

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

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

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
21-9-2020	O/E Repairs & Maintenance-2 Wheeler	Chandragiri Ramesh	Payment	Same Bank Transfer	Online	21-9-2020			1,210.00
21-9-2020	NE - Villa No:- 156 R Rama Krishna	Nilgiri Estates	Payment	Same Bank Transfer	Online	21-9-2020			9,204.00
Balance as per company books:								1,80,748.12	
Amounts not reflected in bank:									10,414.00
Amounts not reflected in Company Books :									
Balance as per bank:								1,91,162.12	
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY
22 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM

1/22/09/2020

Account Activity
as on Tue, Sep 22, 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	01/09/2020	To	22/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,382.12	Closing Balance	191,162.12(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 15:56:16	01/09/2020	Funds Trf -BEGUMPET -107063700000167	000000151061	0.00	122,193.00	905,575.12
01/09/2020 15:58:51	01/09/2020	Funds Trf -BEGUMPET -107063700000167	000000151076	0.00	64,310.00	969,885.12
03/09/2020 12:17:04	03/09/2020	Funds Trf -BEGUMPET -009763700001387	000000384502	0.00	10,738.00	980,623.12
05/09/2020 11:34:31	05/09/2020	NEFT Dr -N249200429400759 -BPLC (FLEET BUSINESS) -HDFC0000240 -R P ROAD	000000053379	70,000.00	0.00	910,623.12
07/09/2020 08:13:11	07/09/2020	NET TXN : 4Bz8q17dCJQBIFQx SILVER OAK VIL	256528	0.00	34,078.00	944,701.12
07/09/2020 08:13:11	07/09/2020	NET TXN : 4Bz8CiVCJQBIFQx SILVER OAK VIL	256529	0.00	63,918.00	1,008,619.12
07/09/2020 08:15:53	07/09/2020	NEFT -N251200429841321 -1 -M Madhu Babu	249206733600	16,687.00	0.00	991,932.12
07/09/2020 08:15:53	07/09/2020	NEFT -N251200429841330 -2 -Pampari Manisha	249206733671	13,533.00	0.00	978,399.12
07/09/2020 08:18:38	07/09/2020	NET TXN : 4Bzdxmn3onljijq5t MPPL MAYFLOWER	256679	0.00	57,849.00	1,036,248.12
07/09/2020 08:18:39	07/09/2020	NET TXN : 4Bze4Sxfonljijq5t MPPL MAYFLOWER	256681	0.00	21,393.00	1,057,641.12
07/09/2020 08:18:39	07/09/2020	NET TXN : 4BzewhzTonljijq5t MPPL MAYFLOWER	256682	0.00	55,872.00	1,113,513.12
07/09/2020 08:19:14	07/09/2020	NET TXN : 4BuBdp4uqZjZpSGM Summit Sales L	256690	1,189.00	0.00	1,112,324.12
07/09/2020 08:19:14	07/09/2020	NET TXN : 4BpMiVpkqZjZpSGM SSLLP LOG Mura	256731	42,365.00	0.00	1,069,959.12
07/09/2020 08:19:15	07/09/2020	NET TXN : 4BzrYuxEqZjZpSGM Chinnam Kirthi	256732	5,000.00	0.00	1,064,959.12
07/09/2020 08:19:15	07/09/2020	NET TXN : 4Bzs7b9lqZjZpSGM SSLLP LOG E Pr	256733	6,696.00	0.00	1,058,263.12
07/09/2020 08:19:15	07/09/2020	NET TXN : 4Bzsk5dkqZjZpSGM SSLLP LOG Pra	256734	40,600.00	0.00	1,017,663.12
07/09/2020 08:26:06	07/09/2020	NET TXN : SSLLPLog1 Nagula Raj Kumar	256830	5,726.00	0.00	1,011,937.12
07/09/2020 08:26:06	07/09/2020	NET TXN : SSLLPLog2 Krishnaveni V	256881	9,574.00	0.00	1,002,363.12
07/09/2020 08:26:07	07/09/2020	NET TXN : SSLLPLog3 Praveen Busipaka	256882	18,287.00	0.00	984,076.12
07/09/2020 08:26:07	07/09/2020	NET TXN : SSLLPLog4 Kuppathanath Suneel K	256883	25,009.00	0.00	959,067.12
07/09/2020 08:26:07	07/09/2020	NET TXN : SSLLPLog5 Mahesh Kumar Mangilli	256884	13,067.00	0.00	946,000.12
07/09/2020 08:26:08	07/09/2020	NET TXN: SSLLPLog6 Vannam Ravi	256885	17,230.00	0.00	928,770.12
07/09/2020 08:26:08	07/09/2020	NET TXN : SSLLPLog7 Ramnivas Sanjay	256886	14,983.00	0.00	913,787.12
07/09/2020 08:26:09	07/09/2020	NET TXN : SSLLPLog8 Bore Shekappa	256887	16,908.00	0.00	896,879.12
07/09/2020 08:26:09	07/09/2020	NET TXN : SSLLPLog9 Balakrishna Gouroju	256888	14,192.00	0.00	882,687.12
07/09/2020 08:26:09	07/09/2020	NET TXN : SSLLPLog10 Narayana Narendar Re	256889	7,706.00	0.00	874,981.12
07/09/2020 08:26:10	07/09/2020	NET TXN : SSLLPLog11 Maddevoenollu Shekar	256890	17,174.00	0.00	857,807.12

