

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

BANK- Yes Bank
Reconciliation Statement
1-Aug-2020 to 22-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-8-2020	BPCL	BPCL-ECMS (FLEET BUSINESS)	Payment	NEFT		19-8-2020			4,038.00
21-8-2020	BPCL	BPCL-ECMS (FLEET BUSINESS)	Payment	NEFT		19-8-2020			3,568.00
21-8-2020	OIE-Repairs & Maintenance-4 Wheeler	Prasad Enagandula	Payment	Same Bank Transfer	Online	21-8-2020			2,000.00
21-8-2020	EMP-Prasad Enagandula		Payment	Same Bank Transfer	online	21-8-2020			1,650.00
21-8-2020	EMP-Kunapuram Rohith		Payment	Same Bank Transfer	online	21-8-2020			1,650.00
21-8-2020	ECARD - SSLLP LOG Mahender	SSLLP LOG Mahender	Payment	Same Bank Transfer	online	21-8-2020			3,372.00
21-8-2020	ECARD - Praveen B	Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	21-8-2020			2,500.00
21-8-2020	ECARD - Praveen B	Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	21-8-2020			1,606.00
21-8-2020	ECARD- Jaikumar	Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	21-8-2020			34,666.00
21-8-2020	OIE-Staff Welfare	Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	21-8-2020			16,200.00
21-8-2020	V.Sunitha Incentives	V.Sunitha	Payment	Same Bank Transfer	online	21-8-2020			3,563.00
21-8-2020	OIE-Staff Welfare		Payment	Same Bank Transfer	online	21-8-2020			6,000.00
21-8-2020	ECARD - SSLLP LOG Prabhakar K	SSLLP LOG Prabhakar K	Payment	Same Bank Transfer	online	21-8-2020			33,000.00
21-8-2020	ECARD - SSLLP LOG Murali	SSLLP LOG Murali	Payment	Same Bank Transfer	online	21-8-2020			10,075.00
21-8-2020	EMP-M Madhu Babu	Yourself for RTGS/NEFT to M.Madhu Babu	Payment	Cheque	053378	24-8-2020			5,000.00
21-8-2020	ECARD - SSLLP LOG Ramesh	SSLLP LOG Ramesh	Payment	Same Bank Transfer	online	21-8-2020			3,090.00
21-8-2020	BPCL	BPCL-ECMS (FLEET BUSINESS)	Payment	NEFT		21-8-2020			50,000.00
21-8-2020	ECARD-Shankar D	Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	Online	21-8-2020			18,220.00

Balance as per company books: 3,63,059.12

Amounts not reflected in bank:

Amounts not reflected in Company Books:

2,00,198.00

Balance as per bank: 5,63,257.12

Balance as per Imported Bank Statement:

Difference :

11/8/2020
24/8/2020

APPROVED BY
25 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Aug 24, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	10706370000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/08/2020	To	24/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,045,734.12	Closing Balance	558,257.12(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2020 18:48:03	01/08/2020	NET TXN : 4AikDhChrwz2M8SI MODI HOUSING P	207577	0.00	48,494.00	1,094,228.12
01/08/2020 18:48:03	01/08/2020	NET TXN : 4AifAUJBrwz2M8SI MODI HOUSING P	207578	0.00	2,832.00	1,097,060.12
01/08/2020 18:48:22	01/08/2020	NET TXN : 4Ad8laGOqZjZpSGM SSLLP LOG E Pr	207704	3,587.00	0.00	1,093,473.12
01/08/2020 18:48:23	01/08/2020	NET TXN : 4Ad8GvWeqZjZpSGM Silver Oak Vil	207705	33,021.00	0.00	1,060,452.12
01/08/2020 18:48:23	01/08/2020	NET TXN : 4Ad8KyACqZjZpSGM SSLLP LOG Mura	207706	19,029.00	0.00	1,041,423.12
01/08/2020 18:48:23	01/08/2020	NET TXN : 4AfqqobmqZjZpSGM Thummuru Daksh	207707	1,575.00	0.00	1,039,848.12
01/08/2020 18:48:24	01/08/2020	NET TXN : 4AcJFNHNnfA2XKh Thanneeru Vino	207708	557.00	0.00	1,039,291.12
01/08/2020 18:48:24	01/08/2020	NET TXN : 4Afr3jckqZjZpSGM Koda Kalla Ran	207709	1,295.00	0.00	1,037,996.12
01/08/2020 18:48:24	01/08/2020	NET TXN : 4AfrALmMqZjZpSGM SSLLP LOG Rame	207710	3,920.00	0.00	1,034,076.12
01/08/2020 18:48:25	01/08/2020	NET TXN : 4AfrVC36qZjZpSGM Summit Sales L	207711	7,916.00	0.00	1,026,160.12
03/08/2020 08:02:09	03/08/2020	NEFT -N216200418087445 -4AcJspkXnfA2XKh -BPCLECMS FLEET BUS	214203092666	4,313.00	0.00	1,021,847.12
03/08/2020 08:02:09	03/08/2020	NEFT -N216200418086994 -4AfrhG4qZjZpSGM -M Madhu Babu	214203092669	731.00	0.00	1,021,116.12
03/08/2020 08:02:10	03/08/2020	NEFT -N216200418087461 -4zRMfGe0jrpQozFp -Pampari Manisha	214203092670	590.00	0.00	1,020,526.12
03/08/2020 08:02:10	03/08/2020	NEFT -N216200418087010 -4AfshOdGqZjZpSGM -BPCLECMS FLEET BUS	214203092703	50,000.00	0.00	970,526.12
04/08/2020 15:18:09	04/08/2020	Funds Trf -BEGUMPET -009763700002441	000000472757	0.00	1,475.00	972,001.12
04/08/2020 16:01:57	04/08/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB17200418810834	32822202008040 00400059206	0.00	20,286.00	992,287.12
05/08/2020 15:14:47	05/08/2020	NET TXN : 4zWvVy6jk6mDNsvj EAST SIDE RESI	669258	0.00	590.00	992,877.12
06/08/2020 08:41:20	06/08/2020	NET TXN : 4AcRNSfcqV4LRij2 MPPL MAYFLOWER	765759	0.00	755.00	993,632.12
06/08/2020 08:43:47	06/08/2020	NET TXN : 4AoQpYPBa5PjOa6m KADAKIAMODI HO	767682	0.00	71,445.00	1,065,077.12
07/08/2020 09:27:56	07/08/2020	NET TXN : SSLLPLog1 Nagula Raj Kumar	987295	14,298.00	0.00	1,050,779.12
07/08/2020 09:27:57	07/08/2020	NET TXN : SSLLPLog2 Krishnaveni V	987296	10,941.00	0.00	1,039,838.12
07/08/2020 09:27:57	07/08/2020	NET TXN : SSLLPLog3 Praveen Busipaka	987297	16,671.00	0.00	1,023,167.12
07/08/2020 09:27:57	07/08/2020	NET TXN : SSLLPLog4 Kuppathanath Suneel K	987298	23,549.00	0.00	999,618.12
07/08/2020 09:27:58	07/08/2020	NET TXN : SSLLPLog5 Mahesh Kumar Mangilli	987299	19,855.00	0.00	979,763.12
07/08/2020 09:27:58	07/08/2020	NET TXN: SSLLPLog6 Vannam Ravi	987300	18,613.00	0.00	961,150.12

