

Account Activity - Print



as on 29/03/2020 12:28:47 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,757,138.34	Closing Balance	2,189,775.78 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/07/2018 08:44:42	03/07/2018	SAI DIGITAL SERVICES	000000424699	3,000.00		2,754,138.34
03/07/2018 12:07:44	03/07/2018	NET TXN: 1 Paramount Estates	339877	3,223.00		2,750,915.34
03/07/2018 12:07:45	03/07/2018	NEFT-N184180126619005-2-Modi Housing Pvt Ltd	181180523874	18,673.00		2,732,242.34
03/07/2018 12:07:45	03/07/2018	NEFT-N184180126619011-3-Modi Properties Private Limited	181180523875	4,096.00		2,728,146.34
03/07/2018 12:07:45	03/07/2018	NEFT-N184180126619014-4-Modi Housing Pvt Ltd	181180523876	4,748.00		2,723,398.34
03/07/2018 12:07:46	03/07/2018	NEFT-N184180126618684-5-Modi Housing Pvt Ltd	181180523877	2,630.00		2,720,768.34
03/07/2018 12:07:46	03/07/2018	NEFT-N184180126618691-6-Modi Housing Pvt Ltd	181180523878	4,787.00		2,715,981.34
03/07/2018 12:07:46	03/07/2018	NET TXN: 7 Modi Properties Private Limit	340000	57,820.00		2,658,161.34
03/07/2018 12:07:47	03/07/2018	NEFT-N184180126619028-8-J Nageswararao	181180523880	3,150.00		2,655,011.34
03/07/2018 12:07:47	03/07/2018	NET TXN: 9 Karna Mehta	340044	11,500.00		2,643,511.34
03/07/2018 12:07:47	03/07/2018	NEFT-N184180126618718-10-Super Tyre Retrending	181180523892	10,000.00		2,633,511.34
03/07/2018 12:07:47	03/07/2018	NEFT-N184180126619037-11-Elegant Enterprises	181180523893	6,018.00		2,627,493.34
03/07/2018 12:08:47	03/07/2018	NEFT-N184180126620210-12-Sri Balaji Printers	181180523894	2,016.00		2,625,477.34
03/07/2018 12:08:48	03/07/2018	NET TXN: 13 Summit Sales LLP	340532	367,778.00		2,257,699.34
03/07/2018 12:08:48	03/07/2018	NEFT-N184180126620643-14-Ashok Constructions	181180523896	774,200.00		1,483,499.34
03/07/2018 12:08:49	03/07/2018	NEFT-N184180126620233-15-Modi Housing Pvt Ltd	181180523897	3,029.00		1,480,470.34
03/07/2018 12:08:49	03/07/2018	NEFT-N184180126620653-16-Narsimha Chary.P	181180523898	990.00		1,479,480.34
03/07/2018 12:08:49	03/07/2018	NEFT-N184180126620240-17-Algubelly Gopal Reddy	181180523899	445.00		1,479,035.34
03/07/2018 12:08:50	03/07/2018	NEFT-N184180126620664-18-Algubelly Gopal Reddy	181180523900	1,980.00		1,477,055.34
03/07/2018 12:08:50	03/07/2018	NEFT-N184180126620254-19-Janagarla Ravi Kumar	181180523901	8,000.00		1,469,055.34
03/07/2018 12:08:50	03/07/2018	NEFT-N184180126620259-20-Madasu Seenu	181180523902	11,108.00		1,457,947.34
03/07/2018 12:08:51	03/07/2018	NEFT-N184180126620677-21-Radha Krishana	181180523903	8,233.00		1,449,714.34
03/07/2018 12:08:51	03/07/2018	NEFT-N184180126620680-22-Radha Krishana	181180523904	6,354.00		1,443,360.34
03/07/2018 12:09:38	03/07/2018	NEFT-N184180126621968-23-Radha Krishana	181180523905	1,673.00		1,441,687.34
03/07/2018 12:10:20	03/07/2018	NEFT-N184180126622625-1-Sheraaz Ahmed Mohammed	183181180286	1,693.00		1,439,994.34