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07/09/2020 08:26:10	07/09/2020	NET TXN : SSSLLog12 Yellamla Somanna	256891	15,019.00	0.00	842,788.12
07/09/2020 08:26:11	07/09/2020	NET TXN : SSSLLog13 S Krishnam Raju	256892	17,324.00	0.00	825,464.12
07/09/2020 08:26:11	07/09/2020	NET TXN : SSSLLog14 Mangilipelli Sanjeev	256893	15,280.00	0.00	810,184.12
07/09/2020 08:26:11	07/09/2020	NET TXN : SSSLLog15 Mohd Salman Khan	256894	12,947.00	0.00	797,237.12
07/09/2020 08:26:12	07/09/2020	NET TXN : SSSLLog16 G B Rambabu	256895	43,850.00	0.00	753,387.12
07/09/2020 08:26:12	07/09/2020	NET TXN : SSSLLog17 Kandi Prabhkar Reddy	256896	42,383.00	0.00	711,004.12
07/09/2020 08:26:12	07/09/2020	NET TXN : SSSLLog18 Kedari Krishna Prasa	256897	32,518.00	0.00	678,486.12
07/09/2020 08:26:13	07/09/2020	NET TXN : SSSLLog19 Cheeruka Venkata Ram	256898	25,244.00	0.00	653,242.12
07/09/2020 08:26:13	07/09/2020	NET TXN : SSSLLog20 Ganta Vineela	256899	19,258.00	0.00	633,984.12
07/09/2020 08:26:13	07/09/2020	NET TXN : SSSLLog21 Gaddi Saritha	256900	19,341.00	0.00	614,643.12
07/09/2020 08:26:14	07/09/2020	NET TXN : SSSLLog22 Dokuparthi Pavan Kum	256901	16,469.00	0.00	598,174.12
07/09/2020 08:26:14	07/09/2020	NET TXN : SSSLLog23 Chandragiri Ramesh	256902	15,680.00	0.00	582,494.12
07/09/2020 08:26:15	07/09/2020	NET TXN : SSSLLog24 Manda Mahendar	256903	8,222.00	0.00	574,272.12
07/09/2020 08:26:15	07/09/2020	NET TXN : SSSLLog25 Madhani Swetha	256904	7,217.00	0.00	567,055.12
07/09/2020 08:26:15	07/09/2020	NET TXN : SSSLLog26 Meka Nagalaxmi	256905	27,906.00	0.00	539,149.12
07/09/2020 08:26:16	07/09/2020	NET TXN : SSSLLog27 Dagudu Jaya Pradha	256906	23,658.00	0.00	515,491.12
07/09/2020 08:26:16	07/09/2020	NET TXN : SSSLLog28 Prasad Enagandula	256907	26,229.00	0.00	489,262.12
07/09/2020 08:26:16	07/09/2020	NET TXN : SSSLLog29 Kunapuraam Rohit	256908	15,830.00	0.00	473,432.12
07/09/2020 08:26:17	07/09/2020	NET TXN : SSSLLog30 Gadappa Murali Mohan	256909	12,104.00	0.00	461,328.12
07/09/2020 08:26:17	07/09/2020	NET TXN : SSSLLog31 Pulla Prabhakar	256910	34,000.00	0.00	427,328.12
07/09/2020 08:26:18	07/09/2020	NET TXN : SSSLLog32 Minish Nalin Parikh	256911	27,904.00	0.00	399,424.12
07/09/2020 08:26:18	07/09/2020	NET TXN : SSSLLog33 Tangalapally Bhasker	256912	17,547.00	0.00	381,877.12
07/09/2020 08:26:18	07/09/2020	NET TXN : SSSLLog34 Hemendra D Kanaiya	256913	18,893.00	0.00	362,984.12
07/09/2020 08:26:19	07/09/2020	NET TXN : SSSLLog35 Jagannathan Selva Ku	256914	16,323.00	0.00	346,661.12
07/09/2020 08:26:19	07/09/2020	NET TXN : SSSLLog36 Kandagatla Vasu Dev	256915	14,961.00	0.00	331,700.12
07/09/2020 08:26:19	07/09/2020	NET TXN : SSSLLog37 Chinnam Kirthi	256916	15,113.00	0.00	316,587.12
07/09/2020 08:26:20	07/09/2020	NET TXN : SSSLLog38 Daida Sowmya	256917	13,223.00	0.00	303,364.12
07/09/2020 08:26:20	07/09/2020	NET TXN : SSSLLog39 Pochampally Raghu	256918	12,902.00	0.00	290,462.12

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
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Opening Balance	783,382.12	Closing Balance	191,162.12(Bal. Avail. for Txn + Uncl. Funds)

