

Account Activity

as on Wed, Mar 18, 20 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,425.10	Closing Balance	1,883,223.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 13:10:26	02/12/2019	Funds Trf -R P ROAD -009763700001633	000000329504	0.00	1,500,000.00	1,526,425.10
03/12/2019 08:01:28	03/12/2019	NEFT -N337190327922972 -4qWMTr0XrCZPseoB -Sree Sai Sharanya	336191006034	54,700.00	0.00	1,471,725.10
03/12/2019 08:01:29	03/12/2019	NEFT -N337190327922989 -4qWN4uHJrCZPseoB -Sri Lakshmi Enterp	336191006035	73,071.00	0.00	1,398,654.10
03/12/2019 08:01:29	03/12/2019	NEFT -N337190327923008 -4qWSNXWxrcZPseoB -Nelli Dharma Rao	336191006036	89,100.00	0.00	1,309,554.10
03/12/2019 08:01:30	03/12/2019	NET TXN : 4r3ps0HoqV4LRlj2 S VSUBBA REDDY	347620	2,391.00	0.00	1,307,163.10
03/12/2019 08:01:30	03/12/2019	RTGS -YESBR52019120369161850 -4qWT0ETbrCZPseoB -Kailash Pandey on Ac	336191006038	242,550.00	0.00	1,064,613.10
03/12/2019 08:01:31	03/12/2019	NET TXN : 4r3qGrUCqV4LRlj2 Summit Sales L	347687	14,160.00	0.00	1,050,453.10
03/12/2019 08:01:31	03/12/2019	NEFT -N337190327923059 -4r3qOuZ4qV4LRlj2 -BpclEcms Fleet Bus	336191006040	1,942.00	0.00	1,048,511.10
03/12/2019 08:01:31	03/12/2019	NEFT -N337190327923072 -4qGqkU6hrCZPseoB -Sree Sai Sharanya	336191006631	18,850.00	0.00	1,029,661.10
03/12/2019 08:01:32	03/12/2019	NET TXN : 4qWAuedEqV4LRlj2 MMahender Expe	347776	6,500.00	0.00	1,023,161.10
03/12/2019 08:01:32	03/12/2019	NET TXN : 4qZ9079SqV4LRlj2 Summit Sales L	347799	4,968.00	0.00	1,018,193.10
03/12/2019 08:01:32	03/12/2019	NET TXN : 4qWAJu0mqV4LRlj2 CH Ramesh Expe	347807	3,500.00	0.00	1,014,693.10
03/12/2019 08:01:33	03/12/2019	NET TXN : 4qWsk5LwqV4LRlj2 Summit Sales L	347851	529.00	0.00	1,014,164.10
03/12/2019 08:01:33	03/12/2019	NEFT -N337190327923123 -4qWutYaOqV4LRlj2 -Summit Builders	336191006637	41,288.00	0.00	972,876.10
03/12/2019 08:01:34	03/12/2019	NET TXN : 4qWzRpHwqV4LRlj2 Summit Sales L	347881	35,507.00	0.00	937,369.10
03/12/2019 08:01:34	03/12/2019	NEFT -N337190327923140 -4qWOMntJrCZPseoB -NKrishnaAllowance	336191006639	2,846.00	0.00	934,523.10
03/12/2019 08:01:36	03/12/2019	NEFT -N337190327923156 -4qWOGQG3rCZPseoB -Mohammed Nadeem Al	336191006640	3,267.00	0.00	931,256.10
03/12/2019 08:01:37	03/12/2019	NET TXN : 4qWOZJXFrCZPseoB N Ramakrishna	347917	3,366.00	0.00	927,890.10
03/12/2019 08:01:37	03/12/2019	NET TXN : 4qWOBnkHrCZPseoB Shaik Javid Pa	347946	2,029.00	0.00	925,861.10
03/12/2019 08:01:37	03/12/2019	NEFT -N337190327923686 -4qWOwn3prCZPseoB -A Ramulu on Ac	336191006643	4,950.00	0.00	920,911.10
03/12/2019 08:01:38	03/12/2019	NET TXN : 4qWNwUWPrCZPseoB K Krishna Allo	348004	4,044.00	0.00	916,867.10
03/12/2019 08:01:38	03/12/2019	NEFT -N337190327923704 -4qWOsdZrCZPseoB -Ch Mallesham on Ac	336191006645	198,000.00	0.00	718,867.10

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,425.10	Closing Balance	1,883,223.10(Bal. Avail. for Txn + Uncl. Funds)

