

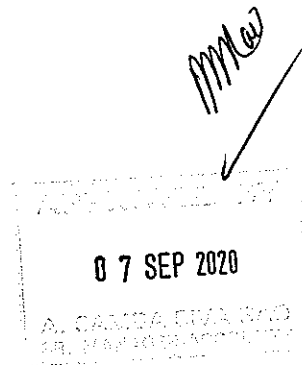
SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK- Yes Bank
Reconciliation Statement
1-Aug-2020 to 31-Aug-2020

Page 1
Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-8-2020	MPPL - Mayflower Platinum	Modi Properties Pvt Ltd	Receipt	Cheque/DD	151061	31-8-2020		1,22,193.00	
31-8-2020	MPPL - Mayflower Platinum	Modi Properties Pvt Ltd	Receipt	Cheque/DD	151076	31-8-2020		64,310.00	
31-8-2020	TDS-3.75% Commission/brokerage	Summit Sales LLP	Payment	Same Bank Transfer	Online	4-9-2020			1,189.00
Balance as per company books:								9,68,696.12	
Amounts not reflected in bank:								1,86,503.00	1,189.00
Amounts not reflected in Company Books :									
Balance as per bank:								7,83,382.12	
Balance as per Imported Bank Statement :									
Difference :									

Reconciled
5/09/2020.



Account Activity - Print**YES BANK**

as on 02/09/2020 09:56:02 IST

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	20/08/2020	To	02/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	395,214.12	Closing Balance	969,885.12 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/08/2020 08:11:54	20/08/2020	NET TXN: 4AVzE03Tonljiq5t MODIPROPERTIES	787575		124.00	395,338.12
20/08/2020 08:11:55	20/08/2020	NET TXN: 4AVB4Unfonljiq5t MODIPROPERTIES	787578		8,733.00	404,071.12
20/08/2020 08:12:52	20/08/2020	NET TXN: 4AHvE7XWqZjZpSGM Silver Oak Vil	786860	501.00		403,570.12
20/08/2020 08:12:52	20/08/2020	NET TXN: 4AHxa0RqqZjZpSGM Summit Sales L	787581	8,307.00		395,263.12
20/08/2020 08:12:53	20/08/2020	NET TXN: 4AAE74tQqZjZpSGM Summit Sales L	787582	13,712.00		381,551.12
20/08/2020 08:12:53	20/08/2020	NEFT- N233200423567905- 4AJM91qTnfhA2XKh- BPCLECMS FLEET BUS	232205000685	1,321.00		380,230.12
20/08/2020 08:12:53	20/08/2020	NET TXN: 4AJWuCe6jrpQozFp EMP Manda Mahe	787584	2,660.00		377,570.12
20/08/2020 08:12:54	20/08/2020	NET TXN: 4AJWSMWSjrpQozFp EMPChandragiri	787585	7,560.00		370,010.12
20/08/2020 08:12:54	20/08/2020	NET TXN: 4AVCZBteqZjZpSGM SSLLP LOG Mura	787586	10,094.00		359,916.12
20/08/2020 08:12:54	20/08/2020	NET TXN: 4AVD9r0sqZjZpSGM SSLLP LOG Pra	787587	35,500.00		324,416.12
20/08/2020 08:15:21	20/08/2020	NET TXN: 4AFcDwA1k6mDNsSe NILGIRI ESTATE	787641		50,411.00	374,827.12
20/08/2020 08:16:44	20/08/2020	NET TXN: 4ATdeAShCJBIFQx SILVER OAK VIL	787750		15,522.00	390,349.12
20/08/2020 08:16:44	20/08/2020	NET TXN: 4ATdzBrvCJBIFQx SILVER OAK VIL	787751		17,334.00	407,683.12
20/08/2020 08:16:45	20/08/2020	NET TXN: 4ATdFrffCJBIFQx SILVER OAK VIL	787752		18,085.00	425,768.12
20/08/2020 08:16:45	20/08/2020	NET TXN: 4ATetJKICJBIFQx SILVER OAK VIL	787753		19,360.00	445,128.12

