

Account Activity - Print

as on 29/03/2020 12:18:17 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,369,136.28	Closing Balance	233,718.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2019 05:42:33	02/01/2019	CTS CLG NUN CENTRAL BANK OF INDIA	000000535827	9,900.00		1,359,236.28
02/01/2019 15:42:23	02/01/2019	Funds Trf-R P ROAD-009763700001633	000000509503		24,410.00	1,383,646.28
02/01/2019 17:40:39	02/01/2019	NEFT-N002190184159012-4eeZz4JDrwz2nZuQ-MHPL	363180562088	500.00		1,383,146.28
02/01/2019 17:40:40	02/01/2019	NEFT-N002190184159013-4eeZX88Zrwz2nZuQ-MPPL	363180562089	275.00		1,382,871.28
02/01/2019 17:40:40	02/01/2019	NEFT-N002190184158669-4ef4p8Rnrwz2nZuQ-MPPL	363180562090	6,257.00		1,376,614.28
02/01/2019 17:40:41	02/01/2019	NEFT-N002190184159027-4ef4VfuZrwz2nZuQ-Modi Housing Pvt L	363180564991	500.00		1,376,114.28
02/01/2019 17:40:42	02/01/2019	NEFT-N002190184158681-4ef8fOgoa66m4pV6-NRamesh Allow fo	363180564992	7,056.00		1,369,058.28
02/01/2019 17:40:42	02/01/2019	NEFT-N002190184158689-4ef80emsa66m4pV6-J Ravi Kumar	363180564993	800.00		1,368,258.28
02/01/2019 17:40:43	02/01/2019	NEFT-N002190184158695-4ef9eo0oa66m4pV6-Radha Krishna	363180564994	11,446.00		1,356,812.28
02/01/2019 17:40:43	02/01/2019	NEFT-N002190184158699-4ef9nQbCa66m4pV6-RadhakrishnaAllow	363180564995	9,754.00		1,347,058.28
02/01/2019 17:40:44	02/01/2019	NEFT-N002190184159046-4ef9Hj0ka66m4pV6-Radhakrishna	363180564996	8,980.00		1,338,078.28
02/01/2019 17:40:44	02/01/2019	NEFT-N002190184159051-4efaLef6a66m4pV6-Surender Allow for	363180564997	2,623.00		1,335,455.28
02/01/2019 17:40:45	02/01/2019	NEFT-N002190184159055-4efaritia66m4pV6-RadhakrishnaAllow	363180564998	2,106.00		1,333,349.28
02/01/2019 17:41:31	02/01/2019	NEFT-N002190184159695-4efaY7Mca66m4pV6-A Surender	363180564999	3,643.00		1,329,706.28
02/01/2019 17:41:32	02/01/2019	NEFT-N002190184159698-4efby0eka66m4pV6-K Srinivas	363180565000	2,755.00		1,326,951.28
02/01/2019 17:41:32	02/01/2019	NEFT-N002190184159702-4efbLoWQa66m4pV6-Shaik Jameel Ahmad	363180565001	2,475.00		1,324,476.28
02/01/2019 17:41:33	02/01/2019	NEFT-N002190184159915-4efbUi36a66m4pV6-V Vamshi Allowanc	363180565002	2,970.00		1,321,506.28
02/01/2019 17:41:33	02/01/2019	NEFT-N002190184159917-4efcaGXSa66m4pV6-VamshiV	363180565003	3,465.00		1,318,041.28
02/01/2019 17:41:33	02/01/2019	NEFT-N002190184159709-4efcWTTGa66m4pV6-A Gopal Reddy	363180565004	2,500.00		1,315,541.28
02/01/2019 17:41:34	02/01/2019	NEFT-N002190184159922-	363180565005	3,800.00		1,311,741.28

		4efd9e2sa66m4pV6-VamshiV				
02/01/2019 17:41:34	02/01/2019	NEFT-N002190184159925-4dWr2XQSa66m4pV6-Srinivas K	363180565006	5,544.00		1,306,197.28
02/01/2019 18:13:02	02/01/2019	NEFT-RETURN-N002190184159702-Shaik Jameel Ahmad-ACCOUNT DOES NOT EXIST	3282220190102005600105949		2,475.00	1,308,672.28