03/12/2019 08:01:39	03/12/2019	NEFT -N337190327923721 -4qWNZ6KHrCZPseoB -CH Bikshapathi All	336191006646	4,410.00	0.00	714,457.10
03/12/2019 08:01:39	03/12/2019	NET TXN : 4qWMvgdxrCZPseoB Labour Charges	348069	2,183.00	0.00	712,274.10
03/12/2019 08:01:40	03/12/2019	NEFT -N337190327923740 -4qWM9m2jrCZPseoB -Labour Charges URD	336191006649	11,760.00	0.00	700,514.10
03/12/2019 08:01:40	03/12/2019	NEFT -N337190327923753 -4qWLTuPlrCZPseoB -N Krishna on Ac	336191006653	49,000.00	0.00	651,514.10
03/12/2019 08:01:41	03/12/2019	NEFT -N337190327923768 -4qWLNwpFrCZPseoB -Nelli Dharma Rao	336191006654	197,500.00	0.00	454,014.10
03/12/2019 08:01:41	03/12/2019	NEFT -N337190327923786 -4qWOnkSjrCZPseoB -Janardhan Prasad o	336191006655	9,900.00	0.00	444,114.10
03/12/2019 08:01:42	03/12/2019	NET TXN : 4qWOgWXtrCZPseoB K Krishna on	348252	49,500.00	0.00	394,614.10
03/12/2019 08:06:22	03/12/2019	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000371868	3,300.00	0.00	391,314.10
03/12/2019 08:06:22	03/12/2019	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000371858	4,400.00	0.00	386,914.10
03/12/2019 08:06:22	03/12/2019	CTS CLG NUN ISSPDCL	000000371867	16,906.00	0.00	370,008.10
04/12/2019 18:07:57	04/12/2019	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :933818328880 /ICICIBank	13874201912040 00102315453	0.00	200,000.00	570,008.10
05/12/2019 06:22:38	05/12/2019	CTS CLG NUN DV INDUSTRIES	000000371849	14,160.00	0.00	555,848.10
05/12/2019 11:01:39	05/12/2019	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :933911923215 /ICICIBank	13874201912050 00100731609	0.00	59,625.00	615,473.10
05/12/2019 16:11:40	05/12/2019	Funds Trf -BEGUMPET -009763700001633	000000329514	0.00	1,000,000.00	1,615,473.10
05/12/2019 16:28:14	06/12/2019	CHQ DEP-HDB	000000000028	0.00	210,000.00	1,825,473.10
05/12/2019 16:28:14	06/12/2019	CHQ DEP-HDB	000000000026	0.00	26,150.00	1,851,623.10
05/12/2019 16:28:14	06/12/2019	CHQ DEP-SBI	000000773970	0.00	210,000.00	2,061,623.10
05/12/2019 16:28:14	06/12/2019	CHQ DEP-SBI	000000773969	0.00	26,250.00	2,087,873.10
05/12/2019 16:28:14	06/12/2019	CHQ DEP-AXIS	000000944850	0.00	26,250.00	2,114,123.10
05/12/2019 16:28:14	06/12/2019	CHQ DEP-SBI	000000825433	0.00	210,000.00	2,324,123.10
05/12/2019 16:28:14	06/12/2019	CHQ DEP-SBI	000000825432	0.00	26,250.00	2,350,373.10
05/12/2019 16:38:16	05/12/2019	TAX Payment	000000312859	131,256.00	0.00	2,219,117.10
05/12/2019 17:16:36	05/12/2019	RTGS Dr -ICIC0001123 -MOHMMAD IMTIYAZ -BEGUMPET -YESBR52019120569269608	000000312868	495,000.00	0.00	1,724,117.10
06/12/2019 05:28:37	06/12/2019	NET TXN : MPPL1 Sreenadham Venkata Subba	306342	81,328.00	0.00	1,642,789.10
06/12/2019 05:28:38	06/12/2019	NET TXN : MPPL2 Obela Sobhan Babu	306343	44,898.00	0.00	1,597,891.10
06/12/2019 05:28:38	06/12/2019	NET TXN : MPPL3 K Narender Reddy	306344	33,098.00	0.00	1,564,793.10
06/12/2019 05:28:38	06/12/2019	NET TXN : MPPL4 Ashok Kumar Chaladinne	306345	35,496.00	0.00	1,529,297.10
06/12/2019 05:28:39	06/12/2019	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	306346	31,161.00	0.00	1,498,136.10
06/12/2019 05:28:39	06/12/2019	NET TXN: MPPL6 Vallam Naveena	306347	22,027.00	0.00	1,476,109.10
06/12/2019 05:28:39	06/12/2019	NET TXN: MPPL7 Bandela Nandini	306348	12,142.00	0.00	1,463,967.10

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,425.10	Closing Balance	1,883,223.10(Bal. Avail. for Txn + Uncl. Funds)

06/12/2019 05:28:40	06/12/2019	NET TXN : MPPL8 Ganta Vijay Kumar	306349	12,143.00	0.00	1,451,824.10
06/12/2019 05:28:40	06/12/2019	NET TXN: MPPL9 K Sravani	306350	7,515.00	0.00	1,444,309.10
06/12/2019 05:39:04	06/12/2019	CTS CLG NUN C S CHANDRA SEKHAR	000000312852	63,000.00	0.00	1,381,309.10
06/12/2019 17:01:23	07/12/2019	CHQ DEP-CIT	000000749877	0.00	659,625.00	2,040,934.10
06/12/2019 17:01:23	07/12/2019	CHQ DEP-SBI	000000551167	0.00	551,250.00	2,592,184.10
07/12/2019 05:45:48	07/12/2019	CTS CLG NUN AJAY C MEHTA	000000312858	3,780.00	0.00	2,588,404.10
07/12/2019 05:45:48	07/12/2019	CTS CLG NUN GOPALA PAVAN KUMAR	000000312862	8,477.00	0.00	2,579,927.10
07/12/2019 05:45:48	07/12/2019	CTS CLG NUN MS ARDES	000000371875	135,000.00	0.00	2,444,927.10
09/12/2019 09:23:18	09/12/2019	CTS CLG NUN PAWAN ELECTRI CALS HARDWAR	000000312863	2,862.00	0.00	2,442,065.10
09/12/2019 09:23:18	09/12/2019	CTS CLG NUN S RAMADEVI	000000312869	9,500.00	0.00	2,432,565.10
09/12/2019 09:23:18	09/12/2019	CTS CLG NUN CHANDRAKALA M	000000312867	28,883.00	0.00	2,403,682.10
09/12/2019 09:23:18	09/12/2019	CTS CLG NUN MR TELUGU KURMANNA	000000312864	40,874.00	0.00	2,362,808.10
09/12/2019 09:23:18	09/12/2019	CTS CLG NUN S RAMA DEVI	000000312861	57,000.00	0.00	2,305,808.10
09/12/2019 12:23:34	09/12/2019	Funds Trf -BEGUMPET -051991800034150	00000032896	4,628.00	0.00	2,301,180.10
09/12/2019 12:53:09	09/12/2019	NEFT Dr -N343190331787049 -G GOPAL -ANDB0001419 -BEGUMPET	00000032898	4,500.00	0.00	2,296,680.10
10/12/2019 05:42:05	10/12/2019	CTS CLG NUN EXPERT SECURI TY SERVICES	000000312870	54,229.00	0.00	2,242,451.10
10/12/2019 15:16:08	10/12/2019	Funds Trf -BEGUMPET -009763700001633	000000329520	0.00	400,000.00	2,642,451.10
10/12/2019 18:00:28	11/12/2019	CHQ DEP-AXIS	000000022012	0.00	547,000.00	3,189,451.10
11/12/2019 05:30:16	11/12/2019	CTS CLG NUN CEMEX INFRA	000000032892	500,000.00	0.00	2,689,451.10
12/12/2019 05:27:32	12/12/2019	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000032895	4,800.00	0.00	2,684,651.10
12/12/2019 05:27:32	12/12/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000312855	4,800.00	0.00	2,679,851.10
12/12/2019 05:27:32	12/12/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000032891	5,150.00	0.00	2,674,701.10
12/12/2019 05:27:32	12/12/2019	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000312857	5,300.00	0.00	2,669,401.10
12/12/2019 08:48:52	12/12/2019	NET TXN : 4raUjj3uqV4LRlj2 Summit Sales L	45899	7,020.00	0.00	2,662,381.10
12/12/2019 08:48:53	12/12/2019	NET TXN : 4raFdKIQqV4LRlj2 Summit Sales L	45900	3,770.00	0.00	2,658,611.10
12/12/2019 08:48:53	12/12/2019	NET TXN : 4raFw0uoqV4LRlj2 Summit Sales L	45961	14,761.00	0.00	2,643,850.10
12/12/2019 08:48:53	12/12/2019	NEFT -N346190333745158 -4raFLSLaqV4LRlj2 -TLServices	341192380834	17,098.00	0.00	2,626,752.10
12/12/2019 08:48:54	12/12/2019	NEFT -N346190333745160 -4qWRrVRFrCZPseoB -Misc ExpensesURD	341192380835	5,725.00	0.00	2,621,027.10
12/12/2019 08:48:54	12/12/2019	NEFT -N346190333745596 -4rdgsg6RrCZPseoB -B Basappa on Ac	341192380836	9,900.00	0.00	2,611,127.10
12/12/2019 08:48:55	12/12/2019	NET TXN : 4rdgnm5zrCZPseoB K Krishna on	45965	24,750.00	0.00	2,586,377.10
12/12/2019 08:48:55	12/12/2019	NEFT -N346190333745599 -4rdggXb3rCZPseoB -Mohammed Nadeem on	341192380838	4,950.00	0.00	2,581,427.10

