

Account Activity - Print

as on 29/03/2020 12:26:26 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	289,839.78	Closing Balance	2,097,362.78 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2018 10:04:24	01/09/2018	Funds Trf from XX6221/RRN : 824410591963/From : VIJAYA BHASKAR	1647820180901000300012829		6,500.00	296,339.78
01/09/2018 10:15:28	01/09/2018	MARUTHI PIPE INDUSTRIES	000000535784	17,841.00		278,498.78
01/09/2018 16:00:17	01/09/2018	RTGS Cr-VIJB0004114-CHENNA KESAVARAI KURAKUL-MODIREALTY MIRYALAGUDA-VIJB52018090100095413	3282220180901002400092815		800,000.00	1,078,498.78
03/09/2018 14:22:46	03/09/2018	NEFT-N246180145071719-49rzHXH2a66m4pV6-Sayyed Yusuf Baba	246187780260	19,894.00		1,058,604.78
03/09/2018 14:22:47	03/09/2018	NEFT-N246180145072099-49JVLm8ia66m4pV6-Algubelly Gopal Re	246187780401	990.00		1,057,614.78
03/09/2018 14:22:47	03/09/2018	NEFT-N246180145071720-49JW1q0Oa66m4pV6-Radhakrishna	246187780402	2,895.00		1,054,719.78
03/09/2018 14:22:47	03/09/2018	NEFT-N246180145071721-49JWJJdwa66m4pV6-Radhakrishna	246187780403	2,794.00		1,051,925.78
03/09/2018 14:22:48	03/09/2018	NEFT-N246180145071722-49JWQRkma66m4pV6-V Vamshi Allowanc	246187780404	2,475.00		1,049,450.78
03/09/2018 14:22:48	03/09/2018	NEFT-N246180145071724-49JX7p4Ka66m4pV6-Radhakrishna	246187780405	5,757.00		1,043,693.78
03/09/2018 14:22:48	03/09/2018	NEFT-N246180145071726-49JXudnsa66m4pV6-Radhakrishna	246187780406	8,885.00		1,034,808.78
03/09/2018 14:22:49	03/09/2018	NEFT-N246180145071727-49JXH0TEa66m4pV6-J Ravi Kumar	246187780407	8,000.00		1,026,808.78
03/09/2018 14:22:49	03/09/2018	NEFT-N246180145071729-49JXY1aya66m4pV6-V Venkateshwarlu	246187780408	4,871.00		1,021,937.78
03/09/2018 14:22:49	03/09/2018	NEFT-N246180145071730-49JZuuK6a66m4pV6-MJeevankumar	246187780409	3,623.00		1,018,314.78
03/09/2018 14:22:50	03/09/2018	NEFT-N246180145071731-49JZU7Sia66m4pV6-Sayyed Yusuf Baba	246187780410	13,426.00		1,004,888.78
03/09/2018 14:23:18	03/09/2018	NEFT-N246180145072257-49JZGGmma66m4pV6-Sri Manjunadha Sec	246187780411	41,277.00		963,611.78
03/09/2018 14:23:18	03/09/2018	NET TXN: 49MkUBjlrwz2nZuQ Summit Logisti	941823	6,650.00		956,961.78
03/09/2018 14:23:18	03/09/2018	NET TXN: 49MkY8Dhrwz2nZuQ Summit Logisti	941824	1,156.00		955,805.78
03/09/2018 14:23:19	03/09/2018	NEFT-N246180145072158-49MI0tpNrwz2nZuQ-Modi	246187780414	4,310.00		951,495.78

		Housing Pvt L				
03/09/2018 14:23:19	03/09/2018	NET TXN: 49MI8mqfrwz2nZuQ AVijay Bhaskar	941826	1,150.00		950,345.78
03/09/2018 14:23:19	03/09/2018	NET TXN: 49MI17Srrwz2nZuQ SSSL P Common E	941827	8,600.00		941,745.78
03/09/2018 14:23:20	03/09/2018	NEFT-N246180145072162-49MIJ2Cfrwz2nZuQ-MPPL	246187780417	7,650.00		934,095.78
03/09/2018 14:23:20	03/09/2018	NEFT-N246180145072165-49twy4cia66m4pV6-Janagarla Ravi Kum	246187780418	4,000.00		930,095.78