03/01/2019 06:54:19	03/01/2019	TaxRequestTPR	2153720190103006300000006	48,900.00		1,259,772.28
03/01/2019 15:15:03	03/01/2019	RTGS-YESBR52019010359663645-4eqySF1hrwz2nZuQ-Ashok Constructions	002191512723	597,800.00		661,972.28
03/01/2019 15:15:03	03/01/2019	NEFT-N003190184608323-4eqzdpvlrwz2nZuQ-Icon Water Solutio	002191512724	29,500.00		632,472.28
03/01/2019 15:15:03	03/01/2019	NEFT-N003190184608331-4eqzImH9rwz2nZuQ-Agarwal Trading Co	002191512725	14,073.00		618,399.28
03/01/2019 15:15:04	03/01/2019	NEFT-N003190184607867-4eqzwfUnrwz2nZuQ-Sri Balaji Printer	002191512726	504.00		617,895.28
03/01/2019 15:15:04	03/01/2019	NEFT-N003190184608359-4eqzBRw7rwz2nZuQ-Ganesh Tube Trader	002191512727	2,305.00		615,590.28
03/01/2019 15:15:05	03/01/2019	NEFT-N003190184608376-4eqzGdN1rwz2nZuQ-Lepakshi Tarpaulin	002191512728	6,726.00		608,864.28
03/01/2019 15:15:05	03/01/2019	NEFT-N003190184608391-4eqzP9Z1rwz2nZuQ-Praful Sanitary	002191512730	23,602.00		585,262.28
03/01/2019 15:15:05	03/01/2019	NEFT-N003190184607875-4eqzTVujrwz2nZuQ-YRavi Shanker	002191512731	10,700.00		574,562.28
03/01/2019 15:15:06	03/01/2019	NET TXN: 4eqA94mTrwz2nZuQ Summit Sales L	920352	408,629.00		165,933.28
03/01/2019 15:15:07	03/01/2019	NEFT-N003190184607877-4eqAnQmTrwz2nZuQ-Modi Housing Pvt L	002191512733	7,016.00		158,917.28
05/01/2019 05:48:52	05/01/2019	CTS CLG NUN ASST ACCOUNTS OFFICER ERO	000000535828	555.00		158,362.28
08/01/2019 06:57:41	08/01/2019	CTS CLG NUN SAI DIGITAL SERVICES	000000535826	6,000.00		152,362.28
08/01/2019 06:57:41	08/01/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000535830	6,025.00		146,337.28
08/01/2019 12:16:05	08/01/2019	RTGS Cr-HDFC0002081-VAMSI KRISHNA RAYDURG-MODI REALTY MIRYALAGUDA LLP-HDFCR52019010859771951	3282220190108006400047300		230,000.00	376,337.28
08/01/2019 14:20:54	08/01/2019	Funds Trf-BEGUMPET-009763700001878	000000841129		1,500,000.00	1,876,337.28
08/01/2019 14:32:10	08/01/2019	NET TXN: 1 Chagal Raj Kumar	570618	31,730.00		1,844,607.28
08/01/2019 14:32:11	08/01/2019	NET TXN: 2 MD.Zakir Hossain	570619	21,953.00		1,822,654.28
08/01/2019 14:32:11	08/01/2019	NET TXN: 3 Nandhyala Abhinav reddy	570620	18,858.00		1,803,796.28
08/01/2019 14:32:12	08/01/2019	NET TXN: 4 Basavaraju Murali Krishna	571302	18,457.00		1,785,339.28
08/01/2019 14:32:12	08/01/2019	NET TXN: 5 Bedide Kranthi	571303	16,525.00		1,768,814.28
08/01/2019 14:32:13	08/01/2019	NET TXN: 6 G.Saidulu	571304	13,980.00		1,754,834.28
08/01/2019 14:32:14	08/01/2019	NET TXN: 7 Mohammad Ahmad Hussain	571305	14,989.00		1,739,845.28
08/01/2019 14:32:14	08/01/2019	NET TXN: 8 MD Sheraaz Ahmed	571306	9,952.00		1,729,893.28
08/01/2019 14:32:14	08/01/2019	NET TXN: 9 Swathi	571307	13,502.00		1,716,391.28
