

Account Activity - Print

as on 29/03/2020 12:13:13 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,993,356.28	Closing Balance	1,925,055.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2019 14:08:47	01/04/2019	NET TXN: 4hlyzSURwz2nZuQ Summit Sales L	514738	555,864.00		1,437,492.28
02/04/2019 08:00:50	02/04/2019	NEFT-N092190217976712-4hGqIYSRwz2nZuQ-MHPL	089198087551	7,177.00		1,430,315.28
02/04/2019 08:00:51	02/04/2019	NEFT-N092190217976257-4hGqXbrbrwz2nZuQ-MPPL	089198087552	300.00		1,430,015.28
02/04/2019 08:00:52	02/04/2019	NEFT-N092190217976277-4hGrAysVrwz2nZuQ-MHPL	089198087553	9,000.00		1,421,015.28
02/04/2019 08:00:53	02/04/2019	NEFT-N092190217976291-4hGrOIOrwz2nZuQ-MPPL	089198087554	460.00		1,420,555.28
02/04/2019 08:00:54	02/04/2019	NEFT-N092190217976845-4hGsbQtbrwz2nZuQ-MHPL	089198087555	1,298.00		1,419,257.28
02/04/2019 08:00:54	02/04/2019	NEFT-N092190217976862-4hGswNy9rwz2nZuQ-JNageswara Rao	089198087556	3,307.00		1,415,950.28
02/04/2019 08:00:55	02/04/2019	NEFT-N092190217976881-4hE08fwUa66m4pV6-RadhakrishnaAllow	089198087557	10,355.00		1,405,595.28
02/04/2019 08:00:56	02/04/2019	NEFT-N092190217976386-4hE0v684a66m4pV6-Vamshi Allowanc	089198087558	4,455.00		1,401,140.28
02/04/2019 08:00:56	02/04/2019	NEFT-N092190217976926-4hE0omosa66m4pV6-Radha Krishna on A	089198087559	45,540.00		1,355,600.28
02/04/2019 08:00:57	02/04/2019	NEFT-N092190217976416-4hDZWQXWa66m4pV6-Water Tanker Charg	089198087560	1,600.00		1,354,000.28
02/04/2019 08:00:58	02/04/2019	NEFT-N092190217976969-4hDZPRaca66m4pV6-Sayyed Yusuf BabaA	089198087561	23,324.00		1,330,676.28
02/04/2019 08:00:59	02/04/2019	NEFT-N092190217976455-4hlvZPG5rwz2nZuQ-MPPL	089198087562	10,937.00		1,319,739.28
02/04/2019 08:01:00	02/04/2019	NEFT-N092190217977053-4hE0hnhOa66m4pV6-RadhakrishnaAllow	089198087563	8,880.00		1,310,859.28
02/04/2019 08:01:00	02/04/2019	RTGS-YESBR52019040261870428-4hlyZsqxrwz2nZuQ-Ashok Constructions Construction AC	089198087564	578,200.00		732,659.28
02/04/2019 08:01:00	02/04/2019	RTGS-YESBR52019040261870062-4hlyVdhbrwz2nZuQ-Praful Sanitary	089198087566	441,053.00		291,606.28
02/04/2019 08:01:01	02/04/2019	NEFT-N092190217976490-4hly13zTrwz2nZuQ-Vivid World	089198087567	1,310.00		290,296.28
02/04/2019 11:11:17	02/04/2019	RTGS Cr-SBIN0009103-Mr SURESH KUMAR GAJAVALLI-MODI REALTY MIRYALAGUDA LLP-SBINR12019040200030292	3282220190402002500084832		400,000.00	690,296.28
03/04/2019 15:28:27	03/04/2019	TAX Payment	000000420543	52,235.00		638,061.28

03/04/2019 18:12:44	03/04/2019	Funds Trf-BEGUMPET-009763700001878	000000127931		200,000.00	838,061.28
