

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,875,112.10	Closing Balance	6,898,015.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 11:34:49	01/02/2020	NEFT Cr -SBIN0007109 -Mrs KOLLI BABY RANI -Modi properties pvt ltd MFP -SBIN520032997002	32822202002010 00300035228	0.00	162,175.00	5,037,287.10
01/02/2020 18:00:23	01/02/2020	NET TXN : 4tmvll1IqV4LRlj2 Summit Sales L	925243	134,826.00	0.00	4,902,461.10
01/02/2020 18:00:23	01/02/2020	NEFT -N032200363971920 -4tkzq9zrCZPseoB -N Krishna on Ac	032204096924	48,840.00	0.00	4,853,621.10
01/02/2020 18:00:24	01/02/2020	NEFT -N032200363971930 -4tkzhG93rCZPseoB -Nelli Dharma Rao	032204096925	19,300.00	0.00	4,834,321.10
01/02/2020 18:00:24	01/02/2020	NET TXN : 4tmvVS3kqV4LRlj2 Social DNA	925246	26,380.00	0.00	4,807,941.10
01/02/2020 18:00:25	01/02/2020	NEFT -N032200363971946 -4tms87McqV4LRlj2 -Kailash Pandey on	032204096927	140,580.00	0.00	4,667,361.10
01/02/2020 18:00:25	01/02/2020	NET TXN : 4tkzxyFrCZPseoB Nalla Ramakris	925248	19,800.00	0.00	4,647,561.10
01/02/2020 18:00:25	01/02/2020	NEFT -N032200363971962 -4tmsn43SqV4LRlj2 -Nelli Dharma Rao M	032204096929	52,470.00	0.00	4,595,091.10
01/02/2020 18:00:26	01/02/2020	NEFT -N032200363971967 -4tkrJ97BrCZPseoB -Ravulaparusharamul	032204096930	552.00	0.00	4,594,539.10
01/02/2020 18:00:26	01/02/2020	NEFT -N032200363972242 -4tksaAZZrCZPseoB -T Kurmanna Allowan	032204096941	31,484.00	0.00	4,563,055.10
01/02/2020 18:00:27	01/02/2020	NEFT -N032200363972247 -4tkrZpLlrCZPseoB -CH Bikshapathi All	032204096942	735.00	0.00	4,562,320.10
01/02/2020 18:00:27	01/02/2020	NET TXN : 4tkrPmFBrCZPseoB K Krishna Allo	925423	6,168.00	0.00	4,556,152.10
01/02/2020 18:00:28	01/02/2020	NEFT -N032200363972255 -4tkr3IGrrCZPseoB -Mohammed Ali	032204096944	1,500.00	0.00	4,554,652.10
01/02/2020 18:00:28	01/02/2020	NET TXN : 4tkxQv6BrCZPseoB N Ramakrishna	925425	5,346.00	0.00	4,549,306.10
01/02/2020 18:00:28	01/02/2020	NEFT -N032200363971990 -4tkz28CtrCZPseoB -Meeriyala Chandrak	032204096946	18,507.00	0.00	4,530,799.10
01/02/2020 18:00:29	01/02/2020	NET TXN : 4tkySCchrCZPseoB K Krishna on	925427	9,900.00	0.00	4,520,899.10
01/02/2020 18:00:29	01/02/2020	NEFT -N032200363971999 -4tkyvhnrcZPseoB -A Ramulu on Ac	032204096948	9,900.00	0.00	4,510,999.10
01/02/2020 18:00:30	01/02/2020	NEFT -N032200363972266 -4tkypoZzrCZPseoB -Meeriyala Chandrak	032204096949	14,987.00	0.00	4,496,012.10
01/02/2020 18:00:30	01/02/2020	NEFT -N032200363972009 -4tkxYR5rrCZPseoB -NKrishnaAllowance	032204096950	3,044.00	0.00	4,492,968.10
01/02/2020 18:00:31	01/02/2020	NET TXN : 4tkxMe57rCZPseoB Shaik Javid Pa	925481	1,881.00	0.00	4,491,087.10
01/02/2020 18:00:31	01/02/2020	NEFT -N032200363972016 -4tkxzs3rCZPseoB -Mohammed Nadeem Al	032204096952	4,944.00	0.00	4,486,143.10

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,875,112.10	Closing Balance	6,898,015.10(Bal. Avail. for Txn + Uncl. Funds)

