

Account Activity - Print

as on 29/03/2020 12:27:43 IST

| | | | |
|------------------------------|-------------------------------|------------------------|--|
| Account Number | 009763700001888 | Customer ID | 8528220 |
| Branch | BEGUMPET, SECUNDRABAD | Currency | INR |
| Customer Name | MODI REALTY MIRYALAGUDA LLP | Joint Holder | - |
| Transaction Date From | 01/08/2018 | To | 31/08/2018 |
| Sort Order | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Opening Balance | 2,189,775.78 | Closing Balance | 289,839.78 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date | Value Date | Description | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---|---------------------------|--------------|---------------|-----------------|
| 01/08/2018 10:12:44 | 01/08/2018 | MR DHANAVATH RAJESH | 000000509276 | 750.00 | | 2,189,025.78 |
| 01/08/2018 16:23:13 | 01/08/2018 | Funds Trf-BEGUMPET-107063700000024 | 000000509278 | 2,088.00 | | 2,186,937.78 |
| 01/08/2018 16:41:57 | 01/08/2018 | NEFT Cr-SBIN0016856-Mr SRINIVASAREDDY MUDIMALA-modi realty miryalaguda LLP-SBIN518213748116 | 3282220180801002700109350 | | 25,000.00 | 2,211,937.78 |
| 02/08/2018 07:42:06 | 02/08/2018 | AAO | 000000509268 | 631.00 | | 2,211,306.78 |
| 02/08/2018 11:40:05 | 02/08/2018 | Funds Trf from XX6221/RRN : 821411362554/From : VIJAYA BHASKAR | 1387420180802000200142390 | | 3,500.00 | 2,214,806.78 |
| 02/08/2018 16:17:10 | 02/08/2018 | Funds Trf-R P ROAD-009763700001878 | 000000509283 | 1,000,000.00 | | 1,214,806.78 |
| 02/08/2018 17:30:35 | 03/08/2018 | CHQ DEP-SBI | 000000269104 | | 500,000.00 | 1,714,806.78 |
| 03/08/2018 06:52:24 | 03/08/2018 | MARUTHI PIPE INDUSTRIES | 000000509281 | 130,510.00 | | 1,584,296.78 |
| 04/08/2018 09:52:56 | 04/08/2018 | SHIRIDI SAI ENTERPRISES | 000000424702 | 1,840.00 | | 1,582,456.78 |
| 04/08/2018 12:40:03 | 04/08/2018 | NET TXN: MRM1 Chagal Raj Kumar | 222539 | 27,220.00 | | 1,555,236.78 |
| 04/08/2018 12:40:03 | 04/08/2018 | NET TXN: MRM2 Md. Zakir Hossain | 222540 | 22,710.00 | | 1,532,526.78 |
| 04/08/2018 12:40:03 | 04/08/2018 | NET TXN: MRM3 Vijaya Bhaskar A | 222761 | 18,911.00 | | 1,513,615.78 |
| 04/08/2018 12:40:03 | 04/08/2018 | NET TXN: MRM4 Nandhyala Abhinav Reddy | 222762 | 14,929.00 | | 1,498,686.78 |
| 04/08/2018 12:40:04 | 04/08/2018 | NET TXN: MRM5 Basavaraju Murali Krishna | 222763 | 18,457.00 | | 1,480,229.78 |
| 04/08/2018 12:40:04 | 04/08/2018 | NET TXN: MRM6 Pathi Ravi Kumar | 222764 | 17,957.00 | | 1,462,272.78 |
| 04/08/2018 12:40:04 | 04/08/2018 | NET TXN: MRM7 G. Saidulu | 222765 | 13,363.00 | | 1,448,909.78 |