04/04/2019 07:28:37	04/04/2019	CTS CLG NUN ASST ACCOUNTS OFFICER ERO	000000381804	312.00		837,749.28
04/04/2019 08:00:25	04/04/2019	TaxRequestTPR	2153720190404005300001022	65,413.00		772,336.28
05/04/2019 08:18:22	05/04/2019	CTS CLG NUN RAM RAJITHAVARNA	000000381806	1,500.00		770,836.28
05/04/2019 08:18:22	05/04/2019	CTS CLG NUN SHRI KRIPALU TRADING COM	000000381797	2,650.00		768,186.28
05/04/2019 20:15:04	05/04/2019	NET TXN: 1 Chagal Raj Kumar	660077	31,730.00		736,456.28
05/04/2019 20:15:04	05/04/2019	NET TXN: 3 Basavaraju Murali Krishna	660078	18,457.00		717,999.28
05/04/2019 20:15:04	05/04/2019	NET TXN: 4 Bedide Kranthi	660079	16,525.00		701,474.28
05/04/2019 20:15:04	05/04/2019	NET TXN: 5 Swathi	660080	14,203.00		687,271.28
08/04/2019 10:53:58	08/04/2019	RTGS Cr-SBIN0009103-Mr SURESH KUMAR GAJAVALLI-MODI REALTY MIRYALAGUDA LLP-SBINR12019040800018365	3282220190408002100052005		205,000.00	892,271.28
08/04/2019 19:01:22	09/04/2019	CHQ DEP-IND	000000938129		1,000,000.00	1,892,271.28
08/04/2019 19:01:22	09/04/2019	CHQ DEP-VIJ	000000472093		581,000.00	2,473,271.28
09/04/2019 16:06:22	09/04/2019	CHQ RET IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000472093	581,000.00		1,892,271.28
09/04/2019 18:21:00	09/04/2019	Funds Trf-R P ROAD-009763700001878	000000127932		600,000.00	2,492,271.28
09/04/2019 18:21:44	09/04/2019	Funds Trf-R P ROAD-009763700001773	000000076428		3,500,000.00	5,992,271.28
10/04/2019 07:39:45	10/04/2019	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000420545	137,970.00		5,854,301.28
10/04/2019 11:40:17	10/04/2019	NEFT-N100190222446234-4hWPWF4JrWz2nZuQ-MHPL	098190452953	7,214.00		5,847,087.28
10/04/2019 11:40:17	10/04/2019	NEFT-N100190222446237-4hWQdIFBrWz2nZuQ-MHPL	098190452954	2,250.00		5,844,837.28
10/04/2019 11:40:18	10/04/2019	NEFT-N100190222445818-4hWREtsrrwz2nZuQ-United Security Se	098190452958	45,461.00		5,799,376.28
10/04/2019 11:40:19	10/04/2019	NEFT-N100190222446241-4hWRZcAnrwz2nZuQ-Shreya Services	098190452959	18,912.00		5,780,464.28
10/04/2019 11:40:19	10/04/2019	NET TXN: 4hWSad1lrwz2nZuQ Summit Logisti	641067	90,968.00		5,689,496.28
10/04/2019 11:40:19	10/04/2019	NET TXN: 4hWSjhWvrwz2nZuQ Summit Logisti	641068	18,360.00		5,671,136.28
10/04/2019 11:40:20	10/04/2019	NET TXN: 4hWSuopFrwz2nZuQ Modi Propertie	641069	54,000.00		5,617,136.28
10/04/2019 11:40:20	10/04/2019	NEFT-N100190222446247-4hWSHg7Jrwz2nZuQ-BPCL ECMS FLEET B	098190452963	14,000.00		5,603,136.28