07/09/2020 08:26:20	07/09/2020	NET TXN : SSSLPLog40 Raval Vanam	256919	7,987.00	0.00	282,475.12
07/09/2020 08:26:21	07/09/2020	NET TXN : SSSLPLog41 Sunkari Sunil Kumar	256920	37,541.00	0.00	244,934.12
07/09/2020 08:26:21	07/09/2020	NET TXN : SSSLPLog42 Gummidelli Rajesh Ku	256921	19,901.00	0.00	225,033.12
07/09/2020 08:26:22	07/09/2020	NET TXN : SSSLPLog43 Thanneeru Vinod Kuma	256922	17,929.00	0.00	207,104.12
07/09/2020 08:26:22	07/09/2020	NET TXN : SSSLPLog44 Sanketh Vodagani	256923	15,982.00	0.00	191,122.12
07/09/2020 08:33:10	07/09/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB51200429841567	32822202009070 00800010546	0.00	22,696.00	213,818.12
07/09/2020 11:00:03	07/09/2020	NET TXN : 4BznarSlonljkVva VILLA ORCHIDS	275125	0.00	105,000.00	318,818.12
07/09/2020 15:49:53	07/09/2020	Funds Trf -BEGUMPET -009791800025578	000000053381	18,150.00	0.00	300,668.12
08/09/2020 08:31:24	08/09/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB52200430428240	32822202009080 00300006692	0.00	60,960.00	361,628.12
08/09/2020 16:44:34	08/09/2020	Funds Trf -R P ROAD -009791800025332	000000053380	15,126.00	0.00	346,502.12
08/09/2020 17:12:46	08/09/2020	NET TXN : 4BzcQeJAqZjZpSG6 MODI FARM H HY	763126	0.00	24,172.00	370,674.12
09/09/2020 15:16:19	09/09/2020	Funds Trf -BEGUMPET -048891800047898	000000053382	5,400.00	0.00	365,274.12
11/09/2020 08:07:07	11/09/2020	NET TXN : 4BuPQr8Hk6mDNsvj VISTA HOMES	174933	0.00	21,476.00	386,750.12
14/09/2020 10:41:22	14/09/2020	NET TXN : 4BIMLHGRzHdAgc78 GV DISCOVERY C	395020	0.00	765.00	387,515.12
14/09/2020 10:52:04	14/09/2020	NET TXN : 4BNi57yCsO4a6jzW NILGIRI ESTATE	397226	0.00	3,640.00	391,155.12
14/09/2020 10:53:58	14/09/2020	NEFT -N258200432418814 -1 -M Madhu Babu	256207637435	399.00	0.00	390,756.12
14/09/2020 10:53:58	14/09/2020	NEFT -N258200432418816 -2 -Pampari Manisha	256207637436	399.00	0.00	390,357.12
14/09/2020 10:55:09	14/09/2020	NET TXN : 4BGqE3YyqZjZpSGM Summit Sales L	397589	900.00	0.00	389,457.12
14/09/2020 10:55:09	14/09/2020	NET TXN : 4BNyfqbsqZjZpSGM SSLLP LOG Rame	397590	10,380.00	0.00	379,077.12
14/09/2020 10:55:10	14/09/2020	NET TXN : 4BNykt6eqZjZpSGM SSLLP LOG Mura	397811	19,086.00	0.00	359,991.12
14/09/2020 10:55:10	14/09/2020	NET TXN : 4BNyu3K6qZjZpSGM SSLLP LOG Mahe	397812	5,934.00	0.00	354,057.12
14/09/2020 10:55:11	14/09/2020	NET TXN : 4BNy2BUqZjZpSGM Mohd Salman Kh	397813	5,000.00	0.00	349,057.12
14/09/2020 10:55:11	14/09/2020	NET TXN : 4BNyOCt8qZjZpSGM Nagula Raj Kum	397814	10,000.00	0.00	339,057.12
14/09/2020 10:55:11	14/09/2020	NEFT -N258200432418872 -4BNyTGg6qZjZpSGM -Summit Builders St	256207637494	142,250.00	0.00	196,807.12
14/09/2020 10:55:12	14/09/2020	NEFT -N258200432419399 -4BPu46uAqZjZpSGM -BPCLECMS FLEET BUS	256207637495	70,000.00	0.00	126,807.12
14/09/2020 10:55:12	14/09/2020	NET TXN : 4BPJplDnfhA2XKh EMPPraveen Bus	397817	10,000.00	0.00	116,807.12

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/09/2020	To	22/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,382.12	Closing Balance	191,162.12(Bal. Avail. for Txn + Uncl. Funds)