| 04/08/2018 12:40:04 | 04/08/2018 | NET TXN: MRM8 Matcha sai baba | 222766 | 11,535.00 | | 1,437,374.78 |
| 07/08/2018 07:22:02 | 07/08/2018 | SAI DIGITAL SERVICES | 000000509282 | 3,000.00 | | 1,434,374.78 |
| 07/08/2018 10:39:14 | 07/08/2018 | NEFT-N219180137158590-48Ep7AxYa66m4pV6-Labour ChargesReg1 | 216185961635 | 7,624.00 | | 1,426,750.78 |
| 07/08/2018 10:39:15 | 07/08/2018 | NET TXN: 48Gnextlrwz2nZuQ Summit Sales L | 764188 | 18,128.00 | | 1,408,622.78 |
| 07/08/2018 10:39:15 | 07/08/2018 | NEFT-N219180137158592-48GnBvUjrwz2nZuQ-Swathi S | 216185961637 | 7,508.00 | | 1,401,114.78 |
| 07/08/2018 10:39:15 | 07/08/2018 | NEFT-N219180137158121-48GnqJi7rwz2nZuQ-Mppl | 216185961638 | 7,106.00 | | 1,394,008.78 |
| 07/08/2018 10:39:16 | 07/08/2018 | NEFT-N219180137158123-48GnTq5hrwz2nZuQ-Naveen KumarR | 216185961639 | 42,654.00 | | 1,351,354.78 |
| 07/08/2018 10:39:16 | 07/08/2018 | NET TXN: 48Go7CtNrwz2nZuQ Summit Logisti | 764672 | 58,976.00 | | 1,292,378.78 |

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|---------------------|------------|---|--------------|------------|--|--------------|
| 07/08/2018 10:39:16 | 07/08/2018 | NET TXN: 48GogyvJrwz2nZuQ Summit Logisti | 764673 | 2,360.00 | | 1,290,018.78 |
| 07/08/2018 10:39:16 | 07/08/2018 | NEFT-N219180137158596- 48Gooamrrwz2nZuQ- JNageswara Rao | 216185961652 | 3,150.00 | | 1,286,868.78 |
| 07/08/2018 10:39:17 | 07/08/2018 | NEFT-N219180137158125- 48GouFddrwz2nZuQ-MHPL | 216185961653 | 4,360.00 | | 1,282,508.78 |
| 07/08/2018 10:39:17 | 07/08/2018 | NEFT-N219180137158127- 48GoCEjZrwz2nZuQ- Rajadhani Tiles Co | 216185961654 | 1,272.00 | | 1,281,236.78 |
| 07/08/2018 10:39:17 | 07/08/2018 | NEFT-N219180137158130- 48GoVt8rrwz2nZuQ-Super Typre Retren | 216185961656 | 10,000.00 | | 1,271,236.78 |
| 07/08/2018 10:40:15 | 07/08/2018 | NEFT-N219180137158771- 48Gp6T1trwz2nZuQ- Pridesan Engineers | 216185961657 | 112,729.00 | | 1,158,507.78 |
| 07/08/2018 10:40:15 | 07/08/2018 | NEFT-N219180137158258- 48Gpe5YXrwz2nZuQ-GP Buildcon Materi | 216185961658 | 11,180.00 | | 1,147,327.78 |
| 07/08/2018 10:40:16 | 07/08/2018 | NEFT-N219180137158260- 48GpHDEzrwz2nZuQ- Ramulu WO Ac | 216185961659 | 25,419.00 | | 1,121,908.78 |
| 07/08/2018 10:40:16 | 07/08/2018 | NET TXN: 48BPghp7nfhA2XKh Summit Sales L | 764975 | 10,000.00 | | 1,111,908.78 |
| 07/08/2018 10:40:16 | 07/08/2018 | NEFT-N219180137158262- 48EkRCcqa66m4pV6- Radhakrishna | 216185961661 | 2,485.00 | | 1,109,423.78 |
| 07/08/2018 10:40:17 | 07/08/2018 | NEFT-N219180137158776- 48EIS3Qua66m4pV6- Mohammed Nadeem | 216185961662 | 4,503.00 | | 1,104,920.78 |
