

Account Activity - Print



as on 29/03/2020 12:20:33 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,825,138.28	Closing Balance	1,369,136.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2018 20:32:19	03/12/2018	NET TXN: 4ddztUozrwz2nZuQ Modi Propertie	950865	58,000.00		2,767,138.28
03/12/2018 20:32:19	03/12/2018	NET TXN: 4ddA0LZVrwz2nZuQ Summit Logisti	950866	68,444.00		2,698,694.28
03/12/2018 20:33:09	03/12/2018	NET TXN: 4ddAuBmjrzw2nZuQ Modi Housing P	950867	9,440.00		2,689,254.28
03/12/2018 20:33:09	03/12/2018	NET TXN: 4ddAlvcnrwz2nZuQ Summit Logisti	950868	28,350.00		2,660,904.28
03/12/2018 20:33:09	03/12/2018	NET TXN: 4ddBWzLtrwz2nZuQ GSaidulu	950869	461.00		2,660,443.28
03/12/2018 20:33:10	03/12/2018	NET TXN: 4ddC3Vrlrwz2nZuQ PRavi Kumar Sa	950870	1,780.00		2,658,663.28
03/12/2018 20:33:10	03/12/2018	NET TXN: 4ddDCmlHrwz2nZuQ KGM and Co Pro	951061	4,342.00		2,654,321.28
03/12/2018 20:37:50	03/12/2018	NET TXN: 4ddGy9zJrwz2nZuQ Summit Logisti	951111	12,960.00		2,641,361.28
03/12/2018 20:37:50	03/12/2018	NET TXN: 4ddGJEYHrwz2nZuQ Summit Sales L	951112	105,887.00		2,535,474.28
04/12/2018 08:00:14	04/12/2018	TaxRequestTPR	2153720181204002500001003	57,098.00		2,478,376.28
04/12/2018 08:00:27	04/12/2018	NEFT-N338180174143602-4dbeXvQlnfhA2XKh-BPCL ECMS FLEET B	335184556414	12,000.00		2,466,376.28
04/12/2018 08:00:28	04/12/2018	NEFT-N338180174144005-4dbpq76Ea66m4pV6-Balu Naik	335184556415	50,600.00		2,415,776.28
04/12/2018 08:00:29	04/12/2018	NEFT-N338180174144030-4dbpT1I4a66m4pV6-RBalu NayakAllow f	335184556416	7,938.00		2,407,838.28
04/12/2018 08:00:30	04/12/2018	NEFT-N338180174144043-4dbpGazSa66m4pV6-Janagarla Ravi Kum	335184556417	800.00		2,407,038.28
04/12/2018 08:00:30	04/12/2018	NEFT-N338180174143653-4dbq3HIca66m4pV6-NRamesh Allow fo	335184556418	12,642.00		2,394,396.28
04/12/2018 08:00:31	04/12/2018	NEFT-N338180174143665-4dbqz5O0a66m4pV6-V Vamshi Allowanc	335184556419	3,465.00		2,390,931.28
04/12/2018 08:00:31	04/12/2018	NEFT-N338180174143677-4dbsjvDrwz2nZuQ-D Satyanarayana Ra	335184556420	11,000.00		2,379,931.28
04/12/2018 08:00:32	04/12/2018	NEFT-N338180174143685-4dbr6xRua66m4pV6-Shaik Moiz on Ac	335184556431	14,850.00		2,365,081.28
04/12/2018 08:00:32	04/12/2018	NEFT-N338180174143699-4dbsQ7gNrww2nZuQ-Sri	335184556432	11,000.00		2,354,081.28

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04/12/2018 08:00:33	04/12/2018	NEFT-N338180174144113-4dbtdKjrjwz2nZuQ-JNageswara Rao	335184556433	3,150.00		2,350,931.28
04/12/2018 08:00:34	04/12/2018	NEFT-N338180174144163-4dbua8tya66m4pV6-Srinivas Kodidhala	335184556434	6,138.00		2,344,793.28