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as on Mon, Aug 24, 20 IST

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07/08/2020 09:27:58	07/08/2020	NET TXN : SSSLPLog7 Ramnivas Sanjay	987351	17,426.00	0.00	943,724.12
07/08/2020 09:27:59	07/08/2020	NET TXN : SSSLPLog8 Bore Shekappa	987352	22,058.00	0.00	921,666.12
07/08/2020 09:27:59	07/08/2020	NET TXN : SSSLPLog9 Balakrishna Gouroju	987353	12,955.00	0.00	908,711.12
07/08/2020 09:28:00	07/08/2020	NET TXN : SSSLPLog10 Narayana Narendar Re	987354	15,323.00	0.00	893,388.12
07/08/2020 09:28:00	07/08/2020	NET TXN : SSSLPLog11 Maddevoenollu Shekar	987355	16,862.00	0.00	876,526.12
07/08/2020 09:28:00	07/08/2020	NET TXN : SSSLPLog12 Yellamla Somanna	987356	16,862.00	0.00	859,664.12
07/08/2020 09:28:01	07/08/2020	NET TXN : SSSLPLog13 S Krishnam Raju	987357	17,824.00	0.00	841,840.12
07/08/2020 09:28:01	07/08/2020	NET TXN : SSSLPLog14 Mohd Salman Khan	987358	15,404.00	0.00	826,436.12
07/08/2020 09:28:01	07/08/2020	NET TXN : SSSLPLog15 G B Rambabu	987359	44,000.00	0.00	782,436.12
07/08/2020 09:28:02	07/08/2020	NET TXN : SSSLPLog16 Kandi Prabhkar Reddy	987360	39,951.00	0.00	742,485.12
07/08/2020 09:28:02	07/08/2020	NET TXN : SSSLPLog17 Kedari Krishna Prasa	987371	31,602.00	0.00	710,883.12
07/08/2020 09:28:02	07/08/2020	NET TXN : SSSLPLog18 Cheeruka Venkata Ram	987372	24,607.00	0.00	686,276.12
07/08/2020 09:28:03	07/08/2020	NET TXN : SSSLPLog19 Ganta Vineela	987373	20,583.00	0.00	665,693.12
07/08/2020 09:28:03	07/08/2020	NET TXN : SSSLPLog20 Gaddi Sariha	987374	21,132.00	0.00	644,561.12
07/08/2020 09:28:04	07/08/2020	NET TXN : SSSLPLog21 Dokuparthi Pavan Kum	987375	17,719.00	0.00	626,842.12
07/08/2020 09:28:04	07/08/2020	NET TXN : SSSLPLog22 Chandragiri Ramesh	987376	15,323.00	0.00	611,519.12
07/08/2020 09:28:04	07/08/2020	NET TXN : SSSLPLog23 Manda Mahendar	987377	8,848.00	0.00	602,671.12
07/08/2020 09:28:05	07/08/2020	NET TXN : SSSLPLog24 Madhani Swetha	987378	10,198.00	0.00	592,473.12
07/08/2020 09:28:05	07/08/2020	NET TXN : SSSLPLog25 Meka Nagalaxmi	987379	28,056.00	0.00	564,417.12
07/08/2020 09:28:05	07/08/2020	NET TXN : SSSLPLog26 Mylaram Naveen Kumar	987380	13,797.00	0.00	550,620.12
07/08/2020 09:28:06	07/08/2020	NET TXN : SSSLPLog27 Prasad Enagandula	987381	24,605.00	0.00	526,015.12
07/08/2020 09:28:06	07/08/2020	NET TXN : SSSLPLog28 Kota Lakshmi Durga	987382	13,808.00	0.00	512,207.12
07/08/2020 09:28:07	07/08/2020	NET TXN : SSSLPLog29 Kunapuraam Rohit	987383	15,323.00	0.00	496,884.12
07/08/2020 09:28:07	07/08/2020	NET TXN : SSSLPLog30 Gadappa Murali Mohan	987384	17,152.00	0.00	479,732.12
07/08/2020 09:28:07	07/08/2020	NET TXN : SSSLPLog31 V Sunitha	987385	15,242.00	0.00	464,490.12
07/08/2020 09:28:08	07/08/2020	NET TXN : SSSLPLog32 Sunkari Sunil Kumar	987386	37,541.00	0.00	426,949.12
07/08/2020 09:28:08	07/08/2020	NET TXN : SSSLPLog33 Gummidelli Rajesh Ku	987387	17,582.00	0.00	409,367.12
07/08/2020 09:28:08	07/08/2020	NET TXN : SSSLPLog34 Thanneeru Vinod Kuma	987388	16,850.00	0.00	392,517.12
07/08/2020 09:28:09	07/08/2020	NET TXN : SSSLPLog35 Sanketh Vodagani	987389	15,506.00	0.00	377,011.12