| 07/08/2018 10:40:17 | 07/08/2018 | NEFT-N219180137158265- 48Em48kWa66m4pV6- Radhakrishna | 216185961663 | 3,620.00 | | 1,101,300.78 |
| 07/08/2018 10:40:17 | 07/08/2018 | NEFT-N219180137158780- 48EmeKNla66m4pV6- Radhakrishna | 216185961664 | 1,447.00 | | 1,099,853.78 |
| 07/08/2018 10:40:18 | 07/08/2018 | NEFT-N219180137158782- 48EmoAMOa66m4pV6- Algubelly Gopal Re | 216185961665 | 1,782.00 | | 1,098,071.78 |
| 07/08/2018 10:40:18 | 07/08/2018 | NEFT-N219180137158784- 48EmyzJwa66m4pV6- Sayyed Yusuf Baba | 216185961666 | 6,081.00 | | 1,091,990.78 |
| 07/08/2018 10:40:18 | 07/08/2018 | NEFT-N219180137158785- 48EmHV6a66m4pV6-RBalu Nayak | 216185961667 | 1,083.00 | | 1,090,907.78 |
| 07/08/2018 10:41:46 | 07/08/2018 | NEFT-N219180137158924- 48EmPG0Oa66m4pV6- Janagarla Ravi Kum | 216185961668 | 4,000.00 | | 1,086,907.78 |
| 07/08/2018 10:41:46 | 07/08/2018 | NEFT-N219180137158927- 48En2Mjoa66m4pV6-Sayed Yusuf Baba | 216185961669 | 2,900.00 | | 1,084,007.78 |
| 07/08/2018 10:41:46 | 07/08/2018 | NEFT-N219180137158929- 48Enpy2ma66m4pV6- MJeevankumar | 216185961670 | 6,180.00 | | 1,077,827.78 |
| 07/08/2018 10:41:47 | 07/08/2018 | NEFT-N219180137158930- 48EoLGlaa66m4pV6-Sri Manjunadha Sec | 216185961671 | 41,277.00 | | 1,036,550.78 |
| 07/08/2018 10:41:47 | 07/08/2018 | NEFT-N219180137158372- 48EnAv62a66m4pV6-Sailaja Bantu | 216185961672 | 918.00 | | 1,035,632.78 |
| 07/08/2018 10:41:47 | 07/08/2018 | NEFT-N219180137158373- 48IAPpHvrwz2nZuQ-K Srinu | 216185961673 | 19,800.00 | | 1,015,832.78 |
| 07/08/2018 10:41:48 | 07/08/2018 | NET TXN: 48IBETTDrwz2nZuQ Modi Propertie | 765383 | 2,013.00 | | 1,013,819.78 |
| 07/08/2018 10:41:48 | 07/08/2018 | RTGS- YESBR52018080757222842- 48IC88M5rwz2nZuQ-Ashok Constructions | 216185961675 | 406,700.00 | | 607,119.78 |
| 07/08/2018 10:41:48 | 07/08/2018 | NEFT-N219180137158931- | 216185961676 | 10,082.00 | | 597,037.78 |

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| | | 48lCnGbXrwz2nZuQ-Mppl | | | | |
| 07/08/2018 10:41:49 | 07/08/2018 | NEFT-N219180137158375-48lCnnTrwz2nZuQ-MHPL | 216185961677 | 2,617.00 | | 594,420.78 |
| 07/08/2018 10:41:49 | 07/08/2018 | NEFT-N219180137158376-48lD7lVlrwz2nZuQ-MHPL | 216185961678 | 3,087.00 | | 591,333.78 |
| 07/08/2018 10:42:26 | 07/08/2018 | NEFT-N219180137159477-48lDjjsdrwz2nZuQ-SwathiS | 216185961679 | 11,004.00 | | 580,329.78 |
| 07/08/2018 10:42:26 | 07/08/2018 | NEFT-N219180137159481-48lDo7Y1rwz2nZuQ-Sheraaz Ahmed Moha | 216185961680 | 9,900.00 | | 570,429.78 |
| 07/08/2018 10:42:27 | 07/08/2018 | NEFT-N219180137159484-48lE4JTLrwz2nZuQ-Vivid World | 216185961681 | 153.00 | | 570,276.78 |