10/04/2019 11:41:07	10/04/2019	NET TXN: 4hWSUmATrwz2nZuQ Ch Rajkumar	641335	25,000.00		5,578,136.28
10/04/2019 11:41:08	10/04/2019	NET TXN: 4hWTgS9Nrwz2nZuQ Summit Logisti	641337	73,515.00		5,504,621.28
10/04/2019 11:41:08	10/04/2019	NET TXN: 4hWTUnEbrwz2nZuQ Summit Sales L	641339	16,445.00		5,488,176.28
10/04/2019 11:41:09	10/04/2019	NEFT-N100190222445992-4hUpNcH0a66m4pV6-RadhakrishnaAllow	098190452967	10,530.00		5,477,646.28
10/04/2019 11:41:10	10/04/2019	NEFT-N100190222446412-4hUpekdlA66m4pV6-NRamesh Allow fo	098190452968	13,230.00		5,464,416.28
10/04/2019 11:41:11	10/04/2019	NEFT-N100190222445995-	098190452969	14,896.00		5,449,520.28

		4hUoZdeia66m4pV6-Sayyed Yusuf BabaA				
10/04/2019 11:41:11	10/04/2019	NEFT-N100190222445996-4hUqsw26a66m4pV6-Shaik Moiz on Ac	098190452970	29,700.00		5,419,820.28
10/04/2019 11:41:12	10/04/2019	NEFT-N100190222446417-4hUpAfsea66m4pV6-RadhakrishnaAllow	098190452971	8,880.00		5,410,940.28
10/04/2019 11:41:12	10/04/2019	NEFT-N100190222446418-4hUpZoSCa66m4pV6-Radha Krishna on A	098190452972	43,560.00		5,367,380.28
10/04/2019 11:41:13	10/04/2019	NEFT-N100190222446003-4hUqdZ5Ma66m4pV6-V Vamshi Allowanc	098190452973	5,940.00		5,361,440.28
10/04/2019 11:41:13	10/04/2019	NEFT-N100190222446004-4hWUQikTrwz2nZuQ-Uni Ads Limited	098190452974	20,880.00		5,340,560.28
10/04/2019 11:42:10	10/04/2019	NEFT-N100190222446681-4i3A43fnrwz2nZuQ-MPPL	098190452975	15,560.00		5,325,000.28
10/04/2019 11:42:11	10/04/2019	NEFT-N100190222446687-4i3APTGBrwz2nZuQ-Sri Bhavani Ads	098190452976	13,920.00		5,311,080.28
10/04/2019 11:42:12	10/04/2019	RTGS-YESBR52019041062135850-4i3B0ldHrwz2nZuQ-Ashok Constructions Construction AC	098190452977	441,000.00		4,870,080.28
10/04/2019 11:43:01	10/04/2019	NET TXN: 1 Nandhyala Abhinav reddy	641976	18,758.00		4,851,322.28
10/04/2019 11:43:01	10/04/2019	NET TXN: 2 G.Saidulu	641978	13,166.00		4,838,156.28
10/04/2019 11:43:01	10/04/2019	NET TXN: 3 Mohammad Ahmad Hussain	641980	14,186.00		4,823,970.28
10/04/2019 11:43:02	10/04/2019	NET TXN: 4 MD Sheraaz Ahmed	642102	11,471.00		4,812,499.28
10/04/2019 17:33:36	11/04/2019	CHQ DEP-VIJ	000000472093		581,000.00	5,393,499.28
11/04/2019 06:58:01	11/04/2019	CTS CLG NUN SATISH ELECTRICAL WORKS	000000420546	4,050.00		5,389,449.28
12/04/2019 16:12:28	15/04/2019	CHQ DEP-AXIS	000000181304		891,600.00	6,281,049.28
12/04/2019 16:12:28	15/04/2019	CHQ DEP-SBI	000000688266		891,600.00	7,172,649.28
12/04/2019 16:12:28	15/04/2019	CHQ DEP-TMB	000000017551		190,000.00	7,362,649.28
12/04/2019 16:12:28	15/04/2019	CHQ DEP-TMB	000000051098		250,000.00	7,612,649.28