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
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Opening Balance	26,425.10	Closing Balance	1,883,223.10(Bal. Avail. for Txn + Uncl. Funds)

12/12/2019 08:48:56	12/12/2019	RTGS -YESBR52019121269467189 -4rdg9hvHrCZPseoB -Mohammad Imtiyaz	341192380839	643,500.00	0.00	1,937,927.10
12/12/2019 08:48:56	12/12/2019	NET TXN : 4rdg20uRrCZPseoB N Ramakrishna	45968	9,900.00	0.00	1,928,027.10
12/12/2019 08:48:56	12/12/2019	NEFT -N346190333745670 -4rdfWYpbrCZPseoB -Nelli Dharma Rao	341192380841	49,000.00	0.00	1,879,027.10
12/12/2019 08:48:57	12/12/2019	NEFT -N346190333745672 -4rdfRG53rCZPseoB -N Krishna on Ac	341192380842	39,100.00	0.00	1,839,927.10
12/12/2019 08:48:57	12/12/2019	NEFT -N346190333745606 -4rdfxhMJrCZPseoB -Mohammed Nadeem Al	341192380843	1,633.00	0.00	1,838,294.10
12/12/2019 08:48:58	12/12/2019	NET TXN : 4rdft5klrCZPseoB N Ramakrishna	45972	3,960.00	0.00	1,834,334.10
12/12/2019 08:48:58	12/12/2019	NEFT -N346190333745673 -4rdfmk8FrCZPseoB -N Krishna Allowance	341192380845	2,500.00	0.00	1,831,834.10
12/12/2019 08:48:58	12/12/2019	NET TXN : 4rdf9RZnrCZPseoB Shaik Javid Pa	45974	1,485.00	0.00	1,830,349.10
12/12/2019 08:48:59	12/12/2019	NEFT -N346190333745674 -4rdgVa4hrCZPseoB -Labour Charges URD	341192380847	2,163.00	0.00	1,828,186.10
12/12/2019 08:48:59	12/12/2019	NEFT -N346190333745609 -4rdh3K2JrCZPseoB -Labour Charges URD	341192380848	14,125.00	0.00	1,814,061.10
12/12/2019 08:49:00	12/12/2019	NET TXN : 4rdhiP69rCZPseoB Labour Charges	45977	1,990.00	0.00	1,812,071.10
12/12/2019 08:49:00	12/12/2019	NEFT -N346190333745610 -4rdha1DzrCZPseoB -Labour Charges URD	341192380850	1,732.00	0.00	1,810,339.10
12/12/2019 08:49:00	12/12/2019	NEFT -N346190333745611 -4rdfEQg9rCZPseoB -Meeriyala Chandrak	341192380851	8,755.00	0.00	1,801,584.10
12/12/2019 08:49:01	12/12/2019	NEFT -N346190333745675 -4rdgzufnrCZPseoB -Labour Charges URD	341192380852	18,711.00	0.00	1,782,873.10
12/12/2019 08:49:01	12/12/2019	NEFT -N346190333745676 -4rdiakqZrCZPseoB -Misc ExpensesURD	341192380853	6,125.00	0.00	1,776,748.10
12/12/2019 08:49:02	12/12/2019	NEFT -N346190333745679 -4rdhSzqNrCZPseoB -G Snehalatha on Ac	341192380854	156,800.00	0.00	1,619,948.10
12/12/2019 08:49:02	12/12/2019	NEFT -N346190333745680 -4rdhuJm1rCZPseoB -T Kurmanna Allowan	341192380855	35,395.00	0.00	1,584,553.10
12/12/2019 08:49:03	12/12/2019	NEFT -N346190333745681 -4rdhKkkNrCZPseoB -CH Bikshapathi All	341192380856	3,675.00	0.00	1,580,878.10
12/12/2019 08:49:03	12/12/2019	NEFT -N346190333745617 -4rfclJZGqV4LRlj2 -SVR Pumps Allied	341192380857	5,141.00	0.00	1,575,737.10
12/12/2019 08:49:04	12/12/2019	NET TXN : 4rdhDwohrCZPseoB K Krishna Allo	45986	487.00	0.00	1,575,250.10