| 07/08/2018 10:42:27 | 07/08/2018 | NEFT-N219180137158982-48lEk8p7rwz2nZuQ-Sri Balaji Printer | 216185961682 | 1,512.00 | | 568,764.78 |
| 07/08/2018 10:42:28 | 07/08/2018 | NET TXN: 48lEtLwNrwz2nZuQ Summit Sales L | 765501 | 106,613.00 | | 462,151.78 |
| 08/08/2018 14:55:01 | 08/08/2018 | TAX Payment | 000000509286 | 77,241.00 | | 384,910.78 |
| 08/08/2018 16:52:19 | 09/08/2018 | CHQ DEP-SBI | 000000260608 | | 527,000.00 | 911,910.78 |
| 09/08/2018 06:15:52 | 09/08/2018 | RAMULU ADDETLA | 000000509266 | 3,912.00 | | 907,998.78 |
| 10/08/2018 16:50:23 | 13/08/2018 | CHQ DEP-HDB | 000000000031 | | 25,000.00 | 932,998.78 |
| 13/08/2018 12:10:18 | 13/08/2018 | Funds Trf-R P ROAD-009763700001878 | 000000127905 | | 200,000.00 | 1,132,998.78 |
| 14/08/2018 11:44:28 | 14/08/2018 | NEFT-N226180139331349-48X3mG1wa66m4pV6-Janagarla Ravi Kum | 223189242875 | 4,800.00 | | 1,128,198.78 |
| 14/08/2018 11:44:28 | 14/08/2018 | NEFT-N226180139331355-48Z1hIPTrwz2nZuQ-Modi Housing Pvt L | 223189242876 | 19,012.00 | | 1,109,186.78 |
| 14/08/2018 11:44:28 | 14/08/2018 | NEFT-N226180139332385-48X3B0A6a66m4pV6-Balu Naik | 223189242877 | 530.00 | | 1,108,656.78 |
| 14/08/2018 11:44:29 | 14/08/2018 | RTGS-YESBR52018081457326226-48Z1FgBbrwz2nZuQ-Ashok Constructions | 223189242878 | 735,000.00 | | 373,656.78 |
| 14/08/2018 11:44:29 | 14/08/2018 | NET TXN: 48Z1RDzXrwz2nZuQ Summit Sales L | 730136 | 12,200.00 | | 361,456.78 |
| 14/08/2018 11:44:30 | 14/08/2018 | NEFT-N226180139331371-48Z1UT8drwz2nZuQ-Swastik Commercial | 223189242880 | 15,600.00 | | 345,856.78 |
| 14/08/2018 11:44:30 | 14/08/2018 | NEFT-N226180139332408-48Z2447Drwz2nZuQ-Reflections Electr | 223189242901 | 1,975.00 | | 343,881.78 |
| 14/08/2018 11:44:30 | 14/08/2018 | NET TXN: 48Uve86R8QJyS0Go SLLP Comm Exp | 730139 | 131.00 | | 343,750.78 |
| 14/08/2018 11:44:31 | 14/08/2018 | NEFT-N226180139332413-48Z27zQZrwz2nZuQ-Shah Traders | 223189242903 | 8,455.00 | | 335,295.78 |
| 14/08/2018 11:44:31 | 14/08/2018 | NET TXN: 48Uw1lh8QJyS0Go SLLP Common E | 730221 | 592.00 | | 334,703.78 |
| 14/08/2018 11:44:31 | 14/08/2018 | NET TXN: 48UwfG8p8QJyS0Go SLLP Comm Exp | 730222 | 174.00 | | 334,529.78 |
| 14/08/2018 11:45:19 | 14/08/2018 | NEFT-N226180139333541-48X34AU6a66m4pV6-Sayyed Yusuf Baba | 223189242906 | 11,584.00 | | 322,945.78 |
| 14/08/2018 11:45:20 | 14/08/2018 | NEFT-N226180139333546-48X1aQzYa66m4pV6-Radhakrishna | 223189242907 | 1,696.00 | | 321,249.78 |
| 14/08/2018 11:45:20 | 14/08/2018 | NEFT-N226180139333312-48X23Cg6a66m4pV6-Radhakrishna | 223189242908 | 3,495.00 | | 317,754.78 |
| 14/08/2018 11:45:20 | 14/08/2018 | NEFT-N226180139333553-48X1L0Gya66m4pV6-Radhakrishna | 223189242909 | 2,919.00 | | 314,835.78 |