01/02/2020 18:00:31	01/02/2020	NET TXN : 4tmvqigCqV4LRlj2 Summit Sales L	925483	16,740.00	0.00	4,469,403.10
01/02/2020 18:00:32	01/02/2020	NET TXN : 4tmvPYOqV4LRlj2 Summit Sales L	925484	169,621.00	0.00	4,299,782.10
01/02/2020 18:00:32	01/02/2020	NEFT -N032200363972282 -4tmwL45MqV4LRlj2 -Varna Media	032204096955	9,126.00	0.00	4,290,656.10
01/02/2020 18:00:33	01/02/2020	NEFT -N032200363972288 -4tmx1YaWqV4LRlj2 -Praful Sanitary	032204096956	1,133.00	0.00	4,289,523.10
01/02/2020 18:00:33	01/02/2020	NEFT -N032200363972295 -4tmxqKe2qV4LRlj2 -Vgreen Media Pvt L	032204096957	8,232.00	0.00	4,281,291.10
01/02/2020 18:00:34	01/02/2020	NEFT -N032200363972044 -4tmxBOzQqV4LRlj2 -Sri Sai Vishal Ent	032204096958	32,400.00	0.00	4,248,891.10
01/02/2020 18:00:34	01/02/2020	NEFT -N032200363972055 -4tmxlvq2qV4LRlj2 -Sri Sai Rohith Mar	032204096959	43,197.00	0.00	4,205,694.10
01/02/2020 18:00:35	01/02/2020	NEFT -N032200363972311 -4tmyAax8qV4LRlj2 -Jyothi Bamboos Bal	032204096961	8,078.00	0.00	4,197,616.10
01/02/2020 18:00:35	01/02/2020	NEFT -N032200363972070 -4tmyHj0WqV4LRlj2 -Shubham Enterprise	032204096962	50,000.00	0.00	4,147,616.10
01/02/2020 18:00:35	01/02/2020	NEFT -N032200363972073 -4tmyOMUKqV4LRlj2 -Sri Raja Rajeshwar	032204096963	50,000.00	0.00	4,097,616.10
01/02/2020 18:00:36	01/02/2020	NET TXN : 4tmyVgyWqV4LRlj2 Summit Sales L	925562	200,000.00	0.00	3,897,616.10
01/02/2020 18:00:36	01/02/2020	NET TXN : 4tmzifL0qV4LRlj2 Prasad Enagan	925563	1,776.00	0.00	3,895,840.10
01/02/2020 18:00:37	01/02/2020	NET TXN : 4tmznnc2qV4LRlj2 K Rohith	925566	1,149.00	0.00	3,894,691.10
01/02/2020 18:00:37	01/02/2020	NET TXN : 4tmzowWyqV4LRlj2 Kota Lakshmi	925568	1,149.00	0.00	3,893,542.10
01/02/2020 18:00:37	01/02/2020	NET TXN : 4tmzqqKOqV4LRlj2 Gadapa Murali	925570	1,149.00	0.00	3,892,393.10
01/02/2020 18:00:38	01/02/2020	NET TXN : 4tmztJbEqV4LRlj2 Ashok kumar Ch	925583	20,000.00	0.00	3,872,393.10
01/02/2020 18:00:38	01/02/2020	NET TXN : 4tmzx2uqqV4LRlj2 CH Ashok Kumar	925585	10,867.00	0.00	3,861,526.10
01/02/2020 18:00:39	01/02/2020	NET TXN : 4tmzA4LIqV4LRlj2 Syed MushtaqCo	925586	12,549.00	0.00	3,848,977.10
01/02/2020 18:00:39	01/02/2020	NET TXN : 4tmzDdZcqV4LRlj2 V Naveena Yada	925588	24,515.00	0.00	3,824,462.10
01/02/2020 18:00:39	01/02/2020	NEFT -N032200363972341 -4taTrW2InfhA2XKh -BpclEcms Fleet Bus	032204096973	10,000.00	0.00	3,814,462.10
01/02/2020 18:00:40	01/02/2020	NEFT -N032200363972111 -4tksrXSXCZPseoB -Labour Charges URD	032204096974	2,450.00	0.00	3,812,012.10
01/02/2020 18:00:40	01/02/2020	NEFT -N032200363972344 -4tkslnfZrCZPseoB -Labour Charges URD	032204096975	24,403.00	0.00	3,787,609.10
03/02/2020 07:00:08	03/02/2020	RTGS -YESBR52020020371079502 -4tmxYhFsqV4LRlj2 -Sri Balaji Enterprises	032204096960	200,000.00	0.00	3,587,609.10
03/02/2020 12:55:56	03/02/2020	Tax payment :ITNS 281	000000744373	220,745.00	0.00	3,366,864.10

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,875,112.10	Closing Balance	6,898,015.10(Bal. Avail. for Txn + Uncl. Funds)

04/02/2020 09:05:50	04/02/2020	CTS CLG NUN CEMEX INFRA	000000846872	500,000.00	0.00	2,866,864.10
04/02/2020 12:14:40	04/02/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020020400672928	32822202002040 00300050171	0.00	350,000.00	3,216,864.10
04/02/2020 17:05:06	05/02/2020	CHQ DEP-HDB	000000000004	0.00	1,654,375.00	4,871,239.10
05/02/2020 06:29:12	05/02/2020	CTS CLG NUN MS RANI PIPE INDUSTRY	000000846875	4,400.00	0.00	4,866,839.10
05/02/2020 06:29:12	05/02/2020	CTS CLG NUN MOHD ASIM	000000744372	494,150.00	0.00	4,372,689.10
05/02/2020 06:29:12	05/02/2020	CTS CLG NUN VASANT ENTERP RISES MEH	000000846871	500,000.00	0.00	3,872,689.10
05/02/2020 06:29:12	05/02/2020	CTS CLG NUN VASANT ENTERP RISES MEH	000000846880	500,000.00	0.00	3,372,689.10
06/02/2020 06:52:50	06/02/2020	CTS CLG NUN MS S L INFRA	000000846878	100,000.00	0.00	3,272,689.10
06/02/2020 06:52:50	06/02/2020	CTS CLG NUN CEMEX INFRA	000000846879	500,000.00	0.00	2,772,689.10
06/02/2020 17:03:22	07/02/2020	CHQ DEP-KMB	000000000049	0.00	741,562.00	3,514,251.10
07/02/2020 06:49:04	07/02/2020	CTS CLG NUN SRI RAMA FLYA SH BRICKS	000000846876	41,160.00	0.00	3,473,091.10
07/02/2020 09:14:40	07/02/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	415237	71,072.00	0.00	3,402,019.10
07/02/2020 09:14:40	07/02/2020	NET TXN : MPPL2 Obela Sobhan Babu	415238	41,729.00	0.00	3,360,290.10
07/02/2020 09:14:40	07/02/2020	NET TXN : MPPL3 K Narender Reddy	415239	33,098.00	0.00	3,327,192.10
07/02/2020 09:14:41	07/02/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	415240	34,727.00	0.00	3,292,465.10
07/02/2020 09:14:41	07/02/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	417661	31,729.00	0.00	3,260,736.10
07/02/2020 09:14:42	07/02/2020	NET TXN: MPPL6 Vallam Naveena	417662	22,977.00	0.00	3,237,759.10
07/02/2020 09:14:42	07/02/2020	NET TXN: MPPL7 Bandela Nandini	417663	11,002.00	0.00	3,226,757.10
07/02/2020 09:14:42	07/02/2020	NET TXN : MPPL8 Ganta Vijay Kumar	417664	5,978.00	0.00	3,220,779.10
07/02/2020 09:14:43	07/02/2020	NET TXN: MPPL9 K Sravani	417665	12,491.00	0.00	3,208,288.10
07/02/2020 16:40:08	07/02/2020	IMPS /402 platinum /M /S V V K DEVELOPERS /XXX0216 /RRN :003816604614 /AxisBank	13874202002070 00102609373	0.00	200,000.00	3,408,288.10
10/02/2020 15:10:36	10/02/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020021000705203	32822202002100 00200148277	0.00	4,200,000.00	7,608,288.10
10/02/2020 18:37:54	10/02/2020	IMPS /INETIMPS00112608636 /Mrs KOLLIPAKA VENKA /XXX9235 /RRN :004118888284 /StateBankofIndia	13874202002100 00102673468	0.00	200,000.00	7,808,288.10
10/02/2020 18:40:10	10/02/2020	IMPS /INETIMPS00112609153 /Mr KOLIPAKA SAIKIR /XXX2631 /RRN :004118889821 /StateBankofIndia	13874202002100 00102683823	0.00	69,000.00	7,877,288.10
10/02/2020 18:53:02	10/02/2020	Funds Trf -BEGUMPET -000691800062262	000000744377	9,986.00	0.00	7,867,302.10
10/02/2020 18:53:41	10/02/2020	Funds Trf -BEGUMPET -000691800062262	000000744378	399.00	0.00	7,866,903.10
11/02/2020 06:30:19	11/02/2020	CTS CLG NUN GANESH POWERS AND EQUIPME	000000846877	50,000.00	0.00	7,816,903.10
11/02/2020 07:56:07	11/02/2020	NET TXN : 4tCOjqC4qV4LRlj2 Summit Sales L	433225	3,770.00	0.00	7,813,133.10