14/09/2020 10:55:13	14/09/2020	NET TXN : 4BPJt4XznfhA2XKh Mohd Salman Kh	397818	5,000.00	0.00	111,807.12
14/09/2020 10:55:13	14/09/2020	NET TXN : 4BPUEUYGqZjZpSGM SSLLP LOG Pra	397819	9,100.00	0.00	102,707.12
14/09/2020 12:02:09	14/09/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB58200432435586	32822202009140 00500033477	0.00	2,191.00	104,898.12
14/09/2020 12:02:09	14/09/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB58200432435581	32822202009140 00500033487	0.00	3,867.00	108,765.12
14/09/2020 14:09:35	14/09/2020	Funds Trf -BEGUMPET -009799300000330	000000422478	0.00	7,137.00	115,902.12
14/09/2020 14:10:19	14/09/2020	Funds Trf -BEGUMPET -009799300000330	000000422477	0.00	4,720.00	120,622.12
15/09/2020 08:11:13	15/09/2020	NET TXN : 4BNqkXNVzHdAgc78 GV DISCOVERY C	581244	0.00	2,645.00	123,267.12
15/09/2020 08:21:44	15/09/2020	NET TXN : SSLLPLog1 Nagula Raj Kumar	590379	399.00	0.00	122,868.12
15/09/2020 08:21:45	15/09/2020	NET TXN : SSLLPLog2 Krishnaveni V	590380	399.00	0.00	122,469.12
15/09/2020 08:21:45	15/09/2020	NET TXN : SSLLPLog3 Praveen Busipaka	590392	2,660.00	0.00	119,809.12
15/09/2020 08:21:46	15/09/2020	NET TXN : SSLLPLog4 Kuppathanath Suneel K	590394	399.00	0.00	119,410.12
15/09/2020 08:21:46	15/09/2020	NET TXN : SSLLPLog5 Mahesh Kumar Mangilli	590396	2,386.00	0.00	117,024.12
15/09/2020 08:21:46	15/09/2020	NET TXN : SSLLPLog6 Vannam Ravi	590398	2,199.00	0.00	114,825.12
15/09/2020 08:21:47	15/09/2020	NET TXN : SSLLPLog7 Ramnivas Sanjay	590400	3,050.00	0.00	111,775.12
15/09/2020 08:21:47	15/09/2020	NET TXN : SSLLPLog8 Bore Shekappa	590402	1,599.00	0.00	110,176.12
15/09/2020 08:21:47	15/09/2020	NET TXN : SSLLPLog9 Balakrishna Gouroju	590403	2,199.00	0.00	107,977.12
15/09/2020 08:21:48	15/09/2020	NET TXN : SSLLPLog10 Narayana Narendar Re	590405	2,199.00	0.00	105,778.12
15/09/2020 08:21:48	15/09/2020	NET TXN : SSLLPLog11 Maddevoenollu Shekar	590407	399.00	0.00	105,379.12
15/09/2020 08:21:48	15/09/2020	NET TXN : SSLLPLog12 Yellamla Somanna	590409	399.00	0.00	104,980.12
15/09/2020 08:21:49	15/09/2020	NET TXN : SSLLPLog13 S Krishnam Raju	590421	1,321.00	0.00	103,659.12
15/09/2020 08:21:49	15/09/2020	NET TXN : SSLLPLog14 Mangilipelli Sanjeev	590422	2,199.00	0.00	101,460.12
15/09/2020 08:21:50	15/09/2020	NET TXN : SSLLPLog15 Mohd Salman Khan	590424	1,599.00	0.00	99,861.12
15/09/2020 08:21:50	15/09/2020	NET TXN : SSLLPLog16 G B Rambabu	590426	1,599.00	0.00	98,262.12
15/09/2020 08:21:50	15/09/2020	NET TXN : SSLLPLog17 Kandi Prabhkar Reddy	590428	399.00	0.00	97,863.12
15/09/2020 08:21:51	15/09/2020	NET TXN : SSLLPLog18 Kedari Krishna Prasa	590430	399.00	0.00	97,464.12
15/09/2020 08:21:51	15/09/2020	NET TXN : SSLLPLog19 Cheeruka Venkata Ram	590432	399.00	0.00	97,065.12
15/09/2020 08:21:51	15/09/2020	NET TXN : SSLLPLog20 Ganta Vineela	590433	399.00	0.00	96,666.12
15/09/2020 08:21:52	15/09/2020	NET TXN : SSLLPLog21 Gaddi Saritha	590435	399.00	0.00	96,267.12

