

Account Activity - Print



as on 29/03/2020 12:08:00 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,425,967.28	Closing Balance	3,676,143.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 08:00:46	01/08/2019	NEFT-N213190267716529-4mbkKLzK010pW2Vr-ChRaj Kumar Happy	208194448817	6,145.00		3,419,822.28
01/08/2019 08:00:47	01/08/2019	NEFT-N213190267716567-4mbtBUU010pW2Vr-Sitaramanjaneyulu	208194448818	275.00		3,419,547.28
01/08/2019 08:00:48	01/08/2019	NEFT-N213190267716592-4mbnPXs2a66m4pV6-Janardhan Prasad o	208194448819	22,770.00		3,396,777.28
01/08/2019 08:00:49	01/08/2019	NEFT-N213190267716647-4mbo1XI8010pW2Vr-MPPL	208194448820	10,412.00		3,386,365.28
01/08/2019 08:00:50	01/08/2019	NEFT-N213190267716668-4mboEADca66m4pV6-Radha Krishna on A	208194448831	29,700.00		3,356,665.28
01/08/2019 08:00:50	01/08/2019	NEFT-N213190267716688-4mbp1vik010pW2Vr-Praful Sanitary	208194448833	2,752.00		3,353,913.28
01/08/2019 08:00:51	01/08/2019	NEFT-N213190267716712-4mbpz8rsa66m4pV6-Shaik Moiz on Ac	208194448834	29,700.00		3,324,213.28
01/08/2019 08:00:52	01/08/2019	NEFT-N213190267716739-4mbqkiJ0a66m4pV6-M Gamesh Pola	208194448835	7,524.00		3,316,689.28
01/08/2019 08:00:52	01/08/2019	NEFT-N213190267716775-4mbqBB9ka66m4pV6-Shaik Moiz Allowa	208194448836	5,178.00		3,311,511.28
01/08/2019 08:00:53	01/08/2019	NEFT-N213190267716800-4mbrcACUa66m4pV6-RadhakrishnaAllow	208194448837	4,678.00		3,306,833.28
01/08/2019 08:00:54	01/08/2019	NEFT-N213190267716846-4mbry8ZCa66m4pV6-RadhakrishnaAllow	208194448838	3,267.00		3,303,566.28
01/08/2019 08:00:54	01/08/2019	NEFT-N213190267715945-4mbwobMGa66m4pV6-Janagarla Ravi Kum	208194448839	2,400.00		3,301,166.28
01/08/2019 08:00:55	01/08/2019	NEFT-N213190267715950-4mdzTysw010pW2Vr-Seven Hills Enterp	208194448840	3,240.00		3,297,926.28
01/08/2019 08:00:55	01/08/2019	NEFT-N213190267715958-4mdAyJwQ010pW2Vr-JNageswara Rao	208194448841	3,307.00		3,294,619.28
01/08/2019 08:00:56	01/08/2019	NEFT-N213190267715965-4mdBkZIY010pW2Vr-ChRaj Kumar Happy	208194448842	5,091.00		3,289,528.28
01/08/2019 08:00:56	01/08/2019	NEFT-N213190267716999-4mdDTSqKsO4a6jzW-Rohit Commission A	208194448847	397.00		3,289,131.28
01/08/2019 08:00:57	01/08/2019	RTGS-YESBR52019080165437419-4mdE0cJZrwz2nZuQ-Maruthi Y Civil Contractor Supplie	208194448849	296,212.00		2,992,919.28
01/08/2019 08:00:57	01/08/2019	NEFT-N213190267715981-4mdEuLTIsO4a6jzW-RBalu Nayak on Ac	208194448850	137,200.00		2,855,719.28