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12/12/2019 08:49:04	12/12/2019	NEFT -N346190333745619 -4rfcxwccqV4LRlj2 -Nelli Dharma Rao	341192380859	100,980.00	0.00	1,474,270.10
12/12/2019 08:49:05	12/12/2019	RTGS -YESBR52019121269467191 -4rfcEPUMqV4LRlj2 -Kailash Pandey on Ac	341192380860	258,390.00	0.00	1,215,880.10
12/12/2019 08:49:05	12/12/2019	NEFT -N346190333745688 -4rdhYf7brCZPseoB -Sai Lakshmi Enterp	341192380861	11,726.00	0.00	1,204,154.10
12/12/2019 08:49:06	12/12/2019	NET TXN : 4rfdCpvSqV4LRlj2 S VSUBBA REDDY	45990	6,788.00	0.00	1,197,366.10
12/12/2019 08:49:06	12/12/2019	NEFT -N346190333745693 -4rfdJThGqV4LRlj2 -Printing And Stati	341192380863	1,862.00	0.00	1,195,504.10
13/12/2019 05:20:19	13/12/2019	CTS CLG NUN CHANDRAKALA M	000000312866	10,098.00	0.00	1,185,406.10
13/12/2019 12:52:13	13/12/2019	RTGS Cr -ANDB0001732 -LEGALA RAMESH BABU -MODI PROPERTIES PVT LTD MY FLOWERR -ANDBR52019121300347552	32822201912130 04700051874	0.00	600,000.00	1,785,406.10
16/12/2019 07:57:17	16/12/2019	NET TXN : MPPL1 Sreenadham Venkata Subba	564733	399.00	0.00	1,785,007.10
16/12/2019 07:57:18	16/12/2019	NET TXN : MPPL2 Obela Sobhan Babu	564734	399.00	0.00	1,784,608.10
16/12/2019 07:57:18	16/12/2019	NET TXN : MPPL3 K Narender Reddy	564735	1,599.00	0.00	1,783,009.10
16/12/2019 07:57:18	16/12/2019	NET TXN : MPPL4 Ashok Kumar Chaladinne	564736	399.00	0.00	1,782,610.10
16/12/2019 07:57:19	16/12/2019	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	564737	399.00	0.00	1,782,211.10
16/12/2019 07:57:19	16/12/2019	NET TXN: MPPL6 Vallam Naveena	564738	399.00	0.00	1,781,812.10
16/12/2019 07:57:19	16/12/2019	NET TXN: MPPL7 Bandela Nandini	564739	1,551.00	0.00	1,780,261.10
16/12/2019 07:57:20	16/12/2019	NET TXN : MPPL8 Ganta Vijay Kumar	564740	399.00	0.00	1,779,862.10
16/12/2019 07:57:20	16/12/2019	NET TXN: MPPL9 K Sravani	564761	399.00	0.00	1,779,463.10
16/12/2019 18:13:09	17/12/2019	CHQ DEP-SYB	000000454177	0.00	631,250.00	2,410,713.10
17/12/2019 05:55:23	17/12/2019	CTS CLG NUN DV INDUSTRIES	000000312856	7,670.00	0.00	2,403,043.10
17/12/2019 05:55:23	17/12/2019	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	000000312860	18,850.00	0.00	2,384,193.10
17/12/2019 05:55:23	17/12/2019	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	00000032897	104,253.00	0.00	2,279,940.10
17/12/2019 05:55:24	17/12/2019	CTS CLG NUN VASANT ENTERP RISES MEHU	00000032893	500,000.00	0.00	1,779,940.10
17/12/2019 13:31:52	17/12/2019	I/W Chq Ret-SIGNATURE MISMATCH	000000312860	0.00	18,850.00	1,798,790.10
17/12/2019 17:33:18	17/12/2019	Funds Trf -BEGUMPET -009763700001633	000000192835	0.00	3,000,000.00	4,798,790.10
18/12/2019 05:39:59	18/12/2019	CTS CLG NUN CEMEX INFRA	00000032899	500,000.00	0.00	4,298,790.10
18/12/2019 08:05:43	18/12/2019	NEFT -N352190336267614 -4rflEdzpnfhA2XKh -BpclEcms Fleet Bus	348193713527	2,420.00	0.00	4,296,370.10
18/12/2019 08:05:43	18/12/2019	NEFT -N352190336267619 -4rtielAMqV4LRlj2 -Summit Builders	348193713528	27,857.00	0.00	4,268,513.10
18/12/2019 08:05:44	18/12/2019	NET TXN : 4rtj3nQlqV4LRlj2 Ashok kumar Ch	277742	20,000.00	0.00	4,248,513.10

Account Activity

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,425.10	Closing Balance	1,883,223.10(Bal. Avail. for Txn + Uncl. Funds)