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15/09/2020 08:21:52	15/09/2020	NET TXN : SSSLPLLog22 Dokuparthi Pavan Kum	590437	821.00	0.00	95,446.12
15/09/2020 08:21:52	15/09/2020	NET TXN : SSSLPLLog23 Chandragiri Ramesh	590438	399.00	0.00	95,047.12
15/09/2020 08:21:53	15/09/2020	NET TXN : SSSLPLLog24 Manda Mahendar	590440	399.00	0.00	94,648.12
15/09/2020 08:21:53	15/09/2020	NET TXN : SSSLPLLog25 Madhani Swetha	590442	399.00	0.00	94,249.12
15/09/2020 08:21:54	15/09/2020	NET TXN : SSSLPLLog26 Meka Nagalaxmi	590444	399.00	0.00	93,850.12
15/09/2020 08:21:54	15/09/2020	NET TXN : SSSLPLLog27 Dagudu Jaya Pradha	590446	399.00	0.00	93,451.12
15/09/2020 08:21:54	15/09/2020	NET TXN : SSSLPLLog28 Prasad Enagandula	590447	399.00	0.00	93,052.12
15/09/2020 08:21:55	15/09/2020	NET TXN : SSSLPLLog29 Kota Lakshmi Durga	590448	399.00	0.00	92,653.12
15/09/2020 08:21:55	15/09/2020	NET TXN : SSSLPLLog30 Kunapuraam Rohit	590450	399.00	0.00	92,254.12
15/09/2020 08:21:55	15/09/2020	NET TXN : SSSLPLLog31 Gadappa Murali Mohan	590452	399.00	0.00	91,855.12
15/09/2020 08:21:56	15/09/2020	NET TXN : SSSLPLLog32 Pulla Prabhakar	590454	399.00	0.00	91,456.12
15/09/2020 08:21:56	15/09/2020	NET TXN : SSSLPLLog33 Minish Nalin Parikh	590456	399.00	0.00	91,057.12
15/09/2020 08:21:56	15/09/2020	NET TXN : SSSLPLLog34 Thummuru Dakshina Mu	590457	1,098.00	0.00	89,959.12
15/09/2020 08:21:57	15/09/2020	NET TXN : SSSLPLLog35 Tangalapally Bhasker	590459	1,599.00	0.00	88,360.12
15/09/2020 08:21:57	15/09/2020	NET TXN : SSSLPLLog36 Hemendra D Kanaiya	590471	399.00	0.00	87,961.12
15/09/2020 08:21:58	15/09/2020	NET TXN : SSSLPLLog37 Jagannathan Selva Ku	590473	399.00	0.00	87,562.12
15/09/2020 08:21:58	15/09/2020	NET TXN : SSSLPLLog38 Kandagatta Vasu Dev	590474	399.00	0.00	87,163.12
15/09/2020 08:21:58	15/09/2020	NET TXN : SSSLPLLog39 Chinnam Kirthi	590476	399.00	0.00	86,764.12
15/09/2020 08:21:59	15/09/2020	NET TXN : SSSLPLLog40 Daida Sowmya	590477	399.00	0.00	86,365.12
15/09/2020 08:21:59	15/09/2020	NET TXN : SSSLPLLog41 Pochampally Raghu	590479	399.00	0.00	85,966.12
15/09/2020 08:21:59	15/09/2020	NET TXN : SSSLPLLog42 Ravali Vanam	590481	399.00	0.00	85,567.12
15/09/2020 08:22:00	15/09/2020	NET TXN : SSSLPLLog43 Sunkari Sunil Kumar	590483	1,061.00	0.00	84,506.12
15/09/2020 08:22:00	15/09/2020	NET TXN : SSSLPLLog44 Gummidelli Rajesh Ku	590484	706.00	0.00	83,800.12
15/09/2020 08:22:01	15/09/2020	NET TXN : SSSLPLLog45 Thanneeru Vinod Kuma	590486	1,599.00	0.00	82,201.12
15/09/2020 08:22:01	15/09/2020	NET TXN : SSSLPLLog46 Sanketh Vodagani	590488	706.00	0.00	81,495.12
15/09/2020 08:31:34	15/09/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Lip Logistics -SB59200432681764	32822202009150 00300004862	0.00	42,339.00	123,834.12

Account Activity

as on Tue, Sep 22, 2018

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	01/09/2020	To	22/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,382.12	Closing Balance	191,162.12(Bal. Avail. for Txn + Uncl. Funds)