03/09/2018 14:23:20	03/09/2018	NET TXN: 49MnnQd5rwz2nZuQ NAbhinav Reddy	941830	1,260.00		928,835.78
03/09/2018 14:23:21	03/09/2018	RTGS-YESBR52018090357626843-49MnlK2vrwz2nZuQ-Ashok Constructions	246187780420	490,000.00		438,835.78
04/09/2018 14:22:01	04/09/2018	TaxRequestTPR	2153720180904006300006003	72,719.00		366,116.78
04/09/2018 17:47:07	05/09/2018	CHQ DEP-AXIS	000000022064		250,000.00	616,116.78
05/09/2018 00:18:23	04/09/2018	NET TXN: MRM1 Chagal Raj Kumar	489103	31,930.00		584,186.78
05/09/2018 00:18:24	04/09/2018	NET TXN: MRM2 Md. Zakir Hossain	489104	26,930.00		557,256.78
05/09/2018 00:18:24	04/09/2018	NET TXN: MRM3 Vijaya Bhaskar A	489105	17,291.00		539,965.78
05/09/2018 00:18:24	04/09/2018	NET TXN: MRM4 Nandhyala Abhinav Reddy	489106	16,413.00		523,552.78
05/09/2018 00:18:24	04/09/2018	NET TXN: MRM5 Basavaraju Murali Krishna	489107	18,457.00		505,095.78
05/09/2018 00:18:24	04/09/2018	NET TXN: MRM6 Pathi Ravi Kumar	489108	17,957.00		487,138.78
05/09/2018 00:18:25	04/09/2018	NET TXN: MRM7 G. Saidulu	489109	12,786.00		474,352.78
06/09/2018 12:29:33	06/09/2018	NEFT-N249180146234897-49VITwGhrwz2nZuQ-SwathiK	248189183934	12,864.00		461,488.78
06/09/2018 12:29:34	06/09/2018	NEFT-N249180146234906-49VJ7XIXrwz2nZuQ-Sheraaz Ahmed Moha	248189183935	10,236.00		451,252.78
06/09/2018 12:29:34	06/09/2018	NEFT-N249180146234910-49VJrzExrwz2nZuQ-Linus Consultants	248189183936	24,780.00		426,472.78
06/09/2018 12:29:34	06/09/2018	NEFT-N249180146234915-49VJHF1brwz2nZuQ-Prince Piping Syst	248189183937	12,942.00		413,530.78
06/09/2018 12:29:35	06/09/2018	NET TXN: 49VJR22Vrwz2nZuQ Summit Sales L	990510	142,456.00		271,074.78
06/09/2018 14:38:56	07/09/2018	CHQ DEP-HDB	000000000065		200,000.00	471,074.78
10/09/2018 08:28:47	10/09/2018	NET TXN: 4a537BtbonIjq5t MODI AND MODI	757474		500,000.00	971,074.78
10/09/2018 14:54:22	10/09/2018	NEFT-N253180147480221-4a0p33krrwz2nZuQ-MPPL	252180643781	12,777.00		958,297.78
10/09/2018 14:54:22	10/09/2018	NEFT-N253180147480227-4a0pgToXrwz2nZuQ-Modi Housing Pvt L	252180643782	6,420.00		951,877.78
10/09/2018 14:54:22	10/09/2018	NEFT-N253180147480352-4a0ppkJFrwz2nZuQ-Modi Housing Pvt L	252180643783	10,409.00		941,468.78
10/09/2018 14:54:23	10/09/2018	NET TXN: 4a0s4IMnrwz2nZuQ Modi Propertie	17615	57,820.00		883,648.78
10/09/2018 14:54:23	10/09/2018	NET TXN: 4a0sffQbrwz2nZuQ Summit Logisti	17616	58,976.00		824,672.78
10/09/2018 14:54:23	10/09/2018	NEFT-N253180147480358-4a0sprAbrwz2nZuQ-JNageswara Rao	252180643786	3,150.00		821,522.78
10/09/2018 14:54:24	10/09/2018	NEFT-N253180147480738-	252180643787	354.00		821,168.78

		4a0sCOc7rwz2nZuQ-Rajadhani Tiles Co				
10/09/2018 14:54:24	10/09/2018	NEFT-N253180147480740-4a0tMfzrrwz2nZuQ-Modi Properties Pv	252180643788	2,400.00		818,768.78