03/07/2018 12:10:20	03/07/2018	NEFT-N184180126623073-2-Mohammed Qayyum	183181180287	4,060.00		1,435,934.34
03/07/2018 12:10:21	03/07/2018	NEFT-N184180126623086-3-Modi Housing Pvt Ltd	183181180288	20,000.00		1,415,934.34
03/07/2018 12:10:21	03/07/2018	NEFT-N184180126623093-3-Modi Housing Pvt Ltd	183181180289	100,253.00		1,315,681.34
03/07/2018 17:19:51	04/07/2018	CHQ DEP-SBI	000000779929		108,816.00	1,424,497.34
04/07/2018 17:52:12	04/07/2018	CHQ RET SIGNATURE MISMATCH	000000779929	108,816.00		1,315,681.34
05/07/2018 07:48:22	05/07/2018	SHAH TRADERS	000000424692	1,773.00		1,313,908.34
05/07/2018 07:48:22	05/07/2018	SRI RAJA RAJESHWARA TRADE	000000424691	8,083.00		1,305,825.34
05/07/2018 11:42:56	05/07/2018	NET TXN: MRMLLP1 E Suman Kumar	54444	20,016.00		1,285,809.34
05/07/2018 11:42:57	05/07/2018	NET TXN: MRMLLP2 Chagal Raj Kumar	54445	25,789.00		1,260,020.34
05/07/2018 11:42:57	05/07/2018	NET TXN: MRMLLP3 Cheeruka Venkata Ramana	54446	23,275.00		1,236,745.34
05/07/2018 11:42:57	05/07/2018	NET TXN: MRMLLP4 Vijaya Bhaskar A	54447	21,870.00		1,214,875.34
05/07/2018 11:42:57	05/07/2018	NET TXN: MRMLLP5 Basavaraju Murali Krish	54448	20,982.00		1,193,893.34
05/07/2018 11:42:57	05/07/2018	NET TXN: MRMLLP6 Pathi Ravi Kumar	54449	19,454.00		1,174,439.34
05/07/2018 11:42:58	05/07/2018	NET TXN: MRMLLP7 G Saidulu	54450	15,836.00		1,158,603.34
06/07/2018 07:15:32	06/07/2018	NAVEEN METAL UDYOG	000000424693	3,010.00		1,155,593.34
07/07/2018 11:05:44	07/07/2018	NEFT-N188180128137970-1-Swathi.S	186182988269	14,169.00		1,141,424.34
07/07/2018 11:05:45	07/07/2018	NEFT-N188180128137623-2-Sheraaz Ahmed Mohammed	186182988270	12,590.00		1,128,834.34
07/07/2018 11:05:45	07/07/2018	NEFT-N188180128137626-3-Mohammed Qayyum	186182988291	11,016.00		1,117,818.34
09/07/2018 17:04:57	09/07/2018	Funds Trf-R P ROAD-009763700001773	000000069668		500,000.00	1,617,818.34
09/07/2018 17:22:42	10/07/2018	CHQ DEP-SBI	000000277376		706,988.00	2,324,806.34
09/07/2018 17:22:42	10/07/2018	CHQ DEP-SBI	000000277377		490,875.00	2,815,681.34
10/07/2018 07:29:57	10/07/2018	MR SHERAAZ AHMED MOHAMM	000000424689	399.00		2,815,282.34
11/07/2018 11:12:38	11/07/2018	NEFT-N192180129325188-1-Sri Manjunadha Security Services	188184196551	41,277.00		2,774,005.34
11/07/2018 11:12:39	11/07/2018	NEFT-N192180129325193-2-Modi Housing Pvt Ltd- Axis	188184196552	5,999.00		2,768,006.34
11/07/2018 11:12:39	11/07/2018	NEFT-N192180129325195-3-Modi Housing Pvt Ltd- Axis	188184196553	3,420.00		2,764,586.34
11/07/2018 11:12:40	11/07/2018	NEFT-N192180129325196-4-Modi Housing Pvt Ltd- Axis	188184196554	515.00		2,764,071.34
11/07/2018 11:12:41	11/07/2018	NEFT-N192180129325199-5-Modi Housing Pvt Ltd- Axis	188184196555	756.00		2,763,315.34
11/07/2018 11:12:42	11/07/2018	NEFT-N192180129325573-6-Modi Housing Pvt Ltd- Axis	188184196556	3,950.00		2,759,365.34
11/07/2018 11:12:42	11/07/2018	NEFT-N192180129325202-7-Uni Ads	188184196557	20,880.00		2,738,485.34