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,875,112.10	Closing Balance	6,898,015.10(Bal. Avail. for Txn + Uncl. Funds)

11/02/2020 07:56:07	11/02/2020	NET TXN : 4tCORnF6qV4LRlj2 Summit Sales L	433226	14,761.00	0.00	7,798,372.10
11/02/2020 07:56:08	11/02/2020	NET TXN : 4tCP12E8qV4LRlj2 Summit Sales L	433227	49,677.00	0.00	7,748,695.10
11/02/2020 07:56:08	11/02/2020	NET TXN : 4tAITxGtrCZPseoB K Krishna Allo	433228	6,159.00	0.00	7,742,536.10
11/02/2020 07:56:08	11/02/2020	NET TXN : 4tAKmGgrrCZPseoB N Ramakrishna	433229	4,158.00	0.00	7,738,378.10
11/02/2020 07:56:09	11/02/2020	RTGS -YESBR52020021171337205 -4tAGeD89rCZPseoB -Ch Malleshham on Ac	041205884990	494,280.00	0.00	7,244,098.10
11/02/2020 07:56:09	11/02/2020	NET TXN : 4tAG4DOdrCZPseoB K Krishna on	433241	19,800.00	0.00	7,224,298.10
11/02/2020 07:56:09	11/02/2020	NET TXN : 4tAFPTUxrCZPseoB Nalla Ramakris	433242	9,900.00	0.00	7,214,398.10
11/02/2020 07:56:10	11/02/2020	RTGS -YESBR52020021171337206 -4tCV43puqV4LRlj2 -Ch Malleshham on Ac	041205885000	300,000.00	0.00	6,914,398.10
11/02/2020 07:56:10	11/02/2020	NET TXN : 4tCXJquQqV4LRlj2 S VSUBBA REDDY	433244	9,437.00	0.00	6,904,961.10
11/02/2020 07:56:10	11/02/2020	RTGS -YESBR52020021171337207 -4tD6d54KqV4LRlj2 -Sri Balaji Enterprises	041205885005	200,000.00	0.00	6,704,961.10
11/02/2020 07:56:11	11/02/2020	NET TXN : 4tD8PuPUqV4LRlj2 Summit Sales L	433246	925,893.00	0.00	5,779,068.10
11/02/2020 07:56:11	11/02/2020	NET TXN : 4tDdmEUiqV4LRlj2 Ashok kumar Ch	433247	20,000.00	0.00	5,759,068.10
11/02/2020 07:56:11	11/02/2020	NET TXN : 4tDdFfayqV4LRlj2 V Naveena Yada	433248	24,515.00	0.00	5,734,553.10
11/02/2020 07:56:11	11/02/2020	NET TXN : 4tDdL2euqV4LRlj2 CH Ashok Kumar	433249	10,866.00	0.00	5,723,687.10
11/02/2020 08:01:06	11/02/2020	NEFT -N042200369667888 -4tAYPrjRrCZPseoB -Misc ExpensesURD	041205884927	1,500.00	0.00	5,722,187.10
11/02/2020 08:01:07	11/02/2020	NEFT -N042200369667899 -4tCOV3vOqV4LRlj2 -Expert Security Se	041205884930	56,811.00	0.00	5,665,376.10
11/02/2020 08:01:08	11/02/2020	NEFT -N042200369667933 -4tCPa1QcqV4LRlj2 -TLServices	041205884982	22,633.00	0.00	5,642,743.10
11/02/2020 08:01:08	11/02/2020	NEFT -N042200369667953 -4tCPeX9eqV4LRlj2 -Printing And Stati	041205884983	2,122.00	0.00	5,640,621.10
11/02/2020 08:01:09	11/02/2020	NEFT -N042200369667972 -4tAKDbxxrCZPseoB -Meeriyala Chandrak	041205884986	15,258.00	0.00	5,625,363.10
11/02/2020 08:01:11	11/02/2020	NEFT -N042200369668009 -4tAKxmRdrCZPseoB -Mohammed Nadeem Al	041205884987	3,583.00	0.00	5,621,780.10
11/02/2020 08:01:12	11/02/2020	NEFT -N042200369668065 -4tAKsrTRrCZPseoB -N Krishna Allowance	041205884988	2,018.00	0.00	5,619,762.10
11/02/2020 08:01:13	11/02/2020	NEFT -N042200369668102 -4tAG0ALPrCZPseoB -Nelli Dharma Rao	041205884992	9,900.00	0.00	5,609,862.10
11/02/2020 08:01:14	11/02/2020	NEFT -N042200369668143 -4tAFW7oVrCZPseoB -N Krishna on Ac	041205884993	49,500.00	0.00	5,560,362.10

