSLLPLog31 Kunapuraam Rohit	843676	14,237.00		642,423.12
08/07/2020 12:20:34	08/07/2020	NET TXN: SSLLPLog32 Kota Lakshmi Durga	843677	4,735.00		637,688.12
08/07/2020 12:20:35	08/07/2020	NET TXN: SSLLPLog33 Gadappa Murali Mohan	843678	15,901.00		621,787.12
08/07/2020 12:20:35	08/07/2020	NET TXN: SSLLPLog34 Pulla Prabhakar	843679	17,222.00		604,565.12
08/07/2020 12:20:35	08/07/2020	NET TXN: SSLLPLog35 Minish Nalin Parikh	843680	22,697.00		581,868.12
08/07/2020 12:20:36	08/07/2020	NET TXN: SSLLPLog36 Thummuru Dakshina Mu	843691	7,885.00		573,983.12
08/07/2020 12:20:36	08/07/2020	NET TXN: SSLLPLog37 Tangalapally Bhasker	843692	8,694.00		565,289.12
08/07/2020 12:20:36	08/07/2020	NET TXN: SSLLPLog38 Hemendra D Kanaiya	843693	8,436.00		556,853.12
08/07/2020 12:20:37	08/07/2020	NET TXN: SSLLPLog39 Jagannathan Selva Ku	843694	7,363.00		549,490.12
08/07/2020 12:20:37	08/07/2020	NET TXN: SSLLPLog40 Konda Kalla Ranga Ch	843695	6,075.00		543,415.12
08/07/2020 12:20:37	08/07/2020	NET TXN: SSLLPLog41 Kandagatla Vasu Dev	843696	6,898.00		536,517.12
08/07/2020 12:20:38	08/07/2020	NET TXN: SSLLPLog42 Pochampally Raghu	843697	6,664.00		529,853.12
08/07/2020 12:20:38	08/07/2020	NET TXN: SSLLPLog43 Daida Sowmya	843698	6,047.00		523,806.12
08/07/2020 12:20:39	08/07/2020	NET TXN: SSLLPLog44 Ravali Vanam	843699	5,457.00		518,349.12
08/07/2020 12:20:39	08/07/2020	NET TXN: SSLLPLog45 Sunkari Sunil Kumar	843700	36,125.00		482,224.12
08/07/2020 12:20:39	08/07/2020	NET TXN: SSLLPLog46 Gummidelli Rajesh Ku	843701	16,704.00		465,520.12
08/07/2020 12:20:40	08/07/2020	NET TXN: SSLLPLog47 Thanneeru Vinod Kuma	843702	14,594.00		450,926.12
08/07/2020 12:20:40	08/07/2020		843703	12,416.00		438,510.12

		NET TXN: SLLPLog48 Sanketh Vodagani				
08/07/2020 12:24:11	08/07/2020	NEFT- N190200410951164- 1-M Madhu Babu	189200613066	15,038.00		423,472.12
08/07/2020 12:24:12	08/07/2020	NEFT- N190200410951170- 2-Pampari Manisha	189200613067	12,303.00		411,169.12
08/07/2020 12:25:03	08/07/2020	NET TXN: 4zbAa3X1k6mDNsvj VISTA HOMES	844699		154,090.00	565,259.12
08/07/2020 17:02:56	08/07/2020	Funds Trf- BEGUMPET- 009772400000133	000000454379		31,874.00	597,133.12
10/07/2020 17:43:22	10/07/2020	Funds Trf- BEGUMPET- 009763700001888	000000859387		50,000.00	647,133.12
13/07/2020 16:36:38	13/07/2020	Funds Trf- BEGUMPET- 009772400000133	000000454385		58,344.00	705,477.12
13/07/2020 16:41:21	13/07/2020	Funds Trf- BEGUMPET- 009763700003430	000000013389		18,076.00	723,553.12
13/07/2020 18:43:46	13/07/2020	NET TXN: 4zpFzjjusO4a6jzW NILGIRI ESTATE	592408		296,921.00	1,020,474.12
13/07/2020 18:44:07	13/07/2020	NEFT- N195200412463473- 4zpSIBUYqZjZpSGM- BPCLECMS FLEET BUS	193201142772	50,000.00		970,474.12