12/04/2019 16:12:28	15/04/2019	CHQ DEP-SBI	000000608707		250,000.00	7,862,649.28
12/04/2019 16:12:28	15/04/2019	CHQ DEP-HDB	000000000077		250,000.00	8,112,649.28
15/04/2019 17:41:21	16/04/2019	CHQ DEP-AXIS	000000069429		885,600.00	8,998,249.28
16/04/2019 09:28:15	16/04/2019	CTS CLG NUN MOHAMMED AHMED ALI	000000420544	3,267.00		8,994,982.28
16/04/2019 17:19:00	16/04/2019	CHQ RET FUNDS INSUFFICIENT	000000069429	885,600.00		8,109,382.28
16/04/2019 17:33:57	16/04/2019	NEFT-N106190224875374-4id0yf7pnfhA2XKh-BPCL ECMS FLEET B	103191632818	1,728.00		8,107,654.28
16/04/2019 17:33:58	16/04/2019	NEFT-N106190224876046-4id4u4kma66m4pV6-Sayyed Yusuf BabaA	103191632819	5,292.00		8,102,362.28
16/04/2019 17:33:58	16/04/2019	NEFT-N106190224876048-4id4LQn4a66m4pV6-NRamesh Allow fo	103191632820	8,036.00		8,094,326.28
16/04/2019 17:33:59	16/04/2019	NEFT-N106190224876052-4id4SNjga66m4pV6-V Vamshi Allowanc	103191632861	4,455.00		8,089,871.28
16/04/2019 17:33:59	16/04/2019	NEFT-N106190224875387-4id55eh0a66m4pV6-RadhakrishnaAllow	103191632862	7,202.00		8,082,669.28
16/04/2019 17:34:00	16/04/2019	NEFT-N106190224875388-4id5kuo6a66m4pV6-Janardhan Prasad o	103191632863	21,947.00		8,060,722.28
16/04/2019 17:34:00	16/04/2019	NEFT-N106190224875389-4id5c9VYa66m4pV6-Radha Krishna on A	103191632864	37,262.00		8,023,460.28

16/04/2019 17:34:01	16/04/2019	NEFT-N106190224876077-4id5u81ga6m4pV6-RadhakrishnaAllow	103191632865	6,895.00		8,016,565.28
16/04/2019 17:34:02	16/04/2019	NET TXN: 4iddHsBc010pW2Vr Ch Rajkumar S	469563	25,000.00		7,991,565.28
16/04/2019 17:34:02	16/04/2019	NEFT-N106190224875396-4ideT2DU010pW2Vr-ChRaj Kumar Happy	103191632867	2,605.00		7,988,960.28
16/04/2019 17:34:03	16/04/2019	NET TXN: 4idf6oqu010pW2Vr Zakir Hussain	469565	27,920.00		7,961,040.28
16/04/2019 17:34:49	16/04/2019	NEFT-N106190224876399-4idfB9yy010pW2Vr-Refill Zone	103191632869	1,357.00		7,959,683.28
16/04/2019 17:34:50	16/04/2019	NEFT-N106190224876406-4idglZSW010pW2Vr-Premier Engineerin	103191632870	9,664.00		7,950,019.28
16/04/2019 17:34:51	16/04/2019	NEFT-N106190224876413-4idgxBrQ010pW2Vr-Jinkrupa Agency	103191632871	5,664.00		7,944,355.28
16/04/2019 17:34:51	16/04/2019	NEFT-N106190224875543-4idgUrma010pW2Vr-GKrishna Murthy S	103191632872	925.00		7,943,430.28
16/04/2019 17:34:52	16/04/2019	NEFT-N106190224875549-4idhfkGC010pW2Vr-Sri Raja Rajeshwar	103191632873	325.00		7,943,105.28
16/04/2019 17:34:52	16/04/2019	NEFT-N106190224875552-4idhE93I010pW2Vr-Sri Bhavani Ads	103191632874	6,990.00		7,936,115.28