18/12/2019 08:05:44	18/12/2019	NEFT -N352190336267626 -4rtz1PHprCZPseoB -T Kurmanna Allowan	348193713530	59,940.00	0.00	4,188,573.10
18/12/2019 08:05:44	18/12/2019	NEFT -N352190336267629 -4rtzADxZrCZPseoB -Misc ExpensesURD	348193713561	5,725.00	0.00	4,182,848.10
18/12/2019 08:05:45	18/12/2019	NEFT -N352190336267633 -4rtzfaAfrCZPseoB -CH Bikshapathi All	348193713562	1,102.00	0.00	4,181,746.10
18/12/2019 08:05:45	18/12/2019	NET TXN : 4rtzrtafrCZPseoB K Krishna Allo	277746	2,008.00	0.00	4,179,738.10
18/12/2019 08:05:46	18/12/2019	NEFT -N352190336267641 -4rtzlmhFrCZPseoB -Ravulaparusharamul	348193713564	2,572.00	0.00	4,177,166.10
18/12/2019 08:05:46	18/12/2019	RTGS -YESBR52019121869641202 -4rtyCnBrCZPseoB -Ch Mallesham on Ac	348193713565	297,000.00	0.00	3,880,166.10
18/12/2019 08:05:46	18/12/2019	NEFT -N352190336267646 -4rtyNY1NrCZPseoB -Sree Sai Sharanya	348193713566	23,250.00	0.00	3,856,916.10
18/12/2019 08:05:47	18/12/2019	NEFT -N352190336267648 -4rtyfAeXrCZPseoB -Meeriyala Chandrak	348193713567	196,707.00	0.00	3,660,209.10
18/12/2019 08:05:47	18/12/2019	RTGS -YESBR52019121869641203 -4rty8SgvrCZPseoB -Mohmmad Imtiyaz	348193713568	396,000.00	0.00	3,264,209.10
18/12/2019 08:05:47	18/12/2019	NEFT -N352190336267659 -4rty2SSrrCZPseoB -N Krishna on Ac	348193713569	99,000.00	0.00	3,165,209.10
18/12/2019 08:05:48	18/12/2019	NEFT -N352190336267662 -4rvBnFOiqV4LRlj2 -Kailash Pandey on	348193713570	166,320.00	0.00	2,998,889.10
18/12/2019 08:05:48	18/12/2019	NEFT -N352190336268166 -4rvBJFImqV4LRlj2 -Nelli Dharma Rao M	348193713571	27,720.00	0.00	2,971,169.10
18/12/2019 08:05:49	18/12/2019	NEFT -N352190336268168 -4rtxRiuzrCZPseoB -Meeriyala Chandrak	348193713572	10,098.00	0.00	2,961,071.10
18/12/2019 08:05:49	18/12/2019	NEFT -N352190336268176 -4rtxXEkDrCZPseoB -B Basappa on Ac	348193713573	9,900.00	0.00	2,951,171.10
18/12/2019 08:05:49	18/12/2019	NEFT -N352190336268180 -4rtxjuw7rCZPseoB -Mohammed Nadeem Al	348193713574	3,267.00	0.00	2,947,904.10
18/12/2019 08:05:50	18/12/2019	NET TXN : 4rtxasEnrCZPseoB N Ramakrishna	277768	4,009.00	0.00	2,943,895.10
18/12/2019 08:05:50	18/12/2019	NET TXN : 4rtx1finrCZPseoB Shaik Javid Pa	277769	1,881.00	0.00	2,942,014.10
18/12/2019 08:05:51	18/12/2019	NEFT -N352190336268187 -4rtzab79rCZPseoB -Sai Lakshmi Enterp	348193713577	11,726.00	0.00	2,930,288.10
18/12/2019 08:05:51	18/12/2019	NEFT -N352190336268191 -4rtyxbgzcZPseoB -Labour Charges URD	348193713578	7,840.00	0.00	2,922,448.10
18/12/2019 08:05:51	18/12/2019	NEFT -N352190336268193 -4rtyFj2DrCZPseoB -Labour Charges URD	348193713579	26,829.00	0.00	2,895,619.10

Account Activity

as on Wed, Mar 18, 20 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,425.10	Closing Balance	1,883,223.10(Bal. Avail. for Txn + Uncl. Funds)

18/12/2019 08:05:52	18/12/2019	NET TXN : 4rvDwS7qqV4LRlj2 Summit Sales L	277793	11,429.00	0.00	2,884,190.10
18/12/2019 08:05:52	18/12/2019	NEFT -N352190336268200 -4rtylsj5rCZPseoB -NKrishnaAllowance	348193713581	2,420.00	0.00	2,881,770.10
18/12/2019 08:06:23	18/12/2019	NEFT -N352190336268372 -4rvEGu9eqV4LRlj2 -Gautham Enterprise	348193713535	3,675.00	0.00	2,878,095.10
18/12/2019 08:06:23	18/12/2019	NEFT -N352190336268374 -4rvEOo04qV4LRlj2 -Elegant Enterprise	348193713537	1,222.00	0.00	2,876,873.10
18/12/2019 08:06:24	18/12/2019	NEFT -N352190336268768 -4rvES7v6qV4LRlj2 -Sri Balaji Enterpr	348193713538	1,534.00	0.00	2,875,339.10
18/12/2019 08:06:24	18/12/2019	NEFT -N352190336268378 -4rvEWHgEqV4LRlj2 -Atlas Security Sa	348193713539	1,502.00	0.00	2,873,837.10
18/12/2019 08:06:25	18/12/2019	NEFT -N352190336268773 -4rvF0l1OqV4LRlj2 -Praful Sanitary	348193713540	1,510.00	0.00	2,872,327.10
18/12/2019 08:06:25	18/12/2019	NEFT -N352190336268385 -4rvFkNdWqV4LRlj2 -Naveen Metal Udyog	348193713592	6,124.00	0.00	2,866,203.10
18/12/2019 08:06:25	18/12/2019	NEFT -N352190336268779 -4rvFoGRmqV4LRlj2 -Vgreen Media Pvt L	348193713593	14,517.00	0.00	2,851,686.10
18/12/2019 08:06:26	18/12/2019	NEFT -N352190336268781 -4rvFtq4YqV4LRlj2 -Sri Sai Vishal Ent	348193713594	37,000.00	0.00	2,814,686.10
18/12/2019 08:06:26	18/12/2019	NEFT -N352190336268782 -4rvG857eqV4LRlj2 -Vgreen Media Pvt L	348193713595	14,517.00	0.00	2,800,169.10
18/12/2019 08:06:27	18/12/2019	NET TXN : 4rvHuT1qqV4LRlj2 Summit Sales L	277983	409,803.00	0.00	2,390,366.10
18/12/2019 08:06:43	18/12/2019	NET TXN : 4rD0c5vaqV4LRlj2 S VSUBBA REDDY	278047	8,743.00	0.00	2,381,623.10
18/12/2019 11:35:14	18/12/2019	CHQ PAID/SELF-BEGUMPET	000000032913	20,000.00	0.00	2,361,623.10
19/12/2019 06:09:12	19/12/2019	CTS CLG NUN SRI RAMA FLYA SH BRICKS	000000032906	27,930.00	0.00	2,333,693.10
19/12/2019 06:09:12	19/12/2019	CTS CLG NUN CEMEX INFRA	000000032910	500,000.00	0.00	1,833,693.10
19/12/2019 06:09:12	19/12/2019	CTS CLG NUN VASANT ENTERP RISES MEHU	000000032908	1,000,000.00	0.00	833,693.10
19/12/2019 12:19:53	19/12/2019	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52019121969690309	000000032914	393,852.00	0.00	439,841.10
19/12/2019 12:22:37	19/12/2019	RTGS -RETURN -YESBR52019121969690309 -GST -RETURN R11 YESBR52019121969690309 R11 -Mismatch in Challan amount	32822201912190 01200034893	0.00	393,852.00	833,693.10
19/12/2019 12:37:11	19/12/2019	Funds Trf -BEGUMPET -018398700004020	000000228671	0.00	236,250.00	1,069,943.10
19/12/2019 16:40:33	20/12/2019	CHQ DEP-AXIS	000000944851	0.00	210,000.00	1,279,943.10
19/12/2019 16:40:33	20/12/2019	CHQ DEP-HDB	000000000018	0.00	26,250.00	1,306,193.10
20/12/2019 05:48:56	20/12/2019	CTS CLG NUN CHANDRAKALA M	000000312865	8,607.00	0.00	1,297,586.10
20/12/2019 05:48:56	20/12/2019	CTS CLG NUN MS S L INFRA	000000032909	250,000.00	0.00	1,047,586.10