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11/02/2020 08:01:14	11/02/2020	NEFT -N042200369668665 -4tCU4vTWqV4LRlj2 -Kailash Pandey on	041205884995	185,130.00	0.00	5,375,232.10
11/02/2020 08:01:15	11/02/2020	NEFT -N042200369668691 -4tCUaKcEqV4LRlj2 -Nelli Dharma Rao M	041205884996	85,140.00	0.00	5,290,092.10
11/02/2020 08:01:15	11/02/2020	NEFT -N042200369668722 -4tAJ07djrCZPseoB -CH Bikshapathi All	041205884997	735.00	0.00	5,289,357.10
11/02/2020 08:01:16	11/02/2020	NEFT -N042200369668749 -4tAIN7GRrCZPseoB -Ravulaparusharamul	041205884998	2,572.00	0.00	5,286,785.10
11/02/2020 08:01:17	11/02/2020	NEFT -N042200369668773 -4tCUUfr2qV4LRlj2 -G Pavan KumarSal	041205884999	399.00	0.00	5,286,386.10
11/02/2020 08:01:17	11/02/2020	NEFT -N042200369668802 -4tAGmB1jrCZPseoB -Labour Charges URD	041205885002	20,394.00	0.00	5,265,992.10
11/02/2020 08:01:17	11/02/2020	NEFT -N042200369668827 -4tAGsPyZrCZPseoB -Labour Charges URD	041205885003	6,370.00	0.00	5,259,622.10
11/02/2020 08:01:18	11/02/2020	NEFT -N042200369668863 -4tD6335oqV4LRlj2 -Praful Sanitary	041205885004	11,990.00	0.00	5,247,632.10
11/02/2020 08:01:18	11/02/2020	NEFT -N042200369668898 -4tD6DAIAqV4LRlj2 -Vgreen Media Pvt L	041205885006	14,517.00	0.00	5,233,115.10
11/02/2020 08:01:19	11/02/2020	NEFT -N042200369668927 -4tD8sq6mqV4LRlj2 -Global Safety Solu	041205885007	683.00	0.00	5,232,432.10
11/02/2020 08:01:19	11/02/2020	NEFT -N042200369668515 -4tD8z1R0qV4LRlj2 -Vivid World	041205885008	1,853.00	0.00	5,230,579.10
11/02/2020 08:01:20	11/02/2020	NEFT -N042200369668994 -4tD8HsJkqV4LRlj2 -Gautham Enterprise	041205885009	2,520.00	0.00	5,228,059.10
11/02/2020 08:01:20	11/02/2020	NEFT -N042200369669023 -4tD991BMqV4LRlj2 -Sri Raja Rajeshwar	041205885011	116,920.00	0.00	5,111,139.10
11/02/2020 08:01:21	11/02/2020	NEFT -N042200369669050 -4tD9ecSKqV4LRlj2 -Shubham Enterprise	041205885012	168,543.00	0.00	4,942,596.10
11/02/2020 08:01:21	11/02/2020	NEFT -N042200369669075 -4tDbLLaGqV4LRlj2 -Summit Builders	041205885014	29,637.00	0.00	4,912,959.10
11/02/2020 08:01:22	11/02/2020	NEFT -N042200369669097 -4tAYKmAjrcZPseoB -Misc ExpensesURD	041205885018	5,000.00	0.00	4,907,959.10
11/02/2020 08:01:22	11/02/2020	NEFT -N042200369669116 -4tAYp1CjrcZPseoB -Pawan Electricals	041205885019	6,574.00	0.00	4,901,385.10
11/02/2020 08:32:52	11/02/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -Modi Properties Pvt Ltd Mayflower Platinum -KKBK200429060062	32822202002110 00500011396	0.00	4.00	4,901,389.10

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,875,112.10	Closing Balance	6,898,015.10(Bal. Avail. for Txn + Uncl. Funds)