16/04/2019 17:34:53	16/04/2019	NEFT-N106190224875559-4idhXwpC010pW2Vr-YRavi ShankerSuppl	103191632875	4,700.00		7,931,415.28
16/04/2019 17:34:53	16/04/2019	NEFT-N106190224875565-4idi7feA010pW2Vr-Elegant Enterprise	103191632876	5,782.00		7,925,633.28
16/04/2019 17:34:54	16/04/2019	NEFT-N106190224875569-4idjYEQHrwz2nZuQ-Shah Traders	103191632877	8,235.00		7,917,398.28
16/04/2019 17:34:54	16/04/2019	NEFT-N106190224875573-4idklmaDrwz2nZuQ-Varna Media	103191632878	4,253.00		7,913,145.28
16/04/2019 17:34:55	16/04/2019	NEFT-N106190224875579-4idkDagzrwz2nZuQ-Shubham Enterprise	103191632879	1,038.00		7,912,107.28
16/04/2019 17:35:59	16/04/2019	NET TXN: 4id4LMPBnfhA2XKh Chagal Raj Kum	471148	1,192.00		7,910,915.28
16/04/2019 17:36:00	16/04/2019	NET TXN: 4ifiwjm5rwz2nZuQ Modi Housing P	471150	9,440.00		7,901,475.28
16/04/2019 17:36:00	16/04/2019	NET TXN: 4ifiAb2Jrwz2nZuQ Modi Housing P	471181	9,440.00		7,892,035.28
16/04/2019 17:36:00	16/04/2019	NET TXN: 4ifiPSdvrwz2nZuQ Summit Logisti	471182	19,302.00		7,872,733.28
16/04/2019 17:36:01	16/04/2019	NET TXN: 4ifjloxfrwz2nZuQ Modi Housing P	471183	30,550.00		7,842,183.28
16/04/2019 17:36:01	16/04/2019	NEFT-N106190224876987-4ifkXfKW010pW2Vr-Bhavani Enterprise	103191632885	11,653.00		7,830,530.28
16/04/2019 17:36:02	16/04/2019	NEFT-N106190224876998-4ifiHxFHrwz2nZuQ-Zakir Hussain Happ	103191632886	9,100.00		7,821,430.28
16/04/2019 17:36:03	16/04/2019	NEFT-N106190224877526-4ifnGtO5rwz2nZuQ-Ashok Construction	103191632888	151,900.00		7,669,530.28
16/04/2019 17:36:03	16/04/2019	NET TXN: 4ifobCyC010pW2Vr Summit Sales L	471187	255,282.00		7,414,248.28
16/04/2019 17:37:12	16/04/2019	NET TXN: 4ifpH605rwz2nZuQ Prasad Commiss	471807	1,890.00		7,412,358.28
16/04/2019 17:37:12	16/04/2019	NEFT-N106190224877772-	103191632892	1,223.00		7,411,135.28

		4ifpMRUNrwz2nZuQ-Rohit Commission A				
16/04/2019 17:37:13	16/04/2019	NET TXN: 4ifpQgMBrwz2nZuQ Laxmi Commissi	471821	1,223.00		7,409,912.28
16/04/2019 17:37:13	16/04/2019	NET TXN: 4ifpSQctrwz2nZuQ BMurali Krishn	471824	1,223.00		7,408,689.28
17/04/2019 08:00:14	17/04/2019	RTGS- YESBR52019041762321293-4ifoFqz8010pW2Vr-Praful Sanitary	103191632890	670,968.00		6,737,721.28
17/04/2019 11:47:45	17/04/2019	RTGS Cr-HDFC0002081-VAMSI KRISHNA RAYDURG-MODI REALTY MIRYALAGU LLP-HDFCR52019041774215140	3282220190417004000037995		300,000.00	7,037,721.28
17/04/2019 15:58:04	17/04/2019	Funds Trf-BEGUMPET-009763700001878	000000381808	3,500,000.00		3,537,721.28
18/04/2019 06:09:23	18/04/2019	CTS CLG NUN AKAMALAKARRAO	000000420541	25,000.00		3,512,721.28