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,045,734.12	Closing Balance	558,257.12(Bal. Avail. for Txn + Uncl. Funds)

07/08/2020 09:30:27	07/08/2020	NEFT -N220200419853022 -1 -M Madhu Babu	219203632965	9,403.00	0.00	367,608.12
07/08/2020 09:30:28	07/08/2020	NEFT -N220200419852634 -2 -Pampari Manisha	219203632966	12,992.00	0.00	354,616.12
07/08/2020 11:13:22	07/08/2020	NET TXN : 4AfdZqSqsO4a6m4X VISTA HOMES	3904	0.00	16,697.00	371,313.12
07/08/2020 13:30:40	07/08/2020	Funds Trf -BEGUMPET -009791800026058	000000568966	14,089.00	0.00	357,224.12
10/08/2020 13:55:55	10/08/2020	Funds Trf -BEGUMPET -047791800023792	000000568965	7,956.00	0.00	349,268.12
10/08/2020 16:11:57	10/08/2020	Funds Trf -BEGUMPET -009791800026068	000000568964	13,589.00	0.00	335,679.12
10/08/2020 16:14:51	10/08/2020	Funds Trf -BEGUMPET -018391800101111	000000568963	13,223.00	0.00	322,456.12
10/08/2020 16:16:15	10/08/2020	Funds Trf -BEGUMPET -009791800025751	000000568962	14,486.00	0.00	307,970.12
10/08/2020 16:18:36	10/08/2020	Funds Trf -BEGUMPET -009791800025362	000000568961	10,763.00	0.00	297,207.12
10/08/2020 16:19:32	10/08/2020	Funds Trf -BEGUMPET -009791800025957	000000568960	11,679.00	0.00	285,528.12
10/08/2020 16:21:50	10/08/2020	Funds Trf -BEGUMPET -009791800025435	000000568958	17,723.00	0.00	267,805.12
10/08/2020 16:23:46	10/08/2020	Funds Trf -BEGUMPET -009791800025282	000000568959	15,816.00	0.00	251,989.12
10/08/2020 16:24:36	10/08/2020	Funds Trf -BEGUMPET -048891800039091	000000568952	21,932.00	0.00	230,057.12
10/08/2020 16:35:36	10/08/2020	Funds Trf -BEGUMPET -009791800025578	000000568956	17,167.00	0.00	212,890.12
10/08/2020 16:37:01	10/08/2020	Funds Trf -BEGUMPET -009791800025465	000000568957	18,866.00	0.00	194,024.12
10/08/2020 16:37:46	10/08/2020	Funds Trf -BEGUMPET -009791800025342	000000568953	31,639.00	0.00	162,385.12
10/08/2020 16:40:32	10/08/2020	Funds Trf -BEGUMPET -000691900020980	000000568955	10,877.00	0.00	151,508.12
10/08/2020 18:01:15	10/08/2020	Funds Trf -R P ROAD -009788700000083	000000285355	0.00	1,105.00	152,613.12
10/08/2020 18:02:43	10/08/2020	Funds Trf -R P ROAD -009772400000040	000000216828	0.00	31,251.00	183,864.12
10/08/2020 18:04:16	10/08/2020	Funds Trf -R P ROAD -009772400000040	000000216829	0.00	12,707.00	196,571.12
11/08/2020 11:19:06	11/08/2020	NET TXN : 4AvG42lznfhA2XKh Thanneeru Vino	638569	718.00	0.00	195,853.12
11/08/2020 11:19:06	11/08/2020	NET TXN : 4Avlv8m8qZjZpSGM SSLLP LOG Mahe	638570	4,160.00	0.00	191,693.12
11/08/2020 11:19:06	11/08/2020	NET TXN : 4AvKbHpiqZjZpSGM SSLLP LOG Rame	638621	3,640.00	0.00	188,053.12
11/08/2020 11:19:07	11/08/2020	NEFT -N224200421296922 -4AvKexmYqZjZpSGM -BPCLECMS FLEET BUS	221203882965	50,000.00	0.00	138,053.12
11/08/2020 11:19:07	11/08/2020	NET TXN : 4AvKifaYqZjZpSGM SSLLP LOG Pra	638623	16,900.00	0.00	121,153.12
11/08/2020 11:19:08	11/08/2020	NET TXN : 4AvN6rJOqZjZpSGM Nagula Raj Kum	638624	9,535.00	0.00	111,618.12
11/08/2020 11:26:14	11/08/2020	NEFT -N224200421299179 -4Aay78AsqZjZpSGM -M Madhu Babu	223204078344	4,500.00	0.00	107,118.12