13/07/2020 18:44:08	13/07/2020	NET TXN: 4zs9T536qZjZpSGM Krishnaveni V	592458	2,989.00		967,485.12
13/07/2020 18:44:08	13/07/2020	NET TXN: 4zsb7QXaqZjZpSGM Summit Sales L	592459	26,000.00		941,485.12
13/07/2020 18:44:09	13/07/2020	NET TXN: 4zsbtEm0qZjZpSGM SLLP LOG Rame	592460	3,650.00		937,835.12
13/07/2020 18:44:09	13/07/2020	NET TXN: 4zsbFfcMqZjZpSGM SLLP LOG Mura	592511	18,234.00		919,601.12
13/07/2020 18:44:09	13/07/2020	NET TXN: 4zsbM1jeqZjZpSGM SLLP LOG Pra	592512	20,250.00		899,351.12
13/07/2020 18:44:10	13/07/2020	NET TXN: 4zsbW4iMqZjZpSGM Summit Sales L	592513	1,574.00		897,777.12
13/07/2020 18:44:10	13/07/2020	NET TXN: 4zschasQqZjZpSGM V Krishnaveni	592514	5,210.00		892,567.12
13/07/2020 18:44:10	13/07/2020	NET TXN: 4zscBKKqQjZpSGM Mylaram Naveen	592515	7,164.00		885,403.12
13/07/2020 18:44:48	13/07/2020	NEFT- N195200412463552- 1-M Madhu Babu	193201143055	399.00		885,004.12
13/07/2020 18:44:48	13/07/2020	NEFT- N195200412463554- 2-Pampari Manisha	193201143056	399.00		884,605.12
13/07/2020 18:46:39	13/07/2020	NET TXN: SLLPLog1 Praveen Busipaka	593182	2,698.00		881,907.12
13/07/2020 18:46:39	13/07/2020	NET TXN: SLLPLog2	593183	399.00		881,508.12

		Kuppathanath Suneel K				
13/07/2020 18:46:40	13/07/2020	NET TXN: SSLLPLog3 Mahesh Kumar Mangilli	593184	2,573.00		878,935.12
13/07/2020 18:46:40	13/07/2020	NET TXN: SSLLPLog4 Vannam Ravi	593185	2,199.00		876,736.12
13/07/2020 18:46:41	13/07/2020	NET TXN: SSLLPLog5 Ramnivas Sanjay	593186	3,364.00		873,372.12
13/07/2020 18:46:41	13/07/2020	NET TXN: SSLLPLog6 Bore Shekappa	593187	1,599.00		871,773.12
13/07/2020 18:46:41	13/07/2020	NET TXN: SSLLPLog7 Balakrishna Gouroju	593188	2,199.00		869,574.12
13/07/2020 18:46:42	13/07/2020	NET TXN: SSLLPLog8 Narayana Narendar Red	593189	2,199.00		867,375.12
13/07/2020 18:46:42	13/07/2020	NET TXN: SSLLPLog9 Nagula Raj Kumar	593190	399.00		866,976.12
13/07/2020 18:46:43	13/07/2020	NET TXN: SSLLPLog10 Yellamla Somanna	593201	399.00		866,577.12
13/07/2020 18:46:43	13/07/2020	NET TXN: SSLLPLog11 S Krishnam Raju	593202	745.00		865,832.12
13/07/2020 18:46:43	13/07/2020	NET TXN: SSLLPLog12 Maddevoenollu Shekar	593203	399.00		865,433.12
13/07/2020 18:46:44	13/07/2020	NET TXN: SSLLPLog13 Mangilipelli Sanjeev	593204	2,199.00		863,234.12
13/07/2020 18:46:44	13/07/2020	NET TXN: SSLLPLog14 Mohd Salman Khan	593205	1,599.00		861,635.12
13/07/2020 18:46:44	13/07/2020	NET TXN: SSLLPLog15 Krishnaveni V	593206	399.00		861,236.12
13/07/2020 18:46:45	13/07/2020	NET TXN: SSLLPLog16 G B Rambabu	593207	1,599.00		859,637.12
13/07/2020 18:46:45	13/07/2020	NET TXN: SSLLPLog17 Kandi Prabhkar Reddy	593208	399.00		859,238.12