Account Activity

as on Wed, Mar 18, 20 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,425.10	Closing Balance	1,883,223.10(Bal. Avail. for Txn + Uncl. Funds)

20/12/2019 15:35:47	20/12/2019	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52019122069747679	000000032915	393,850.00	0.00	653,736.10
21/12/2019 13:04:08	21/12/2019	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52019122100708153	328222019122100900051233	0.00	300,000.00	953,736.10
23/12/2019 09:08:42	23/12/2019	CTS CLG NUN THE NEW INDIA ASSURANCE C	000000032916	26,331.00	0.00	927,405.10
23/12/2019 15:45:27	23/12/2019	NEFT Dr -N357190338832258 -BPCL ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000032918	10,000.00	0.00	917,405.10
23/12/2019 19:05:07	23/12/2019	IMPS /IMPS P2A /SHAIK CHAND BASHA /XXX0344 /RRN :935719255539 /AxisBank	1387420191223000102488095	0.00	5.00	917,410.10
24/12/2019 05:53:16	24/12/2019	CTS CLG NUN M M AQUA SYSTEMS	000000032912	79,650.00	0.00	837,760.10
24/12/2019 14:35:14	24/12/2019	NEFT Cr -UTIB0000027 -SHAIK CHAND BASHA -modi properties private ltd -AXIR193583577069	3282220191224000700072068	0.00	1,000,000.00	1,837,760.10
24/12/2019 16:03:39	24/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998641	0.00	2,500,000.00	4,337,760.10
24/12/2019 19:10:42	24/12/2019	NET TXN : 4rJPwHgEqV4LRlj2 Ashok kumar Ch	967899	20,000.00	0.00	4,317,760.10
24/12/2019 19:10:43	24/12/2019	NET TXN : 4rHHJFTXnfhA2XKh Ganta Vijay Ku	967900	3,000.00	0.00	4,314,760.10
24/12/2019 19:10:43	24/12/2019	NET TXN : 4rLZwUGYqV4LRlj2 Summit Sales L	968481	91,742.00	0.00	4,223,018.10
24/12/2019 19:10:44	24/12/2019	NET TXN : 4rK8tSm1rCZPseoB K Krishna Allo	968482	3,953.00	0.00	4,219,065.10
24/12/2019 19:10:44	24/12/2019	NET TXN : 4rK8pe1DrCZPseoB Labour Charges	968483	2,079.00	0.00	4,216,986.10
24/12/2019 19:10:44	24/12/2019	NET TXN : 4rK7L7bnrCZPseoB Shaik Javid Pa	968484	2,970.00	0.00	4,214,016.10
24/12/2019 19:10:45	24/12/2019	NET TXN : 4rK7PS0lrCZPseoB N Ramakrishna	968485	3,935.00	0.00	4,210,081.10
24/12/2019 19:10:45	24/12/2019	NET TXN : 4rM3clvCqV4LRlj2 Summit Sales L	968486	48,508.00	0.00	4,161,573.10
24/12/2019 19:10:45	24/12/2019	NET TXN : 4rM6yowUqV4LRlj2 Summit Sales L	968487	339,244.00	0.00	3,822,329.10
24/12/2019 19:10:46	24/12/2019	NET TXN : 4rM8cgM8qV4LRlj2 S VSUBBA REDDY	968488	5,133.00	0.00	3,817,196.10
26/12/2019 08:00:08	26/12/2019	NEFT -N360190339982155 -4rK8chohrCZPseoB -Labour Charges URD	355195005477	7,350.00	0.00	3,809,846.10
26/12/2019 08:00:08	26/12/2019	NEFT -N360190339982664 -4rLYHy8qV4LRlj2 -Vivid World	355195005480	1,805.00	0.00	3,808,041.10
26/12/2019 08:00:09	26/12/2019	NEFT -N360190339982676 -4rK8yJ6trCZPseoB -Ravulaparusharamul	355195005492	635.00	0.00	3,807,406.10
26/12/2019 08:00:09	26/12/2019	NEFT -N360190339982528 -4rK8Gu21rCZPseoB -Sai Lakshmi Enterp	355195005493	26,000.00	0.00	3,781,406.10
26/12/2019 08:00:10	26/12/2019	NEFT -N360190339982698 -4rK8KADzrCZPseoB -T Kurmanna Allowan	355195005494	24,603.00	0.00	3,756,803.10