04/12/2018 08:00:35	04/12/2018	NEFT-N338180174144236-4dbuBfCa66m4pV6-RadhakrishnaAllow	335184556435	7,137.00		2,337,656.28
04/12/2018 08:00:35	04/12/2018	NEFT-N338180174144257-4dbuQBHaa66m4pV6-Radhakrishna	335184556436	16,432.00		2,321,224.28
04/12/2018 08:00:36	04/12/2018	NEFT-N338180174144267-4dbv4wbKa66m4pV6-Radhakrishna	335184556437	7,897.00		2,313,327.28
04/12/2018 08:00:36	04/12/2018	NEFT-N338180174144187-4dbvhhG0a66m4pV6-RadhakrishnaAllow	335184556438	6,727.00		2,306,600.28
04/12/2018 08:00:37	04/12/2018	NEFT-N338180174144291-4dbvxiQa66m4pV6-C Nagesh Allow for	335184556439	990.00		2,305,610.28
04/12/2018 08:00:38	04/12/2018	NEFT-N338180174144219-4dbvMMwEa66m4pV6-K Srinivas	335184556440	2,891.00		2,302,719.28
04/12/2018 08:00:38	04/12/2018	RTGS-YESBR52018120459161791-4ddyHZFhrwz2nZuQ-Ashok Constructions	335184556441	274,400.00		2,028,319.28
04/12/2018 08:00:38	04/12/2018	NEFT-N338180174144322-4ddyWJ8nrwz2nZuQ-MHPL	335184556442	30,348.00		1,997,971.28
04/12/2018 08:00:39	04/12/2018	NEFT-N338180174144754-4ddz69Avrwz2nZuQ-MHPL	335184556443	16,156.00		1,981,815.28
04/12/2018 08:00:39	04/12/2018	NEFT-N338180174144346-4ddBqE6Trwz2nZuQ-Modi Housing Pvt L	335184556448	7,555.00		1,974,260.28
04/12/2018 08:00:39	04/12/2018	NEFT-N338180174144360-4ddBATN9rwz2nZuQ-Modi Housing Pvt L	335184556449	3,355.00		1,970,905.28
04/12/2018 08:00:40	04/12/2018	NEFT-N338180174144370-4ddBFigHrwz2nZuQ-Modi Housing Pvt L	335184556450	5,029.00		1,965,876.28
04/12/2018 08:00:41	04/12/2018	NEFT-N338180174144792-4ddBNPBxrwz2nZuQ-Modi Housing Pvt L	335184556451	426.00		1,965,450.28
04/12/2018 08:00:45	04/12/2018	NEFT-N338180174144404-4ddCTv2Hrwz2nZuQ-Ajay C Mehta	335184556454	32,819.00		1,932,631.28
04/12/2018 08:00:46	04/12/2018	NEFT-N338180174144827-4ddDKwkzrwz2nZuQ-MPPL	335184556456	275.00		1,932,356.28
04/12/2018 08:00:47	04/12/2018	NEFT-N338180174144443-4ddEcKGTrwz2nZuQ-Modi Housing Pvt L	335184556457	5,000.00		1,927,356.28
04/12/2018 08:00:47	04/12/2018	NEFT-N338180174144856-4ddGVcldrwz2nZuQ-Sri Venkateshwara	335184556460	24,500.00		1,902,856.28
04/12/2018 08:00:48	04/12/2018	NEFT-N338180174144493-4ddH4CDhrwz2nZuQ-Varna Media	335184556461	4,465.00		1,898,391.28
04/12/2018 08:00:49	04/12/2018	NEFT-N338180174144925-4ddHalUbrwz2nZuQ-Praful Sanitary	335184556462	6,329.00		1,892,062.28
04/12/2018 08:00:50	04/12/2018	NEFT-N338180174144944-4ddHeYGLrwz2nZuQ-Elegant Enterprise	335184556463	2,891.00		1,889,171.28
04/12/2018 08:00:51	04/12/2018	NEFT-N338180174145007-4ddHkTzRrwz2nZuQ-Ganesh Tube Trader	335184556464	1,967.00		1,887,204.28
04/12/2018 08:00:51	04/12/2018	NEFT-N338180174145024-4ddHvUiDrwz2nZuQ-Atlas Security Sa	335184556465	513.00		1,886,691.28