13/07/2020 18:46:46	13/07/2020	NET TXN: SSLLPLog18 Kedari Krishna Prasa	593209	399.00		858,839.12
13/07/2020 18:46:46	13/07/2020	NET TXN: SSLLPLog19 Cheeruka Venkata Ram	593210	399.00		858,440.12
13/07/2020 18:46:46	13/07/2020	NET TXN: SSLLPLog20 Ganta Vineela	593231	399.00		858,041.12
13/07/2020 18:46:47	13/07/2020	NET TXN: SSLLPLog21 Gaddi Saritha	593232	399.00		857,642.12
13/07/2020 18:46:48	13/07/2020	NET TXN: SSLLPLog22 Dokuparthy Pavan Kum	593233	860.00		856,782.12
13/07/2020 18:46:48	13/07/2020	NET TXN: SSLLPLog23 V Sunitha	593234	399.00		856,383.12

13/07/2020 18:46:49	13/07/2020	NET TXN: SSLLPLog24 Chandragiri Ramesh	593235	399.00	855,984.12
13/07/2020 18:46:49	13/07/2020	NET TXN: SSLLPLog25 Manda Mahendar	593236	399.00	855,585.12
13/07/2020 18:46:50	13/07/2020	NET TXN: SSLLPLog26 Madhani Swetha	593237	399.00	855,186.12
13/07/2020 18:46:50	13/07/2020	NET TXN: SSLLPLog27 Meka Nagalaxmi	593238	399.00	854,787.12
13/07/2020 18:46:50	13/07/2020	NET TXN: SSLLPLog28 Dagudu Jaya Pradha	593239	399.00	854,388.12
13/07/2020 18:46:51	13/07/2020	NET TXN: SSLLPLog29 Mylaram Naveen Kumar	593240	399.00	853,989.12
13/07/2020 18:46:51	13/07/2020	NET TXN: SSLLPLog30 Prasad Enagandula	593241	399.00	853,590.12
13/07/2020 18:46:52	13/07/2020	NET TXN: SSLLPLog31 Kunapuraam Rohit	593242	399.00	853,191.12
13/07/2020 18:46:52	13/07/2020	NET TXN: SSLLPLog32 Kota Lakshmi Durga	593243	399.00	852,792.12
13/07/2020 18:46:52	13/07/2020	NET TXN: SSLLPLog33 Gadappa Murali Mohan	593244	399.00	852,393.12
13/07/2020 18:46:53	13/07/2020	NET TXN: SSLLPLog34 Pulla Prabhakar	593245	399.00	851,994.12
13/07/2020 18:46:53	13/07/2020	NET TXN: SSLLPLog35 Minish Nalin Parikh	593246	399.00	851,595.12
13/07/2020 18:46:54	13/07/2020	NET TXN: SSLLPLog36 Thummuru Dakshina Mu	593247	1,098.00	850,497.12
13/07/2020 18:46:54	13/07/2020	NET TXN: SSLLPLog37 Tangalapally Bhasker	593248	1,599.00	848,898.12
13/07/2020 18:46:54	13/07/2020	NET TXN: SSLLPLog38 Hemendra D Kanaiya	593249	399.00	848,499.12
13/07/2020 18:46:55	13/07/2020	NET TXN: SSLLPLog39 Jagannathan Selva Ku	593250	399.00	848,100.12
13/07/2020 18:46:55	13/07/2020	NET TXN: SSLLPLog40 Konda Kalla Ranga Ch	593261	937.00	847,163.12
13/07/2020 18:46:55	13/07/2020	NET TXN: SSLLPLog41 Sheik Goushee Begum	593262	399.00	846,764.12
13/07/2020 18:46:56	13/07/2020	NET TXN: SSLLPLog42 Kandagatla Vasu Dev	593263	399.00	846,365.12
13/07/2020 18:46:56	13/07/2020	NET TXN: SSLLPLog43 Pochampally Raghu	593264	399.00	845,966.12
13/07/2020 18:46:57	13/07/2020	NET TXN: SSLLPLog44 Daida Sowmya	593265	399.00	845,567.12
13/07/2020 18:46:57	13/07/2020	NET TXN: SSLLPLog45 Ravali Vanam	593266	399.00	845,168.12