11/07/2018 11:12:42	11/07/2018	NET TXN: 8 Summit Logistics	678830	12,142.00		2,726,343.34
11/07/2018 11:12:43	11/07/2018	NEFT-N192180129325575-9-Ashok Constructions	188184196559	509,600.00		2,216,743.34
11/07/2018 11:12:43	11/07/2018	NEFT-N192180129325205-10-Algubelly Gopal Reddy	188184196560	3,500.00		2,213,243.34
11/07/2018 11:12:44	11/07/2018	NET TXN: 11 Summit Sales Llp	678973	5,036.00		2,208,207.34
11/07/2018 11:13:29	11/07/2018	NEFT-N192180129325279-12-M.Jeevan Kumar	188184196562	6,500.00		2,201,707.34
11/07/2018 11:13:29	11/07/2018	NET TXN: 13 Modi Properties Pvt Ltd	679047	9,360.00		2,192,347.34
11/07/2018 11:13:29	11/07/2018	NEFT-N192180129325616-	188184196564	3,500.00		2,188,847.34

		14-K Satish				
11/07/2018 11:13:30	11/07/2018	NEFT-N192180129325617-15-Super Tyre Retreading	188184196565	10,000.00		2,178,847.34
11/07/2018 11:13:30	11/07/2018	NET TXN: 16 Suman Kumar	679050	9,500.00		2,169,347.34
11/07/2018 11:13:30	11/07/2018	NEFT-N192180129325618-17-Ashok Constructions	188184196567	294,000.00		1,875,347.34
11/07/2018 11:13:31	11/07/2018	NEFT-N192180129325620-18-Sri Balaji Printers	188184196568	3,360.00		1,871,987.34
11/07/2018 11:13:31	11/07/2018	NEFT-N192180129325621-19-Radha Krishana	188184196569	585.00		1,871,402.34
11/07/2018 11:13:31	11/07/2018	NEFT-N192180129325622-20-Radha Krishana	188184196570	8,636.00		1,862,766.34
11/07/2018 11:13:32	11/07/2018	NEFT-N192180129325623-21-Radha Krishana	188184196571	6,282.00		1,856,484.34
11/07/2018 11:13:32	11/07/2018	NEFT-N192180129325625-22-Radha Krishana	188184196572	1,199.00		1,855,285.34
11/07/2018 11:13:59	11/07/2018	NEFT-N192180129325655-23-K.Srinu	188184196573	19,800.00		1,835,485.34
11/07/2018 11:14:00	11/07/2018	NEFT-N192180129325657-24-Syed Mahboob	188184196574	417.00		1,835,068.34
11/07/2018 11:14:00	11/07/2018	NEFT-N192180129325659-25-K.Madhava Reddy	188184196575	800.00		1,834,268.34
11/07/2018 11:14:00	11/07/2018	NEFT-N192180129325314-26-Janagarla Ravi Kumar	188184196576	4,800.00		1,829,468.34
11/07/2018 11:14:00	11/07/2018	NEFT-N192180129325661-27-G.venkat Reddy	188184196577	36,382.00		1,793,086.34
11/07/2018 11:14:01	11/07/2018	NEFT-N192180129325315-28-A.Narendra Prasad	188184196578	9,009.00		1,784,077.34
11/07/2018 11:14:01	11/07/2018	NEFT-N192180129325662-29-K.Madhava Reddy	188184196579	800.00		1,783,277.34
11/07/2018 11:14:02	11/07/2018	NEFT-N192180129325316-30-K.Madhava Reddy	188184196580	2,400.00		1,780,877.34
11/07/2018 11:14:02	11/07/2018	NEFT-N192180129325665-31-K.Madhava Reddy	188184196581	1,568.00		1,779,309.34
11/07/2018 11:14:02	11/07/2018	NEFT-N192180129325666-32-K.Madhava Reddy	188184196582	5,600.00		1,773,709.34
11/07/2018 11:14:03	11/07/2018	NEFT-N192180129325319-33-Madasu Seenu	188184196583	792.00		1,772,917.34
13/07/2018 06:56:46	13/07/2018	MOHAMMED QAYYIM	000000424688	399.00		1,772,518.34
14/07/2018 16:57:43	14/07/2018	NET TXN: 4 SUMMIT SALES LLP	603886		6,720.00	1,779,238.34
