

Account Activity - Print

as on 29/03/2020 12:15:08 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,125,725.28	Closing Balance	1,993,356.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2019 16:37:14	01/03/2019	Funds Trf-R P ROAD-009763700001491	000000381790	36,163.00		2,089,562.28
02/03/2019 09:42:20	02/03/2019	CTS CLG NUN AAO ERO TSSPDCL MLG	000000381783	733.00		2,088,829.28
02/03/2019 09:42:20	02/03/2019	CTS CLG NUN SK ENTERPRISES	000000381781	6,868.00		2,081,961.28
02/03/2019 09:42:20	02/03/2019	CTS CLG NUN RADHA KRISHANA	000000381794	14,771.00		2,067,190.28
02/03/2019 09:42:20	02/03/2019	CTS CLG NUN AAO ERO TSSPDCL MLG	000000381780	20,656.00		2,046,534.28
02/03/2019 09:42:20	02/03/2019	CTS CLG NUN RADHA KRISHANA	000000381792	38,454.00		2,008,080.28
02/03/2019 09:42:20	02/03/2019	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000381786	200,000.00		1,808,080.28
02/03/2019 16:59:33	04/03/2019	CHQ DEP-SBI	000000951845		225,000.00	2,033,080.28
05/03/2019 08:01:12	05/03/2019	TaxRequestTPR	2153720190305005200000034	117,389.00		1,915,691.28
06/03/2019 13:12:03	06/03/2019	NEFT-N065190207755444-4gCzcLBea66m4pV6-Janardhan Prasad o	061191526881	29,700.00		1,885,991.28
06/03/2019 13:12:03	06/03/2019	NEFT-N065190207755450-4gCzCUQoa66m4pV6-RadhakrishnaAllow	061191526882	9,711.00		1,876,280.28
06/03/2019 13:12:04	06/03/2019	NEFT-N065190207755457-4gCA2Aaka66m4pV6-RadhakrishnaAllow	061191526883	6,201.00		1,870,079.28
06/03/2019 13:12:05	06/03/2019	NEFT-N065190207755462-4gCAeDvia66m4pV6-Radhakrishna	061191526884	5,066.00		1,865,013.28
06/03/2019 13:12:05	06/03/2019	NEFT-N065190207755465-4gCApKdaa66m4pV6-Shaik Moiz on Ac	061191526885	14,850.00		1,850,163.28
06/03/2019 13:12:06	06/03/2019	NEFT-N065190207755472-4gCAKU5aa66m4pV6-V Vamshi Allowanc	061191526886	3,960.00		1,846,203.28
06/03/2019 13:12:06	06/03/2019	NEFT-N065190207755475-4gCB2qkga66m4pV6-NRamesh Allow fo	061191526887	17,836.00		1,828,367.28
06/03/2019 13:12:07	06/03/2019	NEFT-N065190207755697-4gCBaxY4a66m4pV6-R Balu Naik	061191526888	68,200.00		1,760,167.28
06/03/2019 13:12:07	06/03/2019	NEFT-N065190207755700-4gCBtZW8a66m4pV6-V Vamshi	061191526889	3,500.00		1,756,667.28
06/03/2019 13:12:07	06/03/2019	NEFT-N065190207755703-4gCBmp0la66m4pV6-Janagarla Ravi Kum	061191526890	8,000.00		1,748,667.28
06/03/2019 13:12:08	06/03/2019	NEFT-N065190207755709-4gCHOniTrwz2nZuQ-Varna Media	061191526891	4,253.00		1,744,414.28
06/03/2019 13:12:45	06/03/2019	NEFT-N065190207755835-4gCI4RTFrwz2nZuQ-Varna Media	061191526892	4,465.00		1,739,949.28
06/03/2019 13:12:46	06/03/2019	NEFT-N065190207755654-4gCIF5Hprwz2nZuQ-Modi Housing Pvt L	061191526893	500.00		1,739,449.28
06/03/2019 13:12:47	06/03/2019	NEFT-N065190207755660-	061191526894	7,721.00		1,731,728.28

		4gClJdtdrwz2nZuQ-Modi Housing Pvt L				
06/03/2019 13:12:47	06/03/2019	NEFT-N065190207756168-4gCINgd1rwz2nZuQ-MPPL	061191526895	7,585.00		1,724,143.28