04/12/2018 08:00:51	04/12/2018	NEFT-N338180174145034-	335184556466	7,834.00		1,878,857.28

		4ddHI08rrwz2nZuQ-Shah Traders				
04/12/2018 08:00:52	04/12/2018	NEFT-N338180174145049-4ddHCb5Frwz2nZuQ-Dilpreet Tubes Pvt	335184556467	5,429.00		1,873,428.28
04/12/2018 08:00:52	04/12/2018	NEFT-N338180174145060-4ddBgjWPPrwz2nZuQ-MHPL	335184556468	3,296.00		1,870,132.28
04/12/2018 08:08:38	04/12/2018	NEFT-RETURN-N338180174144163-Srinivas Kodihala-ACCOUNT DOES NOT EXIST	3282220181204002300009753		6,138.00	1,876,270.28
04/12/2018 08:08:39	04/12/2018	NEFT-RETURN-N338180174144219-K Srinivas-ACCOUNT DOES NOT EXIST	3282220181204002300010006		2,891.00	1,879,161.28
05/12/2018 06:08:14	05/12/2018	R S BAJAJ AND ASSOCIATES	000000535815	21,600.00		1,857,561.28
05/12/2018 06:08:14	05/12/2018	NITCO LTD	000000535816	195,180.00		1,662,381.28
06/12/2018 12:45:15	06/12/2018	NET TXN: 1 Chagal Raj Kumar	695636	31,930.00		1,630,451.28
06/12/2018 12:45:16	06/12/2018	NET TXN: 2 MD.Zakir Hossain	695639	26,546.00		1,603,905.28
06/12/2018 12:45:16	06/12/2018	NET TXN: 3 Nandhyala Abhinav reddy	695652	18,744.00		1,585,161.28
06/12/2018 12:45:17	06/12/2018	NET TXN: 4 Basavaraju Murali Krishna	695654	18,457.00		1,566,704.28
06/12/2018 12:45:17	06/12/2018	NET TXN: 5 Bedide Kranthi	695655	16,525.00		1,550,179.28
06/12/2018 12:45:18	06/12/2018	NET TXN: 6 Mohammad Ahmad Hussain	695657	13,970.00		1,536,209.28
06/12/2018 12:45:18	06/12/2018	NET TXN: 7 MD Sheraaz Ahmed	695660	11,657.00		1,524,552.28
06/12/2018 12:45:19	06/12/2018	NET TXN: 8 Swathi	695682	11,226.00		1,513,326.28
06/12/2018 17:33:44	07/12/2018	CHQ DEP-SBI	000000260949		544,000.00	2,057,326.28
10/12/2018 16:37:55	10/12/2018	NEFT Cr-TMBL0000358-MIRYALA NAGAMANI-MODI REALTY MIRYALGUDA LLP-SAA55491953	3282220181210002100127172		225,000.00	2,282,326.28
11/12/2018 13:05:54	11/12/2018	NET TXN: 4dtWEMt1rwz2nZuQ Summit Logisti	44281	7,170.00		2,275,156.28
11/12/2018 13:05:55	11/12/2018	NEFT-N345180176689025-4dpDlncma66m4pV6-V Vamshi Allowanc	342186284660	3,960.00		2,271,196.28
11/12/2018 13:05:56	11/12/2018	NEFT-N345180176689335-4dpDA602a66m4pV6-Shaik Moiz on Ac	342186285021	17,820.00		2,253,376.28
11/12/2018 13:05:57	11/12/2018	NEFT-N345180176689051-4dpDmnMKa66m4pV6-Shaik Moiz	342186285022	2,970.00		2,250,406.28
11/12/2018 13:05:58	11/12/2018	NET TXN: 4dtWOQOXrwz2nZuQ GSaidulu	44290	13,569.00		2,236,837.28
11/12/2018 13:05:58	11/12/2018	NEFT-N345180176689057-4dtWYSBprwz2nZuQ-MPPL	342186285024	8,480.00		2,228,357.28
11/12/2018 13:05:59	11/12/2018	NEFT-N345180176689063-4dtXmKjyrwz2nZuQ-MPPL	342186285025	901.00		2,227,456.28
11/12/2018 13:05:59	11/12/2018	NEFT-N345180176689372-4dtXrflrrwz2nZuQ-Modi Housing Pvt L	342186285026	289.00		2,227,167.28