16/07/2018 14:05:23	16/07/2018	NET TXN: 2 Prasad Enagandula	732774	969.00		1,778,269.34
16/07/2018 14:05:23	16/07/2018	NEFT-N197180130579076-5-Ashok Constructions	195187060653	416,500.00		1,361,769.34
16/07/2018 14:05:23	16/07/2018	NEFT-N197180130579078-6-Ashok Constructions	195187060654	294,000.00		1,067,769.34
16/07/2018 14:05:24	16/07/2018	NEFT-N197180130578643-7-Modi Housing Pvt Ltd- Axis	195187060655	3,605.00		1,064,164.34
16/07/2018 14:05:24	16/07/2018	NEFT-N197180130578645-8-Modi Housing Pvt Ltd- Axis	195187060656	2,877.00		1,061,287.34
16/07/2018 14:05:24	16/07/2018	NEFT-N197180130578646-9-Modi Properties Private Limited	195187060657	1,309.00		1,059,978.34
16/07/2018 14:05:25	16/07/2018	NEFT-N197180130579082-10-Modi Properties Private Limited	195187060658	1,476.00		1,058,502.34
16/07/2018 14:05:25	16/07/2018	NEFT-N197180130578648-11-Modi Properties Private Limited	195187060659	8,655.00		1,049,847.34
16/07/2018 14:05:25	16/07/2018	NEFT-N197180130578649-12-Modi Properties Private Limited	195187060660	12,834.00		1,037,013.34
16/07/2018 14:05:26	16/07/2018	NET TXN: 13 G.Saidulu	732993	724.00		1,036,289.34
16/07/2018 14:05:26	16/07/2018	NEFT-N197180130578650-14-Algubelly Gopal Reddy	195187060662	3,500.00		1,032,789.34
16/07/2018 14:06:04	16/07/2018	NEFT-N197180130579132-	195187060663	1,238.00		1,031,551.34

		15-Algubelly Gopal Reddy				
16/07/2018 14:06:05	16/07/2018	NEFT-N197180130579139-16-Vivid World	195187060664	773.00		1,030,778.34
16/07/2018 14:06:06	16/07/2018	NEFT-N197180130579142-17-G.venkat Reddy	195187060665	27,596.00		1,003,182.34
16/07/2018 14:06:07	16/07/2018	NEFT-N197180130579145-18-A.Narendra Prasad	195187060666	3,744.00		999,438.34
16/07/2018 14:06:07	16/07/2018	NEFT-N197180130579146-19-Balu Naik	195187060667	2,600.00		996,838.34
16/07/2018 14:06:08	16/07/2018	NEFT-N197180130579149-20-Janagarla Ravi Kumar	195187060668	6,400.00		990,438.34
16/07/2018 14:06:09	16/07/2018	NEFT-N197180130579151-21-Sayyed Yusuf Baba	195187060669	2,449.00		987,989.34
16/07/2018 14:06:10	16/07/2018	NEFT-N197180130579154-22-Radha Krishana	195187060670	3,940.00		984,049.34
16/07/2018 14:06:10	16/07/2018	NEFT-N197180130578759-23-Radha Krishana	195187060671	4,612.00		979,437.34
16/07/2018 14:06:11	16/07/2018	NEFT-N197180130578762-24-Radha Krishana	195187060672	4,615.00		974,822.34
16/07/2018 14:06:11	16/07/2018	NEFT-N197180130578764-25-Radha Krishana	195187060673	39,600.00		935,222.34
16/07/2018 14:06:36	16/07/2018	NET TXN: 26 Summit Logistics	733401	58,976.00		876,246.34
16/07/2018 14:06:36	16/07/2018	NEFT-N197180130578838-27-Kulkarni Consultants	195187060675	48,600.00		827,646.34
16/07/2018 14:06:37	16/07/2018	NET TXN: 28 B.Anil Kumar	733404	14,350.00		813,296.34
16/07/2018 14:06:37	16/07/2018	NEFT-N197180130578842-29-Sheraaz Ahmed Mohammed	195187060677	399.00		812,897.34