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| 14/08/2018 11:45:21 | 14/08/2018 | NEFT-N226180139333317-48X2iirAa66m4pV6-Radhakrishna | 223189242910 | 7,444.00 | | 307,391.78 |
| 14/08/2018 11:45:21 | 14/08/2018 | NEFT-N226180139333320-48X0yc2qa66m4pV6-Algubelly Gopal Re | 223189242911 | 446.00 | | 306,945.78 |
| 14/08/2018 11:45:21 | 14/08/2018 | NEFT-N226180139333568-48X2tZSSa66m4pV6-Mohammed Nadeem | 223189242912 | 20,970.00 | | 285,975.78 |
| 14/08/2018 11:45:22 | 14/08/2018 | NEFT-N226180139333573-48Z5KrnHrwz2nZuQ-Modi Housing Pvt L | 223189242913 | 10,878.00 | | 275,097.78 |
| 14/08/2018 11:45:22 | 14/08/2018 | NEFT-N226180139333335-48S3T6cLrwz2nZuQ-DSatynarayana Raju | 223189242914 | 3,000.00 | | 272,097.78 |
| 14/08/2018 11:45:22 | 14/08/2018 | NET TXN: 48Z6rpSVrwz2nZuQ CRajkumar | 730536 | 20,000.00 | | 252,097.78 |
| 14/08/2018 11:45:23 | 14/08/2018 | NEFT-N226180139333582-48WPF3bjrwz2nZuQ-Modi Housing Pvt L | 223189242916 | 300.00 | | 251,797.78 |
| 14/08/2018 11:46:00 | 14/08/2018 | NEFT-N226180139334053-48WPPHtTrwz2nZuQ-Modi Housing Pvt L | 223189242917 | 4,980.00 | | 246,817.78 |
| 14/08/2018 11:46:01 | 14/08/2018 | NEFT-N226180139334058-48WPlc2trwz2nZuQ-Modi Housing Pvt L | 223189242918 | 200.00 | | 246,617.78 |
| 14/08/2018 11:46:01 | 14/08/2018 | NEFT-N226180139334065-48WQ5wLnrwz2nZuQ-Modi Housing Pvt L | 223189242919 | 2,800.00 | | 243,817.78 |
| 14/08/2018 11:46:41 | 14/08/2018 | NET TXN: MRM1 Chagal Raj Kumar | 730725 | 399.00 | | 243,418.78 |
| 14/08/2018 11:46:41 | 14/08/2018 | NET TXN: MRM2 Md. Zakir Hossain | 730726 | 399.00 | | 243,019.78 |
| 14/08/2018 11:46:41 | 14/08/2018 | NET TXN: MRM3 Vijaya Bhaskar A | 730727 | 399.00 | | 242,620.78 |
| 14/08/2018 11:46:42 | 14/08/2018 | NET TXN: MRM4 Nandhyala Abhinav Reddy | 730728 | 399.00 | | 242,221.78 |
| 14/08/2018 11:46:42 | 14/08/2018 | NET TXN: MRM5 Basavaraju Murali Krishna | 730729 | 1,599.00 | | 240,622.78 |
| 14/08/2018 11:46:42 | 14/08/2018 | NET TXN: MRM6 Pathi Ravi Kumar | 730730 | 399.00 | | 240,223.78 |
| 14/08/2018 11:46:42 | 14/08/2018 | NET TXN: MRM7 G. Saidulu | 730851 | 399.00 | | 239,824.78 |
| 14/08/2018 11:46:43 | 14/08/2018 | NET TXN: MRM8 Matcha sai baba | 730852 | 399.00 | | 239,425.78 |
| 17/08/2018 07:24:23 | 17/08/2018 | SWATHI SAMIRI | 000000509297 | 399.00 | | 239,026.78 |
| 17/08/2018 07:24:23 | 17/08/2018 | MR VARIKUPPALA VENKATES | 000000509287 | 15,213.00 | | 223,813.78 |
| 17/08/2018 16:59:37 | 18/08/2018 | CHQ DEP-SBI | 000000260639 | | 2,066,000.00 | 2,289,813.78 |
| 17/08/2018 16:59:37 | 18/08/2018 | CHQ DEP-SBI | 000000260638 | | 1,563,000.00 | 3,852,813.78 |