10/09/2018 14:54:24	10/09/2018	NET TXN: 4a0tXkTDrwz2nZuQ Summit Sales L	17632	28,619.00		790,149.78
10/09/2018 14:54:25	10/09/2018	NEFT-N253180147480745-4a0u76uZrwz2nZuQ-D Satyanarayana Ra	252180643790	3,500.00		786,649.78
10/09/2018 14:54:25	10/09/2018	NEFT-N253180147480364-4a2EPmorrwz2nZuQ-Uni Ads Limited	252180643791	20,960.00		765,689.78
10/09/2018 14:55:04	10/09/2018	NEFT-N253180147480886-4a0pSEpSa66m4pV6-Algubelly Gopal Re	252180643792	2,970.00		762,719.78
10/09/2018 14:55:04	10/09/2018	NEFT-N253180147481284-4a0qwD9aa66m4pV6-V Vamshi	252180643793	990.00		761,729.78
10/09/2018 14:55:04	10/09/2018	NEFT-N253180147480888-4a0qvUgYa66m4pV6-Janagarla Ravi Kum	252180643794	2,400.00		759,329.78
10/09/2018 14:55:05	10/09/2018	NEFT-N253180147481293-4a2G5F23rwz2nZuQ-Radha Krishna	252180643795	24,750.00		734,579.78
10/09/2018 14:55:05	10/09/2018	NEFT-N253180147481299-4a2H5LMTTrwz2nZuQ-Modi Housing Pvt L	252180643796	3,100.00		731,479.78
10/09/2018 14:55:06	10/09/2018	NEFT-N253180147481303-4a0qdrTua66m4pV6-Radhakrishna	252180643797	9,588.00		721,891.78
10/09/2018 14:55:06	10/09/2018	NEFT-N253180147480891-4a0qGHnCa66m4pV6-Radhakrishna	252180643798	2,954.00		718,937.78
10/09/2018 14:55:06	10/09/2018	NEFT-N253180147481308-4a0rjb1ia66m4pV6-Radhakrishna	252180643799	3,861.00		715,076.78
10/09/2018 14:55:07	10/09/2018	NEFT-N253180147481309-4a0qP62Ua66m4pV6-Radhakrishna	252180643800	1,813.00		713,263.78
10/09/2018 14:55:07	10/09/2018	RTGS-YESBR52018091057728747-4a51ZKHprwz2nZuQ-Ashok Constructions	252180643801	382,200.00		331,063.78
10/09/2018 14:55:07	10/09/2018	NEFT-N253180147481311-4a52emUHRwz2nZuQ-Varna Media	252180643802	4,465.00		326,598.78
11/09/2018 09:24:30	11/09/2018	MR THUNIKI VENKATESH	000000509289	14,620.00		311,978.78
11/09/2018 09:24:30	11/09/2018	PURNIMA MOSAIC TILES	000000535785	69,620.00		242,358.78
11/09/2018 16:58:27	12/09/2018	CHQ DEP-ANB	000000937382		200,000.00	442,358.78
14/09/2018 16:48:40	15/09/2018	CHQ DEP-HDB	000000000045		25,000.00	467,358.78
15/09/2018 08:43:59	15/09/2018	STAR HEALTH ALLIED INSURA	000000509300	4,720.00		462,638.78
15/09/2018 08:43:59	15/09/2018	AYYAPPA TRADERS IRON STE	000000509265	23,364.00		439,274.78
17/09/2018 14:25:06	17/09/2018	NEFT-N260180149489137-4ah2ofPZ8QJyS0Go-Sheraz Ahmed	258183710886	859.00		438,415.78
17/09/2018 14:25:07	17/09/2018	NET TXN: 4aj3Ew8xrwz2nZuQ AVijay Bhaskar	638555	4,800.00		433,615.78
17/09/2018 14:25:07	17/09/2018	NEFT-N260180149489146-4ah1xjJR8QJyS0Go-BPCL	258183710888	737.00		432,878.78
17/09/2018 14:25:08	17/09/2018	NEFT-N260180149489151-4ah1HLP58QJyS0Go-BPCL	258183710889	1,312.00		431,566.78
17/09/2018 14:25:08	17/09/2018	NEFT-N260180149489156-4ah1Vb8v8QJyS0Go-BPCL	258183710890	680.00		430,886.78
17/09/2018 14:25:09	17/09/2018	NEFT-N260180149489595-49rzj4GYa66m4pV6-Mohammed Nadeem	258183710911	9,873.00		421,013.78