16/07/2018 14:06:38	16/07/2018	NEFT-N197180130578844-30-Mohammed Qayyum	195187060678	399.00		812,498.34
16/07/2018 14:06:38	16/07/2018	NEFT-N197180130578846-31-Modi Properties Private Limited	195187060679	2,160.00		810,338.34
16/07/2018 14:06:38	16/07/2018	NEFT-N197180130578848-32-Modi Housing Pvt Ltd-Axis	195187060680	125.00		810,213.34
16/07/2018 17:16:00	16/07/2018	Funds Trf-BEGUMPET-009763700001491	000000424704	71,272.00		738,941.34
17/07/2018 08:10:01	17/07/2018	SRI BALAJI PRINTERS	000000509267	3,360.00		735,581.34
17/07/2018 18:01:32	18/07/2018	CHQ DEP-AXIS	000000249553		25,000.00	760,581.34
17/07/2018 18:01:32	18/07/2018	CHQ DEP-SBI	000000851084		300,000.00	1,060,581.34
17/07/2018 18:01:32	18/07/2018	CHQ DEP-SBI	000000099845		108,816.00	1,169,397.34
17/07/2018 22:30:51	17/07/2018	NET TXN: MRM1 Chagal Raj Kumar	183134	399.00		1,168,998.34
17/07/2018 22:30:51	17/07/2018	NET TXN: MRM2 Cheeruka Venkata Ramana R	183135	682.00		1,168,316.34
17/07/2018 22:30:52	17/07/2018	NET TXN: MRM3 Vijaya Bhaskar A	183136	399.00		1,167,917.34
17/07/2018 22:30:52	17/07/2018	NET TXN: MRM4 Basavaraju Murali Krishna	183137	1,599.00		1,166,318.34
17/07/2018 22:30:52	17/07/2018	NET TXN: MRM5 Pathi Ravi Kumar	183138	399.00		1,165,919.34
17/07/2018 22:30:52	17/07/2018	NET TXN: MRM6 G. Saidulu	183139	399.00		1,165,520.34
17/07/2018 22:30:53	17/07/2018	NET TXN: MRM7 Swathi.S	183140	399.00		1,165,121.34
18/07/2018 06:14:20	18/07/2018	STAR HEALTH ALLIED INSURA	000000509262	17,830.00		1,147,291.34
19/07/2018 06:37:02	19/07/2018	AAO ERO TSS	000000509264	2,570.00		1,144,721.34
19/07/2018 06:37:02	19/07/2018	AAO ERO TSSPDC	000000509263	19,845.00		1,124,876.34
19/07/2018 16:38:47	19/07/2018	Funds Trf-BEGUMPET-009791800025169	000000509270	627.00		1,124,249.34
19/07/2018 16:39:12	19/07/2018	Funds Trf-BEGUMPET-009791800025202	000000509272	627.00		1,123,622.34
19/07/2018 16:39:47	19/07/2018	Funds Trf-BEGUMPET-009791800025332	000000509271	627.00		1,122,995.34
24/07/2018 09:08:44	24/07/2018	NET TXN: IB FUNDS TRANS	43594		1,000,000.00	2,122,995.34

		009763700002265				
25/07/2018 11:44:33	25/07/2018	NEFT-N206180133046266-1-Sheraaz Ahmed Mohammed	202189674708	1,909.00		2,121,086.34
25/07/2018 11:44:33	25/07/2018	NEFT-N206180133045862-2-Summit Sales Llp Common Expnses	202189674709	10,000.00		2,111,086.34
25/07/2018 11:44:33	25/07/2018	NEFT-N206180133046268-3-Modi Housing Pvt Ltd - SBI	202189674710	547.00		2,110,539.34
25/07/2018 11:44:34	25/07/2018	NEFT-N206180133046271-4-Varna Media	202189674731	4,465.00		2,106,074.34
25/07/2018 11:44:34	25/07/2018	NEFT-N206180133046272-5-Modi Housing Pvt Ltd- Axis	202189674732	275.00		2,105,799.34
25/07/2018 11:44:35	25/07/2018	NEFT-N206180133045870-6-Modi Housing Pvt Ltd- Axis	202189674733	4,416.00		2,101,383.34
25/07/2018 11:44:35	25/07/2018	NEFT-N206180133045871-7-Modi Housing Pvt Ltd	202189674734	7,801.00		2,093,582.34
25/07/2018 11:44:35	25/07/2018	NEFT-N206180133046273-8-Ashok Constructions	202189674735	294,000.00		1,799,582.34