11/02/2020 08:32:53	11/02/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -Modi Properties Pvt Ltd Mayflower Platinum -KKBK200429060078	3282220200211000500010729	0.00	2.00	4,901,391.10
11/02/2020 08:32:53	11/02/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -Modi Properties Pvt Ltd Mayflower Platinum -KKBK200429060083	3282220200211000500011397	0.00	1.00	4,901,392.10
11/02/2020 08:32:54	11/02/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -Modi Properties Pvt Ltd Mayflower Platinum -KKBK200429060054	3282220200211000500011389	0.00	5.00	4,901,397.10
11/02/2020 08:32:54	11/02/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -Modi Properties Pvt Ltd Mayflower Platinum -KKBK200429060059	3282220200211000500011393	0.00	3.00	4,901,400.10
11/02/2020 08:54:56	11/02/2020	NEFT -RETURN -N042200369668691 -Nelli Dharma Rao Mobilization Advan -Beneficiary Name Differs	3282220200211000500016172	0.00	85,140.00	4,986,540.10
11/02/2020 17:19:14	12/02/2020	CHQ DEP-ICI	000000000483	0.00	100,000.00	5,086,540.10
12/02/2020 06:30:13	12/02/2020	CTS CLG NUN JAI DURGA BHA VANI ENETRPR	000000744376	17,500.00	0.00	5,069,040.10
12/02/2020 06:30:13	12/02/2020	CTS CLG NUN MOHD ASIM	000000744379	998,150.00	0.00	4,070,890.10
12/02/2020 16:41:57	12/02/2020	NEFT Dr -N043200370949377 -NELLI DHARMA RAO -HDFC0000632 -R P ROAD	000000744393	85,140.00	0.00	3,985,750.10
12/02/2020 16:55:35	12/02/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020021200852090	3282220200212000800127525	0.00	1,900,000.00	5,885,750.10
13/02/2020 05:48:29	13/02/2020	CTS CLG NUN NIJAMUDDIN KHAN	000000744387	1,500.00	0.00	5,884,250.10
13/02/2020 05:48:29	13/02/2020	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000744375	4,800.00	0.00	5,879,450.10
13/02/2020 05:48:29	13/02/2020	CTS CLG NUN GANESH POWERS AND EQUIPME	000000744384	52,500.00	0.00	5,826,950.10
13/02/2020 13:08:08	13/02/2020	Funds Trf -R P ROAD -009790100002532	000000727647	0.00	26,250.00	5,853,200.10
14/02/2020 17:08:29	15/02/2020	CHQ DEP-AXIS	000000468899	0.00	2,362,488.00	8,215,688.10
15/02/2020 06:42:06	15/02/2020	CTS CLG NUN 107063700000167	000000846874	1,700.00	0.00	8,213,988.10
15/02/2020 06:42:06	15/02/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000744380	3,400.00	0.00	8,210,588.10
15/02/2020 06:42:06	15/02/2020	CTS CLG NUN MS S L INFRA	000000744385	100,000.00	0.00	8,110,588.10
15/02/2020 06:42:06	15/02/2020	CTS CLG NUN VASANT ENTERPRISES	000000744392	2,000,000.00	0.00	6,110,588.10
15/02/2020 06:42:06	15/02/2020	CTS CLG NUN CEMEX INFRA	000000744391	2,000,000.00	0.00	4,110,588.10
15/02/2020 12:06:01	15/02/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020021500634962	3282220200215000400024896	0.00	700,000.00	4,810,588.10

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,875,112.10	Closing Balance	6,898,015.10(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 07:17:58	17/02/2020	NET TXN : 4tR8uYUznfhA2XKh Ch Ashok Kumar	716452	2,000.00	0.00	4,808,588.10
17/02/2020 07:17:58	17/02/2020	NET TXN : 4tRefnprCZPseoB Labour Charges	716454	1,980.00	0.00	4,806,608.10
17/02/2020 07:17:59	17/02/2020	NET TXN : 4tRf9Y9TrCZPseoB K Krishna Allo	716456	6,402.00	0.00	4,800,206.10
17/02/2020 07:17:59	17/02/2020	NET TXN : 4tRhgaU5rCZPseoB Shaik Javid Pa	716458	4,702.00	0.00	4,795,504.10
17/02/2020 07:18:00	17/02/2020	NET TXN : 4tRhLgZvrCZPseoB N Ramakrishna	716460	4,009.00	0.00	4,791,495.10
17/02/2020 07:18:00	17/02/2020	NET TXN : 4tRhW8HPrCZPseoB Nalla Ramakris	716462	39,600.00	0.00	4,751,895.10
17/02/2020 07:18:01	17/02/2020	NET TXN : 4tRiw7XDrCZPseoB K Krishna on	716464	9,900.00	0.00	4,741,995.10
17/02/2020 07:18:01	17/02/2020	NET TXN : 4TjI8euqV4LRlj2 Summit Sales L	716466	314,106.00	0.00	4,427,889.10
17/02/2020 07:18:02	17/02/2020	NET TXN : 4tTjr97cqV4LRlj2 Ashok kumar Ch	716468	20,000.00	0.00	4,407,889.10
17/02/2020 07:18:02	17/02/2020	NET TXN : 4tTjurzkqV4LRlj2 V Naveena Yada	716470	24,513.00	0.00	4,383,376.10
17/02/2020 07:18:03	17/02/2020	RTGS -YESBR52020021771530469 -4tTjGqfwqV4LRlj2 -Kailash Pandey on Ac	046207090937	202,950.00	0.00	4,180,426.10
17/02/2020 07:18:03	17/02/2020	NET TXN : 4tTmbRBEqV4LRlj2 S VSUBBA REDDY	716474	6,310.00	0.00	4,174,116.10
17/02/2020 07:18:04	17/02/2020	NET TXN : 4tTmoQEeqV4LRlj2 K Narender Red	716476	9,000.00	0.00	4,165,116.10
17/02/2020 07:29:09	17/02/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	716894	399.00	0.00	4,164,717.10
17/02/2020 07:29:09	17/02/2020	NET TXN : MPPL2 Obela Sobhan Babu	716895	399.00	0.00	4,164,318.10
17/02/2020 07:29:10	17/02/2020	NET TXN : MPPL3 K Narender Reddy	716896	1,599.00	0.00	4,162,719.10
17/02/2020 07:29:10	17/02/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	716897	399.00	0.00	4,162,320.10
17/02/2020 07:29:10	17/02/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	716898	399.00	0.00	4,161,921.10
17/02/2020 07:29:11	17/02/2020	NET TXN : MPPL6 Vallam Naveena	716899	399.00	0.00	4,161,522.10
17/02/2020 07:29:11	17/02/2020	NET TXN : MPPL8 Bandela Nandini	716900	1,407.00	0.00	4,160,115.10
17/02/2020 07:29:11	17/02/2020	NET TXN : MPPL9 Ganta Vijay Kumar	716911	399.00	0.00	4,159,716.10
17/02/2020 07:29:12	17/02/2020	NET TXN : MPPL10 K Sravani	716912	399.00	0.00	4,159,317.10
17/02/2020 08:00:17	17/02/2020	NEFT -N048200372818145 -4tRdUMgZrCZPseoB -Labour Charges URD	046207090877	18,409.00	0.00	4,140,908.10
17/02/2020 08:00:18	17/02/2020	NEFT -N048200372818159 -4tReqWbbrCZPseoB -Labour Charges URD	046207090880	2,475.00	0.00	4,138,433.10
17/02/2020 08:00:18	17/02/2020	NEFT -N048200372818669 -4tReVYGvrcZPseoB -T Kurmanna Allowan	046207090911	17,993.00	0.00	4,120,440.10
17/02/2020 08:00:19	17/02/2020	NEFT -N048200372818678 -4tRf1RpirCZPseoB -Ravulaparusharamul	046207090912	4,962.00	0.00	4,115,478.10
17/02/2020 08:00:19	17/02/2020	NEFT -N048200372818493 -4tRft01DrCZPseoB -A Ramulu on Ac	046207090914	24,750.00	0.00	4,090,728.10