17/09/2018 14:25:09	17/09/2018	NEFT-N260180149489161-4aj4Z6vvrwz2nZuQ-Modi Housing Pvt L	258183710912	4,800.00		416,213.78
17/09/2018 14:25:10	17/09/2018	NEFT-N260180149489164-4aj5kElprwz2nZuQ-Modi Housing Pvt L	258183710913	1,350.00		414,863.78
17/09/2018 14:25:10	17/09/2018	NEFT-N260180149489168-4aj5oWfnrwz2nZuQ-MPPL	258183710914	3,390.00		411,473.78
17/09/2018 14:25:10	17/09/2018	NEFT-N260180149489609-4aj5xQVbrwz2nZuQ-Radhakrishna	258183710915	13,923.00		397,550.78
17/09/2018 14:25:11	17/09/2018	NEFT-N260180149489172-4agNMCaaa66m4pV6-Radhakrishna	258183710916	2,253.00		395,297.78
17/09/2018 14:25:38	17/09/2018	NEFT-N260180149490277-4agNUywyaa66m4pV6-Radhakrishna	258183710917	5,557.00		389,740.78
17/09/2018 14:25:38	17/09/2018	NEFT-N260180149490282-4agTrdW4a66m4pV6-Radhakrishna	258183710918	3,796.00		385,944.78
17/09/2018 14:25:39	17/09/2018	NEFT-N260180149490284-4agSLK8sa66m4pV6-RBalunaiak	258183710919	44,000.00		341,944.78
17/09/2018 14:25:39	17/09/2018	NEFT-N260180149490288-4agT4cW0a66m4pV6-Radhakrishna	258183710920	9,900.00		332,044.78
17/09/2018 14:25:39	17/09/2018	NEFT-N260180149489886-4agSCcq0a66m4pV6-Sayyed Yusuf Baba	258183710921	9,212.00		322,832.78
17/09/2018 14:25:40	17/09/2018	NEFT-N260180149490299-4agZes2ia66m4pV6-Algubelly Gopal Re	258183710922	7,000.00		315,832.78
17/09/2018 14:25:40	17/09/2018	NEFT-N260180149489900-4agUezlqa66m4pV6-Gopal Reddy A	258183710923	2,178.00		313,654.78
17/09/2018 14:25:40	17/09/2018	NEFT-N260180149489906-4agRaf1ya66m4pV6-Mohammed Nadeem	258183710924	7,967.00		305,687.78
17/09/2018 14:25:41	17/09/2018	NEFT-N260180149490308-4agR2rxOa66m4pV6-Naveen Kumar R	258183710925	9,504.00		296,183.78
17/09/2018 14:25:41	17/09/2018	NEFT-N260180149489912-4agNxl4Ca66m4pV6-Algubelly Gopal Re	258183710926	2,970.00		293,213.78
17/09/2018 14:25:42	17/09/2018	NEFT-N260180149490319-4aj8TUPvrwz2nZuQ-SwathiS	258183710927	399.00		292,814.78
17/09/2018 14:26:20	17/09/2018	NEFT-N260180149490562-4aj91wl3rwz2nZuQ-Sheraaz Ahmed Moha	258183710928	399.00		292,415.78
17/09/2018 14:27:11	17/09/2018	NET TXN: MRM1 Chagal Raj Kumar	640304	399.00		292,016.78
17/09/2018 14:27:12	17/09/2018	NET TXN: MRM2 Md. Zakir Hossain	640306	399.00		291,617.78
17/09/2018 14:27:12	17/09/2018	NET TXN: MRM3 Vijaya Bhaskar A	640307	399.00		291,218.78
17/09/2018 14:27:12	17/09/2018	NET TXN: MRM4 Nandhyala Abhinav Reddy	640310	399.00		290,819.78
17/09/2018 14:27:13	17/09/2018	NET TXN: MRM5 Basavaraju Murali Krishna	640332	1,599.00		289,220.78
17/09/2018 14:27:13	17/09/2018	NET TXN: MRM6 Pathi Ravi Kumar	640335	399.00		288,821.78
17/09/2018 14:27:13	17/09/2018	NET TXN: MRM7 G. Saidulu	640337	399.00		288,422.78
17/09/2018 15:38:22	17/09/2018	FD Redeem Principal -041340400009958/1	000000000000		365,000.00	653,422.78