22/04/2019 17:39:28	22/04/2019	Funds Trf-R P ROAD-009763700001491	000000420549	186,000.00		3,326,721.28
23/04/2019 08:52:25	23/04/2019	NEFT-N113190226867654-4itECbRma66m4pV6-Janardhan Prasad	110192933873	5,342.00		3,321,379.28
23/04/2019 08:52:25	23/04/2019	NEFT-N113190226868613-4itCXjkYa66m4pV6-NRamesh Allow fo	110192933874	25,284.00		3,296,095.28
23/04/2019 08:52:26	23/04/2019	NET TXN: 4ivKoNK1rwz2nZuQ Modi Modi Con	828568	2,100,000.00		1,196,095.28
23/04/2019 08:52:26	23/04/2019	NEFT-N113190226868614-4ivKxzC1rwz2nZuQ-Ashok Construction	110192933876	98,000.00		1,098,095.28
23/04/2019 08:52:26	23/04/2019	NEFT-N113190226867656-4ir1N9U1nfhA2XKh-BPCL ECMS FLEET B	110192933877	3,159.00		1,094,936.28
23/04/2019 08:52:27	23/04/2019	NEFT-N113190226868615-4ir1UIQRnfhA2XKh-BPCL ECMS FLEET B	110192933878	2,280.00		1,092,656.28
23/04/2019 08:52:27	23/04/2019	NET TXN: 4ivLw7VLrwz2nZuQ Modi Housing P	828602	13,843.00		1,078,813.28
23/04/2019 08:52:27	23/04/2019	NET TXN: 4ivMhIDbrwz2nZuQ Summit Sales L	828603	29,657.00		1,049,156.28
23/04/2019 08:52:28	23/04/2019	NEFT-N113190226868617-4itD9wx2a66m4pV6-Sayed Yusuf Baba	110192933881	2,500.00		1,046,656.28
23/04/2019 08:52:28	23/04/2019	NEFT-N113190226867657-4itDq19ma66m4pV6-Water Tanker Charg	110192933882	800.00		1,045,856.28
23/04/2019 08:52:29	23/04/2019	NEFT-N113190226868618-4itDxVbia66m4pV6-V Vamshi Allowanc	110192933883	6,435.00		1,039,421.28
23/04/2019 08:53:15	23/04/2019	NEFT-N113190226868697-4itDOTAca66m4pV6-Shaik Moiz	110192933884	5,697.00		1,033,724.28
23/04/2019 08:53:15	23/04/2019	NEFT-N113190226869174-4itDYL5Ca66m4pV6-Shaik Moiz on Ac	110192933885	39,600.00		994,124.28
23/04/2019 08:53:16	23/04/2019	NEFT-N113190226868698-4itE85xma66m4pV6-Radha Krishna on A	110192933886	27,720.00		966,404.28
23/04/2019 08:53:16	23/04/2019	NEFT-N113190226868699-4itEeO7ua66m4pV6-RadhakrishnaAllow	110192933887	7,499.00		958,905.28
23/04/2019 08:53:16	23/04/2019	NEFT-N113190226869175-4itEpLqUa66m4pV6-RadhakrishnaAllow	110192933888	6,584.00		952,321.28
23/04/2019 08:53:17	23/04/2019	NEFT-N113190226868700-4itCuSqQa66m4pV6-Sayed	110192933889	3,528.00		948,793.28

		Yusuf BabaA				
23/04/2019 08:53:17	23/04/2019	NEFT-N113190226869176-4ivHUIZRnfhA2XKh-BPCL ECMS FLEET B	110192933890	1,560.00		947,233.28
23/04/2019 08:53:18	23/04/2019	NEFT-N113190226868703-4ivNEQEVrwz2nZuQ-MHPL	110192933891	6,960.00		940,273.28
23/04/2019 08:53:18	23/04/2019	NEFT-N113190226869178-4ivNSpXbrwz2nZuQ-MPPL	110192933892	13,016.00		927,257.28
