

Account Activity - Print



as on 29/03/2020 12:24:12 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,097,362.78	Closing Balance	212,690.88 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2018 11:43:33	01/10/2018	NEFT-N274180153896433-4ag00iCKa66m4pV6-V Vamshi	272180018468	495.00		2,096,867.78
01/10/2018 11:43:33	01/10/2018	NET TXN: 4aNCrPGrrwz2nZuQ Summit Logisti	610830	783.00		2,096,084.78
01/10/2018 11:43:33	01/10/2018	NEFT-N274180153896438-4aNCXJ1Nrwz2nZuQ-MPPL	272180018470	8,149.00		2,087,935.78
01/10/2018 11:43:34	01/10/2018	NEFT-N274180153896440-4aNEf0Kvrwz2nZuQ-MHPL	272180021741	2,630.00		2,085,305.78
01/10/2018 11:43:34	01/10/2018	NEFT-N274180153898727-4aNEBbn5rwz2nZuQ-Maruthi Pipes Indu	272180021742	2,280.00		2,083,025.78
01/10/2018 11:43:35	01/10/2018	NEFT-N274180153898736-4aNEZjdhrwz2nZuQ-D Satyanarayana Ra	272180021743	11,000.00		2,072,025.78
01/10/2018 11:43:35	01/10/2018	NEFT-N274180153898743-4aNFHoKfrwz2nZuQ-Modi Housing Pvt L	272180021744	7,602.00		2,064,423.78
01/10/2018 11:43:35	01/10/2018	NEFT-N274180153898750-4aNUNSZaa66m4pV6-Sayyed Yusuf Baba	272180021745	31,889.00		2,032,534.78
01/10/2018 11:43:36	01/10/2018	NEFT-N274180153896443-4aNvutCEa66m4pV6-Janagarla Ravi Kum	272180021746	1,600.00		2,030,934.78
01/10/2018 11:43:36	01/10/2018	NEFT-N274180153898764-4aNVN9lea66m4pV6-Balu Naiak	272180021747	57,200.00		1,973,734.78
01/10/2018 11:43:36	01/10/2018	NEFT-N274180153896444-4aNWjYwoa66m4pV6-Algubelly Gopal Re	272180021748	1,188.00		1,972,546.78
01/10/2018 11:44:14	01/10/2018	NEFT-N274180153896505-4aNWK0F2a66m4pV6-V Vamshi	272180021749	2,970.00		1,969,576.78
01/10/2018 11:44:14	01/10/2018	NEFT-N274180153899176-4aNXcGv6a66m4pV6-Radhakrishna	272180021750	3,247.00		1,966,329.78
01/10/2018 11:44:15	01/10/2018	NEFT-N274180153896506-4aNXCI0wa66m4pV6-Radhakrishna	272180021751	4,621.00		1,961,708.78
01/10/2018 11:44:15	01/10/2018	NEFT-N274180153896510-4aNYdr9ea66m4pV6-Radhakrishna	272180021752	1,263.00		1,960,445.78
01/10/2018 11:44:15	01/10/2018	NEFT-N274180153899180-4aNYwAVia66m4pV6-Radhakrishna	272180021753	16,478.00		1,943,967.78
01/10/2018 11:44:16	01/10/2018	NEFT-N274180153896512-4aNYIjiwa66m4pV6-Radha Krishna	272180021754	4,950.00		1,939,017.78
01/10/2018 11:44:16	01/10/2018	RTGS-YESBR52018100158072901-4aPV30Nrrwz2nZuQ-Ashok Constructions	272180021755	294,000.00		1,645,017.78
01/10/2018 11:44:16	01/10/2018	NET TXN:	611389	31,329.00		1,613,688.78

		4aPVb7YBrwz2nZuQ Summit Logisti				
01/10/2018 11:44:17	01/10/2018	NEFT-N274180153899184-4aPXfRtfrwz2nZuQ-PVSR Spun Pipes Co	272180021757	121,776.00		1,491,912.78
01/10/2018 11:44:17	01/10/2018	NEFT-N274180153896514-4aPXKGvDrwz2nZuQ-Purnima Mosaic Til	272180021758	51,330.00		1,440,582.78