13/07/2020 18:46:58	13/07/2020	NET TXN: SSLLPLog46 Sunkari Sunil Kumar	593267	1,119.00		844,049.12
13/07/2020 18:46:58	13/07/2020	NET TXN: SSLLPLog47 Gummidelli Rajesh Ku	593268	719.00		843,330.12
13/07/2020 18:46:58	13/07/2020	NET TXN: SSLLPLog48 Thanneeru Vinod Kuma	593269	1,599.00		841,731.12
13/07/2020 18:46:59	13/07/2020	NET TXN: SSLLPLog49 Sanketh Vodagani	593270	700.00		841,031.12
14/07/2020 12:35:12	14/07/2020	CHQ PAID/SELF- BEGUMPET	000000568950	10,000.00		831,031.12
14/07/2020 21:06:40	14/07/2020	NET TXN: 4yov86yTrwz2M8SI SILVER OAK VIL	748295		31,455.00	862,486.12
14/07/2020 21:06:42	14/07/2020	NET TXN: 4zs772kRCJQBIFQx SILVER OAK VIL	748299		30,000.00	892,486.12
14/07/2020 21:07:00	14/07/2020	NET TXN: 4zsgBSWiqV4LRlj2 SILVER OAK VIL	749231		32,882.00	925,368.12
14/07/2020 21:11:00	14/07/2020	NET TXN: 4zddKN1cqZjZpSGM Summit Sales L	749196	11,675.00		913,693.12
14/07/2020 21:14:20	14/07/2020	NET TXN: SSLLPLog1 Pulla Prabhakar	749224	17,222.00		896,471.12
14/07/2020 21:14:21	14/07/2020	NET TXN: SSLLPLog2 Thummuru Dakshina Mur	749225	7,885.00		888,586.12
14/07/2020 21:14:21	14/07/2020	NET TXN: SSLLPLog3 Tangalapally Bhasker	749226	8,694.00		879,892.12
14/07/2020 21:14:21	14/07/2020	NET TXN: SSLLPLog4 Hemendra D Kanaiya	749227	8,436.00		871,456.12
14/07/2020 21:14:22	14/07/2020	NET TXN: SSLLPLog5 Jagannathan Selva Kum	749228	7,363.00		864,093.12
14/07/2020 21:14:22	14/07/2020	NET TXN: SSLLPLog6 Konda Kalla Ranga Cha	749229	6,075.00		858,018.12
14/07/2020 21:14:23	14/07/2020	NET TXN: SSLLPLog7 Sheik Goushee Begum	749230	9,041.00		848,977.12
14/07/2020 21:14:23	14/07/2020	NET TXN: SSLLPLog8 Kandagatla Vasu Dev	749331	6,898.00		842,079.12
14/07/2020 21:14:23	14/07/2020	NET TXN: SSLLPLog9 Pochampally Raghu	749332	6,664.00		835,415.12
14/07/2020 21:14:24	14/07/2020	NET TXN: SSLLPLog10 Daida Sowmya	749333	6,047.00		829,368.12
14/07/2020 21:14:24	14/07/2020	NET TXN: SSLLPLog11 Ravali Vanam	749334	5,457.00		823,911.12
14/07/2020 21:14:24	14/07/2020	NET TXN: SSLLPLog12 Kota Lakshmi Durga	749335	8,698.00		815,213.12
15/07/2020 22:11:02	15/07/2020	NET TXN: 4zpFJ7Ffk6mDNsvj VISTA HOMES	957360		49,674.00	864,887.12

16/07/2020 07:59:50	16/07/2020	NET TXN: 4zpSXjx2jrpQozFp KADAKIAMODI HO	961074		262,540.00	1,127,427.12
16/07/2020 08:31:18	16/07/2020	NEFT Cr- KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Ssllp Logistics- KKBK201988098368	3282220200716000700004679		100,000.00	1,227,427.12
16/07/2020 15:48:10	16/07/2020	Funds Trf- BEGUMPET- 009763700001491	000000568945	342,731.00		884,696.12
17/07/2020 08:51:29	17/07/2020	NET TXN: 4zwRSrGUsO4a6jzW SUMMIT SALES L	102200		200,000.00	1,084,696.12