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as on Mon, Aug 24, 20 IST

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Opening Balance	1,045,734.12	Closing Balance	558,257.12(Bal. Avail. for Txn + Uncl. Funds)

11/08/2020 11:32:46	11/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB24200421298079	32822202008110 00700019504	0.00	25,139.00	132,257.12
11/08/2020 11:32:47	11/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB24200421298080	32822202008110 00700019505	0.00	10,135.00	142,392.12
11/08/2020 11:49:41	11/08/2020	NET TXN : 4AvCYerMqZjZpSG6 MODI FARM H HY	644624	0.00	37,558.00	179,950.12
11/08/2020 12:01:25	11/08/2020	NEFT Cr -YESB0000001 -MODI AND MODI REALTY -SSLLP Logistics -SB24200421297624	32822202008110 00700019840	0.00	17,999.00	197,949.12
12/08/2020 18:56:38	12/08/2020	NET TXN : 4ACAydxFonIjq5t MPPL MAYFLOWER	936780	0.00	18,611.00	216,560.12
13/08/2020 07:31:08	13/08/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUPName 129 -KKBK202263437523	32822202008130 00600001895	0.00	13,077.00	229,637.12
13/08/2020 13:28:22	13/08/2020	Funds Trf -BEGUMPET -009791800025621	000000053375	5,000.00	0.00	224,637.12
13/08/2020 16:09:24	13/08/2020	NET TXN : 4AqXLuVtk6mDNsvj VISTA HOMES	27138	0.00	5,074.00	229,711.12
14/08/2020 10:02:10	14/08/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB27200422144632	32822202008140 00800021368	0.00	10,084.00	239,795.12
14/08/2020 15:53:11	14/08/2020	Funds Trf -BEGUMPET -009791800025701	000000053377	8,000.00	0.00	231,795.12
14/08/2020 15:54:09	14/08/2020	Funds Trf -BEGUMPET -009791800025804	000000053376	10,000.00	0.00	221,795.12
14/08/2020 16:03:23	14/08/2020	Funds Trf -BEGUMPET -009791800025548	000000053374	10,000.00	0.00	211,795.12
18/08/2020 07:37:42	18/08/2020	NET TXN : 4AQLB7Gjrwz2M8SI MODI HOUSING P	436150	0.00	19,448.00	231,243.12
18/08/2020 07:37:43	18/08/2020	NET TXN : 4AQODFZDrwz2M8SI MODI HOUSING P	436191	0.00	104.00	231,347.12
18/08/2020 07:37:43	18/08/2020	NET TXN : 4AQOX8Ktrwz2M8SI MODI HOUSING P	436192	0.00	432.00	231,779.12
18/08/2020 08:31:23	18/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB31200422908876	32822202008180 00500003910	0.00	9,552.00	241,331.12
18/08/2020 08:31:23	18/08/2020	NEFT Cr -YESB0000001 -MODI AND MODI REALTY -SSLLP Logistics -SB31200422906454	32822202008180 00500004254	0.00	1,016.00	242,347.12
18/08/2020 08:31:23	18/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB31200422906612	32822202008180 00500004260	0.00	5,248.00	247,595.12
18/08/2020 08:31:26	18/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB31200422906651	32822202008180 00500004263	0.00	60,690.00	308,285.12
18/08/2020 08:31:26	18/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB31200422906641	32822202008180 00500004268	0.00	11,960.00	320,245.12