17/09/2018 15:38:22	17/09/2018	FD Redeem Interest -041340400009958/1	000000000000		3,484.00	656,906.78
17/09/2018 16:56:28	17/09/2018	Funds Trf-R P ROAD-009763700001878	000000841116		1,000,000.00	1,656,906.78
17/09/2018 17:14:28	18/09/2018	CHQ DEP-LVB	000000000278		20,000.00	1,676,906.78
19/09/2018 09:29:57	19/09/2018	RTGS-	260184172404	1,357,300.00		319,606.78

		YESBR52018091957872498-4anW2zDBrwz2nZuQ-Ashok Constructions				
19/09/2018 15:29:46	19/09/2018	RTGS Cr-INDB0000207-VAMSI K RAYDURG-MODI REDLTY MIRYALAGUDA LLP ONLY-INDBR22018091900898296	3282220180919007800069560		300,000.00	619,606.78
21/09/2018 06:41:42	21/09/2018	AAO ERO TSSPDCL MLG	000000509306	23,211.00		596,395.78
24/09/2018 08:00:53	24/09/2018	TaxRequestTPR	2153720180924003400000001	82,757.00		513,638.78
24/09/2018 17:53:28	25/09/2018	CHQ DEP-SBI	000000923495		1,781,000.00	2,294,638.78
26/09/2018 15:53:29	26/09/2018	Funds Trf-R P ROAD-009763700001633	000000437223		146,460.00	2,441,098.78
26/09/2018 16:55:35	26/09/2018	NEFT-N269180152058374-4axjeoU1rwz2nZuQ-Modi Housing Pvt L	265186363983	12,156.00		2,428,942.78
26/09/2018 16:55:35	26/09/2018	NEFT-N269180152058377-4axjitzrwrz2nZuQ-Modi Housing Pvt L	265186363984	6,982.00		2,421,960.78
26/09/2018 16:55:35	26/09/2018	NEFT-N269180152058746-4axjslnbrwz2nZuQ-MPPL	265186363985	1,600.00		2,420,360.78
26/09/2018 16:55:36	26/09/2018	NEFT-N269180152058378-4axjwD4trwz2nZuQ-MPPL	265186363986	10,909.00		2,409,451.78
26/09/2018 16:55:36	26/09/2018	NEFT-N269180152058749-4axjGM1zrwz2nZuQ-JNageswara Rao	265186363987	3,150.00		2,406,301.78
26/09/2018 16:55:36	26/09/2018	NEFT-N269180152058750-4axn0ELLrwz2nZuQ-Ashok Construction	265186363988	2,058.00		2,404,243.78
26/09/2018 16:55:37	26/09/2018	NEFT-N269180152058379-4azuq3yfrwz2nZuQ-BPCL	265186363989	10,000.00		2,394,243.78
26/09/2018 16:55:37	26/09/2018	NEFT-N269180152058751-4axebl1Ya66m4pV6-Algubelly Gopal Re	265186363990	1,831.00		2,392,412.78
26/09/2018 16:55:37	26/09/2018	NEFT-N269180152058753-4axerUVMa66m4pV6-Sayyed Yusuf Baba	265186363991	8,722.00		2,383,690.78
26/09/2018 16:55:38	26/09/2018	NEFT-N269180152058381-4axeU3z0a66m4pV6-RBalu Naiak	265186363992	43,450.00		2,340,240.78
26/09/2018 16:55:38	26/09/2018	NEFT-N269180152058382-4axdgt1Aa66m4pV6-Radhakrishna	265186363993	10,816.00		2,329,424.78
26/09/2018 16:56:16	26/09/2018	NEFT-N269180152059238-4axdJVUGa66m4pV6-Radhakrishna	265186363994	5,206.00		2,324,218.78
26/09/2018 16:56:16	26/09/2018	NEFT-N269180152059244-4agTZ2HOa66m4pV6-V Ravindra Chary	265186363995	2,691.00		2,321,527.78
26/09/2018 16:56:17	26/09/2018	NEFT-N269180152059248-4azxMjLVrwz2nZuQ-Modi Housing Pvt L	265186363997	1,305.00		2,320,222.78
26/09/2018 16:56:47	26/09/2018	NEFT-N269180152058945-4aEb5Hz5rwz2nZuQ-Modi Housing Pvt L	268187169036	3,900.00		2,316,322.78