06/03/2019 13:12:48	06/03/2019	NEFT-N065190207756173-4gCKUU1Jrwz2nZuQ-Mangilal Bishnoi o	061191526896	48,381.00		1,675,762.28
06/03/2019 13:12:48	06/03/2019	NET TXN: 4gCLeYXNrwz2nZuQ Modi Propertie	621547	54,000.00		1,621,762.28
06/03/2019 13:12:49	06/03/2019	NET TXN: 4gCLqe95rwz2nZuQ Summit Logisti	621549	73,515.00		1,548,247.28
06/03/2019 13:12:49	06/03/2019	NET TXN: 4gCM97OXrwz2nZuQ Modi Housing P	621561	9,440.00		1,538,807.28
06/03/2019 13:12:49	06/03/2019	NEFT-N065190207756190-4gEUnnw9rwz2nZuQ-DVK Ads Satyanara	061191526900	16,000.00		1,522,807.28
06/03/2019 13:12:50	06/03/2019	NEFT-N065190207756197-4gEUODUNrwz2nZuQ-Modi Housing Pvt L	061191526901	2,053.00		1,520,754.28
06/03/2019 13:12:50	06/03/2019	NEFT-N065190207756202-4gEUSROtrwz2nZuQ-MPPL	061191526902	6,670.00		1,514,084.28
06/03/2019 13:13:27	06/03/2019	NEFT-N065190207756373-4gEV3mkBrwz2nZuQ-JNageswara Rao	061191526903	3,170.00		1,510,914.28
06/03/2019 13:13:27	06/03/2019	NET TXN: 4gEXCXDvrwz2nZuQ Summit Sales L	621865	165,000.00		1,345,914.28
06/03/2019 13:13:27	06/03/2019	RTGS-YESBR52019030661037871-4gEXJN13rwz2nZuQ-Ashok Constructions	061191526905	411,600.00		934,314.28
06/03/2019 13:13:28	06/03/2019	NEFT-N065190207756384-4gEY476drwz2nZuQ-MHPL	061191526906	2,630.00		931,684.28
06/03/2019 13:13:28	06/03/2019	NEFT-N065190207755991-4gEYzRKJrwz2nZuQ-Sri Venkateshwara	061191526907	73,500.00		858,184.28
07/03/2019 08:20:48	07/03/2019	CTS CLG NUN RRAJITHAVARMA	000000381784	1,500.00		856,684.28
07/03/2019 08:20:48	07/03/2019	CTS CLG NUN NAVBHARAT ENGINEERING COM	000000381789	4,425.00		852,259.28
08/03/2019 06:58:29	08/03/2019	CTS CLG NUN MR BALU NAIK R	000000381791	1,764.00		850,495.28
08/03/2019 06:58:29	08/03/2019	CTS CLG NUN MR BALU NAIK R	000000381793	41,800.00		808,695.28
08/03/2019 09:21:51	08/03/2019	NET TXN: 1 Chagal Raj Kumar	404287	31,730.00		776,965.28
08/03/2019 09:21:51	08/03/2019	NET TXN: 2 MD.Zakir Hossain	404288	25,628.00		751,337.28
08/03/2019 09:21:52	08/03/2019	NET TXN: 3 Nandhyala Abhinav reddy	404289	17,883.00		733,454.28
08/03/2019 09:21:52	08/03/2019	NET TXN: 4 Basavaraju Murali Krishna	404290	18,457.00		714,997.28
08/03/2019 09:21:52	08/03/2019	NET TXN: 5 Bedide Kranthi	405251	16,525.00		698,472.28
08/03/2019 09:21:53	08/03/2019	NET TXN: 6 G.Saidulu	405252	13,157.00		685,315.28
08/03/2019 09:21:53	08/03/2019	NET TXN: 7 Mohammad Ahmad Hussain	405253	14,784.00		670,531.28
08/03/2019 09:21:53	08/03/2019	NET TXN: 8 MD Sheraaz Ahmed	405254	12,336.00		658,195.28
08/03/2019 09:21:53	08/03/2019	NET TXN: 9 Swathi	405255	11,642.00		646,553.28
08/03/2019 17:04:41	11/03/2019	CHQ DEP-ICI	000000106487		200,000.00	846,553.28
08/03/2019 17:15:31	11/03/2019	CHQ DEP-ALB	000000527140		200,000.00	1,046,553.28
11/03/2019 09:49:01	11/03/2019	CTS CLG NUN SYS SUS PARK AC	000000381779	4,000.00		1,042,553.28