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,875,112.10	Closing Balance	6,898,015.10(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 08:00:19	17/02/2020	NEFT -N048200372818501 -4tRh8cZrCZPseoB -NKrishnaAllowance	046207090916	2,153.00	0.00	4,088,575.10
17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818514 -4tRhEwBrCZPseoB -Mohammed Nadeem Al	046207090917	3,910.00	0.00	4,084,665.10
17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818709 -4tRhRfdPrCZPseoB -Meeriyala Chandrak	046207090920	15,147.00	0.00	4,069,518.10
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818722 -4tRi0HgNrCZPseoB -N Krishna on Ac	046207090921	29,540.00	0.00	4,039,978.10
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818732 -4tRi6wi1rCZPseoB -Nelli Dharma Rao	046207090922	9,152.00	0.00	4,030,826.10
17/02/2020 08:00:23	17/02/2020	NEFT -N048200372818789 -4tRipkJfrCZPseoB -Meeriyala Chandrak	046207090923	47,680.00	0.00	3,983,146.10
17/02/2020 08:00:23	17/02/2020	NEFT -N048200372818801 -4tRjxCNfrCZPseoB -Ch Malleshm on Ac	046207090926	197,280.00	0.00	3,785,866.10
17/02/2020 08:00:24	17/02/2020	NEFT -N048200372818824 -4tRpyfZHrCZPseoB -MOHD ISHAQ	046207090927	24,750.00	0.00	3,761,116.10
17/02/2020 08:00:24	17/02/2020	NEFT -N048200372818848 -4tRpCSAtrCZPseoB -Mohammad Imtiyaz	046207090928	24,750.00	0.00	3,736,366.10
17/02/2020 08:00:25	17/02/2020	NEFT -N048200372818882 -4tRpGD37rCZPseoB -Afsar Begum on Ac	046207090929	49,500.00	0.00	3,686,866.10
17/02/2020 08:00:27	17/02/2020	NEFT -N048200372818908 -4tRpLlvLrCZPseoB -Mohd Asim on Ac	046207090930	98,150.00	0.00	3,588,716.10
17/02/2020 08:00:28	17/02/2020	NEFT -N048200372818933 -4tTiSsSqV4LRlj2 -Sri Sai Vishal Ent	046207090932	46,800.00	0.00	3,541,916.10
17/02/2020 08:00:29	17/02/2020	NEFT -N048200372818966 -4tTj9DlqqV4LRlj2 -Sri Sai Rohith Mar	046207090933	43,197.00	0.00	3,498,719.10
17/02/2020 08:00:30	17/02/2020	NEFT -N048200372819017 -4tTjLqemqV4LRlj2 -Nelli Dharma Rao M	046207090938	112,860.00	0.00	3,385,859.10
17/02/2020 08:23:58	17/02/2020	CTS CLG NUN MS ARDES	000000846842	135,000.00	0.00	3,250,859.10
17/02/2020 17:41:43	18/02/2020	CHQ DEP-SBI	000000527434	0.00	1,000,000.00	4,250,859.10
17/02/2020 17:41:43	18/02/2020	CHQ DEP-ICI	000000051294	0.00	1,260,000.00	5,510,859.10
18/02/2020 17:48:45	18/02/2020	NET TXN : 4tTzmLUbrwz2M41Q B AND C ESTATE	317342	0.00	1,209.00	5,512,068.10
19/02/2020 16:45:15	19/02/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020021900859125	328222020021900300100306	0.00	1,000,000.00	6,512,068.10
19/02/2020 18:22:32	19/02/2020	NEFT -N050200374879982 -4tReFeKprCZPseoB -Sri Sai Vishal Ent	050207700341	11,000.00	0.00	6,501,068.10
19/02/2020 18:22:33	19/02/2020	NET TXN : 4u2CuzTMqV4LRlj2 Ganta Vijay Ku	572636	5,000.00	0.00	6,496,068.10

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,875,112.10	Closing Balance	6,898,015.10(Bal. Avail. for Txn + Uncl. Funds)