26/09/2018 16:56:47	26/09/2018	NEFT-N269180152058951-4axdVH7Ma66m4pV6-Radhakrishna	268187169037	3,393.00		2,312,929.78
26/09/2018 16:56:48	26/09/2018	NEFT-N269180152058955-4aEefRcvrwz2nZuQ-Caliber Enterprise	268187169038	1,008.00		2,311,921.78
26/09/2018 16:56:48	26/09/2018	NET TXN: 4aEeTMrNrwz2nZuQ Summit Sales L	872160	222,172.00		2,089,749.78
26/09/2018 16:56:48	26/09/2018	NEFT-N269180152058959-4aEf6AL1rwz2nZuQ-Pridesan Engineers	268187169040	12,320.00		2,077,429.78
26/09/2018 16:56:49	26/09/2018	NEFT-N269180152058963-4aEf9ydZrwz2nZuQ-Sri Venkateshwara	268187169071	40,100.00		2,037,329.78
26/09/2018 16:56:49	26/09/2018	NEFT-N269180152058966-4aEfnMEbrwz2nZuQ-Praful	268187169072	133,640.00		1,903,689.78

		Sanitary				
26/09/2018 16:56:50	26/09/2018	NEFT-N269180152058971-4aEfxHp1rwz2nZuQ-Elegant Enterprise	268187169073	2,262.00		1,901,427.78
26/09/2018 16:56:50	26/09/2018	NEFT-N269180152058974-4aEgFgIPrwz2nZuQ-Vivid World	268187169074	1,586.00		1,899,841.78
26/09/2018 16:56:50	26/09/2018	NEFT-N269180152058977-4aEgWSqvrwz2nZuQ-Rajadhani Tiles Co	268187169075	10,169.00		1,889,672.78
26/09/2018 16:56:51	26/09/2018	NEFT-N269180152058979-4aEhefxVrwz2nZuQ-Ganesh Tube Trader	268187169076	4,745.00		1,884,927.78
26/09/2018 16:57:18	26/09/2018	NEFT-N269180152059523-4aEhBt8Drwz2nZuQ-Sri Balaji Enterpr	268187169077	10,360.00		1,874,567.78
26/09/2018 16:57:18	26/09/2018	NEFT-N269180152059530-4aEhEX4frwz2nZuQ-Lepakshi Tarpaulin	268187169078	874.00		1,873,693.78
26/09/2018 16:57:18	26/09/2018	NET TXN: 4aEhRN5hrwz2nZuQ SR Lights	872730	9,846.00		1,863,847.78
26/09/2018 16:57:19	26/09/2018	NEFT-N269180152059076-4aEitsTVrwz2nZuQ-Atlas Security Sa	268187169080	3,080.00		1,860,767.78
26/09/2018 16:57:19	26/09/2018	NEFT-N269180152059080-4aEiDz4Drwz2nZuQ-Maharaja Carpets	268187169081	4,106.00		1,856,661.78
26/09/2018 16:57:20	26/09/2018	NEFT-N269180152059088-4aEiVc8rrwz2nZuQ-Sri Balaji Printer	268187169082	1,512.00		1,855,149.78
26/09/2018 16:57:21	26/09/2018	NEFT-N269180152059092-4aEj3afhrwz2nZuQ-Varna Media	268187169083	4,253.00		1,850,896.78
26/09/2018 16:57:22	26/09/2018	NEFT-N269180152059095-4aEj83WXrwz2nZuQ-Sri Bhavani Digita	268187169084	1,693.00		1,849,203.78
27/09/2018 08:00:06	27/09/2018	RTGS-YESBR52018092757996053-4azy0bhtrwz2nZuQ-Ashok Constructions	265186363998	279,300.00		1,569,903.78
27/09/2018 10:10:07	27/09/2018	VENKATESHWARA IRRIGATION	000000509305	6,195.00		1,563,708.78
27/09/2018 10:10:07	27/09/2018	JSW CEMENT LTD	000000424707	94,600.00		1,469,108.78
28/09/2018 13:04:53	28/09/2018	CHQ PAID-SELF-R P ROAD	000000424709	10,000.00		1,459,108.78
28/09/2018 17:26:46	29/09/2018	CHQ DEP-SBI	000000019502		630,000.00	2,089,108.78
29/09/2018 17:52:58	29/09/2018	NET TXN: 4aNGG0IGqZjZpSGM SUMMIT SALES L	109187		8,254.00	2,097,362.78

* Last 147 transactions.

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