11/03/2019 19:02:23	11/03/2019	Funds Trf-R P ROAD-009763700001878	000000127925		500,000.00	1,542,553.28
12/03/2019 07:35:31	12/03/2019	CTS CLG NUN AO CASH COUNTER GM CENTR	000000381788	1,092.00		1,541,461.28
12/03/2019 16:32:30	12/03/2019	NET TXN: 4gT2veP7rwz2nZuQ Summit Logisti	561248	22,680.00		1,518,781.28
12/03/2019 16:32:31	12/03/2019	NEFT-N071190210409340-4gT2Hj1vrwz2nZuQ-Pratul Sanitary	068193297169	22,659.00		1,496,122.28
12/03/2019 16:32:31	12/03/2019	NEFT-N071190210409351-4gT30bcJrwz2nZuQ-United	068193297170	34,927.00		1,461,195.28

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12/03/2019 16:32:32	12/03/2019	NEFT-N071190210408809-4gT3c5S9rwz2nZuQ-Shreya Services	068193297221	22,225.00		1,438,970.28
12/03/2019 16:32:32	12/03/2019	NEFT-N071190210408816-4gT3j3vbrwz2nZuQ-Modi Housing Pvt L	068193297222	6,870.00		1,432,100.28
12/03/2019 16:32:33	12/03/2019	NEFT-N071190210408823-4gT3rKXrnfhA2XKh-BPCL ECMS FLEET B	068193297224	14,000.00		1,418,100.28
12/03/2019 16:32:34	12/03/2019	NEFT-N071190210408837-4gT4tR3rrwz2nZuQ-MHPL	068193297225	38,253.00		1,379,847.28
12/03/2019 16:32:34	12/03/2019	NEFT-N071190210408842-4gQBq6bbnfhA2XKh-BPCL ECMS FLEET B	068193297226	1,690.00		1,378,157.28
12/03/2019 16:32:35	12/03/2019	NET TXN: 4gQBzgERnfhA2XKh Mohammad Ahmad	561380	1,350.00		1,376,807.28
12/03/2019 16:32:35	12/03/2019	NEFT-N071190210408848-4gTe76tRrwz2nZuQ-Uni Ads Limited	068193297228	20,880.00		1,355,927.28
12/03/2019 16:32:36	12/03/2019	NEFT-N071190210408852-4gTej3Hdrrwz2nZuQ-Sri Bhavani Ads	068193297229	13,920.00		1,342,007.28
12/03/2019 16:33:12	12/03/2019	NEFT-N071190210409004-4gVifqZXrwz2nZuQ-Modi Housing Pvt L	068193297230	4,210.00		1,337,797.28
12/03/2019 16:33:13	12/03/2019	NET TXN: 4gViBsxXrwz2nZuQ Summit Sales L	561653	31,789.00		1,306,008.28
12/03/2019 16:33:13	12/03/2019	NEFT-N071190210409650-4gViHH7rrwz2nZuQ-Shah Traders	068193297232	11,715.00		1,294,293.28
12/03/2019 16:33:13	12/03/2019	NEFT-N071190210409015-4gQLfJAEa66m4pV6-RadhakrishnaAllow	068193297233	7,680.00		1,286,613.28
12/03/2019 16:33:14	12/03/2019	NEFT-N071190210409663-4gQL6iAla66m4pV6-RadhakrishnaAllow	068193297234	9,477.00		1,277,136.28
12/03/2019 16:33:14	12/03/2019	NEFT-N071190210409021-4gQKg2IYa66m4pV6-J Ravi Kumar	068193297235	1,600.00		1,275,536.28
12/03/2019 16:33:14	12/03/2019	NEFT-N071190210409025-4gQKuL36a66m4pV6-Sayyed Yusuf BabaA	068193297236	12,446.00		1,263,090.28
12/03/2019 16:33:15	12/03/2019	NEFT-N071190210409670-4gQKEFQMa66m4pV6-NRamesh Allow fo	068193297237	5,194.00		1,257,896.28
12/03/2019 16:33:15	12/03/2019	NEFT-N071190210409676-4gQLDufWa66m4pV6-V Vamshi Allowanc	068193297238	2,970.00		1,254,926.28
12/03/2019 16:33:16	12/03/2019	NEFT-N071190210409680-4gQLwYRma66m4pV6-Shaik Moiz on Ac	068193297239	23,197.00		1,231,729.28
12/03/2019 16:33:16	12/03/2019	NEFT-N071190210409036-4gQKMvIWa66m4pV6-K Srinu on Ac	068193297240	49,500.00		1,182,229.28