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as on Mon, Aug 24, 20 IST

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18/08/2020 08:31:27	18/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB31200422906442	32822202008180 00500003889	0.00	2,210.00	322,455.12
18/08/2020 08:31:27	18/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB31200422906594	32822202008180 00500004235	0.00	4,895.00	327,350.12
18/08/2020 08:31:28	18/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB31200422906843	32822202008180 00500003895	0.00	5,091.00	332,441.12
18/08/2020 08:31:28	18/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB31200422906624	32822202008180 00500003903	0.00	30,480.00	362,921.12
18/08/2020 16:59:06	18/08/2020	NET TXN : 4AQBVIYqZjZpSG6 SERENE CONST L	612348	0.00	61,837.00	424,758.12
18/08/2020 17:33:43	18/08/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB31200423246604	32822202008180 00500079895	0.00	6,630.00	431,388.12
18/08/2020 17:33:44	18/08/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB31200423246152	32822202008180 00500080565	0.00	5,605.00	436,993.12
18/08/2020 17:33:44	18/08/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB31200423246150	32822202008180 00500080571	0.00	6,417.00	443,410.12
18/08/2020 17:33:45	18/08/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB31200423246157	32822202008180 00500080586	0.00	3,766.00	447,176.12
18/08/2020 17:33:45	18/08/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB31200423246612	32822202008180 00500080587	0.00	5,731.00	452,907.12
18/08/2020 17:33:45	18/08/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB31200423246613	32822202008180 00500080591	0.00	1,188.00	454,095.12
19/08/2020 12:08:11	19/08/2020	NEFT Dr -N232200423389682 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000568969	60,000.00	0.00	394,095.12
19/08/2020 14:52:52	20/08/2020	CHQ DEP-KMB	000000001067	0.00	149.00	394,244.12
19/08/2020 14:52:52	20/08/2020	CHQ DEP-KMB	000000001068	0.00	149.00	394,393.12
19/08/2020 17:09:27	19/08/2020	Funds Trf -R P ROAD -009788700000083	000000418597	0.00	821.00	395,214.12
20/08/2020 08:11:54	20/08/2020	NET TXN : 4AVzE03Tonliq5t MODIPROPERTIES	787575	0.00	124.00	395,338.12
20/08/2020 08:11:55	20/08/2020	NET TXN : 4AVB4Ufonliq5t MODIPROPERTIES	787578	0.00	8,733.00	404,071.12
20/08/2020 08:12:52	20/08/2020	NET TXN : 4AHvE7XWqZjZpSGM Silver Oak Vil	786860	501.00	0.00	403,570.12
20/08/2020 08:12:52	20/08/2020	NET TXN : 4AHxa0RqqZjZpSGM Summit Sales L	787581	8,307.00	0.00	395,263.12
20/08/2020 08:12:53	20/08/2020	NET TXN : 4AAE74iQqZjZpSGM Summit Sales L	787582	13,712.00	0.00	381,551.12
20/08/2020 08:12:53	20/08/2020	NEFT -N233200423567905 -4AJM91qTnfhA2XKh -BPCLECMS FLEET BUS	232205000685	1,321.00	0.00	380,230.12

Account Activity

as on Mon, Aug 24, 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	01/08/2020	To	24/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,045,734.12	Closing Balance	558,257.12(Bal. Avail. for Txn + Uncl. Funds)

20/08/2020 08:12:53	20/08/2020	NET TXN : 4AJWuCe6JrpQozFp EMP Manda Mahe	787584	2,660.00	0.00	377,570.12
20/08/2020 08:12:54	20/08/2020	NET TXN : 4AJWSMWSJrpQozFp EMPChandragiri	787585	7,560.00	0.00	370,010.12
20/08/2020 08:12:54	20/08/2020	NET TXN : 4AVCZBteqZjZpSGM SSLLP LOG Mura	787586	10,094.00	0.00	359,916.12
20/08/2020 08:12:54	20/08/2020	NET TXN : 4AVD9r0sqZjZpSGM SSLLP LOG Pra	787587	35,500.00	0.00	324,416.12
20/08/2020 08:15:21	20/08/2020	NET TXN : 4AFcDwA1k6mDNsSe NILGIRI ESTATE	787641	0.00	50,411.00	374,827.12
20/08/2020 08:16:44	20/08/2020	NET TXN : 4ATdeAshCJBIFQx SILVER OAK VIL	787750	0.00	15,522.00	390,349.12
20/08/2020 08:16:44	20/08/2020	NET TXN : 4ATdzBrvCJBIFQx SILVER OAK VIL	787751	0.00	17,334.00	407,683.12
20/08/2020 08:16:45	20/08/2020	NET TXN : 4ATdFrffCJBIFQx SILVER OAK VIL	787752	0.00	18,085.00	425,768.12
20/08/2020 08:16:45	20/08/2020	NET TXN : 4ATetJKICJBIFQx SILVER OAK VIL	787753	0.00	19,360.00	445,128.12
20/08/2020 08:16:46	20/08/2020	NET TXN : 4ATeyFncCJBIFQx SILVER OAK VIL	787755	0.00	27,553.00	472,681.12
20/08/2020 13:18:51	20/08/2020	NET TXN : 4AVzwYz7onljKvVa VILLA ORCHIDS	831073	0.00	200,000.00	672,681.12
21/08/2020 10:55:47	21/08/2020	NET TXN : SSLLPLog1 Praveen Busipaka	936112	2,177.00	0.00	670,504.12
21/08/2020 10:55:48	21/08/2020	NET TXN : SSLLPLog2 Mahesh Kumar Mangilli	936113	916.00	0.00	669,588.12
21/08/2020 10:55:48	21/08/2020	NET TXN: SSLLPLog3 Vannam Ravi	936114	1,194.00	0.00	668,394.12
21/08/2020 10:55:49	21/08/2020	NET TXN : SSLLPLog4 Ramnivas Sanjay	936115	967.00	0.00	667,427.12
21/08/2020 10:55:49	21/08/2020	NET TXN : SSLLPLog5 Narayana Narendar Red	936116	726.00	0.00	666,701.12
21/08/2020 10:55:49	21/08/2020	NET TXN : SSLLPLog6 Balakrishna Gouroju	936117	806.00	0.00	665,895.12
21/08/2020 10:55:50	21/08/2020	NET TXN : SSLLPLog7 Kuppathanath Suneel K	936118	1,851.00	0.00	664,044.12
21/08/2020 10:55:50	21/08/2020	NET TXN : SSLLPLog8 Nagula Raj Kumar	936119	809.00	0.00	663,235.12
21/08/2020 10:55:50	21/08/2020	NET TXN : SSLLPLog9 Yellamla Somanna	936120	670.00	0.00	662,565.12
21/08/2020 10:55:51	21/08/2020	NET TXN : SSLLPLog10 S Krishnam Raju	936181	786.00	0.00	661,779.12
21/08/2020 10:55:51	21/08/2020	NET TXN : SSLLPLog11 Maddevoenollu Shekar	936182	763.00	0.00	661,016.12
21/08/2020 10:55:51	21/08/2020	NET TXN : SSLLPLog12 Mangilipelli Sanjeev	936183	484.00	0.00	660,532.12
21/08/2020 10:55:52	21/08/2020	NET TXN : SSLLPLog13 Mohd Salman Khan	936184	456.00	0.00	660,076.12
21/08/2020 10:55:52	21/08/2020	NET TXN : SSLLPLog14 Krishnaveni V	936185	164.00	0.00	659,912.12
21/08/2020 10:55:53	21/08/2020	NET TXN : SSLLPLog15 G B Rambabu	936186	4,953.00	0.00	654,959.12
21/08/2020 10:55:53	21/08/2020	NET TXN : SSLLPLog16 Kandi Prabhkar Reddy	936187	4,242.00	0.00	650,717.12
21/08/2020 10:55:53	21/08/2020	NET TXN : SSLLPLog17 Kedari Krishna Prasa	936188	2,986.00	0.00	647,731.12
21/08/2020 10:55:54	21/08/2020	NET TXN : SSLLPLog18 Cheeruka Venkata Ram	936189	1,863.00	0.00	645,868.12