01/10/2018 11:44:17	01/10/2018	NEFT-N274180153896516-4aPY2Knnrwwz2nZuQ-Felicidad Enterpri	272180021759	77,880.00		1,362,702.78
01/10/2018 11:44:56	01/10/2018	NET TXN: 4aPYrMA1rwwz2nZuQ Summit Sales L	611493	30,468.00		1,332,234.78
01/10/2018 11:44:57	01/10/2018	NEFT-N274180153896597-4aPYycBXrwwz2nZuQ-TVenkatesh Roman B	272180021761	11,280.00		1,320,954.78
01/10/2018 11:44:58	01/10/2018	NEFT-N274180153896602-4aPYJnKprwwz2nZuQ-Premier Engineerin	272180021762	4,248.00		1,316,706.78
01/10/2018 11:44:59	01/10/2018	NEFT-N274180153896603-4aPYNvj3rwwz2nZuQ-Varna Media	272180021763	4,465.00		1,312,241.78
01/10/2018 11:44:59	01/10/2018	NEFT-N274180153896604-4aPYUiitrrwz2nZuQ-Caliber Enterprise	272180021764	2,929.00		1,309,312.78
01/10/2018 11:44:59	01/10/2018	NEFT-N274180153899728-4aPZ1Lnbrwz2nZuQ-Praful Sanitary	272180021765	2,464.00		1,306,848.78
01/10/2018 11:45:00	01/10/2018	NEFT-N274180153899737-4aPZ88LLrwwz2nZuQ-Vivid World	272180021766	271.00		1,306,577.78
04/10/2018 08:04:55	04/10/2018	TaxRequestTPR	2153720181004007600000068	69,370.00		1,237,207.78
04/10/2018 13:06:54	04/10/2018	NEFT Cr-ANDB0001412-ANDHRA BANK-MODI REALTY MIRYALAG-ANDBN18226276017	3282220181004005700045307		42,654.00	1,279,861.78
04/10/2018 13:27:48	04/10/2018	NEFT-N277180155093835-4aZkxrkdrrwz2nZuQ-SwathiK	276181457957	11,601.00		1,268,260.78
04/10/2018 13:27:48	04/10/2018	NEFT-N277180155093841-4aZkBzvPrwz2nZuQ-Sheraaz Ahmed Moha	276181457958	10,425.00		1,257,835.78
04/10/2018 13:29:12	04/10/2018	NET TXN: MRM1 Chagal Raj Kumar	582116	31,930.00		1,225,905.78
04/10/2018 13:29:12	04/10/2018	NET TXN: MRM2 Md. Zakir Hossain	582119	24,958.00		1,200,947.78
04/10/2018 13:29:12	04/10/2018	NET TXN: MRM3 Vijaya Bhaskar A	582121	18,669.00		1,182,278.78
04/10/2018 13:29:13	04/10/2018	NET TXN: MRM4 Nandhyala Abhinav Reddy	582124	17,207.00		1,165,071.78
04/10/2018 13:29:13	04/10/2018	NET TXN: MRM5 Basavaraju Murali Krishna	582126	18,457.00		1,146,614.78
04/10/2018 13:29:13	04/10/2018	NET TXN: MRM6 Pathi Ravi Kumar	582127	17,957.00		1,128,657.78
04/10/2018 13:29:13	04/10/2018	NET TXN: MRM7 Bedide Kranthi	582130	16,525.00		1,112,132.78
04/10/2018 13:29:14	04/10/2018	NET TXN: MRM8 G. Saidulu	582132	11,983.00		1,100,149.78
05/10/2018 07:06:55	05/10/2018	AO CASH COUNTER GM CENTR	000000424710	248.00		1,099,901.78
05/10/2018 07:06:55	05/10/2018	MR DHANAVATH RAJESH	000000424708	750.00		1,099,151.78
06/10/2018 15:59:21	08/10/2018	CHQ DEP-AXIS	000000022066		250,000.00	1,349,151.78
08/10/2018 09:51:35	08/10/2018	AAO ERO TSSPDCL	000000509307	159.00		1,348,992.78
08/10/2018 15:42:01	08/10/2018	NEFT-N281180156616574-4b40HRPqa66m4pV6-Radhakrishna	279183682424	11,689.00		1,337,303.78
08/10/2018 15:42:02	08/10/2018	NEFT-N281180156616578-4b40899ea66m4pV6-K Srinu	279183682425	19,635.00		1,317,668.78