25/07/2018 11:44:35	25/07/2018	NEFT-N206180133045872-9-Sri Sai Vigneshwara Stone Crusher	202189674736	103,360.00		1,696,222.34
25/07/2018 11:44:36	25/07/2018	NEFT-N206180133045873-10-Ashok Constructions	202189674737	294,000.00		1,402,222.34
25/07/2018 11:44:36	25/07/2018	NEFT-N206180133045874-11-Janagarla Ravi Kumar	202189674738	1,600.00		1,400,622.34
25/07/2018 11:45:15	25/07/2018	NEFT-N206180133046316-12-Radha Krishana	202189674739	4,270.00		1,396,352.34
25/07/2018 11:45:15	25/07/2018	NEFT-N206180133046318-13-Radha Krishana	202189674740	2,866.00		1,393,486.34
25/07/2018 11:45:16	25/07/2018	NEFT-N206180133046319-14-Algubelly Gopal Reddy	202189674741	743.00		1,392,743.34
25/07/2018 11:45:16	25/07/2018	NEFT-N206180133045913-15-Radha Krishana	202189674742	24,750.00		1,367,993.34
25/07/2018 11:45:16	25/07/2018	NEFT-N206180133045915-16-Radha Krishana	202189674743	2,278.00		1,365,715.34
25/07/2018 11:45:17	25/07/2018	NEFT-N206180133046321-17-Radha Krishana	202189674744	631.00		1,365,084.34
25/07/2018 11:45:17	25/07/2018	NEFT-N206180133046322-19-Modi Housing Pvt Ltd- Axis	202189674746	1,999.00		1,363,085.34
25/07/2018 17:40:16	26/07/2018	CHQ DEP-HDB	000000195217		119,673.44	1,482,758.78
26/07/2018 06:41:05	26/07/2018	SERENE COIR	000000509273	12,066.00		1,470,692.78
26/07/2018 08:03:34	26/07/2018	NET TXN: IB FUNDS TRANS 009763700002265	64438		1,000,000.00	2,470,692.78
27/07/2018 07:40:49	27/07/2018	NET TXN: IB FUNDS TRANS 009763700002265	12394		1,000,000.00	3,470,692.78
27/07/2018 13:50:15	27/07/2018	Funds Trf-R P ROAD- 009791900009171	000000509277	2,160.00		3,468,532.78
27/07/2018 18:12:15	27/07/2018	041340400009958 - TD OPENING	1754120180727185500000899	365,000.00		3,103,532.78
30/07/2018 09:01:39	30/07/2018	NEFT-N211180133936199-48pPznjMa66m4pV6-Sayyed Yusuf Baba	209182325555	12,079.00		3,091,453.78
30/07/2018 09:01:39	30/07/2018	NEFT-N211180133936618-48pSV4fqa66m4pV6-Naveen KumaRR	209182325556	42,654.00		3,048,799.78
30/07/2018 09:01:40	30/07/2018	NEFT-N211180133936619-48pPXOWua66m4pV6-J Ravi Kumar	209182325557	7,200.00		3,041,599.78
30/07/2018 09:01:40	30/07/2018	NEFT-N211180133936200-48pQbquqa66m4pV6-Algubelly Gopal Re	209182325558	693.00		3,040,906.78
30/07/2018 09:01:40	30/07/2018	NEFT-N211180133936622-48pQzDs2a66m4pV6-Mohammed Nadeem	209182325559	2,678.00		3,038,228.78
30/07/2018 09:01:41	30/07/2018	NEFT-N211180133936201-48pZxyc2a66m4pV6-Radhakrishna	209182325560	29,700.00		3,008,528.78
30/07/2018 09:01:41	30/07/2018	NET TXN:	748314	57,820.00		2,950,708.78

		48q3lma1rwz2nZuQ Modi Propertie				
30/07/2018 09:01:41	30/07/2018	NET TXN: 48q4ddgprwz2nZuQ Summit Logisti	748315	1,095.00		2,949,613.78
30/07/2018 09:01:41	30/07/2018	NEFT-N211180133936624-48q4KTshrwz2nZuQ-Mppl	209182325583	2,040.00		2,947,573.78
30/07/2018 09:01:42	30/07/2018	NEFT-N211180133936202-48bL8KhZrwz2nZuQ-Gopal ReddyA	209182325584	4,950.00		2,942,623.78