11/12/2018 13:06:00	11/12/2018	NEFT-N345180176689375-4dtXAvfprwz2nZuQ-Modi Housing Pvt L	342186285027	5,385.00		2,221,782.28
11/12/2018 13:06:00	11/12/2018	NEFT-N345180176689378-4dtXYwlhrwz2nZuQ-Sri Bhavani Ads	342186285028	14,160.00		2,207,622.28
11/12/2018 13:06:00	11/12/2018	NEFT-N345180176689382-4dtYf0wLrwz2nZuQ-Uni Ads Limited	342186285029	19,440.00		2,188,182.28
11/12/2018 13:07:05	11/12/2018	NET TXN: 4dtYDHBZrwz2nZuQ Summit	44527	2,606.00		2,185,576.28

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11/12/2018 13:07:05	11/12/2018	NET TXN: 4dtYUkXdrwz2nZuQ Summit Sales L	44528	31,580.00		2,153,996.28
11/12/2018 13:07:06	11/12/2018	NEFT-N345180176690028- 4dtZGm35rwz2nZuQ- TVenkaresh Roman B	342186285033	6,433.00		2,147,563.28
11/12/2018 13:07:06	11/12/2018	NEFT-N345180176690431- 4du0nrbprwz2nZuQ-Shreya Services	342186285034	22,160.00		2,125,403.28
11/12/2018 13:07:07	11/12/2018	NEFT-N345180176690434- 4du0PUZ9rwz2nZuQ-Sri Manjunadha Sec	342186285035	41,277.00		2,084,126.28
11/12/2018 13:07:07	11/12/2018	NET TXN: 4du17FQPrwz2nZuQ Soham Modi Huf	44732	1,770.00		2,082,356.28
11/12/2018 13:07:08	11/12/2018	NEFT-N345180176690041- 4du1DWQvrwz2nZuQ-Ashruti Consultant	342186285037	5,074.00		2,077,282.28
11/12/2018 13:07:08	11/12/2018	NEFT-N345180176690045- 4du1PO1Frwz2nZuQ-MHPL	342186285038	3,318.00		2,073,964.28
11/12/2018 13:07:09	11/12/2018	NEFT-N345180176690049- 4du2pqZNrww2nZuQ- VRavindra Chary on	342186285039	12,870.00		2,061,094.28
11/12/2018 13:07:10	11/12/2018	NEFT-N345180176690053- 4du2Q7enrwz2nZuQ-K Srinivas on Ac	342186285040	6,138.00		2,054,956.28
11/12/2018 13:08:17	11/12/2018	NEFT-N345180176691050- 4du2ZOn5rwz2nZuQ-K Srinivas on Ac	342186285041	2,891.00		2,052,065.28
11/12/2018 13:08:17	11/12/2018	NEFT-N345180176691051- 4dpAhpUQa66m4pV6-Balu Naik R	342186285042	24,750.00		2,027,315.28
11/12/2018 13:08:18	11/12/2018	NEFT-N345180176691451- 4dpAOx5wa66m4pV6- NRamesh Allow fo	342186285043	3,920.00		2,023,395.28
11/12/2018 13:08:18	11/12/2018	NEFT-N345180176691454- 4dpBRyv8a66m4pV6- RadhakrishnaAllow	342186285044	5,060.00		2,018,335.28
11/12/2018 13:08:18	11/12/2018	NEFT-N345180176691460- 4dpCvQMya66m4pV6- RadhakrishnaAllow	342186285045	7,254.00		2,011,081.28
11/12/2018 13:08:19	11/12/2018	NEFT-N345180176691066- 4dpChgoOa66m4pV6- Radhakrishna	342186285046	7,956.00		2,003,125.28
11/12/2018 13:08:19	11/12/2018	NEFT-N345180176691469- 4dpCYrN0a66m4pV6- Radhakrishna	342186285047	11,021.00		1,992,104.28
11/12/2018 13:08:20	11/12/2018	NEFT-N345180176691075- 4dpB3bC2a66m4pV6- NRamesh Allow fo	342186285048	11,368.00		1,980,736.28