08/10/2018 15:42:02	08/10/2018	NEFT-N281180156616049-4b418kc8a66m4pV6-SrinuK	279183682426	5,940.00		1,311,728.78

08/10/2018 15:42:03	08/10/2018	NEFT-N281180156616052-4b6lzEZ7rwz2nZuQ-Radhakrishna	279183682427	971.00		1,310,757.78
08/10/2018 15:42:03	08/10/2018	NEFT-N281180156616056-4b41KHQa66m4pV6-V Vamshi	279183682428	3,465.00		1,307,292.78
08/10/2018 15:42:03	08/10/2018	NEFT-N281180156616590-4b422Gg8a66m4pV6-Radhakrishna	279183682429	4,329.00		1,302,963.78
08/10/2018 15:42:04	08/10/2018	NEFT-N281180156616591-4b42m87ea66m4pV6-Radhakrishna	279183682430	585.00		1,302,378.78
08/10/2018 15:42:04	08/10/2018	NEFT-N281180156616593-4b6lUuW5rwz2nZuQ-Sayyed Yusuf Baba	279183682431	2,254.00		1,300,124.78
08/10/2018 15:42:04	08/10/2018	NEFT-N281180156616597-4b42WYdaa66m4pV6-V Venkateshwarlu	279183682432	7,718.00		1,292,406.78
08/10/2018 15:42:05	08/10/2018	NEFT-N281180156616602-4b6mkk9Trwz2nZuQ-R Balunaiaak	279183682433	64,900.00		1,227,506.78
08/10/2018 15:42:05	08/10/2018	NEFT-N281180156616070-4b46dOZQa66m4pV6-K Srinu	279183682434	29,700.00		1,197,806.78
08/10/2018 15:43:18	08/10/2018	NET TXN: 4b49r0IRwz2nZuQ Ch Rajkumar	818743	39,375.00		1,158,431.78
08/10/2018 15:43:18	08/10/2018	NEFT-N281180156617325-4b3YOXd5nfhA2XKh-BPCL ECMS FLEET B	279183682436	10,000.00		1,148,431.78
08/10/2018 15:43:19	08/10/2018	NEFT-N281180156617326-4b4anAR7rwz2nZuQ-MPPL	279183682437	10,660.00		1,137,771.78
08/10/2018 15:43:19	08/10/2018	NEFT-N281180156617330-4b4atj3Trwz2nZuQ-Modi Housing Pvt L	279183682438	3,500.00		1,134,271.78
08/10/2018 15:43:19	08/10/2018	NEFT-N281180156617331-4b4aAAKhrwz2nZuQ-Modi Housing Pvt L	279183682439	3,730.00		1,130,541.78
08/10/2018 15:43:20	08/10/2018	NEFT-N281180156617332-4b4al9ENrwz2nZuQ-Modi Housing Pvt L	279183682440	75.00		1,130,466.78
08/10/2018 15:43:20	08/10/2018	NEFT-N281180156617334-4b4b9kcBrwz2nZuQ-Modi Housing Pvt L	279183682441	2,240.00		1,128,226.78
08/10/2018 15:43:20	08/10/2018	NEFT-N281180156617336-4b4brxzfwrwz2nZuQ-Modi Properties Pv	279183682442	2,636.00		1,125,590.78
08/10/2018 15:43:21	08/10/2018	NET TXN: 4b4bLANLrwz2nZuQ Summit Sales L	818821	18,608.00		1,106,982.78
08/10/2018 15:43:21	08/10/2018	NET TXN: 4b4bXDz7rwz2nZuQ Summit Logisti	818822	54,162.00		1,052,820.78
08/10/2018 15:43:21	08/10/2018	NET TXN: 4b4cz7rDrwz2nZuQ Summit Logisti	818823	36,905.00		1,015,915.78
08/10/2018 15:44:32	08/10/2018	NET TXN: 4b4cNfKdrwz2nZuQ Modi Propertie	819170	57,820.00		958,095.78
08/10/2018 15:44:32	08/10/2018	NEFT-N281180156617579-4b6l0KtDrwz2nZuQ-Modi Housing Pvt L	279183682447	725.00		957,370.78
08/10/2018 15:44:33	08/10/2018	NET TXN: 4b6nGizzrwz2nZuQ Sai Baba M	819454	11,535.00		945,835.78
08/10/2018 15:44:33	08/10/2018	RTGS- YESBR52018100858197344-4b6ocJxjrwz2nZuQ-Ashok Constructions	279183682449	416,500.00		529,335.78