19/02/2020 18:22:33	19/02/2020	NEFT -N050200374879997 -4tRij3U9rCZPseoB -Mohammed Nadeem on	050207700346	9,820.00	0.00	6,486,248.10
19/02/2020 18:22:34	19/02/2020	NEFT -N050200374880003 -4tRdL1mrCZPseoB -Labour Charges URD	050207700347	10,290.00	0.00	6,475,958.10
19/02/2020 18:22:34	19/02/2020	NET TXN : 4u2Dg218qV4LRlj2 Social DNA	572662	67,534.00	0.00	6,408,424.10
19/02/2020 18:22:34	19/02/2020	NEFT -N050200374880013 -4u2DytwaqV4LRlj2 -SL Infra	050207700349	80,000.00	0.00	6,328,424.10
19/02/2020 18:22:35	19/02/2020	NEFT -N050200374880019 -4u2DJRPUqV4LRlj2 -Sri Bhavani Digita	050207700350	8,358.00	0.00	6,320,066.10
19/02/2020 18:22:35	19/02/2020	NEFT -N050200374880024 -4tkr9y6vrCZPseoB -Sree Sai Sharanya	050207700351	23,750.00	0.00	6,296,316.10
19/02/2020 18:22:36	19/02/2020	NEFT -N050200374880338 -4u2EJC7lqV4LRlj2 -S Sai	050207700352	750.00	0.00	6,295,566.10
20/02/2020 07:00:11	20/02/2020	RTGS -YESBR52020022071642845 -4u2CdfwqqV4LRlj2 -Sri Balaji Enterprises	050207700342	200,000.00	0.00	6,095,566.10
20/02/2020 07:00:11	20/02/2020	RTGS -YESBR52020022071642925 -4u2CiOeyqV4LRlj2 -Vasant Enterprises Steel	050207700343	2,000,000.00	0.00	4,095,566.10
20/02/2020 07:00:12	20/02/2020	RTGS -YESBR52020022071642853 -4u2CpUx8qV4LRlj2 -Cemex Infra	050207700344	1,000,000.00	0.00	3,095,566.10
20/02/2020 16:08:49	20/02/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020022071672408	000000744407	1,281,836.00	0.00	1,813,730.10
24/02/2020 11:58:05	24/02/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERITIES PVT LTD MAYFLOWER -KKBKR52020022400628279	32822202002240 01300056501	0.00	2,450,000.00	4,263,730.10
25/02/2020 06:02:26	25/02/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000744394	5,500.00	0.00	4,258,230.10
25/02/2020 06:02:26	25/02/2020	CTS CLG NUN AAOEROHABSIGUDA	000000744381	59,910.00	0.00	4,198,320.10
25/02/2020 16:04:41	25/02/2020	Funds Trf -BEGUMPET -009790100002532	000000744408	26,250.00	0.00	4,172,070.10
25/02/2020 17:52:17	26/02/2020	CHQ DEP-SBI	000000296945	0.00	2,734,300.00	6,906,370.10
25/02/2020 17:52:17	26/02/2020	CHQ DEP-SBI	000000650469	0.00	831,015.00	7,737,385.10
25/02/2020 17:52:17	26/02/2020	CHQ DEP-SBI	000000650468	0.00	900,000.00	8,637,385.10
26/02/2020 07:31:32	26/02/2020	NET TXN : 4u7ya1F9rCZPseoB K Krishna Allo	709885	6,249.00	0.00	8,631,136.10
26/02/2020 07:31:33	26/02/2020	NET TXN : 4uglEI1lqV4LRlj2 Summit Sales L	709886	38,479.00	0.00	8,592,657.10
26/02/2020 07:31:33	26/02/2020	RTGS -YESBR52020022671803183 -4uglYrU2qV4LRlj2 -Cemex Infra	056208564108	500,000.00	0.00	8,092,657.10
26/02/2020 07:31:34	26/02/2020	RTGS -YESBR52020022671803810 -4ugJ4kEuqV4LRlj2 -Vasant Enterprises Steel	056208564109	900,000.00	0.00	7,192,657.10
26/02/2020 07:31:34	26/02/2020	NET TXN : 4ugJdLUGqV4LRlj2 Ashok kumar Ch	709889	20,000.00	0.00	7,172,657.10
26/02/2020 07:31:34	26/02/2020	NET TXN : 4u7sHE7QqV4LRlj2 MMahender Expe	709890	8,450.00	0.00	7,164,207.10

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,875,112.10	Closing Balance	6,898,015.10(Bal. Avail. for Txn + Uncl. Funds)

26/02/2020 07:31:35	26/02/2020	NET TXN : 4u7soYLSqV4LRlj2 CH Ramesh Expe	710941	2,100.00	0.00	7,162,107.10
26/02/2020 07:31:35	26/02/2020	NET TXN : 4u7sceeyqV4LRlj2 Summit Sales L	710942	27,080.00	0.00	7,135,027.10
26/02/2020 07:31:35	26/02/2020	NET TXN : 4u7LJnNiqV4LRlj2 AVandanaSalary	710943	399.00	0.00	7,134,628.10
26/02/2020 07:31:36	26/02/2020	RTGS -YESBR52020022671803811 -4u7CXCurrCZPseoB -Ch Malleshham on Ac	056208564122	395,280.00	0.00	6,739,348.10
26/02/2020 07:31:36	26/02/2020	NET TXN : 4u7Df2CTrCZPseoB K Krishna on	710945	29,700.00	0.00	6,709,648.10
26/02/2020 07:31:36	26/02/2020	NET TXN : 4u7EbA8PrCZPseoB Nalla Ramakris	710946	29,700.00	0.00	6,679,948.10
26/02/2020 07:31:37	26/02/2020	NET TXN : 4u7CMrp1rCZPseoB N Ramakrishna	710947	1,980.00	0.00	6,677,968.10
26/02/2020 07:31:37	26/02/2020	NET TXN : 4u7CQu9BrCZPseoB Shaik Javid Pa	710948	2,970.00	0.00	6,674,998.10
26/02/2020 07:31:38	26/02/2020	NET TXN : 4u7BcWkHrCZPseoB KKrishna	710949	7,920.00	0.00	6,667,078.10
26/02/2020 07:31:38	26/02/2020	NET TXN : 4u7NSrwOqV4LRlj2 Summit Sales L	710950	3,856.00	0.00	6,663,222.10
26/02/2020 07:31:38	26/02/2020	RTGS -YESBR52020022671803812 -4u7En363rCZPseoB -MOHAMMED ILYAS ON AC	056208564132	791,150.00	0.00	5,872,072.10
26/02/2020 07:31:39	26/02/2020	NET TXN : 4u7O7HrwqV4LRlj2 O Sobhan Babu	710952	3,751.00	0.00	5,868,321.10
26/02/2020 07:31:39	26/02/2020	NET TXN : 4u7OpY1UqV4LRlj2 S VSUBBA REDDY	710953	5,804.00	0.00	5,862,517.10
26/02/2020 07:33:54	26/02/2020	NET TXN : 4u7qCnnyjrpQozFp SUMMIT SALES L	710963	0.00	9,000.00	5,871,517.10
26/02/2020 08:00:40	26/02/2020	NEFT -N057200377785602 -4u7z7A3FrCZPseoB -ARamulu	056208564078	2,475.00	0.00	5,869,042.10
26/02/2020 08:00:41	26/02/2020	NEFT -N057200377785622 -4u7yZQkrCZPseoB -Aaron Associates	056208564079	6,370.00	0.00	5,862,672.10
26/02/2020 08:00:41	26/02/2020	NEFT -N057200377785642 -4u7HaPSeqV4LRlj2 -Priyanka Printers	056208564080	1,683.00	0.00	5,860,989.10
26/02/2020 08:00:42	26/02/2020	NEFT -N057200377785671 -4u7HA0zQqV4LRlj2 -Jyothi Bamboos Bal	056208564101	5,552.00	0.00	5,855,437.10
26/02/2020 08:00:43	26/02/2020	NEFT -N057200377785684 -4u7HP0ceqV4LRlj2 -Lepakshi Tarpaulin	056208564102	6,372.00	0.00	5,849,065.10
26/02/2020 08:00:44	26/02/2020	NEFT -N057200377785711 -4u7lkuoSqV4LRlj2 -Elegant Enterprise	056208564103	8,024.00	0.00	5,841,041.10
26/02/2020 08:00:44	26/02/2020	NEFT -N057200377785724 -4u7lulmqV4LRlj2 -Purnima Mosaic Til	056208564104	22,656.00	0.00	5,818,385.10
26/02/2020 08:00:45	26/02/2020	NEFT -N057200377785739 -4u7lLKW2qV4LRlj2 -Shubham Enterprise	056208564106	35,000.00	0.00	5,783,385.10
26/02/2020 08:00:45	26/02/2020	NEFT -N057200377785752 -4u7lRwLQqV4LRlj2 -Sri Balaji Enterpr	056208564107	50,000.00	0.00	5,733,385.10