Account Activity

as on Wed, Mar 18, 20 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,425.10	Closing Balance	1,883,223.10(Bal. Avail. for Txn + Uncl. Funds)

26/12/2019 08:00:10	26/12/2019	NEFT -N360190339982557 -4rM0soCQqV4LRlj2 -Summit Builders	355195005496	21,186.00	0.00	3,735,617.10
26/12/2019 08:00:11	26/12/2019	NEFT -N360190339982568 -4rK8ik97rCZPseoB -Labour Charges URD	355195005498	17,325.00	0.00	3,718,292.10
26/12/2019 08:00:11	26/12/2019	NEFT -N360190339982732 -4rK7jSKNrCZPseoB -Meeriyala Chandrak	355195005499	147,207.00	0.00	3,571,085.10
26/12/2019 08:00:12	26/12/2019	NEFT -N360190339982739 -4rK7vO5frCZPseoB -N Krishna on Ac	355195005500	29,200.00	0.00	3,541,885.10
26/12/2019 08:00:12	26/12/2019	NEFT -N360190339982750 -4rK7AZpPrCZPseoB -Nelli Dharma Rao	355195005501	98,500.00	0.00	3,443,385.10
26/12/2019 08:00:13	26/12/2019	NEFT -N360190339982617 -4rK85tFHRcZPseoB -Meeriyala Chandrak	355195005502	9,925.00	0.00	3,433,460.10
26/12/2019 08:00:13	26/12/2019	NEFT -N360190339982632 -4rK7psFfrCZPseoB -Ch Malleshm on Ac	355195005503	198,000.00	0.00	3,235,460.10
26/12/2019 08:00:14	26/12/2019	RTGS -YESBR52019122669876457 -4rK7GsqFrCZPseoB -Mohammad Imtiyaz	355195005504	495,000.00	0.00	2,740,460.10
26/12/2019 08:00:14	26/12/2019	NEFT -N360190339982796 -4rK7TMK9rCZPseoB -NKrishnaAllowance	355195005507	2,005.00	0.00	2,738,455.10
26/12/2019 08:00:15	26/12/2019	NEFT -N360190339982804 -4rM4T4ZqqV4LRlj2 -Kailash Pandey on	355195005509	168,300.00	0.00	2,570,155.10
26/12/2019 08:00:15	26/12/2019	NEFT -N360190339982814 -4rM4YzlmqV4LRlj2 -Nelli Dharma Rao M	355195005510	99,000.00	0.00	2,471,155.10
26/12/2019 08:00:16	26/12/2019	NEFT -N360190339983189 -4rM8rJ0cqV4LRlj2 -Dilpreet Tubes Pvt	355195005513	104,199.00	0.00	2,366,956.10
26/12/2019 08:00:16	26/12/2019	NEFT -N360190339982839 -4rK7ZJBzrCZPseoB -Mohammed Nadeem on	355195005514	3,267.00	0.00	2,363,689.10
26/12/2019 09:47:37	26/12/2019	CTS CLG NUN CEMEX INFRA	000000032900	500,000.00	0.00	1,863,689.10
26/12/2019 12:01:21	26/12/2019	NEFT Cr -UTIB0000027 -SHAIK CHAND BASHA -modi properties private ltd -AXIR193603914663	32822201912260 00400035904	0.00	251,000.00	2,114,689.10
26/12/2019 17:29:10	27/12/2019	CHQ DEP-PNB	000000090081	0.00	236,250.00	2,350,939.10
26/12/2019 17:29:11	27/12/2019	CHQ DEP-AXIS	000000009202	0.00	210,000.00	2,560,939.10
26/12/2019 17:29:11	27/12/2019	CHQ DEP-AXIS	000000009201	0.00	26,250.00	2,587,189.10
27/12/2019 05:55:34	27/12/2019	CTS CLG NUN PAWAN ELECTRICALS	000000032919	6,596.00	0.00	2,580,593.10
27/12/2019 05:55:34	27/12/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000032922	8,100.00	0.00	2,572,493.10
27/12/2019 16:36:08	27/12/2019	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52019122700793144	32822201912270 00400118871	0.00	500,000.00	3,072,493.10

Account Activity

as on Wed, Mar 18, 20 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,425.10	Closing Balance	1,883,223.10(Bal. Avail. for Txn + Uncl. Funds)