08/10/2018 17:20:42	09/10/2018	CHQ DEP-SBI	000000260893		890,000.00	1,419,335.78
09/10/2018 09:51:57	09/10/2018	SAI DIGITAL SERVICES	000000535787	6,000.00		1,413,335.78
10/10/2018 07:41:27	10/10/2018	KARUNAKAR REDDY	000000535789	59,840.00		1,353,495.78

10/10/2018 07:41:27	10/10/2018	PANDALA SULOCHANA	000000509309	120,145.00		1,233,350.78
10/10/2018 12:20:03	10/10/2018	RTGS Cr-INDB0000207-VAMSI K RAYDURG-MODI REALTY MIRYALAGUDA LLP- INDBR22018101000173705	3282220181010005700035630		250,000.00	1,483,350.78
15/10/2018 07:30:55	15/10/2018	TaxRequestTPR	2153720181015003400000001	2,318.00		1,481,032.78
15/10/2018 07:30:56	15/10/2018	TaxRequestTPR	2153720181015003400001001	2,317.00		1,478,715.78
15/10/2018 09:52:40	15/10/2018	MR AHMAD HUSSAIN MOHAMM	000000535791	8,810.00		1,469,905.78
16/10/2018 08:42:11	16/10/2018	MR PUVVADA RAMAKRISHNA	000000535792	25,000.00		1,444,905.78
17/10/2018 12:21:00	17/10/2018	NEFT-N290180159276022-4b6mx6QJrwz2nZuQ-Kulkarni Consultan	286186927925	48,600.00		1,396,305.78
17/10/2018 12:21:01	17/10/2018	RTGS- YESBR52018101758349725-4bmG9MMDrwz2nZuQ-Ashok Constructions	286186927926	289,100.00		1,107,205.78
17/10/2018 12:21:01	17/10/2018	NEFT-N290180159276034-4bmGFZNRrwz2nZuQ-Uni Ads Limited	286186927927	20,800.00		1,086,405.78
17/10/2018 12:21:02	17/10/2018	NET TXN: 4bmGUmSzwz2nZuQ B Murali Krish	957583	19,000.00		1,067,405.78
17/10/2018 12:21:02	17/10/2018	NEFT-N290180159276046-4bmH04aPrwz2nZuQ-MPPL	286186927929	3,567.00		1,063,838.78
17/10/2018 12:21:02	17/10/2018	NEFT-N290180159276054-4bmHbgZhrwz2nZuQ-MPPL	286186927930	275.00		1,063,563.78
17/10/2018 12:21:03	17/10/2018	NEFT-N290180159276069-4bmHUSm3rwz2nZuQ-PVSR Spun Pipes Co	286186927941	5,074.00		1,058,489.78
17/10/2018 12:21:03	17/10/2018	NEFT-N290180159276077-4bmI38rZrwz2nZuQ-Refill Zone	286186927942	2,065.00		1,056,424.78
17/10/2018 12:21:04	17/10/2018	NEFT-N290180159276082-4bmJ8IP5rwz2nZuQ-Jinkrupa Agency	286186927943	12,355.00		1,044,069.78
17/10/2018 12:21:04	17/10/2018	NEFT-N290180159276091-4bmJjttJrwz2nZuQ-Elegant Enterprise	286186927944	17,346.00		1,026,723.78
17/10/2018 12:21:04	17/10/2018	NEFT-N290180159276099-4bb5fzITrwz2nZuQ-Sri Manjunadha Sec	286186927945	41,277.00		985,446.78
17/10/2018 12:21:31	17/10/2018	NEFT-N290180159276848-4bb5RYhwrwz2nZuQ-Shreya Services	286186927946	21,476.00		963,970.78
17/10/2018 12:21:32	17/10/2018	NEFT-N290180159276560-4bb6tflDrwz2nZuQ-Reflections Electr	286186927947	480.00		963,490.78
17/10/2018 12:21:32	17/10/2018	NET TXN: 4bb6H879rwz2nZuQ Summit Sales L	957637	231,790.00		731,700.78
17/10/2018 12:21:32	17/10/2018	NEFT-N290180159276853-4bmKza8vrwz2nZuQ-SwathiS	286186927949	399.00		731,301.78
17/10/2018 12:21:33	17/10/2018	NEFT-N290180159276566-4bmKCaf5rwz2nZuQ-Sheraaz Ahmed Moha	286186927950	399.00		730,902.78