08/01/2019 14:33:55	08/01/2019	NET TXN: 1 Chagal Raj Kumar	573406	399.00		1,715,992.28

08/01/2019 14:33:55	08/01/2019	NET TXN: 2 MD.Zakir Hossain	573407	399.00		1,715,593.28
08/01/2019 14:33:55	08/01/2019	NET TXN: 3 Nandhyala Abhinav reddy	573408	399.00		1,715,194.28
08/01/2019 14:33:56	08/01/2019	NET TXN: 4 Basavaraju Murali Krishna	573409	1,599.00		1,713,595.28
08/01/2019 14:33:56	08/01/2019	NET TXN: 5 G.Saidulu	573410	399.00		1,713,196.28
08/01/2019 14:33:57	08/01/2019	NET TXN: 6 Bedide Kranthi	573861	1,599.00		1,711,597.28
08/01/2019 14:33:57	08/01/2019	NET TXN: 7 Mohammad Ahmad Hussain	573862	399.00		1,711,198.28
08/01/2019 14:33:57	08/01/2019	NET TXN: 8 MD Sheraaz Ahmed	573863	399.00		1,710,799.28
08/01/2019 14:33:58	08/01/2019	NET TXN: 9 Swathi	573864	399.00		1,710,400.28
09/01/2019 14:28:26	09/01/2019	NEFT-N009190187088318-4evkH8Srwz2nZuQ-Mangilal Bishnoi o	005192515730	18,014.00		1,692,386.28
09/01/2019 14:28:26	09/01/2019	NET TXN: 4ehfqT9vnfhA2XKh G Saidulu	872165	1,238.00		1,691,148.28
09/01/2019 14:28:26	09/01/2019	NEFT-N009190187088325-4ehfw3K9nfhA2XKh-BPCL ECMS FLEET B	005192515772	12,000.00		1,679,148.28
09/01/2019 14:28:27	09/01/2019	NEFT-N009190187087808-4ehfEfRTnfhA2XKh-BPCL ECMS FLEET B	005192515773	1,952.00		1,677,196.28
09/01/2019 14:28:27	09/01/2019	NEFT-N009190187087809-4ehfKxCxnfhA2XKh-BPCL ECMS FLEET B	005192515774	980.00		1,676,216.28
09/01/2019 14:28:27	09/01/2019	NEFT-N009190187088334-4evm5vbhrwz2nZuQ-MHPL	005192515775	945.00		1,675,271.28
09/01/2019 14:28:28	09/01/2019	NEFT-N009190187088342-4evmFOjBrwz2nZuQ-MPPL	005192515777	20,743.00		1,654,528.28
09/01/2019 14:28:28	09/01/2019	NEFT-N009190187088348-4evnytNPrwz2nZuQ-DSatynarayana Raju	005192515778	15,000.00		1,639,528.28
09/01/2019 14:28:29	09/01/2019	NEFT-N009190187088351-4evrFAFFrwz2nZuQ-Varna Media	005192515779	9,214.00		1,630,314.28
09/01/2019 14:28:29	09/01/2019	NEFT-N009190187087812-4evrF56frwz2nZuQ-Shreya Services	005192515780	21,436.00		1,608,878.28
09/01/2019 14:29:17	09/01/2019	NEFT-N009190187088845-4evu7Q3lrwz2nZuQ-United Security Se	005192515781	41,457.00		1,567,421.28
09/01/2019 14:29:17	09/01/2019	NET TXN: 4evul1wPrwz2nZuQ Modi Housing P	872295	9,440.00		1,557,981.28
09/01/2019 14:29:18	09/01/2019	NET TXN: 4evvF4yzrwz2nZuQ Summit Logisti	872297	73,515.00		1,484,466.28
09/01/2019 14:29:18	09/01/2019	NET TXN: 4evvSPjNrwz2nZuQ Modi Propertie	872298	58,000.00		1,426,466.28
09/01/2019 14:29:18	09/01/2019	RTGS- YESBR52019010959758293-4exCQWdnrwz2nZuQ-Ashok Constructions	005192515785	338,100.00		1,088,366.28
09/01/2019 14:29:19	09/01/2019	NEFT-N009190187087965-4etgJYv6a66m4pV6-V Vamshi Allowanc	005192515786	4,950.00		1,083,416.28
09/01/2019 14:29:19	09/01/2019	NEFT-N009190187087967-4etgBb20a66m4pV6-Kodidhala Srinivas	005192515787	2,871.00		1,080,545.28