28/12/2019 19:47:07	28/12/2019	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :936219283187 /ICICIBank	1387420191228000102362409	0.00	200,000.00	3,272,493.10
29/12/2019 11:31:29	29/12/2019	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :936311393369 /ICICIBank	1387420191229000100628512	0.00	200,000.00	3,472,493.10
30/12/2019 07:49:05	30/12/2019	NET TXN : 4s0cJNBwqV4LRlj2 Mendu Malla R	723665	4,655.00	0.00	3,467,838.10
30/12/2019 07:49:06	30/12/2019	NET TXN : 4s0sFh9NrCZPseoB Shaik Javid Pa	723666	2,821.00	0.00	3,465,017.10
30/12/2019 07:49:06	30/12/2019	NET TXN : 4s0sXJ2zrCZPseoB N Ramakrishna	723667	3,849.00	0.00	3,461,168.10
30/12/2019 07:49:06	30/12/2019	NET TXN : 4s0tIK4PrCZPseoB Nalla Ramakris	723668	16,830.00	0.00	3,444,338.10
30/12/2019 07:49:06	30/12/2019	RTGS -YESBR52019123069972177 -4s0tusmDrCZPseoB -Mohammad Imtiyaz	362196113574	495,000.00	0.00	2,949,338.10
30/12/2019 07:49:07	30/12/2019	NET TXN : 4s0tGGGDrCZPseoB K Krishna on	723670	49,500.00	0.00	2,899,838.10
30/12/2019 07:49:07	30/12/2019	NET TXN : 4s0upVj5rCZPseoB K Krishna Allo	723691	5,170.00	0.00	2,894,668.10
30/12/2019 07:49:07	30/12/2019	NET TXN : 4s2qBL2FnfhA2XKh Ganta Vijay Ku	723692	2,000.00	0.00	2,892,668.10
30/12/2019 07:49:08	30/12/2019	NET TXN : 4s2L8GG2qV4LRlj2 Social DNA	723693	17,568.00	0.00	2,875,100.10
30/12/2019 07:49:08	30/12/2019	NET TXN : 4s2MuDJAqV4LRlj2 S VSUBBA REDDY	723694	7,499.00	0.00	2,867,601.10
30/12/2019 08:01:57	30/12/2019	NEFT -N364190341687084 -4rY2yTdSqV4LRlj2 -A S Agarwal Co	362196113553	3,186.00	0.00	2,864,415.10
30/12/2019 08:01:58	30/12/2019	NEFT -N364190341687811 -4rY2Nq5iqV4LRlj2 -A S Agarwal Co	362196113554	35,436.00	0.00	2,828,979.10
30/12/2019 08:01:58	30/12/2019	NEFT -N364190341687105 -4s0sv4UzrCZPseoB -N Krishna on Ac	362196113556	98,500.00	0.00	2,730,479.10
30/12/2019 08:01:59	30/12/2019	NEFT -N364190341687843 -4s0sAViHrCZPseoB -Meeriyala Chandrak	362196113557	196,707.00	0.00	2,533,772.10
30/12/2019 08:01:59	30/12/2019	NEFT -N364190341687861 -4s0sKFx9rCZPseoB -N Krishna Allowance	362196113559	2,945.00	0.00	2,530,827.10
30/12/2019 08:02:00	30/12/2019	NEFT -N364190341687131 -4s0sQowrrCZPseoB -Mohammed Nadeem Al	362196113560	2,722.00	0.00	2,528,105.10
30/12/2019 08:02:00	30/12/2019	NEFT -N364190341687892 -4s0te7W3rCZPseoB -Meeriyala Chandrak	362196113572	8,415.00	0.00	2,519,690.10
30/12/2019 08:02:01	30/12/2019	NEFT -N364190341687148 -4s0tBj75rCZPseoB -Mohammed Nadeem on	362196113575	4,950.00	0.00	2,514,740.10
30/12/2019 08:02:02	30/12/2019	NEFT -N364190341687942 -4s0tLiuDrCZPseoB -Janardhan Prasad o	362196113577	4,950.00	0.00	2,509,790.10
30/12/2019 08:02:03	30/12/2019	NEFT -N364190341687987 -4s0tQjP5rCZPseoB -Ch Malleshm on Ac	362196113578	198,000.00	0.00	2,311,790.10

Account Activity

as on Wed, Mar 18, 20 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,425.10	Closing Balance	1,883,223.10(Bal. Avail. for Txn + Uncl. Funds)

30/12/2019 08:02:03	30/12/2019	NEFT -N364190341688002 -4s0u8mwzrCZPseoB -Labour Charges URD	362196113579	6,370.00	0.00	2,305,420.10
30/12/2019 08:02:05	30/12/2019	NEFT -N364190341688023 -4s0uhjwDrCZPseoB -T Kurmanna Allowan	362196113580	22,161.00	0.00	2,283,259.10
30/12/2019 08:02:06	30/12/2019	NEFT -N364190341688245 -4s0uyyvdrCZPseoB -Sree Sai Sharanya	362196113582	60,500.00	0.00	2,222,759.10
30/12/2019 08:02:07	30/12/2019	NEFT -N364190341688270 -4s0uE5CjrCZPseoB -Mohammed Ali	362196113583	6,000.00	0.00	2,216,759.10
30/12/2019 08:02:08	30/12/2019	NEFT -N364190341688298 -4s0uSLiPrCZPseoB -Misc ExpensesURD	362196113584	6,175.00	0.00	2,210,584.10
30/12/2019 08:02:08	30/12/2019	NEFT -N364190341688114 -4s0yh0htrCZPseoB -Pawan Electricals	362196113585	3,588.00	0.00	2,206,996.10
30/12/2019 08:02:09	30/12/2019	NEFT -N364190341688144 -4s2GSuDIqV4LRlj2 -Nelli Dharma Rao M	362196113587	47,520.00	0.00	2,159,476.10
30/12/2019 08:02:09	30/12/2019	NEFT -N364190341688670 -4s2HjhplqV4LRlj2 -Kailash Pandey on	362196113588	136,620.00	0.00	2,022,856.10
30/12/2019 08:02:10	30/12/2019	NEFT -N364190341688681 -4s2LhNf8qV4LRlj2 -Ravulaparusharamul	362196113590	735.00	0.00	2,022,121.10
30/12/2019 09:26:23	30/12/2019	CTS CLG NUN NAGAPURI NANDU	000000032921	6,575.00	0.00	2,015,546.10
30/12/2019 09:26:23	30/12/2019	CTS CLG NUN AAOEROHABSIGUDA	000000032907	35,523.00	0.00	1,980,023.10
30/12/2019 09:26:23	30/12/2019	CTS CLG NUN VASANT ENTERP RISES MEHU	000000032917	500,000.00	0.00	1,480,023.10
30/12/2019 14:28:15	30/12/2019	IMPS /INETIMPS00108175732 /Mr NAGESWARA RAO K /XXX0305 /RRN :936414530475 /StateBankofIndia	13874201912300 00201289406	0.00	200,000.00	1,680,023.10
31/12/2019 06:19:37	31/12/2019	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000032920	6,800.00	0.00	1,673,223.10
31/12/2019 12:42:22	31/12/2019	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :936512762347 /ICICIBank	13874201912310 00101130143	0.00	200,000.00	1,873,223.10
31/12/2019 21:21:05	31/12/2019	IMPS /INETIMPS00108381729 /Mr NAGESWARA RAO K /XXX0305 /RRN :936521797351 /StateBankofIndia	13874201912310 00103362120	0.00	10,000.00	1,883,223.10