Account Activity

as on Mon, Aug 24, 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	01/08/2020	To	24/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,045,734.12	Closing Balance	558,257.12 (Bal. Avail. for Txn + Uncl. Funds)

21/08/2020 10:55:54	21/08/2020	NET TXN : SLLPLog19 Ganta Vineela	936190	1,168.00	0.00	644,700.12
21/08/2020 10:55:55	21/08/2020	NET TXN : SLLPLog20 Gaddi Saritha	936201	1,121.00	0.00	643,579.12
21/08/2020 10:55:57	21/08/2020	NET TXN : SLLPLog21 Dokuparthi Pavan Kum	936202	929.00	0.00	642,650.12
21/08/2020 10:55:57	21/08/2020	NET TXN : SLLPLog22 V Sunitha	936203	889.00	0.00	641,761.12
21/08/2020 10:55:58	21/08/2020	NET TXN : SLLPLog23 Chandragiri Ramesh	936204	676.00	0.00	641,085.12
21/08/2020 10:55:58	21/08/2020	NET TXN : SLLPLog24 Manda Mahendar	936205	607.00	0.00	640,478.12
21/08/2020 10:55:58	21/08/2020	NET TXN : SLLPLog25 Madhani Swetha	936206	247.00	0.00	640,231.12
21/08/2020 10:55:59	21/08/2020	NET TXN : SLLPLog26 Meka Nagalaxmi	936207	2,451.00	0.00	637,780.12
21/08/2020 10:55:59	21/08/2020	NET TXN : SLLPLog27 Dagudu Jaya Pradha	936208	1,667.00	0.00	636,113.12
21/08/2020 10:56:00	21/08/2020	NET TXN : SLLPLog28 Mylaram Naveen Kumar	936209	713.00	0.00	635,400.12
21/08/2020 10:56:00	21/08/2020	NET TXN : SLLPLog29 Prasad Enagandula	936210	1,990.00	0.00	633,410.12
21/08/2020 10:56:00	21/08/2020	NET TXN : SLLPLog30 Kunapuraam Rohit	936221	748.00	0.00	632,662.12
21/08/2020 10:56:01	21/08/2020	NET TXN : SLLPLog31 Kota Lakshmi Durga	936222	701.00	0.00	631,961.12
21/08/2020 10:56:01	21/08/2020	NET TXN : SLLPLog32 Gadappa Murali Mohan	936223	725.00	0.00	631,236.12
21/08/2020 10:56:01	21/08/2020	NET TXN : SLLPLog33 Pulla Prabhakar	936224	3,616.00	0.00	627,620.12
21/08/2020 10:56:02	21/08/2020	NET TXN : SLLPLog34 Minish Nalin Parikh	936225	2,579.00	0.00	625,041.12
21/08/2020 10:56:02	21/08/2020	NET TXN : SLLPLog35 Thummuru Dakshina Mu	936226	812.00	0.00	624,229.12
21/08/2020 10:56:03	21/08/2020	NET TXN : SLLPLog36 Tangalapally Bhasker	936227	1,025.00	0.00	623,204.12
21/08/2020 10:56:03	21/08/2020	NET TXN : SLLPLog37 Hemendra D Kanaiya	936228	986.00	0.00	622,218.12
21/08/2020 10:56:03	21/08/2020	NET TXN : SLLPLog38 Jagannathan Selva Ku	936229	747.00	0.00	621,471.12
21/08/2020 10:56:04	21/08/2020	NET TXN : SLLPLog39 Konda Kalla Ranga Ch	936230	662.00	0.00	620,809.12
21/08/2020 10:56:04	21/08/2020	NET TXN : SLLPLog40 Sheik Goushee Begum	936231	659.00	0.00	620,150.12
21/08/2020 10:56:05	21/08/2020	NET TXN : SLLPLog41 Kandagatla Vasu Dev	936232	644.00	0.00	619,506.12
21/08/2020 10:56:05	21/08/2020	NET TXN : SLLPLog42 Pochampally Raghu	936233	592.00	0.00	618,914.12
21/08/2020 10:56:05	21/08/2020	NET TXN : SLLPLog43 Daida Sowmya	936234	455.00	0.00	618,459.12
21/08/2020 10:56:06	21/08/2020	NET TXN : SLLPLog44 Mallam Mounika	936235	302.00	0.00	618,157.12
21/08/2020 10:56:06	21/08/2020	NET TXN : SLLPLog45 Ravali Vanam	936236	309.00	0.00	617,848.12
21/08/2020 10:56:06	21/08/2020	NET TXN : SLLPLog46 Sunkari Sunil Kumar	936237	4,052.00	0.00	613,796.12
21/08/2020 10:56:07	21/08/2020	NET TXN : SLLPLog47 Gummidelli Rajesh Ku	936238	1,064.00	0.00	612,732.12