09/01/2019 14:29:19	09/01/2019	NEFT-N009190187087970-4etfnzHya66m4pV6-Shaik Jameel Ahmad	005192515788	7,920.00		1,072,625.28
09/01/2019 14:29:20	09/01/2019	NEFT-N009190187087971-4etf1UL6a66m4pV6-ASurender	005192515789	6,178.00		1,066,447.28
09/01/2019 14:29:20	09/01/2019	NEFT-N009190187088875-4etePsK4a66m4pV6-Shaik	005192515790	54,450.00		1,011,997.28

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09/01/2019 14:29:20	09/01/2019	NEFT-N009190187088879-4etdnOy4a66m4pV6-Janagarla Ravi Kum	005192515791	3,200.00		1,008,797.28
09/01/2019 14:29:59	09/01/2019	NEFT-N009190187089242-4etd7OKca66m4pV6-Sayed Yusuf Baba	005192515792	7,588.00		1,001,209.28
09/01/2019 14:29:59	09/01/2019	NEFT-N009190187088105-4etcPm0Ma66m4pV6-NRamesh Allow fo	005192515793	990.00		1,000,219.28
09/01/2019 14:30:00	09/01/2019	NEFT-N009190187089258-4etcZuDea66m4pV6-RBalu Nayak	005192515794	6,958.00		993,261.28
09/01/2019 14:30:01	09/01/2019	NEFT-N009190187089274-4etehTnWa66m4pV6-Radhakrishna	005192515795	7,533.00		985,728.28
09/01/2019 14:30:01	09/01/2019	NEFT-N009190187089280-4eteFuVya66m4pV6-RadhakrishnaAllow	005192515796	4,797.00		980,931.28
09/01/2019 14:30:02	09/01/2019	NEFT-N009190187088110-4etgrwFaa66m4pV6-RadhakrishnaAllow	005192515797	4,066.00		976,865.28
09/01/2019 14:30:02	09/01/2019	NEFT-N009190187089289-4etgiTlla66m4pV6-Labour ChargesReg1	005192515798	11,356.00		965,509.28
09/01/2019 14:30:03	09/01/2019	NET TXN: 4exGaROlrwz2nZuQ Summit Sales L	872645	131,867.00		833,642.28
09/01/2019 14:30:03	09/01/2019	NEFT-N009190187089306-4exGfTTfrwz2nZuQ-Praful Sanitary	005192515800	6,329.00		827,313.28
09/01/2019 14:30:04	09/01/2019	NEFT-N009190187088115-4exGjXrDrwz2nZuQ-Sri Balaji Printer	005192515801	3,584.00		823,729.28
09/01/2019 14:30:05	09/01/2019	NEFT-N009190187088119-4exHXYmzrwz2nZuQ-Vivid World	005192515802	660.00		823,069.28
09/01/2019 16:11:36	09/01/2019	NEFT-RETURN-N009190187087808-BPCL ECMS FLEET BUSINESS-Account Does Not Exist	3282220190109006200080548		1,952.00	825,021.28
09/01/2019 16:11:36	09/01/2019	NEFT-RETURN-N009190187087809-BPCL ECMS FLEET BUSINESS-Account Does Not Exist	3282220190109006200080549		980.00	826,001.28
09/01/2019 16:11:36	09/01/2019	NEFT-RETURN-N009190187088325-BPCL ECMS FLEET BUSINESS-Account Does Not Exist	3282220190109006200081232		12,000.00	838,001.28
10/01/2019 17:26:32	10/01/2019	Funds Trf-R P ROAD-009763700001633	000000199405		24,705.00	862,706.28
11/01/2019 07:36:20	11/01/2019	CTS CLG NUN RAHAMATH	000000381761	138,600.00		724,106.28
11/01/2019 15:24:52	14/01/2019	CHQ DEP-PNB	000000688066		25,000.00	749,106.28
14/01/2019 17:45:14	14/01/2019	Funds Trf-BEGUMPET-009763700001878	000000127921		1,000,000.00	1,749,106.28
14/01/2019 18:10:28	14/01/2019	NEFT-N014190188853979-4eLTfxlRrwz2nZuQ-BPCL ECMS FLEET B	012194257435	14,932.00		1,734,174.28