20/08/2020 08:16:46	20/08/2020	NET TXN: 4ATeyFncJQBIFQx SILVER OAK VIL	787755		27,553.00	472,681.12
20/08/2020 13:18:51	20/08/2020	NET TXN: 4AVzwYz7onljVva VILLA ORCHIDS	831073		200,000.00	672,681.12
21/08/2020 10:55:47	21/08/2020	NET TXN: SSSLPLog1 Praveen Busipaka	936112	2,177.00		670,504.12
21/08/2020 10:55:48	21/08/2020	NET TXN: SSSLPLog2 Mahesh Kumar Mangilli	936113	916.00		669,588.12
21/08/2020 10:55:48	21/08/2020	NET TXN: SSSLPLog3 Vannam Ravi	936114	1,194.00		668,394.12
21/08/2020 10:55:49	21/08/2020	NET TXN: SSSLPLog4 Ramnivas Sanjay	936115	967.00		667,427.12
21/08/2020 10:55:49	21/08/2020	NET TXN: SSSLPLog5 Narayana Narendar Red	936116	726.00		666,701.12
21/08/2020 10:55:49	21/08/2020	NET TXN: SSSLPLog6 Balakrishna Gouroju	936117	806.00		665,895.12
21/08/2020 10:55:50	21/08/2020	NET TXN: SSSLPLog7 Kuppathanath Suneel K	936118	1,851.00		664,044.12
21/08/2020 10:55:50	21/08/2020	NET TXN: SSSLPLog8 Nagula Raj Kumar	936119	809.00		663,235.12
21/08/2020 10:55:50	21/08/2020	NET TXN: SSSLPLog9 Yellamla Somanna	936120	670.00		662,565.12
21/08/2020 10:55:51	21/08/2020	NET TXN: SSLLPLog10 S Krishnam Raju	936181	786.00		661,779.12
21/08/2020 10:55:51	21/08/2020	NET TXN: SSLLPLog11 Maddevoenollu Shekar	936182	763.00		661,016.12
21/08/2020 10:55:51	21/08/2020	NET TXN: SSLLPLog12 Mangilipelli Sanjeev	936183	484.00		660,532.12
21/08/2020 10:55:52	21/08/2020	NET TXN: SSLLPLog13 Mohd Salman Khan	936184	456.00		660,076.12
21/08/2020 10:55:52	21/08/2020	NET TXN: SSLLPLog14 Krishnaveni V	936185	164.00		659,912.12
21/08/2020 10:55:53	21/08/2020	NET TXN: SSLLPLog15 G B Rambabu	936186	4,953.00		654,959.12
21/08/2020 10:55:53	21/08/2020	NET TXN: SSLLPLog16 Kandi Prabhkar Reddy	936187	4,242.00		650,717.12
21/08/2020 10:55:53	21/08/2020	NET TXN: SSLLPLog17 Kedari Krishna Prasa	936188	2,986.00		647,731.12
21/08/2020 10:55:54	21/08/2020	NET TXN: SSLLPLog18 Cheeruka Venkata Ram	936189	1,863.00		645,868.12
21/08/2020 10:55:54	21/08/2020	NET TXN: SSLLPLog19 Ganta Vineela	936190	1,168.00		644,700.12
21/08/2020 10:55:55	21/08/2020	NET TXN: SSLLPLog20 Gaddi Saritha	936201	1,121.00		643,579.12
21/08/2020 10:55:57	21/08/2020	NET TXN: SSLLPLog21 Dokuparthy Pavan Kum	936202	929.00		642,650.12
21/08/2020 10:55:57	21/08/2020		936203	889.00		641,761.12