23/04/2019 08:53:19	23/04/2019	NEFT-N113190226869179-4ivOfUZHrwz2nZuQ-MPPL	110192933894	1,050.00		926,207.28
23/04/2019 08:54:05	23/04/2019	NET TXN: 4ivOE8dzrwz2nZuQ Ch Rajkumar S	828607	25,000.00		901,207.28
23/04/2019 08:54:05	23/04/2019	NET TXN: 4ivOMMVXrwz2nZuQ Ch Rajkumar Sa	828608	399.00		900,808.28
23/04/2019 08:54:06	23/04/2019	NET TXN: 4ivOSyp3rwz2nZuQ Zakir Hussain	828609	399.00		900,409.28
23/04/2019 08:54:06	23/04/2019	NET TXN: 4ivOUmTvrwz2nZuQ Abhinav Reddy	828610	399.00		900,010.28
23/04/2019 08:54:07	23/04/2019	NET TXN: 4ivOY16hrwz2nZuQ BMurali Krishn	828631	1,599.00		898,411.28
23/04/2019 08:54:07	23/04/2019	NET TXN: 4ivP2uSJrwz2nZuQ BKranthi Salar	828632	1,599.00		896,812.28
23/04/2019 08:54:07	23/04/2019	NET TXN: 4ivP4QLnrwz2nZuQ GSaidulu Salar	828633	399.00		896,413.28
23/04/2019 08:54:07	23/04/2019	NEFT-N113190226868746-4ivP7VVfrwz2nZuQ-Ahmad Hussain Sala	110192933922	399.00		896,014.28
23/04/2019 08:54:08	23/04/2019	NET TXN: 4ivPtmgVrwz2nZuQ Swathik Salary	828635	399.00		895,615.28
23/04/2019 08:54:08	23/04/2019	NEFT-N113190226868748-4ivPuBTPrwz2nZuQ-Sheraaz Ahmed Moha	110192933924	399.00		895,216.28
23/04/2019 08:54:09	23/04/2019	NET TXN: 4ivRHANy010pW2Vr SSSLLP	828637	6,405.00		888,811.28
23/04/2019 08:55:05	23/04/2019	RTGS- YESBR52019042362464366-4ivRWFDi010pW2Vr-Maruthi Pipes Industries	110192933926	223,385.00		665,426.28
23/04/2019 08:55:05	23/04/2019	NEFT-N113190226869288-4ivS8lvC010pW2Vr-Sri Raja Rajeshwar	110192933927	3,717.00		661,709.28
23/04/2019 08:55:06	23/04/2019	NET TXN: 4ivSfBpu010pW2Vr Summit Sales L	828588	149,146.00		512,563.28
23/04/2019 08:55:06	23/04/2019	NEFT-N113190226868794-4ivSRO41rwz2nZuQ-DShiva Shankar Hap	110192933929	350.00		512,213.28
23/04/2019 13:48:08	24/04/2019	CHQ DEP-AXIS	000000230751		300,000.00	812,213.28
23/04/2019 13:48:08	24/04/2019	CHQ DEP-SBI	000000587240		870,000.00	1,682,213.28
23/04/2019 13:48:08	24/04/2019	CHQ DEP-KVB	000000000118		21,500.00	1,703,713.28
23/04/2019 17:02:57	24/04/2019	CHQ DEP-PNB	000000902376		530,000.00	2,233,713.28
24/04/2019 07:31:59	24/04/2019	CTS CLG NUN SRI SHIRIDI SAI ENTERPRI	000000381805	2,510.00		2,231,203.28
24/04/2019 17:00:04	25/04/2019	CHQ DEP-AXIS	000000069429		885,600.00	3,116,803.28
25/04/2019 16:33:29	25/04/2019	CHQ RET FUNDS INSUFFICIENT	000000069429	885,600.00		2,231,203.28
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN ASST ACCOUNTS OFFICER ERO	000000420547	53,587.00		2,177,616.28
29/04/2019 17:00:13	29/04/2019	NET TXN: 4iJZzMfHrwz2nZuQ Ch Rajkumar S	486676	25,000.00		2,152,616.28