12/03/2019 16:33:53	12/03/2019	NEFT-N071190210410214-4gQLJc8ka66m4pV6-A Venkatamma	068193297242	4,000.00		1,178,229.28
12/03/2019 16:33:53	12/03/2019	NEFT-N071190210409926-4gQJi8kOa66m4pV6-SD KhajaSupplier	068193297243	5,600.00		1,172,629.28
12/03/2019 16:33:54	12/03/2019	NEFT-N071190210410218-4gVk5wTnrwz2nZuQ-MPPL	068193297244	10,782.00		1,161,847.28
13/03/2019 08:00:06	13/03/2019	RTGS-YESBR52019031361230204-4gVkcSjfrwz2nZuQ-Ashok Constructions	068193297245	813,400.00		348,447.28
13/03/2019 17:29:57	14/03/2019	CHQ DEP-SBI	000000040276		25,000.00	373,447.28
13/03/2019 17:29:57	14/03/2019	CHQ DEP-KVB	000000000117		25,000.00	398,447.28
13/03/2019 17:29:57	14/03/2019	CHQ DEP-AXIS	000000069428		200,000.00	598,447.28
13/03/2019 17:29:57	14/03/2019	CHQ DEP-SBI	000000688263		200,000.00	798,447.28
13/03/2019 17:29:57	14/03/2019	CHQ DEP-SBI	000000356944		225,000.00	1,023,447.28

13/03/2019 17:29:57	14/03/2019	CHQ DEP-SBI	000000688259		25,000.00	1,048,447.28
13/03/2019 17:29:57	14/03/2019	CHQ DEP-SBI	000000688260		25,000.00	1,073,447.28
15/03/2019 07:44:24	15/03/2019	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000381798	14,018.00		1,059,429.28
16/03/2019 07:29:06	16/03/2019	CTS CLG NUN GANJI VENKANNA AND SONS	000000381796	330.00		1,059,099.28
18/03/2019 09:40:03	18/03/2019	CTS CLG NUN KAMUNI MEENA	000000420542	200,000.00		859,099.28
18/03/2019 10:47:30	18/03/2019	NEFT-N077190212383814-4h9s19vya66m4pV6-V Vamshi Allowanc	075194723619	4,950.00		854,149.28
18/03/2019 10:47:30	18/03/2019	NEFT-N077190212383502-4hbK4Oz1rwz2nZuQ-MHPL	075194723661	3,528.00		850,621.28
18/03/2019 10:47:31	18/03/2019	NEFT-N077190212383504-4hbKrrxxrwz2nZuQ-Modi Housing Pvt L	075194723663	1,950.00		848,671.28
18/03/2019 10:47:32	18/03/2019	NEFT-N077190212383508-4hbKvbdVrwz2nZuQ-Modi Housing Pvt L	075194723664	5,610.00		843,061.28
18/03/2019 10:47:33	18/03/2019	NET TXN: 4hbKKy8Hrwz2nZuQ MHPL	959383	31,433.00		811,628.28
18/03/2019 10:47:33	18/03/2019	NEFT-N077190212383509-4hbKUSB5rwz2nZuQ-Maruthi Pipes Indu	075194723666	25,488.00		786,140.28
18/03/2019 10:47:33	18/03/2019	NET TXN: 4gT3s8Uxrwz2nZuQ Summit Logisti	959389	7,020.00		779,120.28
18/03/2019 10:47:34	18/03/2019	RTGS- YESBR52019031861386932-4hbLfji3rwz2nZuQ-Ashok Constructions	075194723668	318,500.00		460,620.28
18/03/2019 10:47:34	18/03/2019	NEFT-N077190212383521-4hbLiYfNrww2nZuQ-MPPL	075194723669	8,872.00		451,748.28
18/03/2019 10:47:34	18/03/2019	NET TXN: 4hbGaq2VnfhA2XKh Bedide Kranthi	959427	1,050.00		450,698.28
18/03/2019 10:47:35	18/03/2019	NEFT-N077190212383526-4h9raFRma66m4pV6-RadhakrishnaAllow	075194723681	9,213.00		441,485.28
18/03/2019 10:48:21	18/03/2019	NEFT-N077190212384034-4h9qVtXqa66m4pV6-RadhakrishnaAllow	075194723682	8,775.00		432,710.28
18/03/2019 10:48:21	18/03/2019	NEFT-N077190212384306-4h9pJZeia66m4pV6-Janagarla Ravi Kum	075194723683	1,600.00		431,110.28