		NET TXN: SSLPLLog22 V Sunitha				
21/08/2020 10:55:58	21/08/2020	NET TXN: SSLPLLog23 Chandragiri Ramesh	936204	676.00		641,085.12
21/08/2020 10:55:58	21/08/2020	NET TXN: SSLPLLog24 Manda Mahendar	936205	607.00		640,478.12
21/08/2020 10:55:58	21/08/2020	NET TXN: SSLPLLog25 Madhani Swetha	936206	247.00		640,231.12
21/08/2020 10:55:59	21/08/2020	NET TXN: SSLPLLog26 Meka Nagalaxmi	936207	2,451.00		637,780.12
21/08/2020 10:55:59	21/08/2020	NET TXN: SSLPLLog27 Dagudu Jaya Pradha	936208	1,667.00		636,113.12
21/08/2020 10:56:00	21/08/2020	NET TXN: SSLPLLog28 Mylaram Naveen Kumar	936209	713.00		635,400.12
21/08/2020 10:56:00	21/08/2020	NET TXN: SSLPLLog29 Prasad Enagandula	936210	1,990.00		633,410.12
21/08/2020 10:56:00	21/08/2020	NET TXN: SSLPLLog30 Kunapuraam Rohit	936221	748.00		632,662.12
21/08/2020 10:56:01	21/08/2020	NET TXN: SSLPLLog31 Kota Lakshmi Durga	936222	701.00		631,961.12
21/08/2020 10:56:01	21/08/2020	NET TXN: SSLPLLog32 Gadappa Murali Mohan	936223	725.00		631,236.12
21/08/2020 10:56:01	21/08/2020	NET TXN: SSLPLLog33 Pulla Prabhakar	936224	3,616.00		627,620.12
21/08/2020 10:56:02	21/08/2020	NET TXN: SSLPLLog34 Minish Nalin Parikh	936225	2,579.00		625,041.12
21/08/2020 10:56:02	21/08/2020	NET TXN: SSLPLLog35 Thummuru Dakshina Mu	936226	812.00		624,229.12
21/08/2020 10:56:03	21/08/2020	NET TXN: SSLPLLog36 Tangalapally Bhasker	936227	1,025.00		623,204.12
21/08/2020 10:56:03	21/08/2020	NET TXN: SSLPLLog37 Hemendra D Kanaiya	936228	986.00		622,218.12
21/08/2020 10:56:03	21/08/2020	NET TXN: SSLPLLog38 Jagannathan Selva Ku	936229	747.00		621,471.12
21/08/2020 10:56:04	21/08/2020	NET TXN: SSLPLLog39 Konda Kalla Ranga Ch	936230	662.00		620,809.12
21/08/2020 10:56:04	21/08/2020	NET TXN: SSLPLLog40 Sheik Goushee Begum	936231	659.00		620,150.12
21/08/2020 10:56:05	21/08/2020	NET TXN: SSLPLLog41 Kandagatla Vasu Dev	936232	644.00		619,506.12
21/08/2020 10:56:05	21/08/2020	NET TXN: SSLPLLog42 Pochampally Raghu	936233	592.00		618,914.12
21/08/2020 10:56:05	21/08/2020		936234	455.00		618,459.12

		NET TXN: SSLLPLog43 Daida Sowmya			
21/08/2020 10:56:06	21/08/2020	NET TXN: SSLLPLog44 Mallam Mounika	936235	302.00	618,157.12
21/08/2020 10:56:06	21/08/2020	NET TXN: SSLLPLog45 Ravali Vanam	936236	309.00	617,848.12
21/08/2020 10:56:06	21/08/2020	NET TXN: SSLLPLog46 Sunkari Sunil Kumar	936237	4,052.00	613,796.12
21/08/2020 10:56:07	21/08/2020	NET TXN: SSLLPLog47 Gummidelli Rajesh Ku	936238	1,064.00	612,732.12
21/08/2020 10:56:07	21/08/2020	NET TXN: SSLLPLog48 Thanneeru Vinod Kuma	936239	930.00	611,802.12
21/08/2020 10:56:07	21/08/2020	NET TXN: SSLLPLog49 Sanketh Vodagani	936240	611.00	611,191.12
21/08/2020 10:56:18	21/08/2020	NET TXN: SSLLPLog1 Nagula Raj Kumar	936262	399.00	610,792.12
21/08/2020 10:56:18	21/08/2020	NET TXN: SSLLPLog2 Krishnaveni V	936263	399.00	610,393.12
21/08/2020 10:56:19	21/08/2020	NET TXN: SSLLPLog3 Praveen Busipaka	936264	2,717.00	607,676.12
21/08/2020 10:56:19	21/08/2020	NET TXN: SSLLPLog4 Kuppathanath Suneel K	936266	399.00	607,277.12
21/08/2020 10:56:19	21/08/2020	NET TXN: SSLLPLog5 Mahesh Kumar Mangilli	936267	2,588.00	604,689.12
21/08/2020 10:56:20	21/08/2020	NET TXN: SSLLPLog6 Vannam Ravi	936268	2,199.00	602,490.12
21/08/2020 10:56:20	21/08/2020	NET TXN: SSLLPLog7 Ramnivas Sanjay	936270	3,274.00	599,216.12
21/08/2020 10:56:20	21/08/2020	NET TXN: SSLLPLog8 Bore Shekappa	936311	1,599.00	597,617.12
21/08/2020 10:56:21	21/08/2020	NET TXN: SSLLPLog9 Balakrishna Gouroju	936312	2,199.00	595,418.12
21/08/2020 10:56:21	21/08/2020	NET TXN: SSLLPLog10 Narayana Narendar Re	936313	2,199.00	593,219.12
21/08/2020 10:56:21	21/08/2020	NET TXN: SSLLPLog11 Maddevoenollu Shekar	936314	399.00	592,820.12
21/08/2020 10:56:22	21/08/2020	NET TXN: SSLLPLog12 Yellamla Somanma	936315	399.00	592,421.12
21/08/2020 10:56:22	21/08/2020	NET TXN: SSLLPLog13 S Krishnam Raju	936316	1,436.00	590,985.12
21/08/2020 10:56:23	21/08/2020	NET TXN: SSLLPLog14 Mangilipelli Sanjeev	936317	2,199.00	588,786.12
21/08/2020 10:56:23	21/08/2020	NET TXN: SSLLPLog15 Mohd Salman Khan	936318	1,599.00	587,187.12
21/08/2020 10:56:23	21/08/2020	NET TXN: SSLLPLog16 G B Rambabu	936319	1,599.00	585,588.12
21/08/2020 10:56:24	21/08/2020		936320	399.00	585,189.12