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,875,112.10	Closing Balance	6,898,015.10(Bal. Avail. for Txn + Uncl. Funds)

26/02/2020 08:00:46	26/02/2020	NEFT -N057200377785762 -4u7EBO5BrCZPseoB -Misc ExpensesURD	056208564111	4,042.00	0.00	5,729,343.10
26/02/2020 08:00:46	26/02/2020	NEFT -N057200377785146 -4u7rcxKmqV4LRlj2 -Purnima Mosaic Til	056208564112	28,320.00	0.00	5,701,023.10
26/02/2020 08:00:46	26/02/2020	NEFT -N057200377785784 -4tAly17LrCZPseoB -Sri Bala Saraswath	056208564116	174,280.00	0.00	5,526,743.10
26/02/2020 08:00:47	26/02/2020	NEFT -N057200377785799 -4tReOSrHrCZPseoB -Sri Bala Saraswath	056208564117	76,740.00	0.00	5,450,003.10
26/02/2020 08:00:47	26/02/2020	NEFT -N057200377786191 -4ugLSCQKqV4LRlj2 -Jai Durga Bhavani	056208564119	17,500.00	0.00	5,432,503.10
26/02/2020 08:00:48	26/02/2020	NEFT -N057200377785824 -4ugM0H3oqV4LRlj2 -Adilabad Timber Ma	056208564120	100,000.00	0.00	5,332,503.10
26/02/2020 08:00:48	26/02/2020	NEFT -N057200377785836 -4u7D2yFRrCZPseoB -A Ramulu on Ac	056208564121	9,900.00	0.00	5,322,603.10
26/02/2020 08:00:49	26/02/2020	NEFT -N057200377786226 -4u7CgfiPrCZPseoB -Mohammed Nadeem Al	056208564127	1,949.00	0.00	5,320,654.10
26/02/2020 08:00:49	26/02/2020	NEFT -N057200377785860 -4u7ys1jZrCZPseoB -Ravulaparusharamul	056208564128	10,352.00	0.00	5,310,302.10
26/02/2020 08:00:50	26/02/2020	NEFT -N057200377786247 -4u7ygct5rCZPseoB -CH Bikshapathi All	056208564129	735.00	0.00	5,309,567.10
27/02/2020 06:02:18	27/02/2020	CTS CLG NUN MRS MEKALA RAMA	000000744388	750.00	0.00	5,308,817.10
27/02/2020 06:02:18	27/02/2020	CTS CLG NUN RAJDHANI TILE S COMPANY	000000744398	9,555.00	0.00	5,299,262.10
27/02/2020 06:02:18	27/02/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000744371	11,328.00	0.00	5,287,934.10
27/02/2020 13:03:16	27/02/2020	NEFT Dr -N058200378764297 -NELLI DHARMA RAO -HDFC0000632 -R P ROAD	000000744416	61,380.00	0.00	5,226,554.10
28/02/2020 06:47:37	28/02/2020	CTS CLG NUN SRI RAMA FLYA SH BRICKS	000000744390	13,965.00	0.00	5,212,589.10
28/02/2020 06:47:37	28/02/2020	CTS CLG NUN SRI RAMA FLYA SH BRICKS	000000744400	13,965.00	0.00	5,198,624.10
28/02/2020 06:47:37	28/02/2020	CTS CLG NUN DIRECTORATE O F EV AND DM	000000744404	25,000.00	0.00	5,173,624.10
28/02/2020 06:47:37	28/02/2020	CTS CLG NUN KAILASH PANDAY	000000744417	242,550.00	0.00	4,931,074.10
28/02/2020 12:45:03	28/02/2020	Funds Trf -R P ROAD -009751100003195	000000744412	24,590.00	0.00	4,906,484.10
28/02/2020 12:45:35	28/02/2020	Funds Trf -R P ROAD -009751100003195	000000744415	3,069.00	0.00	4,903,415.10
29/02/2020 07:25:55	29/02/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000744409	3,400.00	0.00	4,900,015.10
29/02/2020 07:25:55	29/02/2020	CTS CLG NUN NAMEE SHYAM S ACHDEV	000000744405	95,000.00	0.00	4,805,015.10
29/02/2020 07:25:55	29/02/2020	CTS CLG NUN SHALINI YAGNE SH SACHDEV	000000744406	95,000.00	0.00	4,710,015.10
29/02/2020 16:55:39	02/03/2020	CHQ DEP-AXIS	000000022015	0.00	2,188,000.00	6,898,015.10