11/12/2018 13:08:21	11/12/2018	NEFT-N345180176691475- 4dpBrn1Ea66m4pV6- Kodikala Srinu	342186285049	2,970.00		1,977,766.28
11/12/2018 13:08:21	11/12/2018	NEFT-N345180176691479- 4du3VFQzrwz2nZuQ-Vivid World	342186285050	1,197.00		1,976,569.28
11/12/2018 13:08:21	11/12/2018	NEFT-N345180176691482- 4du4iPm7rwz2nZuQ-Praful Sanitary	342186285051	2,407.00		1,974,162.28
11/12/2018 13:09:08	11/12/2018	RTGS- YESBR52018121159282479- 4du9Gh1Rrwz2nZuQ-Ashok Constructions	342186285052	328,300.00		1,645,862.28
12/12/2018 06:57:06	12/12/2018	CTS CLG NUN NITCO LTD	000000535818	195,180.00		1,450,682.28
12/12/2018 16:05:36	12/12/2018	Funds Trf-R P ROAD- 009763700002411	000000535819	261,904.00		1,188,778.28
13/12/2018 08:02:20	13/12/2018	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000535817	86,850.00		1,101,928.28
13/12/2018 08:02:20	13/12/2018	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000535814	86,850.00		1,015,078.28
15/12/2018 16:09:43	15/12/2018	NET TXN:	373596		500,000.00	1,515,078.28

		4dKxxjz2sO4a6jzW MODI & MODI CO				
15/12/2018 16:18:18	17/12/2018	CHQ DEP-AXIS	000000698303		25,000.00	1,540,078.28
17/12/2018 16:12:10	17/12/2018	CHQ RET FUNDS INSUFFICIENT	000000698303	25,000.00		1,515,078.28
18/12/2018 13:31:36	18/12/2018	NEFT-N352180178859205-4dKITKlhrwz2nZuQ-Modi Housing Pvt L	349187592341	5,614.00		1,509,464.28
18/12/2018 13:31:36	18/12/2018	NEFT-N352180178859210-4dKm5Knnrwz2nZuQ-Modi Housing Pvt L	349187592342	426.00		1,509,038.28
18/12/2018 13:31:37	18/12/2018	NEFT-N352180178859212-4dKmaR1Trwz2nZuQ-MPPL	349187592343	11,000.00		1,498,038.28
18/12/2018 13:31:37	18/12/2018	NEFT-N352180178859218-4dKmiVVTrwz2nZuQ-Modi Housing Pvt L	349187592344	5,787.00		1,492,251.28
18/12/2018 13:31:38	18/12/2018	NET TXN: 4dFKbIk5nfhA2XKh Bedide Kranthi	806172	1,350.00		1,490,901.28
18/12/2018 13:31:38	18/12/2018	NET TXN: 4dFKBikTnfhA2XKh G Saidulu	806173	1,350.00		1,489,551.28
18/12/2018 13:31:38	18/12/2018	NEFT-N352180178859224-4dbwhTrqa66m4pV6-VVamshi	349187592347	3,500.00		1,486,051.28
18/12/2018 13:31:39	18/12/2018	RTGS-YESBR52018121859404518-4dKoj6KBrwz2nZuQ-Ashok Constructions	349187592348	1,190,700.00		295,351.28
18/12/2018 13:31:39	18/12/2018	NEFT-N352180178859227-4dFXOEmOa66m4pV6-Radhakrishna	349187592349	4,914.00		290,437.28
18/12/2018 13:31:39	18/12/2018	NEFT-N352180178859230-4dFY04dMa66m4pV6-RadhakrishnaAllow	349187592350	4,270.00		286,167.28
18/12/2018 13:31:40	18/12/2018	NEFT-N352180178858607-4dFY9zAaa66m4pV6-RadhakrishnaAllow	349187592351	7,189.00		278,978.28
18/12/2018 13:34:00	18/12/2018	NEFT-N352180178860462-4dFYicyaa66m4pV6-Radhakrishna	349187592352	4,353.00		274,625.28