		NET TXN: SSLLPLog17 Kandi Prabhkar Reddy			
21/08/2020 10:56:24	21/08/2020	NET TXN: SSLLPLog18 Kedari Krishna Prasa	936341	399.00	584,790.12
21/08/2020 10:56:24	21/08/2020	NET TXN: SSLLPLog19 Cheeruka Venkata Ram	936342	399.00	584,391.12
21/08/2020 10:56:25	21/08/2020	NET TXN: SSLLPLog20 Ganta Vineela	936343	399.00	583,992.12
21/08/2020 10:56:25	21/08/2020	NET TXN: SSLLPLog21 Gaddi Saritha	936344	399.00	583,593.12
21/08/2020 10:56:26	21/08/2020	NET TXN: SSLLPLog22 Dokuparthy Pavan Kum	936345	917.00	582,676.12
21/08/2020 10:56:26	21/08/2020	NET TXN: SSLLPLog23 Chandragiri Ramesh	936346	399.00	582,277.12
21/08/2020 10:56:26	21/08/2020	NET TXN: SSLLPLog24 Manda Mahendar	936347	399.00	581,878.12
21/08/2020 10:56:27	21/08/2020	NET TXN: SSLLPLog25 Madhani Swetha	936348	399.00	581,479.12
21/08/2020 10:56:27	21/08/2020	NET TXN: SSLLPLog26 Meka Nagalaxmi	936349	399.00	581,080.12
21/08/2020 10:56:27	21/08/2020	NET TXN: SSLLPLog27 Dagudu Jaya Pradha	936350	399.00	580,681.12
21/08/2020 10:56:28	21/08/2020	NET TXN: SSLLPLog28 Mylaram Naveen Kumar	936351	1,869.00	578,812.12
21/08/2020 10:56:28	21/08/2020	NET TXN: SSLLPLog29 Prasad Enagandula	936352	399.00	578,413.12
21/08/2020 10:56:28	21/08/2020	NET TXN: SSLLPLog30 Kota Lakshmi Durga	936353	399.00	578,014.12
21/08/2020 10:56:29	21/08/2020	NET TXN: SSLLPLog31 Kunapuraam Rohit	936354	399.00	577,615.12
21/08/2020 10:56:29	21/08/2020	NET TXN: SSLLPLog32 Gadappa Murali Mohan	936356	399.00	577,216.12
21/08/2020 10:56:30	21/08/2020	NET TXN: SSLLPLog33 Pulla Prabhakar	936357	399.00	576,817.12
21/08/2020 10:56:30	21/08/2020	NET TXN: SSLLPLog34 Minish Nalin Parikh	936358	399.00	576,418.12
21/08/2020 10:56:30	21/08/2020	NET TXN: SSLLPLog35 Thummuru Dakshina Mu	936359	1,129.00	575,289.12
21/08/2020 10:56:31	21/08/2020	NET TXN: SSLLPLog36 Tangalapally Bhasker	936360	1,599.00	573,690.12
21/08/2020 10:56:31	21/08/2020	NET TXN: SSLLPLog37 Hemendra D Kanaiya	936371	399.00	573,291.12