30/07/2018 09:01:42	30/07/2018	NEFT-N211180133936203-48q5PJLrwz2nZuQ-MHPL	209182325585	4,005.00		2,938,618.78
30/07/2018 09:02:39	30/07/2018	NEFT-N211180133936214-48pS8IU4a66m4pV6-Radhakrishna	209182325586	6,903.00		2,931,715.78
30/07/2018 09:02:39	30/07/2018	NEFT-N211180133936215-48pRKP5ya66m4pV6-Radhakrishna	209182325587	1,191.00		2,930,524.78
30/07/2018 09:02:40	30/07/2018	NEFT-N211180133936216-48pStaZua66m4pV6-Radhakrishna	209182325588	2,705.00		2,927,819.78
30/07/2018 09:02:40	30/07/2018	NEFT-N211180133936217-48pSE2BCa66m4pV6-Radhakrishna	209182325589	3,493.00		2,924,326.78
30/07/2018 09:02:40	30/07/2018	NEFT-N211180133936218-48seal7Trwz2nZuQ-Vivid World	209182325590	271.00		2,924,055.78
30/07/2018 09:02:41	30/07/2018	NEFT-N211180133936219-48seglLDrwz2nZuQ-Sri Raja Rajeshwar	209182325591	515.00		2,923,540.78
30/07/2018 09:02:41	30/07/2018	NEFT-N211180133936220-48sfBLqtrwz2nZuQ-Shiv Shakti Machi	209182325592	743.00		2,922,797.78
30/07/2018 09:02:41	30/07/2018	NEFT-N211180133936221-48sg57t3rwz2nZuQ-Shubham Enterprise	209182325593	5,758.00		2,917,039.78
30/07/2018 09:02:41	30/07/2018	NET TXN: 48sgMMP3rwz2nZuQ Summit Sales L	748373	12,161.00		2,904,878.78
30/07/2018 09:02:42	30/07/2018	NEFT-N211180133936222-48sgU5Vrrwz2nZuQ-Sri Venkateshwara	209182325595	10,620.00		2,894,258.78
30/07/2018 09:02:42	30/07/2018	NEFT-N211180133936223-48sh3M8Brwz2nZuQ-GP Buildcon Materi	209182325596	11,180.00		2,883,078.78
30/07/2018 09:03:29	30/07/2018	NEFT-N211180133936689-48shnf7Trwz2nZuQ-Prince Piping Syst	209182325598	35,575.00		2,847,503.78
30/07/2018 09:03:29	30/07/2018	NEFT-N211180133936690-48shsxY1rwz2nZuQ-Praful Sanitary	209182325599	62,870.00		2,784,633.78
30/07/2018 09:03:30	30/07/2018	NEFT-N211180133936691-48shOlbjrwz2nZuQ-Elegant Enterprise	209182325600	13,714.00		2,770,919.78
30/07/2018 09:03:30	30/07/2018	RTGS- YESBR52018073057083401-48si5EFDrwz2nZuQ-Ashok Constructions	209182325601	1,274,000.00		1,496,919.78
30/07/2018 09:03:30	30/07/2018	NEFT-N211180133936692-48siW5tzrwz2nZuQ-R Sumana	209182325602	9,500.00		1,487,419.78
30/07/2018 09:03:31	30/07/2018	NEFT-N211180133936693-48sl5Xv7rwz2nZuQ-MHPL	209182325603	3,445.00		1,483,974.78
30/07/2018 09:13:15	30/07/2018	NEFT-RETURN- N211180133936223-GP Buildcon Materials- ACCOUNT DOES NOT EXIST	3282220180730002200022520		11,180.00	1,495,154.78
30/07/2018 09:58:22	30/07/2018	AO CASH COUNTER GM CENTR	000000509275	379.00		1,494,775.78
30/07/2018 16:36:14	30/07/2018	Funds Trf-BEGUMPET-009791800026221	000000509279	5,000.00		1,489,775.78

30/07/2018 19:20:38	30/07/2018	NET TXN: IB FUNDS TRANS 009763700002265	12771		500,000.00	1,989,775.78
31/07/2018 12:39:51	31/07/2018	RTGS Cr-KARB0000564- KAMUNI MEENA-MODI REALTY MIRYALGUDA LLP- KARBR52018073100869754	3282220180731007000055788		200,000.00	2,189,775.78
* Last 187 transactions.						

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