Account Activity

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Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/08/2020	To	24/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,045,734.12	Closing Balance	558,257.12(Bal. Avail. for Txn + Uncl. Funds)

21/08/2020 10:56:07	21/08/2020	NET TXN : SSLLPLog48 Thanneeru Vinod Kuma	936239	930.00	0.00	611,802.12
21/08/2020 10:56:07	21/08/2020	NET TXN : SSLLPLog49 Sanketh Vodagani	936240	611.00	0.00	611,191.12
21/08/2020 10:56:18	21/08/2020	NET TXN : SSLLPLog1 Nagula Raj Kumar	936262	399.00	0.00	610,792.12
21/08/2020 10:56:18	21/08/2020	NET TXN : SSLLPLog2 Krishnaveni V	936263	399.00	0.00	610,393.12
21/08/2020 10:56:19	21/08/2020	NET TXN : SSLLPLog3 Praveen Busipaka	936264	2,717.00	0.00	607,676.12
21/08/2020 10:56:19	21/08/2020	NET TXN : SSLLPLog4 Kuppathanath Suneel K	936266	399.00	0.00	607,277.12
21/08/2020 10:56:19	21/08/2020	NET TXN : SSLLPLog5 Mahesh Kumar Mangilli	936267	2,588.00	0.00	604,689.12
21/08/2020 10:56:20	21/08/2020	NET TXN : SSLLPLog6 Vannam Ravi	936268	2,199.00	0.00	602,490.12
21/08/2020 10:56:20	21/08/2020	NET TXN : SSLLPLog7 Ramnivas Sanjay	936270	3,274.00	0.00	599,216.12
21/08/2020 10:56:20	21/08/2020	NET TXN : SSLLPLog8 Bore Shekappa	936311	1,599.00	0.00	597,617.12
21/08/2020 10:56:21	21/08/2020	NET TXN : SSLLPLog9 Balakrishna Gouroju	936312	2,199.00	0.00	595,418.12
21/08/2020 10:56:21	21/08/2020	NET TXN : SSLLPLog10 Narayana Narendar Re	936313	2,199.00	0.00	593,219.12
21/08/2020 10:56:21	21/08/2020	NET TXN : SSLLPLog11 Maddevoenollu Shekar	936314	399.00	0.00	592,820.12
21/08/2020 10:56:22	21/08/2020	NET TXN : SSLLPLog12 Yellamla Somanna	936315	399.00	0.00	592,421.12
21/08/2020 10:56:22	21/08/2020	NET TXN : SSLLPLog13 S Krishnam Raju	936316	1,436.00	0.00	590,985.12
21/08/2020 10:56:23	21/08/2020	NET TXN : SSLLPLog14 Mangillipelli Sanjeev	936317	2,199.00	0.00	588,786.12
21/08/2020 10:56:23	21/08/2020	NET TXN : SSLLPLog15 Mohd Salman Khan	936318	1,599.00	0.00	587,187.12
21/08/2020 10:56:23	21/08/2020	NET TXN : SSLLPLog16 G B Rambabu	936319	1,599.00	0.00	585,588.12
21/08/2020 10:56:24	21/08/2020	NET TXN : SSLLPLog17 Kandi Prabhkar Reddy	936320	399.00	0.00	585,189.12
21/08/2020 10:56:24	21/08/2020	NET TXN : SSLLPLog18 Kedari Krishna Prasa	936341	399.00	0.00	584,790.12
21/08/2020 10:56:24	21/08/2020	NET TXN : SSLLPLog19 Cheeruka Venkata Ram	936342	399.00	0.00	584,391.12
21/08/2020 10:56:25	21/08/2020	NET TXN : SSLLPLog20 Ganta Vineela	936343	399.00	0.00	583,992.12
21/08/2020 10:56:25	21/08/2020	NET TXN : SSLLPLog21 Gaddi Sanitha	936344	399.00	0.00	583,593.12
21/08/2020 10:56:26	21/08/2020	NET TXN : SSLLPLog22 Dokuparthi Pavan Kum	936345	917.00	0.00	582,676.12
21/08/2020 10:56:26	21/08/2020	NET TXN : SSLLPLog23 Chandragiri Ramesh	936346	399.00	0.00	582,277.12
21/08/2020 10:56:26	21/08/2020	NET TXN : SSLLPLog24 Manda Mahendar	936347	399.00	0.00	581,878.12
21/08/2020 10:56:27	21/08/2020	NET TXN : SSLLPLog25 Madhani Swetha	936348	399.00	0.00	581,479.12
21/08/2020 10:56:27	21/08/2020	NET TXN : SSLLPLog26 Meka Nagalaxmi	936349	399.00	0.00	581,080.12
21/08/2020 10:56:27	21/08/2020	NET TXN : SSLLPLog27 Dagudu Jaya Pradha	936350	399.00	0.00	580,681.12