15/09/2020 08:31:34	15/09/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Logistics -SB59200432681763	32822202009150 00300004870	0.00	3,315.00	127,149.12
15/09/2020 12:01:59	15/09/2020	NET TXN : 4BPEnHxponljkVva MEHTA	622853	0.00	4,900.00	132,049.12
15/09/2020 12:10:02	15/09/2020	Funds Trf -BEGUMPET -009763700002411	000000195718	0.00	3,690.00	135,739.12
15/09/2020 12:11:21	15/09/2020	Funds Trf -BEGUMPET -009799300000330	000000422480	0.00	4,200.00	139,939.12
15/09/2020 15:02:04	15/09/2020	NEFT Cr -YESB0000001 -EAST SIDE RESIDENCY -Ecard Ramesh Expenses Card -SB59200432921478	32822202009150 003000055198	0.00	2,800.00	142,739.12
15/09/2020 17:04:58	16/09/2020	CHQ DEP-KMB	000000001171	0.00	31.00	142,770.12
15/09/2020 17:04:58	16/09/2020	CHQ DEP-KMB	000000001197	0.00	31.00	142,801.12
15/09/2020 17:47:22	15/09/2020	Funds Trf -R P ROAD -009791800025621	000000053383	5,000.00	0.00	137,801.12
16/09/2020 13:24:44	16/09/2020	Funds Trf -BEGUMPET -009788700000083	000000418608	0.00	7,002.00	144,803.12
16/09/2020 17:08:20	16/09/2020	NET TXN : 4BPMkTOqZjZpSG6 SERENE CONST L	854064	0.00	6,494.00	151,297.12
16/09/2020 17:10:48	16/09/2020	NET TXN : 4BPMWJ0QqZjZpSG6 MODI FARM H HY	854544	0.00	7,182.00	158,479.12
17/09/2020 07:57:22	17/09/2020	NET TXN : 4BPB9Fb8qV4LRlj2 SILVER OAK VIL	888317	0.00	13,160.00	171,639.12
17/09/2020 07:58:02	17/09/2020	NET TXN : 4BPBZCgta5PjOa6m MODI HOUSING P	888392	0.00	35,372.00	207,011.12
17/09/2020 07:59:13	17/09/2020	NET TXN : 4BZaPvbdwz2M8SI MODIPROPERTIES	888400	0.00	879.00	207,890.12
17/09/2020 08:00:17	17/09/2020	NEFT -N261200433355697 -1 -M Madhu Babu	260207991607	731.00	0.00	207,159.12
17/09/2020 08:00:18	17/09/2020	NEFT -N261200433355709 -2 -Pampani Manisha	260207991608	590.00	0.00	206,569.12
17/09/2020 08:00:22	17/09/2020	NET TXN : SLLPLLog1 Praveen Busipaka	889077	2,177.00	0.00	204,392.12
17/09/2020 08:00:23	17/09/2020	NET TXN : SLLPLLog2 Mahesh Kumar Mangilli	889091	916.00	0.00	203,476.12
17/09/2020 08:00:23	17/09/2020	NET TXN : SLLPLLog3 Vannam Ravi	889093	1,194.00	0.00	202,282.12
17/09/2020 08:00:23	17/09/2020	NET TXN : SLLPLLog4 Ramnivas Sanjay	889097	967.00	0.00	201,315.12
17/09/2020 08:00:24	17/09/2020	NET TXN : SLLPLLog5 Narayana Narendar Red	889100	726.00	0.00	200,589.12
17/09/2020 08:00:24	17/09/2020	NET TXN : SLLPLLog6 Balakrishna Gouroju	889123	806.00	0.00	199,783.12
17/09/2020 08:00:24	17/09/2020	NET TXN : SLLPLLog7 Kuppathanath Suneel K	889125	1,851.00	0.00	197,932.12
17/09/2020 08:00:25	17/09/2020	NET TXN : SLLPLLog8 Yellamia Somanna	889128	670.00	0.00	197,262.12
17/09/2020 08:00:25	17/09/2020	NET TXN : SLLPLLog9 S Krishnam Raju	889142	786.00	0.00	196,476.12
17/09/2020 08:00:26	17/09/2020	NET TXN : SLLPLLog10 Maddevoenollu Shekar	889146	763.00	0.00	195,713.12
17/09/2020 08:00:26	17/09/2020	NET TXN : SLLPLLog11 Mangilipelli Sanjeev	889147	484.00	0.00	195,229.12
17/09/2020 08:00:26	17/09/2020	NET TXN : SLLPLLog12 Mohd Salman Khan	889149	456.00	0.00	194,773.12

Account Activity

as on Tue, Sep 22, 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	01/09/2020	To	22/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,382.12	Closing Balance	191,162.12(Bal. Avail. for Txn + Uncl. Funds)