21/08/2020 10:56:31	21/08/2020	NET TXN: SSLLPLog38 V Sunitha	936372	399.00	572,892.12
21/08/2020 10:56:32	21/08/2020	NET TXN: SSLLPLog39 Jagannathan Selva Ku	936373	399.00	572,493.12
21/08/2020 10:56:32	21/08/2020	NET TXN: SSLLPLog40 Konda Kalla Ranga Ch	936374	911.00	571,582.12
21/08/2020 10:56:33	21/08/2020	NET TXN: SSLLPLog41 Sheik Goushee Begum	936375	399.00	571,183.12
21/08/2020 10:56:33	21/08/2020	NET TXN: SSLLPLog42 Kandagatta Vasu Dev	936376	399.00	570,784.12
21/08/2020 10:56:33	21/08/2020	NET TXN: SSLLPLog43 Pochampally Raghu	936377	399.00	570,385.12
21/08/2020 10:56:34	21/08/2020	NET TXN: SSLLPLog44 Daida Sowmya	936378	399.00	569,986.12
21/08/2020 10:56:34	21/08/2020	NET TXN: SSLLPLog45 Ravali Vanam	936379	399.00	569,587.12
21/08/2020 10:56:34	21/08/2020	NET TXN: SSLLPLog46 Sunkari Sunil Kumar	936380	1,148.00	568,439.12
21/08/2020 10:56:35	21/08/2020	NET TXN: SSLLPLog47 Gummidelli Rajesh Ku	936391	719.00	567,720.12
21/08/2020 10:56:35	21/08/2020	NET TXN: SSLLPLog48 Thanneeru Vinod Kuma	936392	1,599.00	566,121.12
21/08/2020 10:56:36	21/08/2020	NET TXN: SSLLPLog49 Sanketh Vodagani	936393	745.00	565,376.12
21/08/2020 10:57:30	21/08/2020	NEFT- N234200423980663- 1-M Madhu Babu	233205079370	399.00	564,977.12
21/08/2020 10:57:31	21/08/2020	NEFT- N234200423980665- 2-Pampari Manisha	233205079401	399.00	564,578.12
21/08/2020 10:57:51	21/08/2020	NEFT- N234200423980685- 1-M Madhu Babu	233205079424	731.00	563,847.12
21/08/2020 10:57:51	21/08/2020	NEFT- N234200423980687- 2-Pampari Manisha	233205079425	590.00	563,257.12
24/08/2020 12:55:54	24/08/2020	NEFT Dr- N237200424546136-M MADHU BABU- BKID0008602-R P ROAD	000000053378	5,000.00	558,257.12
24/08/2020 15:56:07	25/08/2020	CHQ DEP-HDB	000000001508	387.00	558,644.12
25/08/2020 14:26:36	25/08/2020	NET TXN: 4AJJ00JPk6mDNsvj EAST SIDE RESI	325929	3,103.00	561,747.12
26/08/2020 07:00:47	26/08/2020	NET TXN: 4AT6mlqizHdAgc78 GV DISCOVERY C	418115	93.00	561,840.12
26/08/2020 07:00:48	26/08/2020	NET TXN: 4AT6z77rzHdAgc78 GV DISCOVERY C	418116	226.00	562,066.12
26/08/2020 07:01:59	26/08/2020	NET TXN: 4B79Modronljig5t MODIPROPERTIES	418126	4,751.00	566,817.12