14/01/2019 18:10:28	14/01/2019	NEFT-N014190188854333-4eNZaegNrwz2nZuQ-MPPL	012194257436	5,850.00		1,728,324.28
14/01/2019 18:10:28	14/01/2019	NEFT-N014190188853983-4eNZyZCNrwz2nZuQ-Modi Housing Pvt L	012194257437	4,639.00		1,723,685.28
14/01/2019 18:10:29	14/01/2019	NET TXN: 4eO0TFWNrwz2nZuQ Summit Sales L	276381	18,884.00		1,704,801.28
14/01/2019 18:10:29	14/01/2019	NET TXN: 4eO1g0SRrwz2nZuQ Summit Logisti	276383	15,660.00		1,689,141.28
14/01/2019 18:10:29	14/01/2019	NEFT-N014190188853986-4eO1WPjPrwz2nZuQ-Sri Bhavani Ads	012194257440	14,160.00		1,674,981.28

14/01/2019 18:10:30	14/01/2019	NEFT-N014190188853987-4eO2q3qNrwz2nZuQ-Uni Ads Limited	012194257531	20,880.00		1,654,101.28
14/01/2019 18:10:30	14/01/2019	NEFT-N014190188854342-4eO4qmjnrwz2nZuQ-MHPL	012194257532	2,680.00		1,651,421.28
14/01/2019 18:10:31	14/01/2019	NEFT-N014190188853990-4eO4BAp3rwz2nZuQ-MHPL	012194257533	1,250.00		1,650,171.28
14/01/2019 18:10:31	14/01/2019	NET TXN: 4eO5nliNrwz2nZuQ Prasad E	276393	1,631.00		1,648,540.28
14/01/2019 18:10:31	14/01/2019	NEFT-N014190188854345-4eO5qTffrwz2nZuQ-Rohit Commission A	012194257535	1,055.00		1,647,485.28
14/01/2019 18:11:09	14/01/2019	NET TXN: 4eO5stxDrwz2nZuQ Laxmi Commissi	276576	1,055.00		1,646,430.28
14/01/2019 18:11:09	14/01/2019	NET TXN: 4eO5tTe1rwz2nZuQ Murali Commssi	276578	1,055.00		1,645,375.28
14/01/2019 18:11:10	14/01/2019	NET TXN: 4eO5M7QRwz2nZuQ Summit Sales L	276579	53,086.00		1,592,289.28
14/01/2019 18:11:11	14/01/2019	NEFT-N014190188854482-4eLQ61GCa66m4pV6-SurenderA	012194257540	5,683.00		1,586,606.28
14/01/2019 18:11:11	14/01/2019	NEFT-N014190188854485-4eLPuUzoa66m4pV6-Janardhan Prasad o	012194257541	14,850.00		1,571,756.28
14/01/2019 18:11:12	14/01/2019	NEFT-N014190188854487-4eLPJ8Vwa66m4pV6-Algubelly Gopal Re	012194257542	1,831.00		1,569,925.28
14/01/2019 18:11:12	14/01/2019	NEFT-N014190188854135-4eLPxOB0a66m4pV6-V Vamshi Allowanc	012194257543	1,980.00		1,567,945.28
14/01/2019 18:11:12	14/01/2019	NEFT-N014190188854146-4eLPoyqia66m4pV6-Surender Allow for	012194257544	4,232.00		1,563,713.28
14/01/2019 18:11:13	14/01/2019	NEFT-N014190188854156-4eLO42QSa66m4pV6-RBalu NayakAllow f	012194257545	294.00		1,563,419.28
14/01/2019 18:11:13	14/01/2019	NEFT-N014190188854663-4eLNBBkya66m4pV6-J Ravi Kumar	012194257546	800.00		1,562,619.28
14/01/2019 18:11:50	14/01/2019	NEFT-N014190188854827-4eLOxooea66m4pV6-K Srinivas	012194257547	4,881.00		1,557,738.28
14/01/2019 18:11:51	14/01/2019	NEFT-N014190188854831-4eLOlm06a66m4pV6-K Srinivas on Ac	012194257548	8,910.00		1,548,828.28
14/01/2019 18:11:51	14/01/2019	NEFT-N014190188854834-4eLQsY3ca66m4pV6-K Srinu on Ac	012194257549	14,850.00		1,533,978.28
14/01/2019 18:11:51	14/01/2019	NEFT-N014190188854839-4eLOS95ca66m4pV6-RadhakrishnaAllow	012194257551	2,369.00		1,531,609.28