17/09/2020 08:00:27	17/09/2020	NET TXN : SSSLPLLog13 Krishnaveni V	889153	164.00	0.00	194,609.12
17/09/2020 08:00:27	17/09/2020	NET TXN : SSSLPLLog14 G B Rambabu	889156	4,953.00	0.00	189,656.12
17/09/2020 08:00:28	17/09/2020	NET TXN : SSSLPLLog15 Kandi Prabhkar Reddy	889160	4,242.00	0.00	185,414.12
17/09/2020 08:00:28	17/09/2020	NET TXN : SSSLPLLog16 Kedari Krishna Prasa	889181	2,986.00	0.00	182,428.12
17/09/2020 08:00:28	17/09/2020	NET TXN : SSSLPLLog17 Cheeruka Venkata Ram	889182	1,863.00	0.00	180,565.12
17/09/2020 08:00:29	17/09/2020	NET TXN : SSSLPLLog18 Ganta Vineela	889186	1,168.00	0.00	179,397.12
17/09/2020 08:00:29	17/09/2020	NET TXN : SSSLPLLog19 Gaddi Saritha	889190	1,121.00	0.00	178,276.12
17/09/2020 08:00:29	17/09/2020	NET TXN : SSSLPLLog20 Dokuparthi Pavan Kum	889191	929.00	0.00	177,347.12
17/09/2020 08:00:30	17/09/2020	NET TXN : SSSLPLLog21 Chandragiri Ramesh	889195	676.00	0.00	176,671.12
17/09/2020 08:00:30	17/09/2020	NET TXN : SSSLPLLog22 Manda Mahendar	889196	607.00	0.00	176,064.12
17/09/2020 08:00:30	17/09/2020	NET TXN : SSSLPLLog23 Madhani Swetha	889200	247.00	0.00	175,817.12
17/09/2020 08:00:31	17/09/2020	NET TXN : SSSLPLLog24 Meka Nagalaxmi	889223	2,451.00	0.00	173,366.12
17/09/2020 08:00:31	17/09/2020	NET TXN : SSSLPLLog25 Dagudu Jaya Pradha	889226	1,667.00	0.00	171,699.12
17/09/2020 08:00:32	17/09/2020	NET TXN : SSSLPLLog26 Prasad Enagandula	889241	1,990.00	0.00	169,709.12
17/09/2020 08:00:32	17/09/2020	NET TXN : SSSLPLLog27 Kunapuraam Rohit	889247	748.00	0.00	168,961.12
17/09/2020 08:00:32	17/09/2020	NET TXN : SSSLPLLog28 Kota Lakshmi Durga	889263	701.00	0.00	168,260.12
17/09/2020 08:00:33	17/09/2020	NET TXN : SSSLPLLog29 Gadappa Murali Mohan	889265	725.00	0.00	167,535.12
17/09/2020 08:00:33	17/09/2020	NET TXN : SSSLPLLog30 Pulla Prabhakar	889281	3,616.00	0.00	163,919.12
17/09/2020 08:00:34	17/09/2020	NET TXN : SSSLPLLog31 Minish Nalin Parikh	889287	2,579.00	0.00	161,340.12
17/09/2020 08:00:34	17/09/2020	NET TXN : SSSLPLLog32 Thummuru Dakshina Mu	889302	812.00	0.00	160,528.12
17/09/2020 08:00:34	17/09/2020	NET TXN : SSSLPLLog33 Tangalapally Bhasker	889306	1,025.00	0.00	159,503.12
17/09/2020 08:00:35	17/09/2020	NET TXN : SSSLPLLog34 Hemendra D Kanaiya	889310	986.00	0.00	158,517.12
17/09/2020 08:00:35	17/09/2020	NET TXN : SSSLPLLog35 Jagannathan Selva Ku	889334	747.00	0.00	157,770.12
17/09/2020 08:00:35	17/09/2020	NET TXN : SSSLPLLog36 Konda Kalla Ranga Ch	889336	662.00	0.00	157,108.12
17/09/2020 08:00:36	17/09/2020	NET TXN : SSSLPLLog37 Sheik Goushee Begum	889351	659.00	0.00	156,449.12
17/09/2020 08:00:36	17/09/2020	NET TXN : SSSLPLLog38 Kandagatla Vasu Dev	889354	644.00	0.00	155,805.12
17/09/2020 08:00:37	17/09/2020	NET TXN : SSSLPLLog39 Pochampally Raghu	889357	592.00	0.00	155,213.12
17/09/2020 08:00:37	17/09/2020	NET TXN : SSSLPLLog40 Daيدا Sowmya	889381	455.00	0.00	154,758.12

Account Activity

as on Tue, Sep 22, 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	01/09/2020	To	22/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,382.12	Closing Balance	191,162.12(Bal. Avail. for Txn + Uncl. Funds)