26/08/2020 07:02:29	26/08/2020	NET TXN: 4B79QjcHk6mDNsSe NILGIRI ESTATE	418131		37,094.00	603,911.12
26/08/2020 07:03:58	26/08/2020	NET TXN: 4B05EdH3nfhA2XKh Prasad Enagand	418089	2,000.00		601,911.12
26/08/2020 07:03:58	26/08/2020	NET TXN: 4B0eH9ukjrpQozFp EMP Prasad Ena	418090	1,650.00		600,261.12
26/08/2020 07:03:59	26/08/2020	NET TXN: 4B0ePJt2jrpQozFp EMP Kunapuram R	418141	1,650.00		598,611.12
26/08/2020 07:03:59	26/08/2020	NET TXN: 4B0eVciwjrjrpQozFp SSLLP LOG Mahe	418142	3,372.00		595,239.12
26/08/2020 07:03:59	26/08/2020	NET TXN: 4B0f0QiojrpQozFp Summit Sales L	418143	2,500.00		592,739.12
26/08/2020 07:04:00	26/08/2020	NET TXN: 4B0fmggoQjrpQozFp Summit Sales L	418144	1,606.00		591,133.12
26/08/2020 07:04:00	26/08/2020	NET TXN: 4B0fASAkjrpQozFp Summit Sales L	418145	34,666.00		556,467.12
26/08/2020 07:04:00	26/08/2020	NET TXN: 4B0fZikgjrjrpQozFp Summit Sales L	418146	16,200.00		540,267.12
26/08/2020 07:04:01	26/08/2020	NET TXN: 4B0gfYdSjrpQozFp VSunitha	418147	3,563.00		536,704.12
26/08/2020 07:04:01	26/08/2020	NET TXN: 4B0gEPxqjrpQozFp SSLLP LOG Pra	418148	33,000.00		503,704.12
26/08/2020 07:04:01	26/08/2020	NET TXN: 4B0gv2kcjrpQozFp OIEStaff Welfa	418149	6,000.00		497,704.12
26/08/2020 07:04:02	26/08/2020	NET TXN: 4B0gGTv6jrpQozFp SSLLP LOG Mura	418150	10,075.00		487,629.12
26/08/2020 07:04:02	26/08/2020	NET TXN: 4B0kt4e8jrpQozFp SSLLP LOG Rame	418151	3,090.00		484,539.12
26/08/2020 07:04:02	26/08/2020	NET TXN: 4B7p4bfCqZjZpSGM Summit Sales L	418152	18,220.00		466,319.12
26/08/2020 08:00:17	26/08/2020	NEFT- N239200425166785- 4B05yaCBnfhA2XKh- BPCLECMS FLEET BUS	237205350371	3,568.00		462,751.12
26/08/2020 08:00:18	26/08/2020	NEFT- N239200425166519- 4B05ssaBnfhA2XKh- BPCLECMS FLEET BUS	237205350372	4,038.00		458,713.12
26/08/2020 08:00:18	26/08/2020	NEFT- N239200425166810- 4B7flsnGqZjZpSGM- BPCLECMS FLEET BUS	237205350386	50,000.00		408,713.12
26/08/2020 08:31:04	26/08/2020	NEFT Cr- YESB0000001-AEDIS DEVELOPERS LLP- SUPSSLP LOGISTICS- SB39200425166755	3282220200826000500004462		1,105.00	409,818.12
26/08/2020 11:05:02	26/08/2020		435877		3,705.00	413,523.12