18/12/2018 13:34:00	18/12/2018	NEFT-N352180178860466-4dFXuR6Ka66m4pV6-Shaik Moiz	349187592353	2,970.00		271,655.28
18/12/2018 13:34:00	18/12/2018	NEFT-N352180178860837-4dFWEg9Ea66m4pV6-V Vamshi Allowanc	349187592354	4,455.00		267,200.28
18/12/2018 13:34:01	18/12/2018	NEFT-N352180178860470-4dFYFcp0a66m4pV6-Janagarla Ravi Kum	349187592355	800.00		266,400.28
18/12/2018 13:34:01	18/12/2018	NEFT-N352180178860842-4dFYSERMa66m4pV6-NRamesh Allow fo	349187592356	9,604.00		256,796.28
18/12/2018 13:34:01	18/12/2018	NEFT-N352180178860475-4dFZ18maa66m4pV6-RBalu NayakAllow f	349187592357	5,346.00		251,450.28
18/12/2018 13:34:02	18/12/2018	NEFT-N352180178860478-4dFYrJLEa66m4pV6-Surender ReddyA	349187592358	990.00		250,460.28
18/12/2018 13:34:02	18/12/2018	NEFT-N352180178860848-4dKpB2Dnrwz2nZuQ-Modi Housing Pvt L	349187592359	1,889.00		248,571.28
18/12/2018 13:34:02	18/12/2018	NET TXN: 4dKqKONDrwz2nZuQ Summit Sales L	807742	80,333.00		168,238.28
18/12/2018 14:08:11	18/12/2018	NET TXN: 1 Chagal Raj Kumar	819482	399.00		167,839.28
18/12/2018 14:08:11	18/12/2018	NET TXN: 2 MD.Zakir Hossain	819483	399.00		167,440.28
18/12/2018 14:08:12	18/12/2018	NET TXN: 3 Nandhyala Abhinav reddy	819485	399.00		167,041.28
18/12/2018 14:08:12	18/12/2018	NET TXN: 4 Basavaraju	819486	1,599.00		165,442.28

		Murali Krishna				
18/12/2018 14:08:12	18/12/2018	NET TXN: 5 G.Saidulu	819487	399.00		165,043.28
18/12/2018 14:08:13	18/12/2018	NET TXN: 6 Bedide Kranthi	819488	1,599.00		163,444.28
18/12/2018 14:08:13	18/12/2018	NET TXN: 7 Mohammad Ahmad Hussain	819489	399.00		163,045.28
18/12/2018 14:08:13	18/12/2018	NET TXN: 8 MD Sheraaz Ahmed	819490	399.00		162,646.28
18/12/2018 14:08:14	18/12/2018	NET TXN: 9 Swathi	819541	399.00		162,247.28
19/12/2018 06:50:59	19/12/2018	SAI DIGITAL SERVICES	000000535822	6,000.00		156,247.28
19/12/2018 06:50:59	19/12/2018	ASST ACCOUNTS OFFICER ERO	000000535820	26,342.00		129,905.28
20/12/2018 14:18:06	20/12/2018	Funds Trf-R P ROAD-009763700001878	000000841127		200,000.00	329,905.28
20/12/2018 17:21:45	21/12/2018	CHQ DEP-SBI	000000698303		25,000.00	354,905.28
21/12/2018 05:47:45	21/12/2018	CTS CLG NUN KARUNAKAR REDDY V	000000535823	99,000.00		255,905.28
21/12/2018 19:01:59	21/12/2018	CHQ RET SIGNATURE MISMATCH	000000698303	25,000.00		230,905.28
24/12/2018 16:30:15	26/12/2018	CHQ DEP-HDB	000000000048		225,000.00	455,905.28
24/12/2018 18:09:47	24/12/2018	Funds Trf-BEGUMPET-009763700001878	000000127920		500,000.00	955,905.28
26/12/2018 09:08:58	26/12/2018	CTS CLG NUN SRI SHIRIDI SAI ENTERPRI	000000535812	1,840.00		954,065.28
26/12/2018 09:08:58	26/12/2018	CTS CLG NUN SREE BALAJI GRANITES	000000535825	168,150.00		785,915.28