Account Activity

as on Mon, Aug 24, 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	01/08/2020	To	24/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,045,734.12	Closing Balance	558,257.12(Bal. Avail. for Txn + Uncl. Funds)

21/08/2020 10:56:28	21/08/2020	NET TXN : SSSLPLLog28 Mylaram Naveen Kumar	936351	1,869.00	0.00	578,812.12
21/08/2020 10:56:28	21/08/2020	NET TXN : SSSLPLLog29 Prasad Enagandula	936352	399.00	0.00	578,413.12
21/08/2020 10:56:28	21/08/2020	NET TXN : SSSLPLLog30 Kota Lakshmi Durga	936353	399.00	0.00	578,014.12
21/08/2020 10:56:29	21/08/2020	NET TXN : SSSLPLLog31 Kunapuraam Rohit	936354	399.00	0.00	577,615.12
21/08/2020 10:56:29	21/08/2020	NET TXN : SSSLPLLog32 Gadappa Murali Mohan	936356	399.00	0.00	577,216.12
21/08/2020 10:56:30	21/08/2020	NET TXN : SSSLPLLog33 Pulla Prabhakar	936357	399.00	0.00	576,817.12
21/08/2020 10:56:30	21/08/2020	NET TXN : SSSLPLLog34 Minish Nalin Parikh	936358	399.00	0.00	576,418.12
21/08/2020 10:56:30	21/08/2020	NET TXN : SSSLPLLog35 Thummuru Dakshina Mu	936359	1,129.00	0.00	575,289.12
21/08/2020 10:56:31	21/08/2020	NET TXN : SSSLPLLog36 Tangalapally Bhasker	936360	1,599.00	0.00	573,690.12
21/08/2020 10:56:31	21/08/2020	NET TXN : SSSLPLLog37 Hemendra D Kanaiya	936371	399.00	0.00	573,291.12
21/08/2020 10:56:31	21/08/2020	NET TXN: SSSLPLLog38 V Sunitha	936372	399.00	0.00	572,892.12
21/08/2020 10:56:32	21/08/2020	NET TXN : SSSLPLLog39 Jagannathan Selva Ku	936373	399.00	0.00	572,493.12
21/08/2020 10:56:32	21/08/2020	NET TXN : SSSLPLLog40 Konda Kalla Ranga Ch	936374	911.00	0.00	571,582.12
21/08/2020 10:56:33	21/08/2020	NET TXN : SSSLPLLog41 Sheik Goushee Begum	936375	399.00	0.00	571,183.12
21/08/2020 10:56:33	21/08/2020	NET TXN : SSSLPLLog42 Kandagalla Vasu Dev	936376	399.00	0.00	570,784.12
21/08/2020 10:56:33	21/08/2020	NET TXN : SSSLPLLog43 Pochampally Raghu	936377	399.00	0.00	570,385.12
21/08/2020 10:56:34	21/08/2020	NET TXN : SSSLPLLog44 Daida Sowmya	936378	399.00	0.00	569,986.12
21/08/2020 10:56:34	21/08/2020	NET TXN : SSSLPLLog45 Ravali Vanam	936379	399.00	0.00	569,587.12
21/08/2020 10:56:34	21/08/2020	NET TXN : SSSLPLLog46 Sunkari Sunil Kumar	936380	1,148.00	0.00	568,439.12
21/08/2020 10:56:35	21/08/2020	NET TXN : SSSLPLLog47 Gummidelli Rajesh Ku	936391	719.00	0.00	567,720.12
21/08/2020 10:56:35	21/08/2020	NET TXN : SSSLPLLog48 Thanneeru Vinod Kuma	936392	1,599.00	0.00	566,121.12
21/08/2020 10:56:36	21/08/2020	NET TXN : SSSLPLLog49 Sanketh Vodagani	936393	745.00	0.00	565,376.12
21/08/2020 10:57:30	21/08/2020	NEFT -N234200423980663 -1 -M Madhu Babu	233205079370	399.00	0.00	564,977.12
21/08/2020 10:57:31	21/08/2020	NEFT -N234200423980665 -2 -Pampari Manisha	233205079401	399.00	0.00	564,578.12
21/08/2020 10:57:51	21/08/2020	NEFT -N234200423980685 -1 -M Madhu Babu	233205079424	731.00	0.00	563,847.12
21/08/2020 10:57:51	21/08/2020	NEFT -N234200423980687 -2 -Pampari Manisha	233205079425	590.00	0.00	563,257.12
24/08/2020 12:55:54	24/08/2020	NEFT Dr -N237200424546136 -M MADHU BABU -BKID008602 -R P ROAD	000000053378	5,000.00	0.00	558,257.12