14/01/2019 18:11:52	14/01/2019	NEFT-N014190188855168-4eLP4zs2a66m4pV6-RadhakrishnaAllow	012194257552	995.00		1,530,614.28
14/01/2019 18:11:52	14/01/2019	NEFT-N014190188854843-4eLOJcAma66m4pV6-Radhakrishna	012194257553	9,978.00		1,520,636.28
14/01/2019 18:11:52	14/01/2019	NEFT-N014190188854845-4eLPeuREa66m4pV6-Radhakrishna	012194257554	20,644.00		1,499,992.28
15/01/2019 08:00:07	15/01/2019	RTGS- YESBR52019011559835110-4eO7NZwtrwz2nZuQ-Ashok Constructions	012194257550	1,078,000.00		421,992.28
17/01/2019 07:18:11	17/01/2019	CTS CLG NUN SHIVA SHAKTI TRADERS	000000381764	7,800.00		414,192.28
17/01/2019 07:18:11	17/01/2019	CTS CLG NUN PATEL AND CO	000000381763	22,321.00		391,871.28
19/01/2019 13:47:48	19/01/2019	NET TXN:	665905		1,000,000.00	1,391,871.28

		4f2vayJ6sO4a6jzW MODI & MODI CO				
22/01/2019 07:41:54	22/01/2019	CTS CLG NUN SHIRIDI SAI ENTERPRISES	000000535824	2,520.00		1,389,351.28
22/01/2019 07:41:54	22/01/2019	CTS CLG NUN BHAGVAN SAHAY	000000381765	14,850.00		1,374,501.28
22/01/2019 10:49:18	22/01/2019	NEFT-N022190191128066-4f263PwNrWz2nZuQ-DSatynarayana Raju	019196538139	13,910.00		1,360,591.28
22/01/2019 10:49:19	22/01/2019	NEFT-N022190191128068-4f26Rst7rwz2nZuQ-Modi Housing Pvt L	019196538140	7,828.00		1,352,763.28
22/01/2019 10:49:19	22/01/2019	NEFT-N022190191128170-4f271AZTrwz2nZuQ-Modi Housing Pvt L	019196538241	150.00		1,352,613.28
22/01/2019 10:49:19	22/01/2019	NEFT-N022190191128070-4f2769lprwz2nZuQ-MPPL	019196538242	10,290.00		1,342,323.28
22/01/2019 10:49:20	22/01/2019	NEFT-N022190191128072-4f27uNYVrwz2nZuQ-MPPL	019196538243	275.00		1,342,048.28
22/01/2019 10:49:20	22/01/2019	NEFT-N022190191128077-4f2aoQBOa66m4pV6-Sayyed Yusuf BabaA	019196538245	1,764.00		1,340,284.28
22/01/2019 10:49:21	22/01/2019	NEFT-N022190191128173-4f2aJ5ea66m4pV6-Radhakrishna	019196538246	9,617.00		1,330,667.28
22/01/2019 10:49:21	22/01/2019	NEFT-N022190191128174-4f2aSaIQa66m4pV6-V Vamshi Allowanc	019196538247	2,970.00		1,327,697.28
22/01/2019 10:49:21	22/01/2019	NEFT-N022190191128084-4f2b0h2Ua66m4pV6-Algubelly Gopal Re	019196538248	346.00		1,327,351.28
22/01/2019 10:49:22	22/01/2019	NEFT-N022190191128178-4f2bdjwka66m4pV6-Shaik Moiz	019196538249	3,366.00		1,323,985.28
22/01/2019 10:50:30	22/01/2019	NEFT-N022190191128788-4f2bmTOMa66m4pV6-Surender A	019196538250	3,155.00		1,320,830.28
22/01/2019 10:50:30	22/01/2019	NEFT-N022190191128373-4f2by31ea66m4pV6-K Srinivas	019196538271	4,507.00		1,316,323.28
22/01/2019 10:50:31	22/01/2019	NEFT-N022190191128375-4f2iK1XTwz2nZuQ-Modi Housing Pvt L	019196538272	14,460.00		1,301,863.28
22/01/2019 10:50:31	22/01/2019	NEFT-N022190191128795-4f2iSRU1rwz2nZuQ-Kulkarni Consultan	019196538273	48,600.00		1,253,263.28
22/01/2019 10:50:32	22/01/2019	NET TXN: 4f2nckBJ8QJyS0Go Ch Rajkumar	141884	663.00		1,252,600.28