17/10/2018 12:21:33	17/10/2018	NEFT-N290180159276854-4bmKPL4zrwz2nZuQ-Ahmad Hussain Sala	286186927951	399.00		730,503.78
17/10/2018 12:22:02	17/10/2018	NEFT-N290180159277583-4bkyZ0Mua66m4pV6-Janagarla Ravi Kum	286186934986	800.00		729,703.78
17/10/2018 12:22:03	17/10/2018	NEFT-N290180159277066-4bkBhH0ma66m4pV6-Sayyed Yusuf Baba	286186934988	6,762.00		722,941.78
17/10/2018 12:22:03	17/10/2018	NEFT-N290180159277601-4bkDFmsua66m4pV6-Radhakrishna	286186934989	585.00		722,356.78
17/10/2018 12:22:04	17/10/2018	NEFT-N290180159277609-	286186934990	3,393.00		718,963.78

		4bkDPZXM66m4pV6-Radhakrishna				
17/10/2018 12:22:04	17/10/2018	NEFT-N290180159277071-4bkE06yya66m4pV6-V Vamshi	286186935051	2,970.00		715,993.78
17/10/2018 12:22:04	17/10/2018	NEFT-N290180159277624-4bkDoqZoa66m4pV6-Radhakrishna	286186935052	10,582.00		705,411.78
17/10/2018 12:22:05	17/10/2018	NEFT-N290180159277078-4bkBZIGya66m4pV6-K Srinu	286186935053	2,079.00		703,332.78
17/10/2018 12:22:05	17/10/2018	NEFT-N290180159277637-4bkCoz9Ya66m4pV6-Radhakrishna	286186935054	3,686.00		699,646.78
17/10/2018 12:22:05	17/10/2018	NEFT-N290180159277088-478oFicHrwz2nZuQ-MHPL	286186935055	3,318.00		696,328.78
17/10/2018 12:22:06	17/10/2018	NET TXN: 4bmPOEEfrwz2nZuQ Summit Logisti	957894	5,623.00		690,705.78
17/10/2018 12:22:53	17/10/2018	NET TXN: MRM1 Chagal Raj Kumar	957827	399.00		690,306.78
17/10/2018 12:22:53	17/10/2018	NET TXN: MRM2 Md. Zakir Hossain	957828	399.00		689,907.78
17/10/2018 12:22:53	17/10/2018	NET TXN: MRM3 Vijaya Bhaskar A	957829	399.00		689,508.78
17/10/2018 12:22:54	17/10/2018	NET TXN: MRM4 Nandhyala Abhinav Reddy	958011	399.00		689,109.78
17/10/2018 12:22:54	17/10/2018	NET TXN: MRM5 Basavaraju Murali Krishna	958012	1,599.00		687,510.78
17/10/2018 12:22:54	17/10/2018	NET TXN: MRM6 Pathi Ravi Kumar	958013	399.00		687,111.78
17/10/2018 12:22:54	17/10/2018	NET TXN: MRM7 Bedide Kranthi	958014	1,599.00		685,512.78
17/10/2018 12:22:55	17/10/2018	NET TXN: MRM8 G. Saidulu	958015	399.00		685,113.78
23/10/2018 19:20:50	23/10/2018	NET TXN: 4bFvMTJxrwz2nZuQ Prasad E	454868	8,721.00		676,392.78
23/10/2018 19:20:50	23/10/2018	NET TXN: 4bFvSL2Hrwz2nZuQ Naresh E	454869	5,643.00		670,749.78
23/10/2018 19:20:51	23/10/2018	NET TXN: 4bFvWOKDrwz2nZuQ Murali Mohan	454870	5,643.00		665,106.78
23/10/2018 19:20:51	23/10/2018	NET TXN: 4bFvOdEfrwz2nZuQ Laxmi Commissi	455171	5,643.00		659,463.78
24/10/2018 08:00:16	24/10/2018	NEFT-N297180161048075-4bAYjn38a66m4pV6-Radhakrishna	294189555556	1,638.00		657,825.78
24/10/2018 08:00:17	24/10/2018	NEFT-N297180161048093-4bAMI7MY010pWBI3-BPCL ECMS FLEET B	294189555557	1,196.00		656,629.78
24/10/2018 08:00:18	24/10/2018	NEFT-N297180161048520-4bAYx7Nka66m4pV6-K Srinivas	294189555558	1,188.00		655,441.78