27/12/2018 11:00:16	27/12/2018	NEFT-N361180181306968-4dWtk9Jga66m4pV6-K Srinivas on Ac	356188860106	3,564.00		782,351.28
27/12/2018 11:00:17	27/12/2018	NEFT-N361180181306976-4dWqMNC2a66m4pV6-A Surender	356188860108	2,574.00		779,777.28
27/12/2018 11:00:17	27/12/2018	NEFT-N361180181306269-4dYEZDGTTrwz2nZuQ-MHPL	356188860109	3,803.00		775,974.28
27/12/2018 11:00:17	27/12/2018	NEFT-N361180181306989-4dYF4qxhrwz2nZuQ-Modi Housing Pvt L	356188860110	5,929.00		770,045.28
27/12/2018 11:00:18	27/12/2018	NEFT-N361180181306272-4dYF9qNprwz2nZuQ-MPPL	356188860151	11,940.00		758,105.28
27/12/2018 11:00:18	27/12/2018	NEFT-N361180181307002-4dPbBcqB8QJyS0Go-BPCL	356188860152	2,708.00		755,397.28
27/12/2018 11:00:19	27/12/2018	NEFT-N361180181307008-4dPbT0SJ8QJyS0Go-BPCL	356188860153	1,656.00		753,741.28
27/12/2018 11:00:19	27/12/2018	NEFT-N361180181306273-4dYGwZFBBrwz2nZuQ-JNageswara Rao	356188860154	3,150.00		750,591.28
27/12/2018 11:00:19	27/12/2018	NEFT-N361180181306275-4e0Mfb5frwz2nZuQ-MHPL	356188860155	55,086.00		695,505.28
27/12/2018 11:00:20	27/12/2018	RTGS-YESBR52018122759525914-4e0LNlb3rwz2nZuQ-Ashok Constructions	356188860156	450,800.00		244,705.28
27/12/2018 11:00:20	27/12/2018	NEFT-N361180181306276-4dWqxcKka66m4pV6-V Vamshi Allowanc	356188860157	5,445.00		239,260.28
27/12/2018 11:00:57	27/12/2018	NEFT-N361180181307580-4dWrvSSa66m4pV6-Shaik Moiz on Ac	356188860158	9,900.00		229,360.28
27/12/2018 11:00:57	27/12/2018	NEFT-N361180181306321-4dWpc2n0a66m4pV6-Radhakrishna	356188860159	11,167.00		218,193.28
27/12/2018 11:00:57	27/12/2018	NEFT-N361180181307594-4dWpGbeaa66m4pV6-RadhakrishnaAllow	356188860160	5,967.00		212,226.28
27/12/2018 11:00:58	27/12/2018	NEFT-N361180181307598-4dWpTT7Qa66m4pV6-RadhakrishnaAllow	356188860161	3,393.00		208,833.28
27/12/2018 11:00:58	27/12/2018	NEFT-N361180181306322-4dWqdlMKa66m4pV6-Radhakrishna	356188860162	11,232.00		197,601.28

27/12/2018 11:00:59	27/12/2018	NEFT-N361180181306324-4dWoNDR0a66m4pV6-Janagarla Ravi Kum	356188860163	800.00		196,801.28
27/12/2018 11:00:59	27/12/2018	NEFT-N361180181307618-4dWovixla66m4pV6-NRamesh Allow fo	356188860164	9,800.00		187,001.28
27/12/2018 11:00:59	27/12/2018	NEFT-N361180181307628-4e0OixKvrwz2nZuQ-Modi Housing Pvt L	356188860165	7,365.00		179,636.28
27/12/2018 11:01:00	27/12/2018	NEFT-N361180181307635-4e0OnZNtrwz2nZuQ-DSatynarayana Raju	356188860166	11,000.00		168,636.28
27/12/2018 17:56:10	28/12/2018	CHQ DEP-COB	000000129246		200,000.00	368,636.28
31/12/2018 09:52:08	31/12/2018	CTS CLG NUN RADHA KRISHANA	000000535829	49,500.00		319,136.28
31/12/2018 17:37:30	31/12/2018	NET TXN: 4em9CnCEsO4a6jzW MODI & MODI CO	559938		1,050,000.00	1,369,136.28

* Last 162 transactions.