		NET TXN: 4B76UBwOsO4a6m4X B AND C ESTATE				
26/08/2020 11:05:02	26/08/2020	NET TXN: 4B78a1b8sO4a6m4X B AND C ESTATE	435878		708.00	414,231.12
26/08/2020 12:02:32	26/08/2020	NEFT Cr- YESB0000001-MR MIRYALGUDA LLP- SUP Summit Sales LLP Logistics- SB39200425249882	3282220200826000500022256		50,000.00	464,231.12
29/08/2020 08:18:49	29/08/2020	NET TXN: 4B7ihw2drwz2M8SI MR VIKARABAD L	981557		708.00	464,939.12
31/08/2020 09:19:02	31/08/2020	NET TXN: 4BiPmFbKqV4LRlj2 MPPL MAYFLOWER	98567		57,849.00	522,788.12
31/08/2020 09:19:03	31/08/2020	NET TXN: 4BiPuWteqV4LRlj2 MPPL MAYFLOWER	98568		14.00	522,802.12
31/08/2020 09:19:03	31/08/2020	NET TXN: 4BiPHshSqV4LRlj2 MPPL MAYFLOWER	98569		28,518.00	551,320.12
31/08/2020 09:19:03	31/08/2020	NET TXN: 4BiPU7PSqV4LRlj2 MPPL MAYFLOWER	98570		60,095.00	611,415.12
31/08/2020 09:19:04	31/08/2020	NET TXN: 4BiQ5FikqV4LRlj2 MPPL MAYFLOWER	98661		65,888.00	677,303.12
31/08/2020 09:19:04	31/08/2020	NET TXN: 4BiQheKEqV4LRlj2 MPPL MAYFLOWER	98662		102,844.00	780,147.12
31/08/2020 09:19:04	31/08/2020	NET TXN: 4BiQxpG4qV4LRlj2 MPPL MAYFLOWER	98663		116,318.00	896,465.12
31/08/2020 09:21:50	31/08/2020	NET TXN: 4BiQtUTHk6mDNsSp SILVER OAK VIL	99209		9,204.00	905,669.12
31/08/2020 09:21:51	31/08/2020	NET TXN: 4BiQTsG1k6mDNsSp SILVER OAK VIL	99211		9,204.00	914,873.12
31/08/2020 09:21:51	31/08/2020	NET TXN: 4BiRgL9Xk6mDNsSp SILVER OAK VIL	99213		6,504.00	921,377.12
31/08/2020 09:21:52	31/08/2020	NET TXN: 4BiWiKmxk6mDNsSp SILVER OAK VIL	99217		4,751.00	926,128.12
31/08/2020 09:22:03	31/08/2020	NEFT- N244200426726468- 4BgDpwAnnfhA2XKh- BPCLECMS FLEET BUS	242205941203	3,081.00		923,047.12
31/08/2020 09:22:03	31/08/2020	NET TXN: 4Bj0UnR0qZjZpSGM SSLLP LOG E Pr	99252	4,000.00		919,047.12
31/08/2020 09:22:04	31/08/2020	NET TXN: 4Bj15dGWqZjZpSGM SSLLP LOG Mahe	99253	4,200.00		914,847.12
31/08/2020 09:22:04	31/08/2020	NET TXN: 4Bj1dLgeqZjZpSGM SSLLP LOG Mura	99254	18,156.00		896,691.12
31/08/2020 09:22:05	31/08/2020	NEFT- N244200426726520- 4BgqKYSvnfhA2XKh- BPCLECMS FLEET BUS	242205941207	2,479.00		894,212.12
31/08/2020 09:22:05	31/08/2020		242205941208	1,526.00		892,686.12

		NEFT- N244200426726531- 4BgqQXppnfhA2XKh- BPCLECMS FLEET BUS				
31/08/2020 09:22:06	31/08/2020	NEFT- N244200426725628- 4BgqWKuDnfhA2XKh- BPCLECMS FLEET BUS	242205941209	3,102.00		889,584.12
31/08/2020 09:22:06	31/08/2020	NEFT- N244200426726546- 4BgriGFdnfhA2XKh- BPCLECMS FLEET BUS	242205941210	2,019.00		887,565.12
31/08/2020 09:22:06	31/08/2020	NEFT- N244200426725636- 4Bj1ED7kqZjZpSGM- BPCLECMS FLEET BUS	242205941221	50,000.00		837,565.12
31/08/2020 09:22:07	31/08/2020	NET TXN: 4Bj1Ii6KqZjZpSGM SLLP LOG Rame	99260	4,945.00		832,620.12
31/08/2020 09:22:07	31/08/2020	NET TXN: 4Bj1Q7M6qZjZpSGM Summit Sales L	99271	1,938.00		830,682.12
31/08/2020 09:22:08	31/08/2020	NET TXN: 4Bj2blUCqZjZpSGM SLLP LOG Pra	99272	47,300.00		783,382.12
01/09/2020 15:56:16	01/09/2020	Funds Trf- BEGUMPET- 107063700000167	000000151061		122,193.00	905,575.12
01/09/2020 15:58:51	01/09/2020	Funds Trf- BEGUMPET- 107063700000167	000000151076		64,310.00	969,885.12
* Last 173 transactions.						

X Close

Print