24/10/2018 08:00:19	24/10/2018	NEFT-N297180161048533-4bAPXQdi010pWBI3-BPCL ECMS FLEET B	294189555559	1,744.00		653,697.78
24/10/2018 08:00:20	24/10/2018	NEFT-N297180161048570-4bAQqx9K010pWBI3-BPCL ECMS FLEET B	294189555560	1,539.00		652,158.78
24/10/2018 08:00:21	24/10/2018	NEFT-N297180161048578-4bkzwR9Qa66m4pV6-Balunaiaak R	294189555591	48,400.00		603,758.78
24/10/2018 08:00:21	24/10/2018	NEFT-N297180161048584-4bAXeY1Ea66m4pV6-V Vamshi	294189555592	2,970.00		600,788.78
24/10/2018 08:00:22	24/10/2018	NEFT-N297180161048596-4bAVioaqa66m4pV6-Sayyed Yusuf Baba	294189555593	4,802.00		595,986.78
24/10/2018 08:00:22	24/10/2018	NEFT-N297180161048609-4bAVSljoa66m4pV6-	294189555594	29,700.00		566,286.78

		Balunaia R				
24/10/2018 08:00:22	24/10/2018	NEFT-N297180161048200-4bAY2Ueia66m4pV6-Radhakrishna	294189555595	8,242.00		558,044.78
24/10/2018 08:00:23	24/10/2018	NEFT-N297180161048626-4bAXyaNwa66m4pV6-Radhakrishna	294189555596	7,254.00		550,790.78
24/10/2018 08:00:23	24/10/2018	NEFT-N297180161048222-4bDs6KThrwz2nZuQ-Modi Housing Pvt L	294189555597	2,557.00		548,233.78
24/10/2018 08:00:24	24/10/2018	NEFT-N297180161048231-4bFtzSDxrwz2nZuQ-Modi Housing Pvt L	294189555598	7,582.00		540,651.78
24/10/2018 08:00:24	24/10/2018	NEFT-N297180161048657-4bFtY90vrwz2nZuQ-Modi Housing Pvt L	294189555599	2,667.00		537,984.78
24/10/2018 08:00:24	24/10/2018	NEFT-N297180161048668-4bFuuWyfrwz2nZuQ-Modi Housing Pvt L	294189555600	190.00		537,794.78
24/10/2018 08:00:25	24/10/2018	RTGS-YESBR52018102458449136-4bFwsqbxrwz2nZuQ-Ashok Constructions	294189555605	392,000.00		145,794.78
24/10/2018 08:10:38	24/10/2018	NEFT-RETURN-N297180161048520-K Srinivas-ACCOUNT DOES NOT EXIST	3282220181024005700007039		1,188.00	146,982.78
26/10/2018 08:04:22	26/10/2018	M S GURUS GOD SHOP	000000509308	1,010.00		145,972.78
26/10/2018 08:04:22	26/10/2018	M S GURUS GOD SHOP	000000535786	2,020.00		143,952.78
29/10/2018 16:56:57	29/10/2018	FD Redeem Interest -009740100009335/1	000000000000		13,425.00	157,377.78
29/10/2018 16:56:57	29/10/2018	FD Redeem Principal -009740100009335/1	000000000000		1,000,000.00	1,157,377.78
29/10/2018 16:56:57	29/10/2018	FD Redeem Tax - 009740100009335/1	000000000000	1,690.90		1,155,686.88
29/10/2018 20:31:54	29/10/2018	NET TXN: 4bRjhLpDrwz2nZuQ Summit Logisti	792903	7,557.00		1,148,129.88
29/10/2018 20:31:54	29/10/2018	NET TXN: 4bRkIP5vrwz2nZuQ Summit Logisti	792904	17,820.00		1,130,309.88
29/10/2018 20:31:54	29/10/2018	NET TXN: 4bRmDC1Hrwz2nZuQ SwathiK	792905	7,834.00		1,122,475.88
30/10/2018 08:00:34	30/10/2018	NEFT-N303180162516342-4bP3j0pBnfhA2XKh-BPCL ECMS FLEET B	300181968452	1,360.00		1,121,115.88
30/10/2018 08:00:35	30/10/2018	NEFT-N303180162516371-4bP3fdaznfhA2XKh-BPCL ECMS FLEET B	300181968453	1,456.00		1,119,659.88