18/03/2019 10:48:22	18/03/2019	NEFT-N077190212384309-4h9pC5hga66m4pV6-Sayyed Yusuf BabaA	075194723684	15,288.00		415,822.28
18/03/2019 10:48:22	18/03/2019	NEFT-N077190212384310-4h9qucs8a66m4pV6-Janardhan Prasad o	075194723685	15,840.00		399,982.28
18/03/2019 10:48:22	18/03/2019	NEFT-N077190212384312-4h9rmPMka66m4pV6-Radha Krishna on A	075194723686	67,356.00		332,626.28
18/03/2019 10:48:23	18/03/2019	NEFT-N077190212384043-4h9rDqQoa66m4pV6-Shaik Moiz on Ac	075194723687	20,015.00		312,611.28
18/03/2019 10:48:23	18/03/2019	NEFT-N077190212384045-4h9rSCFGa66m4pV6-Shaik Moiz	075194723688	3,940.00		308,671.28
18/03/2019 10:48:23	18/03/2019	NEFT-N077190212384048-4hbMNdOHRwz2nZuQ-Modi Housing Pvt L	075194723689	2,960.00		305,711.28
18/03/2019 10:48:24	18/03/2019	NEFT-N077190212384052-4hbP2HRhrwz2nZuQ-Modi Housing Pvt L	075194723690	1,680.00		304,031.28
18/03/2019 10:48:24	18/03/2019	NEFT-N077190212384055-4hbP79DRrwz2nZuQ-Maruthi Pipes Indu	075194723691	100,000.00		204,031.28
18/03/2019 10:48:25	18/03/2019	NEFT-N077190212384057-4hbPPGWnrwz2nZuQ-Vivid World	075194723692	655.00		203,376.28
19/03/2019 11:37:06	19/03/2019	NEFT-N078190212952032-4hgn5jQNrww2nZuQ-GST	077194846299	80.00		203,296.28
19/03/2019 11:38:28	19/03/2019	NET TXN: 1 Chagal Raj Kumar	446387	399.00		202,897.28

19/03/2019 11:38:29	19/03/2019	NET TXN: 2 MD.Zakir Hossain	446388	399.00		202,498.28
19/03/2019 11:38:30	19/03/2019	NET TXN: 3 Nandhyala Abhinav reddy	446393	399.00		202,099.28
19/03/2019 11:38:30	19/03/2019	NET TXN: 4 Basavaraju Murali Krishna	446397	1,599.00		200,500.28
19/03/2019 11:38:31	19/03/2019	NET TXN: 5 G.Saidulu	446412	399.00		200,101.28
19/03/2019 11:38:31	19/03/2019	NET TXN: 6 Bedide Kranthi	446416	1,599.00		198,502.28
19/03/2019 11:38:31	19/03/2019	NET TXN: 7 Mohammad Ahmad Hussain	446420	399.00		198,103.28
19/03/2019 11:38:32	19/03/2019	NET TXN: 8 MD Sheraaz Ahmed	446423	399.00		197,704.28
19/03/2019 11:38:32	19/03/2019	NET TXN: 9 Swathi	446428	399.00		197,305.28
19/03/2019 17:26:42	20/03/2019	CHQ DEP-KVB	000000000120		200,000.00	397,305.28
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN ASST ACCOUNTS OFFICER ERO	000000381800	43,272.00		354,033.28
25/03/2019 10:26:08	25/03/2019	CTS CLG NUN SRI SHIRIDHI SAI ENTERPI	000000381795	2,550.00		351,483.28
25/03/2019 17:52:55	25/03/2019	Funds Trf-BEGUMPET-009763700001773	000000023769		500,000.00	851,483.28
25/03/2019 18:44:02	26/03/2019	CHQ DEP-SBI	000000040291		200,000.00	1,051,483.28
26/03/2019 10:03:06	26/03/2019	NEFT Cr-HDFC0000001-VAMSI KRISHNA RAYDURG-MODI REALTY MIRYALAGUDA LLP-N085190783275939	3282220190326003000021319		45,000.00	1,096,483.28
27/03/2019 10:08:00	27/03/2019	NET TXN: 4hs5LDdDrwz2nZuQ Summit Logisti	343701	5,454.00		1,091,029.28
27/03/2019 10:08:00	27/03/2019	NEFT-N086190215441956-4hs65BxTrwz2nZuQ-DVK Ads Satyanara	082196052904	13,000.00		1,078,029.28