22/01/2019 10:50:32	22/01/2019	NEFT-N022190191128797-4f4qjrnNrWz2nZuQ-MPPL	019196538275	8,540.00		1,244,060.28
22/01/2019 10:50:32	22/01/2019	NET TXN: 4f4rqVT1rwz2nZuQ Summit Sales L	141886	276,511.00		967,549.28
22/01/2019 10:50:33	22/01/2019	NEFT-N022190191128382-4f4sBwPBrwz2nZuQ-Praful Sanitary	019196538278	162,212.00		805,337.28
22/01/2019 10:50:34	22/01/2019	NEFT-N022190191128383-4f4sW6qzrwz2nZuQ-Sri Raja Rajeshwar	019196538279	515.00		804,822.28
22/01/2019 10:50:34	22/01/2019	NEFT-N022190191128806-4f4tu7Yzrwz2nZuQ-Ajay C Mehta	019196538280	16,200.00		788,622.28
22/01/2019 10:51:21	22/01/2019	RTGS- YESBR52019012259960364-4f4o32aXrwz2nZuQ-Ashok Constructions	019196538291	490,000.00		298,622.28
22/01/2019 13:39:23	22/01/2019	NEFT Cr-SBIN0020580-YEDULLA DURGA RANI-MODI REALTY MIRYALAGUDA LLP-SBIN919022754164	3282220190122006400041771		580,720.00	879,342.28

22/01/2019 13:39:29	22/01/2019	NEFT Cr-SBIN0020580-PADURI VINAY-MODI REALTY MIRYALAGUDA LLP-SBIN919022755662	3282220190122006400042672		891,040.00	1,770,382.28
22/01/2019 18:09:17	22/01/2019	NEFT Cr-SBIN0020580-AMBATI GIRI PARASAD-MODI REALTY MIRYALAGUDA LLP-SBIN119022131640	3282220190122006400102678		1,253,580.00	3,023,962.28
23/01/2019 07:35:43	23/01/2019	CTS CLG NUN ASST ACCOUNTS OFFICER ERO	000000381766	26,255.00		2,997,707.28
23/01/2019 16:11:58	24/01/2019	CHQ DEP-SBI	000000598724		200,000.00	3,197,707.28
25/01/2019 08:56:17	25/01/2019	CTS CLG NUN K MADHAVA REDDY	000000381762	7,605.00		3,190,102.28
25/01/2019 10:32:08	25/01/2019	Funds Trf-R P ROAD-009763700001633	000000199418		27,388.00	3,217,490.28
29/01/2019 15:42:53	29/01/2019	NEFT-N029190193388158-4fgvgG3Ma66m4pV6-VMallaiah on Accou	028190141485	133,650.00		3,083,840.28
29/01/2019 15:42:53	29/01/2019	NEFT-N029190193388663-4fiwL4hznfhA2XKh-BPCL ECMS FLEET B	028190141486	12,000.00		3,071,840.28
29/01/2019 15:42:54	29/01/2019	NEFT-N029190193388476-4fiwADyhnfhA2XKh-BPCL ECMS FLEET B	028190141487	2,025.00		3,069,815.28
29/01/2019 15:42:54	29/01/2019	NEFT-N029190193388478-4fix6QYHnfhA2XKh-BPCL ECMS FLEET B	028190141488	2,645.00		3,067,170.28
29/01/2019 15:42:54	29/01/2019	NEFT-N029190193388481-4fil3Corrwz2nZuQ-Modi Housing Pvt L	028190141489	3,316.00		3,063,854.28
29/01/2019 15:42:55	29/01/2019	NEFT-N029190193388671-4fgrJ346a66m4pV6-R Balu Naik	028190141490	31,300.00		3,032,554.28
29/01/2019 15:42:55	29/01/2019	NEFT-N029190193388672-4fgrTnxwa66m4pV6-NRamesh Allow fo	028190141511	4,410.00		3,028,144.28
29/01/2019 15:42:55	29/01/2019	NEFT-N029190193388487-4fgs1uJca66m4pV6-RBalu NayakAllow f	028190141512	3,136.00		3,025,008.28
29/01/2019 15:42:56	29/01/2019	NEFT-N029190193388489-4fgunLBoa66m4pV6-A Surrender	028190141513	11,583.00		3,013,425.28