18/07/2020 06:07:49	18/07/2020	CTS CLG NUN FUTURE GENERALI INDIA INS	000000568949	8,304.00		1,076,392.12
20/07/2020 13:55:46	20/07/2020	Funds Trf- BEGUMPET- 009763700001491	000000053371	326,298.00		750,094.12
20/07/2020 18:07:04	20/07/2020	NET TXN: 4zlpHt9MqV4LRij2 MPPL MAYFLOWER	515141		173,548.00	923,642.12
20/07/2020 18:12:06	20/07/2020	NET TXN: 4zlpIna9CJQBIFQx SILVER OAK VIL	516290		9,204.00	932,846.12
20/07/2020 18:12:06	20/07/2020	NET TXN: 4zlpRKpCJQBIFQx SILVER OAK VIL	516312		9,204.00	942,050.12
20/07/2020 18:13:57	20/07/2020	NEFT- N202200414235868- 4zln9Fy7nfhA2XKh- BPCLECMS FLEET BUS	200201812203	322.00		941,728.12
20/07/2020 18:13:57	20/07/2020	NEFT- N202200414235871- 4zlnunDNnfhA2XKh- BPCLECMS FLEET BUS	200201812204	2,072.00		939,656.12
20/07/2020 18:13:58	20/07/2020	NEFT- N202200414235875- 4zlnA8pxnfhA2XKh- BPCLECMS FLEET BUS	200201812205	2,379.00		937,277.12
20/07/2020 18:13:58	20/07/2020	NEFT- N202200414235879- 4zlnGFwHnfhA2XKh- BPCLECMS FLEET BUS	200201812206	2,054.00		935,223.12
20/07/2020 18:13:58	20/07/2020	NEFT- N202200414235881- 4zlnMjojnfhA2XKh- BPCLECMS FLEET BUS	200201812207	3,212.00		932,011.12
20/07/2020 18:13:59	20/07/2020	NEFT- N202200414235884- 4zlnWqcfnfhA2XKh- BPCLECMS FLEET BUS	200201812208	2,217.00		929,794.12
20/07/2020 18:13:59	20/07/2020	NEFT- N202200414235890- 4zlojCaznfhA2XKh- BPCLECMS FLEET BUS	200201812209	1,563.00		928,231.12
20/07/2020 18:14:00	20/07/2020	NET TXN: 4zloCtj1nfhA2XKh Maddevoenollu	516902	836.00		927,395.12
20/07/2020 18:14:00	20/07/2020	NEFT- N202200414235894-	200201812232	4,464.00		922,931.12

		4zIqJdNlnfhA2XKh-BPCLECMS FLEET BUS				
20/07/2020 18:14:01	20/07/2020	NET TXN: 4zIysYCFnfhA2XKh Manda Mahendar	516904	5,000.00		917,931.12
20/07/2020 18:14:01	20/07/2020	NET TXN: 4zIEj9S8qZjZpSGM SSLLP LOG Mahe	516905	4,244.00		913,687.12
20/07/2020 18:14:01	20/07/2020	NET TXN: 4zIEotsqZjZpSGM SSLLP LOG Rame	516906	1,946.00		911,741.12
20/07/2020 18:14:02	20/07/2020	NET TXN: 4zIEt7IYqZjZpSGM SSLLP LOG Pra	516907	35,000.00		876,741.12
20/07/2020 18:14:02	20/07/2020	NEFT- N202200414235901- 4zIEvRJ6qZjZpSGM- BPCLECMS FLEET BUS	200201812237	50,000.00		826,741.12
20/07/2020 18:14:03	20/07/2020	NET TXN: 4zIEAb8sqZjZpSGM SSLLP LOG Mura	516909	18,938.00		807,803.12
20/07/2020 18:14:03	20/07/2020	NET TXN: 4zIEKcIyqZjZpSGM Pulla Prabhaka	516910	1,450.00		806,353.12
21/07/2020 06:30:54	21/07/2020	NEFT Cr- KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Summit Sales Logistics- KKBK202038785544	3282220200721000800001468		3,000.00	809,353.12
* Last 186 transactions.						

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21 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER