

Account Activity - Print



as on 29/03/2020 12:21:57 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	212,690.88	Closing Balance	2,825,138.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2018 10:16:27	01/11/2018	SHAIK MOIZ	000000535801	19,800.00		192,890.88
01/11/2018 12:25:59	01/11/2018	Funds Trf-R P ROAD-048891900019291	000000535802	20,000.00		172,890.88
01/11/2018 17:29:12	02/11/2018	CHQ DEP-SBI	000000690073		673,625.00	846,515.88
02/11/2018 07:49:07	02/11/2018	MR KOTHA RAVI	000000535794	2,470.00		844,045.88
03/11/2018 08:01:48	03/11/2018	SAI DIGITAL SERVICES	000000535797	6,000.00		838,045.88
03/11/2018 17:15:54	03/11/2018	Funds Trf-BEGUMPET-009763700001878	000000127914		600,000.00	1,438,045.88
05/11/2018 09:59:00	05/11/2018	YESHAMONI RAVI SHANKER U	000000535790	2,150.00		1,435,895.88
05/11/2018 10:06:35	05/11/2018	Funds Trf-HYDERABAD-009791800025681	000000535798	5,000.00		1,430,895.88
06/11/2018 08:12:48	06/11/2018	TaxRequestTPR	2153720181106003300000205	69,095.00		1,361,800.88
06/11/2018 10:49:04	06/11/2018	NET TXN: 4c7KZmRRrwz2nZuQ AVijaya Bhaska	884660	6,385.00		1,355,415.88
06/11/2018 10:49:04	06/11/2018	NET TXN: 4c7LbUCfrwz2nZuQ BAnil Kumar	884891	8,568.00		1,346,847.88
06/11/2018 10:49:04	06/11/2018	NET TXN: 4c7Lgcjxrwz2nZuQ J Selva Kumar	884892	7,014.00		1,339,833.88
06/11/2018 10:49:04	06/11/2018	NET TXN: 4c7LnoyDrwz2nZuQ GSaidulu	884893	6,539.00		1,333,294.88
06/11/2018 10:49:05	06/11/2018	NET TXN: 4c7Lw1qHrwz2nZuQ KGopi Krishna	884894	1,302.00		1,331,992.88
06/11/2018 10:49:05	06/11/2018	NET TXN: 4c7MvU4trwz2nZuQ Modi Propertie	884895	58,000.00		1,273,992.88
06/11/2018 10:49:05	06/11/2018	NEFT-N310180166003060-4c7QNEfma66m4pV6-R Bala Naik	307185805878	80,850.00		1,193,142.88
06/11/2018 10:49:05	06/11/2018	NEFT-N310180166003061-4c7R9I5Oa66m4pV6-J Ravi Kumar	307185805879	800.00		1,192,342.88
06/11/2018 10:49:06	06/11/2018	NEFT-N310180166003312-4c7RF9Kwa66m4pV6-Sayyed Yusuf BabaA	307185805880	8,173.00		1,184,169.88
06/11/2018 10:49:06	06/11/2018	NEFT-N310180166003314-4c7RWLxma66m4pV6-RadhakrishnaAllow	307185805891	3,569.00		1,180,600.88
06/11/2018 10:49:06	06/11/2018	NEFT-N310180166003316-4c7SebpSa66m4pV6-Radhakrishna	307185805892	14,952.00		1,165,648.88
06/11/2018 10:49:44	06/11/2018	NEFT-N310180166003383-4c7SHqAEa66m4pV6-C Nagesh	307185805893	1,485.00		1,164,163.88
06/11/2018 10:49:44	06/11/2018	NEFT-N310180166003385-4c7SsMrma66m4pV6-V Vamshi Allowanc	307185805894	3,465.00		1,160,698.88

06/11/2018 10:49:45	06/11/2018	NEFT-N310180166003124-4c7ST4nSa66m4pV6-Radha Krishna	307185805895	24,750.00		1,135,948.88
06/11/2018 10:49:45	06/11/2018	NEFT-N310180166003125-4bmUMU6brwz2nZuQ-MHPL	307185805896	50,559.00		1,085,389.88
06/11/2018 10:49:46	06/11/2018	NEFT-N310180166003386-48WPdz9vrwz2nZuQ-MHPL	307185805897	16,056.00		1,069,333.88
06/11/2018 10:49:46	06/11/2018	NEFT-N310180166003387-4bTI9e47nfhA2XKh-BPCL ECMS FLEET B	307185805898	10,000.00		1,059,333.88
06/11/2018 10:49:46	06/11/2018	RTGS-YESBR52018110658729125-4c9VsbELrwz2nZuQ-Ashok Constructions	307185805899	519,400.00		539,933.88
06/11/2018 10:49:46	06/11/2018	NET TXN: 4c9VQrFxrww2nZuQ P Satish Kumar	885043	41,471.00		498,462.88
06/11/2018 10:49:47	06/11/2018	NET TXN: 4c9WvLCPrwz2nZuQ Summit Sales L	885044	39,051.00		459,411.88
06/11/2018 10:49:47	06/11/2018	NEFT-N310180166003389-4c9WB8wjrww2nZuQ-Varna Media	307185805902	8,718.00		450,693.88
06/11/2018 10:49:48	06/11/2018	NEFT-N310180166003132-4c9WHlyzrwz2nZuQ-Pridesan Engineers	307185805903	23,010.00		427,683.88
06/11/2018 10:51:05	06/11/2018	NEFT-N310180166003545-4c9XfilRrwz2nZuQ-Vivid World	307185805904	655.00		427,028.88
06/11/2018 10:51:06	06/11/2018	NEFT-N310180166003547-4c9XuAZ5rwz2nZuQ-Lepakshi Tarpaulin	307185805905	1,680.00		425,348.88
06/11/2018 10:51:06	06/11/2018	NEFT-N310180166003747-4c9Z7xhhrwz2nZuQ-Sri Sai Vigneshwar	307185805906	53,400.00		371,948.88
06/11/2018 10:51:07	06/11/2018	NEFT-N310180166003549-4c9ZllhZrwz2nZuQ-Sri Manjunadha Sec	307185805907	41,277.00		330,671.88
06/11/2018 10:51:07	06/11/2018	NEFT-N310180166003748-4ca2Inf3rwz2nZuQ-SwathiK	307185805908	12,522.00		318,149.88
06/11/2018 10:51:08	06/11/2018	NEFT-N310180166003551-4ca2lZoJrwz2nZuQ-Ahmad Hussain Sala	307185805909	11,963.00		306,186.88
06/11/2018 10:51:08	06/11/2018	NEFT-N310180166003749-4ca2og9Hrwz2nZuQ-Sheraz Ahmed Moha	307185805910	11,278.00		294,908.88
06/11/2018 10:51:09	06/11/2018	NET TXN: 4c9TJPnlrwz2nZuQ Summit Logisti	885343	59,160.00		235,748.88
06/11/2018 10:51:09	06/11/2018	NEFT-N310180166003750-4c9WSX8Lrwz2nZuQ-Prince Piping Syst	307185805912	44,825.00		190,923.88
06/11/2018 10:52:06	06/11/2018	NET TXN: MRM1 Chagal Raj Kumar	885599	31,930.00		158,993.88
06/11/2018 10:52:06	06/11/2018	NET TXN: MRM2 Md. Zakir Hossain	885600	26,546.00		132,447.88
06/11/2018 10:52:06	06/11/2018	NET TXN: MRM3 Nandhyala Abhinav Reddy	885612	18,504.00		113,943.88
06/11/2018 10:52:07	06/11/2018	NET TXN: MRM4 Basavaraju Murali Krishna	885613	18,457.00		95,486.88
06/11/2018 10:52:07	06/11/2018	NET TXN: MRM5 Bedide Kranthi	885614	16,525.00		78,961.88
06/11/2018 10:52:07	06/11/2018	NET TXN: MRM6 G. Saidulu	885616	13,569.00		65,392.88
12/11/2018 17:34:27	12/11/2018	Funds Trf-R P ROAD-009763700001878	000000841126		900,000.00	965,392.88
13/11/2018 15:48:42	13/11/2018	NEFT-N317180167839671-4co5Golga66m4pV6-C Nagesh Allow for	314189068610	2,970.00		962,422.88
13/11/2018 15:48:43	13/11/2018	NEFT-N317180167839683-4co5ZULla66m4pV6-Radhakrishna	314189068771	13,535.00		948,887.88

13/11/2018 15:48:44	13/11/2018	NEFT-N317180167839686-4co6dUsFrwz2nZuQ-Uni Ads Limited	314189068772	21,240.00		927,647.88
13/11/2018 15:48:44	13/11/2018	NEFT-N317180167839691-4co6po1zrwz2nZuQ-Varna Media	314189068773	4,253.00		923,394.88
13/11/2018 15:48:44	13/11/2018	NEFT-N317180167839694-4co6n4c6a66m4pV6-RadhakrishnaAllow	314189068774	5,967.00		917,427.88
13/11/2018 15:48:45	13/11/2018	NEFT-N317180167839697-4co6l0Wtrwz2nZuQ-Modi Housing Pvt L	314189068775	297.00		917,130.88
13/11/2018 15:48:45	13/11/2018	NEFT-N317180167839699-4co6Rgcma66m4pV6-V Vamshi Allowanc	314189068776	2,970.00		914,160.88
13/11/2018 15:48:45	13/11/2018	NEFT-N317180167839702-4co774lma66m4pV6-Shaik Moiz on Ac	314189068777	19,800.00		894,360.88
13/11/2018 15:48:46	13/11/2018	NEFT-N317180167839704-4co7gbcia66m4pV6-V Vamshi	314189068778	3,500.00		890,860.88
13/11/2018 15:48:46	13/11/2018	NEFT-N317180167839706-4co7Cxglrwz2nZuQ-MPPL	314189068779	23,037.00		867,823.88
13/11/2018 15:48:47	13/11/2018	NEFT-N317180167839708-4co7uQl0a66m4pV6-Sayyed Yusuf Baba	314189068780	6,860.00		860,963.88
13/11/2018 15:49:24	13/11/2018	NEFT-N317180167840000-4co7VFyxrzw2nZuQ-MHPL	314189068781	3,928.00		857,035.88
13/11/2018 15:49:24	13/11/2018	NET TXN: 4bRlgxWprwz2nZuQ Syed Golam Sar	349418	5,000.00		852,035.88
13/11/2018 15:49:25	13/11/2018	NEFT-N317180167840319-4co8cz1Ya66m4pV6-RBalunaiaik	314189068783	61,050.00		790,985.88
13/11/2018 15:49:25	13/11/2018	NEFT-N317180167840321-4co8jJwdrwz2nZuQ-Modi Housing Pvt L	314189068784	426.00		790,559.88
13/11/2018 15:49:26	13/11/2018	NEFT-N317180167840013-4co8mZMya66m4pV6-Janagarla Ravi Kum	314189068785	800.00		789,759.88
13/11/2018 15:49:26	13/11/2018	NEFT-N317180167840325-4coehrMRwz2nZuQ-Shreya Services	314189068786	21,476.00		768,283.88
13/11/2018 15:49:27	13/11/2018	NEFT-N317180167840326-4coewfwtrwz2nZuQ-Modi Housing Pvt L	314189068787	4,100.00		764,183.88
13/11/2018 15:49:27	13/11/2018	NEFT-N317180167840327-4coeBYIFrwz2nZuQ-Modi Housing Pvt L	314189068788	2,021.00		762,162.88
13/11/2018 15:49:28	13/11/2018	RTGS- YESBR52018111358825695-4cq6FJHrwz2nZuQ-Ashok Constructions	314189068789	406,700.00		355,462.88
13/11/2018 15:49:28	13/11/2018	NET TXN: 4cq6GBBHrwz2nZuQ Ch Rajkumar Sa	349486	399.00		355,063.88
13/11/2018 15:49:28	13/11/2018	NET TXN: 4cq6LS0Brwz2nZuQ Zakir Hussain	349487	399.00		354,664.88
13/11/2018 15:50:06	13/11/2018	NET TXN: 4cq6Np5jrwz2nZuQ Abhinav Reddy	349811	399.00		354,265.88
13/11/2018 15:50:06	13/11/2018	NET TXN: 4cq6Pu5Lrwz2nZuQ BMurali Krishn	349814	1,599.00		352,666.88
13/11/2018 15:50:07	13/11/2018	NET TXN: 4cq6RD9Prwz2nZuQ BKranthi Salar	349817	1,599.00		351,067.88
13/11/2018 15:50:07	13/11/2018	NET TXN: 4cqrAMqFrwz2nZuQ GSaidulu Salar	349823	399.00		350,668.88
13/11/2018 15:50:07	13/11/2018	NEFT-N317180167840470-4cqrD0Hrzwz2nZuQ-Ahmad	314189068796	399.00		350,269.88

		Hussain Sala				
13/11/2018 15:50:08	13/11/2018	NET TXN: 4cqrGr1rrwz2nZuQ Swathik Salary	349826	399.00		349,870.88
13/11/2018 15:50:08	13/11/2018	NEFT-N317180167840477- 4cqrHTNzrwz2nZuQ- Sheraaz Ahmed Moha	314189068798	399.00		349,471.88
13/11/2018 15:50:08	13/11/2018	NEFT-N317180167840154- 4cqtJr49rwz2nZuQ-Modi Housing Pvt L	314189068799	170.00		349,301.88
14/11/2018 07:16:38	14/11/2018	MR DHANAVATH RAJESH	000000535806	1,500.00		347,801.88
14/11/2018 07:16:38	14/11/2018	T VENKATESH	000000509310	4,275.00		343,526.88
14/11/2018 14:11:19	14/11/2018	I/W Chq Ret-SIGNATURES NOT AS PER MANDATE	000000535806		1,500.00	345,026.88
14/11/2018 17:11:11	14/11/2018	Funds Trf-R P ROAD- 009763700001991	000000535810	186,473.60		158,553.28
16/11/2018 05:45:13	16/11/2018	MR KANDUKURI MADHAVA RE	000000535804	7,605.00		150,948.28
16/11/2018 13:16:48	16/11/2018	I/W Chq Ret-SIGNATURES NOT AS PER MANDATE	000000535804		7,605.00	158,553.28
17/11/2018 14:35:29	17/11/2018	NEFT Cr-SBIN0020323- VIJAY KUMAR PUNNA-M S MODI REALTY MIRYALGUDA LLP- SBIN218321722714	3282220181117006900041690		300,000.00	458,553.28
19/11/2018 08:34:12	19/11/2018	NEFT Cr-YESB0000001- NILGIRI ESTATES-Chagal Raj Kumar Salary Ac- SB23180169073607	3282220181119002200006356		761.00	459,314.28
19/11/2018 15:18:49	19/11/2018	Funds Trf-R P ROAD- 009763700001878	000000127915		1,000,000.00	1,459,314.28
20/11/2018 18:29:24	20/11/2018	NEFT-N324180169715786- 4cEDm3n3rwz2nZuQ-Modi Housing Pvt L	321181445851	496.00		1,458,818.28
20/11/2018 18:29:25	20/11/2018	NEFT-N324180169715681- 4cEDsoTLrwz2nZuQ-Modi Housing Pvt L	321181445852	170.00		1,458,648.28
20/11/2018 18:29:26	20/11/2018	NEFT-N324180169715683- 4cEDBSaBrwz2nZuQ-Modi Housing Pvt L	321181445853	350.00		1,458,298.28
20/11/2018 18:29:26	20/11/2018	NEFT-N324180169715686- 4cEDGXuhrwz2nZuQ-MHPL	321181445854	756.00		1,457,542.28
20/11/2018 18:29:26	20/11/2018	NEFT-N324180169715795- 4cEDMgwrxrwz2nZuQ-Modi Housing Pvt L	321181445855	2,505.00		1,455,037.28
20/11/2018 18:29:27	20/11/2018	NEFT-N324180169715691- 4cEDXwRqa66m4pV6- Radhakrishna	321181445856	22,346.00		1,432,691.28
20/11/2018 18:29:27	20/11/2018	NEFT-N324180169715800- 4cEEenKoa66m4pV6-V Vamshi Allowanc	321181445857	3,465.00		1,429,226.28
20/11/2018 18:29:28	20/11/2018	NEFT-N324180169715803- 4cEECMWYa66m4pV6-C Nagesh Allow for	321181445858	1,980.00		1,427,246.28
20/11/2018 18:29:28	20/11/2018	NEFT-N324180169715807- 4cEEsBcla66m4pV6-K Srinu on Ac	321181445859	49,500.00		1,377,746.28
20/11/2018 18:29:28	20/11/2018	NEFT-N324180169715809- 4cEESpPaa66m4pV6- RadhakrishnaAllow	321181445860	12,036.00		1,365,710.28
20/11/2018 18:29:29	20/11/2018	NEFT-N324180169715812- 4cEF4S3Sa66m4pV6- RadhakrishnaAllow	321181445861	409.00		1,365,301.28
20/11/2018 18:30:16	20/11/2018	NEFT-N324180169716259- 4cEFgYVWa66m4pV6-Shaik Moiz	321181445862	4,059.00		1,361,242.28
20/11/2018 18:30:16	20/11/2018	NEFT-N324180169716261- 4cEFw040a66m4pV6-Shaik Moiz on Ac	321181445863	16,830.00		1,344,412.28
20/11/2018 18:30:17	20/11/2018	NEFT-N324180169715907- 4cEFJ1iga66m4pV6- Janardhan Prasad o	321181445864	11,880.00		1,332,532.28

20/11/2018 18:30:17	20/11/2018	NEFT-N324180169715909-4cEG1Ouka66m4pV6-R Balunaiaak	321181445865	35,200.00		1,297,332.28
20/11/2018 18:30:17	20/11/2018	NEFT-N324180169716264-4cEGgUc0a66m4pV6-Sayyed Yusuf BabaA	321181445866	392.00		1,296,940.28
20/11/2018 18:30:18	20/11/2018	NEFT-N324180169716267-4cGlxVU1rwz2nZuQ-MPPL	321181445867	15,535.00		1,281,405.28
20/11/2018 18:30:18	20/11/2018	NEFT-N324180169715912-4cGJ755vrwz2nZuQ-Modi Housing Pvt L	321181445868	2,760.00		1,278,645.28
20/11/2018 18:30:18	20/11/2018	NET TXN: 4cGJCzpTrwz2nZuQ Summit Sales L	978056	39,202.00		1,239,443.28
20/11/2018 18:30:18	20/11/2018	NET TXN: 4cGJT8kxrwz2nZuQ Modi Soham HUF	978058	2,663.00		1,236,780.28
20/11/2018 18:30:19	20/11/2018	NEFT-N324180169715917-4cGKfAmlrwz2nZuQ-Varna Media	321181445871	9,214.00		1,227,566.28
20/11/2018 18:30:19	20/11/2018	NEFT-N324180169715918-4cGLZWznrwz2nZuQ-Sri Bhavani Digita	321181445872	18,480.00		1,209,086.28
20/11/2018 18:31:07	20/11/2018	NEFT-N324180169716034-4cGMEusNrwz2nZuQ-Hiregange Associa	321181445873	16,200.00		1,192,886.28
20/11/2018 18:31:08	20/11/2018	NEFT-N324180169716448-4cGMJKgxrwz2nZuQ-Modi Housing Pvt L	321181445874	2,149.00		1,190,737.28
20/11/2018 18:31:08	20/11/2018	NEFT-N324180169716451-4cGNSulzrwz2nZuQ-Sri Bhavani Ads	321181445875	2,832.00		1,187,905.28
20/11/2018 18:31:08	20/11/2018	NEFT-N324180169716038-4cGOlz1Lrwz2nZuQ-Venkataramana Stat	321181445876	112.00		1,187,793.28
20/11/2018 18:31:09	20/11/2018	NEFT-N324180169716456-4cGOt4Hfrwz2nZuQ-Praful Sanitary	321181445877	141,375.00		1,046,418.28
20/11/2018 18:31:09	20/11/2018	NET TXN: 4cGOlxP3rwz2nZuQ Summit Sales L	978484	183,000.00		863,418.28
21/11/2018 08:00:09	21/11/2018	RTGS- YESBR52018112158947924-4cGOWfOprwz2nZuQ-Ashok Constructions	321181445879	294,000.00		569,418.28
27/11/2018 07:47:46	27/11/2018	SRINIVAS KODIDHALA	000000535805	1,188.00		568,230.28
27/11/2018 07:47:46	27/11/2018	AAO ERO TSSPDCL MLG	000000535807	30,779.00		537,451.28
27/11/2018 16:25:58	27/11/2018	Funds Trf-R P ROAD-009763700001878	000000127916		500,000.00	1,037,451.28
27/11/2018 19:33:53	27/11/2018	NET TXN: 4cGVBNQhnhfA2XKh N Abhinav Redd	524716	1,090.00		1,036,361.28
27/11/2018 19:41:54	27/11/2018	NET TXN: 4cXa89iLrwz2nZuQ Summit Sales L	524717	60,985.00		975,376.28
28/11/2018 07:53:36	28/11/2018	MR DHANAVATH RAJESH	000000535806	1,500.00		973,876.28
28/11/2018 07:53:36	28/11/2018	KARUNAKAR REDDY V	000000535813	105,600.00		868,276.28
28/11/2018 08:00:19	28/11/2018	NEFT-N332180171514150-4cSKjBmga66m4pV6-Janagarla Ravi Kum	328182554198	4,000.00		864,276.28
28/11/2018 08:00:19	28/11/2018	NEFT-N332180171514172-4cUVk2jXrwz2nZuQ-Sri Balaji Printer	328182554199	37,904.00		826,372.28
28/11/2018 08:00:20	28/11/2018	NEFT-N332180171514206-4cUVFq6Frwz2nZuQ-Modi Housing Pvt L	328182554200	25.00		826,347.28
28/11/2018 08:00:21	28/11/2018	NEFT-N332180171514232-4cUVJSCFrwz2nZuQ-MPPL	328182554291	11,438.00		814,909.28
28/11/2018 08:00:21	28/11/2018	NEFT-N332180171514757-4cUVPtKFrwz2nZuQ-Modi Housing Pvt L	328182554292	5,555.00		809,354.28

28/11/2018 08:00:21	28/11/2018	NEFT-N332180171514779-4cUW7qGNrwz2nZuQ-Modi Housing Pvt L	328182554293	695.00		808,659.28
28/11/2018 08:00:22	28/11/2018	NEFT-N332180171514799-4cQhC3eHnfhA2XKh-BPCL ECMS FLEET B	328182554295	1,736.00		806,923.28
28/11/2018 08:00:22	28/11/2018	NEFT-N332180171514816-4cQhOhbZnfhA2XKh-BPCL ECMS FLEET B	328182554296	2,680.00		804,243.28
28/11/2018 08:00:24	28/11/2018	NEFT-N332180171514876-4cSAVyiVnfhA2XKh-BPCL ECMS FLEET B	328182554297	1,744.00		802,499.28
28/11/2018 08:00:24	28/11/2018	NEFT-N332180171514898-4cUXgoFPrwz2nZuQ-MHPL	328182554298	14,998.00		787,501.28
28/11/2018 08:00:25	28/11/2018	NEFT-N332180171514913-4cSGxoUEa66m4pV6-RBalu Nayak	328182554299	1,862.00		785,639.28
28/11/2018 08:00:25	28/11/2018	NEFT-N332180171514929-4cSI148oa66m4pV6-K Srinu on Ac	328182554300	19,800.00		765,839.28
28/11/2018 08:00:26	28/11/2018	NEFT-N332180171514946-4cSleJW0a66m4pV6-V Vamshi Allowanc	328182554301	3,465.00		762,374.28
28/11/2018 08:00:27	28/11/2018	NEFT-N332180171514959-4cSIxldKa66m4pV6-Radhakrishna	328182554302	13,292.00		749,082.28
28/11/2018 08:00:27	28/11/2018	NEFT-N332180171514978-4cSIOO1aa66m4pV6-RadhakrishnaAllow	328182554303	6,888.00		742,194.28
28/11/2018 08:00:28	28/11/2018	NEFT-N332180171515005-4cSJ8HGoa66m4pV6-Radhakrishna	328182554304	7,621.00		734,573.28
28/11/2018 08:00:28	28/11/2018	NEFT-N332180171515024-4cSJnraa66m4pV6-RadhakrishnaAllow	328182554305	3,627.00		730,946.28
28/11/2018 08:00:29	28/11/2018	NEFT-N332180171515040-4cSJz19ma66m4pV6-C Nagesh Allow for	328182554306	495.00		730,451.28
28/11/2018 08:00:30	28/11/2018	NEFT-N332180171515056-4cSJVmN2a66m4pV6-K Srinu	328182554307	2,896.00		727,555.28
28/11/2018 08:00:30	28/11/2018	NEFT-N332180171515075-4cSK7e2Aa66m4pV6-Sayyed Yusuf BabaA	328182554308	2,401.00		725,154.28
28/11/2018 08:00:31	28/11/2018	NEFT-N332180171515093-4cSGLczKa66m4pV6-Balanaik R	328182554309	54,450.00		670,704.28
28/11/2018 08:00:31	28/11/2018	RTGS-YESBR52018112859053608-4cX9VADBrwz2nZuQ-Ashok Constructions	328182554310	450,800.00		219,904.28
28/11/2018 08:00:32	28/11/2018	NEFT-N332180171515122-4cXasB9trwz2nZuQ-Agarwal Trading Co	328182554312	16,020.00		203,884.28
28/11/2018 08:00:32	28/11/2018	NEFT-N332180171515135-4cXalxJBBrwz2nZuQ-Praful Sanitary	328182554313	2,544.00		201,340.28
28/11/2018 08:00:33	28/11/2018	NEFT-N332180171515152-4cXbCXDNrwz2nZuQ-Shubham Enterprise	328182554314	7,351.00		193,989.28
28/11/2018 08:00:33	28/11/2018	NEFT-N332180171515173-4cXbHKwLrwz2nZuQ-Sri Raja Rajeshwar	328182554315	7,434.00		186,555.28
28/11/2018 08:00:34	28/11/2018	NEFT-N332180171515198-4cXbVM8Trwz2nZuQ-MPPL	328182554316	9,915.00		176,640.28
28/11/2018 08:00:35	28/11/2018	NEFT-N332180171515220-4cXcMYi3rwz2nZuQ-MPPL	328182554317	8,220.00		168,420.28
28/11/2018 11:55:01	28/11/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-MODI REALTY MIRYALAGUDA LLP 009763700001-N332180688149372	3282220181128007100020631		2,662,500.00	2,830,920.28
29/11/2018 06:46:12	29/11/2018	MR KANDUKURI MADHAVA	000000535808	2,646.00		2,828,274.28

		REDDY			
29/11/2018 06:46:12	29/11/2018	MR KANDUKURI MADHAVA REDDY	000000535811	3,136.00	2,825,138.28
* Last 153 transactions.					

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