| 18/08/2018 10:13:01 | 18/08/2018 | MR DHANAVATH RAJESH | 000000424705 | 750.00 | | 3,852,063.78 |
| 18/08/2018 17:08:31 | 18/08/2018 | Funds Trf-R P ROAD-009763700001991 | 000000509299 | 50,000.00 | | 3,802,063.78 |
| 20/08/2018 09:52:25 | 20/08/2018 | VAMSHI VADDE | 000000509291 | 2,475.00 | | 3,799,588.78 |
| 20/08/2018 09:52:25 | 20/08/2018 | ASST GEN MANAGERSBHREGI | 000000509288 | 17,700.00 | | 3,781,888.78 |
| 20/08/2018 10:53:13 | 20/08/2018 | NEFT-N232180140689282-49d7KjGQa66m4pV6-Radhakrishna | 230181603016 | 24,750.00 | | 3,757,138.78 |
| 20/08/2018 10:53:14 | 20/08/2018 | NEFT-N232180140690260-49d831xya66m4pV6-K Srinu | 230181603017 | 24,750.00 | | 3,732,388.78 |
| 20/08/2018 10:53:14 | 20/08/2018 | NEFT-N232180140689286-49d93Lisa66m4pV6-Radhakrishna | 230181603018 | 1,799.00 | | 3,730,589.78 |
| 20/08/2018 10:53:15 | 20/08/2018 | NEFT-N232180140690264-49d9hqvWa66m4pV6-Radhakrishna | 230181603019 | 2,723.00 | | 3,727,866.78 |
| 20/08/2018 10:53:15 | 20/08/2018 | NEFT-N232180140690268-49d9qii3rwz2nZuQ-Modi | 230181603020 | 9,572.00 | | 3,718,294.78 |

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| | | Housing Pvt L | | | | |
| 20/08/2018 10:53:15 | 20/08/2018 | NEFT-N232180140689292-49d9uqwAa66m4pV6-Radhakrishna | 230181603041 | 9,444.00 | | 3,708,850.78 |
| 20/08/2018 10:53:16 | 20/08/2018 | NEFT-N232180140690271-49d9D7DNrwz2nZuQ-Modi Housing Pvt L | 230181603042 | 6,305.00 | | 3,702,545.78 |
| 20/08/2018 10:53:16 | 20/08/2018 | NEFT-N232180140690272-49da8WIIWa66m4pV6-Sayyed Yusuf Baba | 230181603043 | 8,428.00 | | 3,694,117.78 |
| 20/08/2018 10:53:16 | 20/08/2018 | NEFT-N232180140689301-49daioKfrwz2nZuQ-MPPL | 230181603044 | 5,925.00 | | 3,688,192.78 |
| 20/08/2018 10:53:17 | 20/08/2018 | NEFT-N232180140690275-49dbUprprwz2nZuQ-Uni Ads Limited | 230181603045 | 20,960.00 | | 3,667,232.78 |
| 20/08/2018 10:53:17 | 20/08/2018 | NEFT-N232180140690277-49dfiBCDrwz2nZuQ-Modi Housing Pvt L | 230181603046 | 6,351.00 | | 3,660,881.78 |
| 20/08/2018 10:54:15 | 20/08/2018 | NEFT-N232180140691086-49bazNZW58uGuCAs-Radhakrishna | 230181603047 | 1,822.00 | | 3,659,059.78 |
| 20/08/2018 10:54:16 | 20/08/2018 | NEFT-N232180140691088-49dfne1Vrwz2nZuQ-Modi Properties I | 230181603048 | 75,036.00 | | 3,584,023.78 |
| 20/08/2018 10:54:16 | 20/08/2018 | NEFT-N232180140690593-49dkzE7drwz2nZuQ-Premier Engineerin | 230181603049 | 13,594.00 | | 3,570,429.78 |
| 20/08/2018 10:54:16 | 20/08/2018 | NEFT-N232180140691093-49dkGaovrwz2nZuQ-Praful Sanitary | 230181603050 | 45,201.00 | | 3,525,228.78 |
| 20/08/2018 10:54:17 | 20/08/2018 | NET TXN: 49dkKwztrwz2nZuQ Summit Sales L | 926702 | 74,562.00 | | 3,450,666.78 |