17/09/2020 08:00:37	17/09/2020	NET TXN : SSSLLog41 Ravali Vanam	889385	309.00	0.00	154,449.12
17/09/2020 08:00:38	17/09/2020	NET TXN : SSSLLog42 Sunkari Sunil Kumar	889388	4,052.00	0.00	150,397.12
17/09/2020 08:00:38	17/09/2020	NET TXN : SSSLLog43 Gummidelli Rajesh Ku	889390	1,064.00	0.00	149,333.12
17/09/2020 08:00:38	17/09/2020	NET TXN : SSSLLog44 Thanneeru Vinod Kuma	889432	930.00	0.00	148,403.12
17/09/2020 08:00:39	17/09/2020	NET TXN : SSSLLog45 Sanketh Vodagani	889435	611.00	0.00	147,792.12
17/09/2020 13:12:31	17/09/2020	NET TXN : 4BISHHRZk6mDNsvj VISTA HOMES	947136	0.00	13,169.00	160,961.12
17/09/2020 13:13:11	17/09/2020	NET TXN : 4BPD59uFk6mDNsvj VISTA HOMES	947210	0.00	280.00	161,241.12
17/09/2020 13:13:11	17/09/2020	NET TXN : 4BPE3d4lk6mDNsvj VISTA HOMES	947232	0.00	6,828.00	168,069.12
17/09/2020 14:10:36	17/09/2020	NET TXN : 4BUw7Yx9rwz2nZuQ MR MIRYALGUDA	958069	0.00	5,040.00	173,109.12
18/09/2020 16:04:43	18/09/2020	Funds Trf -BEGUMPET -009791800026354	000000053384	10,000.00	0.00	163,109.12
19/09/2020 16:16:41	19/09/2020	Funds Trf -R P ROAD -009763700002521	000000410030	0.00	1,133.00	164,242.12
20/09/2020 14:59:02	20/09/2020	NET TXN : 4BZgYmlCjrpQoBS8 MR GENOME VALL	387897	0.00	25,000.00	189,242.12
20/09/2020 14:59:59	20/09/2020	NET TXN : 4BPLW2jtonljq5t MPPL MAYFLOWER	386978	0.00	12,600.00	201,842.12
20/09/2020 14:59:59	20/09/2020	NET TXN : 4BPMiQlVonljq5t MPPL MAYFLOWER	386979	0.00	16,022.00	217,864.12
20/09/2020 15:03:48	20/09/2020	NET TXN : 4C3Rc4ZNxQuPMwWL Cheeruka Venka	387900	1,350.00	0.00	216,514.12
20/09/2020 15:03:49	20/09/2020	NET TXN : 4C3SOrLVxQuPMwWL Kandagalla Vas	388871	1,275.00	0.00	215,239.12
20/09/2020 15:03:49	20/09/2020	NET TXN : 4C3TJevlxQuPMwWL Gummidelli Raj	388872	1,350.00	0.00	213,889.12
20/09/2020 15:03:50	20/09/2020	NET TXN : 4C3UHJTFxQuPMwWL Bore Shekappa	388873	1,350.00	0.00	212,539.12
20/09/2020 15:03:50	20/09/2020	NET TXN : 4C425NkqzJzPpSGM SSSL LOG Rame	388874	11,490.00	0.00	201,049.12
20/09/2020 15:03:50	20/09/2020	NET TXN : 4C42kYqqzJzPpSGM SSSL LOG Mahe	388875	8,404.00	0.00	192,645.12
20/09/2020 15:03:51	20/09/2020	NET TXN : 4C42mmmyqzJzPpSGM SSSL LOG Mura	388876	14,506.00	0.00	178,139.12
20/09/2020 15:03:52	20/09/2020	NET TXN : 4C5VPVAwqzJzPpSGM Summit Sales L	388877	2,008.00	0.00	176,131.12
20/09/2020 15:03:52	20/09/2020	NET TXN : 4C5ZmlzVnfhA2XKh Kuppathanath S	388878	1,350.00	0.00	174,781.12
20/09/2020 15:04:28	20/09/2020	NET TXN : 4C3BXPdHa5PjOa6m MODI HOUSING P	387058	0.00	1,085.00	175,866.12
20/09/2020 15:04:29	20/09/2020	NET TXN : 4C3ET453a5PjOa6m MODI HOUSING P	387059	0.00	7,280.00	183,146.12
20/09/2020 15:05:49	20/09/2020	NET TXN : 4C3Bzouhk6mDNsSp NILGIRI ESTATE	388840	0.00	9,204.00	192,350.12
20/09/2020 15:05:51	20/09/2020	NET TXN : 4C6dE99Jk6mDNsSe NILGIRI ESTATE	388925	0.00	13,924.00	206,274.12
20/09/2020 15:05:51	20/09/2020	NET TXN : 4C6dPe59k6mDNsSe NILGIRI ESTATE	388926	0.00	46,020.00	252,294.12

Account Activity

as on Tue, Sep 22, 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	01/09/2020	To	22/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,382.12	Closing Balance	191,162.12(Bal. Avail. for Txn + Uncl. Funds)

21/09/2020 05:31:24	21/09/2020	NEFT Cr -KKBK0000958 -MATRIX REAL ESTATES CONSULTANTS LLP -SUP SLLP Logistics -KKBK202659840216	32822202009210 00800002670	0.00	9,419.00	261,713.12
21/09/2020 05:31:25	21/09/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SLLPLogistics -KKBK202659840252	32822202009210 00800002668	0.00	1,085.00	262,798.12
21/09/2020 08:00:13	21/09/2020	NEFT -N265200434430361 -4C428FyuqZjZpSGM -BPCLECMS FLEET BUS	263208339522	50,000.00	0.00	212,798.12
21/09/2020 08:00:14	21/09/2020	NEFT -N265200434430374 -4C42gN3gqZjZpSGM -BPCLECMS FLEET BUS	263208339524	2,318.00	0.00	210,480.12
21/09/2020 08:00:15	21/09/2020	NEFT -N265200434430385 -4C5Vu6iQqZjZpSGM -BPCLECMS FLEET BUS	263208339526	4,398.00	0.00	206,082.12
21/09/2020 08:00:16	21/09/2020	NEFT -N265200434430880 -4C5VxS84qZjZpSGM -BPCLECMS FLEET BUS	263208339527	883.00	0.00	205,199.12
21/09/2020 08:00:17	21/09/2020	NEFT -N265200434430894 -4C5VBjyAqZjZpSGM -BPCLECMS FLEET BUS	263208339528	2,334.00	0.00	202,865.12
21/09/2020 08:00:18	21/09/2020	NEFT -N265200434430420 -4C5VFpwUqZjZpSGM -BPCLECMS FLEET BUS	263208339529	2,896.00	0.00	199,969.12
21/09/2020 08:00:18	21/09/2020	NEFT -N265200434430436 -4C5VJ0TWqZjZpSGM -BPCLECMS FLEET BUS	263208339530	1,382.00	0.00	198,587.12
21/09/2020 08:00:19	21/09/2020	NEFT -N265200434430447 -4C5XNldjnfA2XKh -BPCLECMS FLEET BUS	263208339532	3,771.00	0.00	194,816.12
21/09/2020 08:00:19	21/09/2020	NEFT -N265200434430460 -4C5ZefOLnfA2XKh -BPCLECMS FLEET BUS	263208339533	3,654.00	0.00	191,162.12

APPROVED BY
22 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

[Handwritten Signature]