27/03/2019 10:08:00	27/03/2019	NEFT-N086190215441957-4hs6Kf5Lrwz2nZuQ-Modi Housing Pvt L	082196052905	7,245.00		1,070,784.28
27/03/2019 10:08:01	27/03/2019	NEFT-N086190215441959-4hs6Ybhnrwz2nZuQ-MPPL	082196052906	1,600.00		1,069,184.28
27/03/2019 10:08:01	27/03/2019	NEFT-N086190215442428-4hs722fDrwz2nZuQ-MPPL	082196052907	8,455.00		1,060,729.28
27/03/2019 10:08:01	27/03/2019	NEFT-N086190215441965-4hs7jWlprwz2nZuQ-Modi Housing Pvt L	082196052908	500.00		1,060,229.28
27/03/2019 10:08:02	27/03/2019	RTGS-YESBR52019032761654288-4hs80WR3rwz2nZuQ-Ashok Constructions	082196052909	245,000.00		815,229.28
27/03/2019 10:08:02	27/03/2019	NET TXN: 4hs8cE5Xrwz2nZuQ MHPL	343708	32,280.00		782,949.28
27/03/2019 10:08:02	27/03/2019	NEFT-N086190215442431-4hplizd5nfhA2XKh-BPCL ECMS FLEET B	082196052931	2,384.00		780,565.28
27/03/2019 10:08:03	27/03/2019	NEFT-N086190215442432-4hplan9dnfhA2XKh-BPCL ECMS FLEET B	082196052932	2,883.00		777,682.28
27/03/2019 10:08:03	27/03/2019	NEFT-N086190215441966-4hpRPeDKa66m4pV6-RadhakrishnaAllow	082196052933	9,886.00		767,796.28
27/03/2019 10:08:50	27/03/2019	NEFT-N086190215442658-4hpRZj0sa66m4pV6-RadhakrishnaAllow	082196052934	7,271.00		760,525.28
27/03/2019 10:08:51	27/03/2019	NEFT-N086190215442047-4hpRclhua66m4pV6-NRamesh Allow fo	082196052936	9,898.00		750,627.28
27/03/2019 10:08:51	27/03/2019	NEFT-N086190215442049-4hpRofrqa66m4pV6-Sayyed Yusuf BabaA	082196052937	9,800.00		740,827.28
27/03/2019 10:08:52	27/03/2019	NEFT-N086190215442050-4hpSz0TSa66m4pV6-V Vamshi Allowanc	082196052938	3,465.00		737,362.28
27/03/2019 10:08:52	27/03/2019	NEFT-N086190215442051-4hpSa3Eka66m4pV6-Radha Krishna on A	082196052939	71,142.00		666,220.28
27/03/2019 10:08:52	27/03/2019	NEFT-N086190215442053-	082196052940	3,480.00		662,740.28

		4hs8YpTrrwz2nZuQ-Sri Bhavani Ads				
27/03/2019 10:08:53	27/03/2019	NEFT-N086190215442691-4hs9gli5rwz2nZuQ-MHPL	082196052941	756.00		661,984.28
27/03/2019 15:04:23	27/03/2019	RTGS Cr-UTIB0001112-S R SANKARAN HR SERVICES PRIVATE LI-Modi Reality Miryalaguda Ilp-UTIBR52019032700671542	3282220190327004500105619		870,000.00	1,531,984.28
27/03/2019 16:35:18	27/03/2019	Funds Trf-BEGUMPET-009763700001491	000000381803	150,000.00		1,381,984.28
27/03/2019 16:36:11	27/03/2019	Funds Trf-BEGUMPET-009763700001491	000000381807	29,012.00		1,352,972.28
27/03/2019 17:47:14	28/03/2019	CHQ DEP-SBI	000000598734		300,000.00	1,652,972.28
28/03/2019 08:10:46	28/03/2019	CTS CLG NUN MOHAMMED AHMED ALI	000000381799	5,366.00		1,647,606.28
28/03/2019 08:10:46	28/03/2019	CTS CLG NUN FVRG ANDHRA BANK	000000381802	30,000.00		1,617,606.28
28/03/2019 17:55:14	29/03/2019	CHQ DEP-ICI	000000106489		200,000.00	1,817,606.28
28/03/2019 17:59:08	29/03/2019	CHQ DEP-ICI	000000106488		200,000.00	2,017,606.28
29/03/2019 09:26:30	29/03/2019	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000381801	24,250.00		1,993,356.28

* Last 155 transactions.