29/01/2019 15:42:56	29/01/2019	NEFT-N029190193388677-4fgsl29Qa66m4pV6-V Vamshi Allowanc	028190141514	3,465.00		3,009,960.28
29/01/2019 15:42:57	29/01/2019	NEFT-N029190193388678-4fgsrX5wa66m4pV6-ASurrender on Ac	028190141515	9,900.00		3,000,060.28
29/01/2019 15:43:45	29/01/2019	NEFT-N029190193388786-4fgsH24aa66m4pV6-Shaik Moiz on Ac	028190141516	19,800.00		2,980,260.28
29/01/2019 15:43:45	29/01/2019	NEFT-N029190193388787-4fgsPloaa66m4pV6-K Srinivas	028190141517	4,455.00		2,975,805.28
29/01/2019 15:43:45	29/01/2019	NEFT-N029190193388791-4fguaGX0a66m4pV6-Shaik Moiz	028190141518	2,150.00		2,973,655.28
29/01/2019 15:43:46	29/01/2019	NEFT-N029190193388615-4fgu04oia66m4pV6-Radhakrishna	028190141519	11,284.00		2,962,371.28
29/01/2019 15:43:46	29/01/2019	NEFT-N029190193388793-4fgthkCSa66m4pV6-Radhakrishna	028190141520	8,190.00		2,954,181.28
29/01/2019 15:43:47	29/01/2019	NEFT-N029190193388616-4fgt2i4ya66m4pV6-Radhakrishna	028190141521	4,621.00		2,949,560.28
29/01/2019 15:43:47	29/01/2019	NEFT-N029190193388795-4fgtMxQCa66m4pV6-RadhakrishnaAllow	028190141522	4,563.00		2,944,997.28
29/01/2019 15:43:47	29/01/2019	NEFT-N029190193388617-4fgsBrqia66m4pV6-Surender A	028190141523	4,455.00		2,940,542.28

29/01/2019 15:43:48	29/01/2019	NEFT-N029190193388798-4fiJN1zBrwz2nZuQ-Karunakar ReddyV S	028190141524	99,000.00		2,841,542.28
29/01/2019 15:43:48	29/01/2019	RTGS-YESBR52019012960084888-4fpvHpj1rwz2nZuQ-Ashok Constructions	028190141526	2,010,960.00		830,582.28
29/01/2019 15:44:28	29/01/2019	NEFT-N029190193388872-4fpvUU1Vrwz2nZuQ-MHPL	028190141527	3,528.00		827,054.28
29/01/2019 15:44:28	29/01/2019	NET TXN: 4fpX9JJ5rwz2nZuQ Ch Rajkumar S	75193	12,500.00		814,554.28
29/01/2019 15:44:29	29/01/2019	NET TXN: 4fpXlvi5rwz2nZuQ Summit Sales L	75195	79,564.00		734,990.28
29/01/2019 15:44:29	29/01/2019	NET TXN: 4fpXP4zRrwz2nZuQ Summit Sales L	75196	122,919.00		612,071.28
29/01/2019 15:44:29	29/01/2019	NEFT-N029190193388880-4fpXVzVlrwz2nZuQ-MPPL	028190141531	6,644.00		605,427.28
29/01/2019 15:44:30	29/01/2019	NEFT-N029190193388881-4fpY6gm3rwz2nZuQ-Agarwal Trading Co	028190141532	649.00		604,778.28
29/01/2019 15:44:30	29/01/2019	NEFT-N029190193388882-4fpYmmFhrwz2nZuQ-YRavi ShankerSuppl	028190141533	6,200.00		598,578.28
29/01/2019 15:44:31	29/01/2019	NEFT-N029190193388884-4fpYxiLBrwz2nZuQ-JNageswara Rao	028190141534	3,150.00		595,428.28
29/01/2019 15:44:31	29/01/2019	NEFT-N029190193388885-4fpz0gfBrwz2nZuQ-Modi Housing Pvt L	028190141535	8,509.00		586,919.28
29/01/2019 15:44:31	29/01/2019	NET TXN: 4fpA1Yknrwz2nZuQ Summit Sales L	75222	260,000.00		326,919.28
29/01/2019 18:47:29	29/01/2019	Funds Trf-R P ROAD-009763700001773	000000381767	6,351.00		320,568.28
31/01/2019 07:30:03	31/01/2019	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000381769	86,850.00		233,718.28
* Last 190 transactions.						