30/10/2018 08:00:36	30/10/2018	NEFT-N303180162516392-4bRjtoaRrwz2nZuQ-Modi Housing Pvt L	300181968455	2,100.00		1,117,559.88
30/10/2018 08:00:36	30/10/2018	NEFT-N303180162516225-4bRjRZa1rwz2nZuQ-DRajesh	300181968456	1,500.00		1,116,059.88
30/10/2018 08:00:37	30/10/2018	NEFT-N303180162516754-4bRkZtTrwz2nZuQ-D Satyanarayana Ra	300181968458	11,000.00		1,105,059.88
30/10/2018 08:00:37	30/10/2018	NEFT-N303180162516768-4bRlpachrwz2nZuQ-JNageswara Rao	300181968459	3,150.00		1,101,909.88
30/10/2018 08:00:38	30/10/2018	NEFT-N303180162516409-4bP34ZLRnfhA2XKh-BPCL ECMS FLEET B	300181968460	1,300.00		1,100,609.88
30/10/2018 08:00:38	30/10/2018	NEFT-N303180162516422-4bRIMC7vrwz2nZuQ-Modi Housing Pvt L	300181968491	586.00		1,100,023.88
30/10/2018 08:00:42	30/10/2018	NEFT-RETURN-N303180162516225-DRajesh-FBAPI000102	3282220181030006600011587		1,500.00	1,101,523.88
30/10/2018 09:24:54	30/10/2018	AAO ERO	000000535793	26,202.00		1,075,321.88

30/10/2018 12:47:53	30/10/2018	NEFT-N303180162629936-4bRrZSNga66m4pV6-Radhakrishna	300181968493	2,789.00		1,072,532.88
30/10/2018 12:47:53	30/10/2018	NEFT-N303180162629940-4bRrVY2aa66m4pV6-Vamshi Allowanc	300181968494	1,980.00		1,070,552.88
30/10/2018 12:47:54	30/10/2018	NEFT-N303180162629944-4bRseX9Qa66m4pV6-RadhakrishnaAllow	300181968495	5,148.00		1,065,404.88
30/10/2018 12:47:54	30/10/2018	NEFT-N303180162629948-4bRuCLbOa66m4pV6-Vamshi	300181968496	7,000.00		1,058,404.88
30/10/2018 12:47:54	30/10/2018	NEFT-N303180162629952-4bRvCLnqa66m4pV6-R Balu Naik	300181968497	19,800.00		1,038,604.88
30/10/2018 12:47:54	30/10/2018	NEFT-N303180162629515-4bRvLSm4a66m4pV6-Sayyed Yusuf Baba	300181968498	490.00		1,038,114.88
30/10/2018 12:47:55	30/10/2018	RTGS-YESBR52018103058568725-4bTCWsm9rwz2nZuQ-Ashok Constructions	300181968499	784,000.00		254,114.88
30/10/2018 12:47:55	30/10/2018	NEFT-N303180162629524-4bTAjesPrwz2nZuQ-MPPL	300181968500	12,829.00		241,285.88
30/10/2018 12:47:55	30/10/2018	NEFT-N303180162629530-4bTD2xU9rwz2nZuQ-Modi Housing Pvt L	300181968501	135.00		241,150.88
30/10/2018 12:47:56	30/10/2018	NEFT-N303180162629535-4bTEfQn3rwz2nZuQ-MPPL	300181968502	6,946.00		234,204.88
30/10/2018 12:47:56	30/10/2018	NEFT-N303180162629540-4bTEjWLbrwz2nZuQ-MPPL	300181968503	6,996.00		227,208.88
30/10/2018 12:48:24	30/10/2018	NEFT-N303180162630329-4bTEseJLrwz2nZuQ-Modi Housing Pvt L	300181968504	3,320.00		223,888.88
30/10/2018 12:48:25	30/10/2018	NEFT-N303180162630809-4bTEAiy9rwz2nZuQ-Modi Housing Pvt L	300181968505	1,512.00		222,376.88
30/10/2018 12:48:25	30/10/2018	NEFT-N303180162630339-4bTEJX3frwz2nZuQ-MPPL	300181968506	800.00		221,576.88
30/10/2018 17:48:13	30/10/2018	Funds Trf-R P ROAD-107063700000024	000000535803	8,638.00		212,938.88
31/10/2018 07:22:02	31/10/2018	AO CASH COUNTER GM CENTR	000000535795	248.00		212,690.88

* Last 170 transactions.