29/04/2019 17:00:14	29/04/2019	NET TXN:	486679	5,522.00		2,147,094.28

		4iM7UYkBrwz2nZuQ Summit Sales L				
29/04/2019 17:00:14	29/04/2019	NEFT-N119190229154823-4iM7Ms7rrwz2nZuQ-Ashok Construction	117194263247	161,700.00		1,985,394.28
29/04/2019 17:00:15	29/04/2019	NET TXN: 4iM864wtrwz2nZuQ Summit Sales L	486713	387,872.00		1,597,522.28
29/04/2019 17:00:16	29/04/2019	NEFT-N119190229155239-4iM89nD7rwz2nZuQ-Vivid World	117194263249	271.00		1,597,251.28
29/04/2019 17:00:16	29/04/2019	NEFT-N119190229155242-4iM8Ifutrwz2nZuQ-MHPL	117194263250	4,035.00		1,593,216.28
29/04/2019 17:00:17	29/04/2019	NEFT-N119190229155245-4iM8U1Jjrwz2nZuQ-Priyanka Printers	117194263431	306.00		1,592,910.28
29/04/2019 17:00:17	29/04/2019	NEFT-N119190229155248-4iM9cMxLrwz2nZuQ-DVK Ads Satyanara	117194263432	15,680.00		1,577,230.28
29/04/2019 17:00:18	29/04/2019	NEFT-N119190229155252-4iM9zDwFrwz2nZuQ-JNageswara Rao	117194263433	3,307.00		1,573,923.28
29/04/2019 17:00:18	29/04/2019	NEFT-N119190229155255-4iM9QdQxrwz2nZuQ-Shaik Moiz Loan Ac	117194263434	50,000.00		1,523,923.28
29/04/2019 17:00:19	29/04/2019	NEFT-N119190229155259-4id5FTFca66m4pV6-A Venkatamma	117194263435	4,000.00		1,519,923.28
29/04/2019 17:01:35	29/04/2019	NEFT-N119190229155841-4iJTEF6Ma66m4pV6-RBalu NayakAllow f	117194263436	7,448.00		1,512,475.28
29/04/2019 17:01:36	29/04/2019	NEFT-N119190229155559-4iJTRqu4a66m4pV6-Janardhan Prasad o	117194263437	66,330.00		1,446,145.28
29/04/2019 17:01:36	29/04/2019	NEFT-N119190229155570-4iJUjXlua66m4pV6-RadhakrishnaAllow	117194263438	8,316.00		1,437,829.28
29/04/2019 17:01:37	29/04/2019	NEFT-N119190229155581-4iJUraAz6a66m4pV6-RadhakrishnaAllow	117194263439	7,560.00		1,430,269.28
29/04/2019 17:01:37	29/04/2019	NEFT-N119190229155589-4iJUBfdKa66m4pV6-Radha Krishna on A	117194263440	28,710.00		1,401,559.28
29/04/2019 17:01:37	29/04/2019	NEFT-N119190229155594-4iJTudg4a66m4pV6-NRamesh Allow fo	117194263441	32,536.00		1,369,023.28
29/04/2019 17:01:38	29/04/2019	NEFT-N119190229155599-4iJYYJr6a66m4pV6-K Srinivas on Ac	117194263442	11,088.00		1,357,935.28
29/04/2019 17:01:38	29/04/2019	NEFT-N119190229155604-4iJUJ8ZGa66m4pV6-V Vamshi Allowanc	117194263443	5,445.00		1,352,490.28
30/04/2019 11:44:00	30/04/2019	ACH CR ABCFM6774G AY2018 19 CE1908991463	009384912443		5,230.00	1,357,720.28
30/04/2019 16:33:06	30/04/2019	NEFT Cr-UTIB0000248-SUNITHA GOURU-MODI REALTY MIRYALAGUDA LLP-AXSK191200020204	3282220190430003600137947		886,000.00	2,243,720.28
30/04/2019 17:56:21	30/04/2019	TAX Payment	000000420555	318,665.00		1,925,055.28

* Last 178 transactions.