| 20/08/2018 10:54:17 | 20/08/2018 | NEFT-N232180140690601-49dkOx0jrwz2nZuQ-Caliber Enterprise | 230181603052 | 961.00 | | 3,449,705.78 |
| 20/08/2018 10:54:18 | 20/08/2018 | NEFT-N232180140691101-49dkTJVZrwz2nZuQ-Varna Media | 230181603053 | 4,253.00 | | 3,445,452.78 |
| 20/08/2018 10:54:18 | 20/08/2018 | NEFT-N232180140691104-49dkYefJrwz2nZuQ-Sri Bhavani Digita | 230181603054 | 1,411.00 | | 3,444,041.78 |
| 20/08/2018 10:54:19 | 20/08/2018 | RTGS- YESBR52018082057398140-49fpUGN9rwz2nZuQ-Ashok Constructions | 230181603055 | 1,519,000.00 | | 1,925,041.78 |
| 20/08/2018 10:54:19 | 20/08/2018 | NEFT-N232180140690606-49fqLYTlrwz2nZuQ-MHPL | 230181603056 | 3,938.00 | | 1,921,103.78 |
| 20/08/2018 10:54:19 | 20/08/2018 | NEFT-N232180140691110-49fuR4lhrwz2nZuQ-Modi Housing Pvt L | 230181603057 | 5,286.00 | | 1,915,817.78 |
| 20/08/2018 10:55:16 | 20/08/2018 | NEFT-N232180140691344-49foR4jrwz2nZuQ-MPPL | 230181603058 | 13,558.00 | | 1,902,259.78 |
| 20/08/2018 18:13:18 | 20/08/2018 | 009740100009335 - TD OPENING | 1754120180820148700000721 | 1,000,000.00 | | 902,259.78 |
| 21/08/2018 08:14:07 | 21/08/2018 | MR SHERAAZ AHMED MOHAMM | 000000509298 | 399.00 | | 901,860.78 |
| 21/08/2018 08:14:07 | 21/08/2018 | MR RAVI KOTTA | 000000509290 | 4,528.00 | | 897,332.78 |
| 21/08/2018 17:13:48 | 23/08/2018 | CHQ DEP-HDB | 000000000061 | | 25,000.00 | 922,332.78 |
| 23/08/2018 17:21:58 | 23/08/2018 | Funds Trf-R P ROAD-009763700001633 | 000000554998 | | 195,280.00 | 1,117,612.78 |
| 23/08/2018 17:22:33 | 23/08/2018 | Funds Trf-R P ROAD-107063700000054 | 000000458852 | | 21,523.00 | 1,139,135.78 |
| 24/08/2018 07:57:10 | 24/08/2018 | AAO ERO TSSPDCL MLG | 000000509296 | 185.00 | | 1,138,950.78 |
| 24/08/2018 07:57:10 | 24/08/2018 | AAO ERO TSSPDCL MLG | 000000509294 | 653.00 | | 1,138,297.78 |
| 24/08/2018 07:57:10 | 24/08/2018 | AAO ERO TSSPDCL MLG | 000000509295 | 25,518.00 | | 1,112,779.78 |
| 24/08/2018 07:57:10 | 24/08/2018 | BALUNAYAK R | 000000509304 | 100,650.00 | | 1,012,129.78 |
| 28/08/2018 09:29:29 | 28/08/2018 | AO CASH COUNTER GM CENTR | 000000509302 | 248.00 | | 1,011,881.78 |

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|---------------------|------------|--|--------------|------------|-----------|--------------|
| 28/08/2018 09:29:29 | 28/08/2018 | AAO ERO T S S P D C L M L G | 000000509303 | 1,661.00 | | 1,010,220.78 |
| 28/08/2018 09:29:29 | 28/08/2018 | VAMSHI VADDE | 000000509301 | 2,475.00 | | 1,007,745.78 |
| 28/08/2018 09:29:29 | 28/08/2018 | SAI DIGITAL SERVICES | 000000535783 | 6,000.00 | | 1,001,745.78 |
| 28/08/2018 11:17:43 | 28/08/2018 | RTGS-YESBR52018082857518721-49tvRB3frwz2nZuQ-Ashok Constructions | 237184256299 | 490,000.00 | | 511,745.78 |
| 28/08/2018 11:17:43 | 28/08/2018 | NET TXN: 49tvYFtHrww2nZuQ Summit Sales L | 758438 | 88,034.00 | | 423,711.78 |
| 28/08/2018 11:17:44 | 28/08/2018 | NEFT-N240180142721513-49twJkgia66m4pV6-R Balu Naiak | 237184256352 | 16,500.00 | | 407,211.78 |
| 28/08/2018 11:17:44 | 28/08/2018 | NEFT-N240180142721864-49twWwA2a66m4pV6-V Venkateshwarlu | 237184256353 | 26,950.00 | | 380,261.78 |
| 28/08/2018 11:17:44 | 28/08/2018 | NEFT-N240180142721527-49txbOPXrwz2nZuQ-Modi Housing Pvt L | 237184256354 | 14,926.00 | | 365,335.78 |
| 28/08/2018 11:17:45 | 28/08/2018 | NEFT-N240180142721533-49txPCrHrww2nZuQ-Modi Housing Pvt L | 237184256355 | 6,175.00 | | 359,160.78 |
| 28/08/2018 11:17:45 | 28/08/2018 | NEFT-N240180142721869-49tyuZrDrww2nZuQ-Modi Properties Pv | 237184256356 | 2,013.00 | | 357,147.78 |
| 28/08/2018 11:17:45 | 28/08/2018 | NEFT-N240180142721550-49rvOK8Ua66m4pV6-Radha Krishna | 237184256357 | 24,750.00 | | 332,397.78 |
| 28/08/2018 11:17:46 | 28/08/2018 | NEFT-N240180142721552-49rwdIOYa66m4pV6-V Vamshi | 237184256358 | 1,980.00 | | 330,417.78 |
| 28/08/2018 11:17:46 | 28/08/2018 | NEFT-N240180142721554-49rxoUUa66m4pV6-Radhakrishna | 237184256359 | 3,320.00 | | 327,097.78 |
| 28/08/2018 11:17:47 | 28/08/2018 | NEFT-N240180142721556-49rxOtKoa66m4pV6-Radhakrishna | 237184256360 | 1,696.00 | | 325,401.78 |
| 28/08/2018 11:18:35 | 28/08/2018 | NEFT-N240180142722048-49ryuCPKa66m4pV6-Radhakrishna | 237184256361 | 12,489.00 | | 312,912.78 |
| 28/08/2018 11:18:35 | 28/08/2018 | NEFT-N240180142722053-49ryWUwa66m4pV6-Radhakrishna | 237184256362 | 2,223.00 | | 310,689.78 |
| 28/08/2018 11:18:35 | 28/08/2018 | NEFT-N240180142722056-49vRECr3rwz2nZuQ-Modi Housing Pvt L | 237184256363 | 3,150.00 | | 307,539.78 |
| 28/08/2018 11:18:36 | 28/08/2018 | NEFT-N240180142722058-49vRMVfLrwz2nZuQ-MHPL | 237184256364 | 3,380.00 | | 304,159.78 |
| 28/08/2018 11:18:36 | 28/08/2018 | NET TXN: 49vTXUKtnfnA2XKh Chagal Raj Kum | 758938 | 990.00 | | 303,169.78 |
| 30/08/2018 09:10:40 | 30/08/2018 | SRI SHIRIDI SAI ENTERPRI | 000000509293 | 1,840.00 | | 301,329.78 |
| 30/08/2018 09:10:40 | 30/08/2018 | SRI SHIRIDI SAI ENTERPRI | 000000509285 | 1,840.00 | | 299,489.78 |
| 31/08/2018 06:22:23 | 31/08/2018 | P PRAVEEN KUMAR | 000000509292 | 9,900.00 | | 289,589.78 |
| 31/08/2018 06:22:23 | 31/08/2018 | SRINU K | 000000424706 | 24,750.00 | | 264,839.78 |
| 31/08/2018 16:50:13 | 01/09/2018 | CHQ DEP-SBI | 000000548354 | | 25,000.00 | 289,839.78 |

* Last 160 transactions.