01/08/2019 08:00:58	01/08/2019	RTGS-YESBR52019080165437423-4mdEA9ntrwz2nZuQ-Ashok Constructions	208194448851	1,470,000.00		1,385,719.28
02/08/2019 16:07:18	02/08/2019	CASH DEP-BEGUMPET	000000000000		48,094.00	1,433,813.28
05/08/2019 20:07:13	06/08/2019	CHQ DEP-AXIS	000000069432		903,000.00	2,336,813.28
06/08/2019 07:39:31	06/08/2019	TaxRequestTPR	21537201908060039000000003	157,058.00		2,179,755.28
06/08/2019 07:39:31	06/08/2019	TaxRequestTPR	21537201908060039000001002	33,170.00		2,146,585.28
07/08/2019 16:55:28	08/08/2019	CHQ DEP-VIJ	000000287413		25,000.00	2,171,585.28
07/08/2019 17:46:11	07/08/2019	Funds Trf-BEGUMPET-009763700001878	000000098946		1,500,000.00	3,671,585.28
08/08/2019 08:56:46	08/08/2019	NET TXN: 4mtQW3kVrwz2nZuQ Gaurang Mody H	718911	29,531.00		3,642,054.28
08/08/2019 08:56:46	08/08/2019	NET TXN: 4mtQXXfnrwz2nZuQ Gaurang Mody	718913	4,218.00		3,637,836.28
08/08/2019 08:56:47	08/08/2019	NET TXN: 4mtR0EKFrwz2nZuQ Soham Modi Loa	718915	29,230.00		3,608,606.28
08/08/2019 08:56:47	08/08/2019	NET TXN: 4mtR27j7rwz2nZuQ Tejal Modi Lo	718917	7,740.00		3,600,866.28
08/08/2019 08:56:47	08/08/2019	NEFT-N220190271557169-4mtRb3UVrwz2nZuQ-Seven Hills Enterp	215196398633	1,755.00		3,599,111.28
08/08/2019 08:56:48	08/08/2019	RTGS-YESBR52019080865648389-4mtRcFg9rwz2nZuQ-Ashok Constructions	215196398634	1,470,000.00		2,129,111.28
08/08/2019 08:56:48	08/08/2019	NET TXN: 4mtRADk1rwz2nZuQ Summit Sales L	718922	508,738.00		1,620,373.28
08/08/2019 08:56:49	08/08/2019	NET TXN: 4mtRGdEVrwz2nZuQ Modi Propertie	718924	6,558.00		1,613,815.28
08/08/2019 08:56:49	08/08/2019	NET TXN: 4mtSfiqxrwx2nZuQ Summit Logisti	718926	114,841.00		1,498,974.28
08/08/2019 08:56:49	08/08/2019	NET TXN: 4mtSmcXPrwz2nZuQ B Kranthi	718928	28,434.00		1,470,540.28
08/08/2019 08:56:50	08/08/2019	NET TXN: 4mtSzWqxrwx2nZuQ Modi Housing P	718930	15,264.00		1,455,276.28
08/08/2019 08:57:26	08/08/2019	NEFT-N220190271556628-4mtVsmCxrwx2nZuQ-MPPL	215196398640	9,237.00		1,446,039.28
08/08/2019 08:57:26	08/08/2019	NEFT-N220190271556630-4mtVyEIBrwz2nZuQ-RadhakrishnaAllow	215196398641	4,851.00		1,441,188.28
08/08/2019 08:57:27	08/08/2019	NEFT-N220190271556633-4mpulaZx8QJyS0Go-RadhakrishnaAllow	215196398642	1,683.00		1,439,505.28
08/08/2019 08:57:27	08/08/2019	NEFT-N220190271556634-4mpv5UN18QJyS0Go-Radha Krishna on A	215196398643	11,880.00		1,427,625.28
08/08/2019 08:57:28	08/08/2019	NEFT-N220190271556635-4mpynJjX8QJyS0Go-RBalu Nayak	215196398644	30,213.00		1,397,412.28
08/08/2019 08:57:28	08/08/2019	NEFT-N220190271556637-4mpy7Dax8QJyS0Go-V Venkateshwarlu A	215196398645	5,638.00		1,391,774.28
08/08/2019 08:57:29	08/08/2019	NEFT-N220190271556638-4mpvtuLR8QJyS0Go-P Ashok on Ac	215196398646	7,425.00		1,384,349.28
08/08/2019 08:57:29	08/08/2019	NEFT-N220190271556640-4mpvvp8j8QJyS0Go-VenkateswarluV on	215196398647	13,310.00		1,371,039.28
08/08/2019 08:57:29	08/08/2019	NEFT-N220190271556641-4mpuXWuj8QJyS0Go-Nagaraju N	215196398648	37,422.00		1,333,617.28

08/08/2019 08:57:30	08/08/2019	NEFT-N220190271556642-4mpuPXo38QJyS0Go-Janardhan Prasad o	215196398649	79,200.00		1,254,417.28
08/08/2019 08:57:30	08/08/2019	NEFT-N220190271556643-4mpuHvrp8QJyS0Go-Shaik Moiz	215196398650	3,712.00		1,250,705.28
08/08/2019 08:57:56	08/08/2019	NEFT-N220190271557370-4mpuM6b8QJyS0Go-Shaik Moiz Allowa	215196398651	1,188.00		1,249,517.28
08/08/2019 08:57:57	08/08/2019	NEFT-N220190271557375-4mpueFHp8QJyS0Go-Nagaraju Allowanc	215196398652	2,475.00		1,247,042.28
08/08/2019 08:57:57	08/08/2019	NEFT-N220190271557670-4mpu8AS38QJyS0Go-Ganesh Pola	215196398653	1,485.00		1,245,557.28
08/08/2019 08:57:57	08/08/2019	NEFT-N220190271557379-4mptVpXx8QJyS0Go-M Gamesh Pola	215196398654	2,475.00		1,243,082.28
08/08/2019 08:57:58	08/08/2019	NEFT-N220190271557380-4mpvDCrd8QJyS0Go-Kaja Khan on Accou	215196398655	5,445.00		1,237,637.28
08/08/2019 08:57:58	08/08/2019	NEFT-N220190271557673-4mtXBWJTrwz2nZuQ-Praful Sanitary	215196398656	92,457.00		1,145,180.28
08/08/2019 08:57:59	08/08/2019	NEFT-N220190271557674-4mtXDKMJrwz2nZuQ-GP Buildcon Materi	215196398657	1,900.00		1,143,280.28
08/08/2019 09:00:36	08/08/2019	NET TXN: 1 Chagal Raj Kumar	719075	30,463.00		1,112,817.28
08/08/2019 09:00:37	08/08/2019	NET TXN: 2 Swathi	719076	15,073.00		1,097,744.28
08/08/2019 09:00:37	08/08/2019	NET TXN: 4 Kodidala Vijitha	719077	9,402.00		1,088,342.28
08/08/2019 09:00:37	08/08/2019	NET TXN: 6 Md Sheraaz Ahmed	719078	13,416.00		1,074,926.28
08/08/2019 09:00:38	08/08/2019	NET TXN: 7 Bedide Kranthi	719079	17,469.00		1,057,457.28
08/08/2019 09:00:38	08/08/2019	NET TXN: 8 Mohammad Ahmad Hussain	719080	13,394.00		1,044,063.28
08/08/2019 16:40:48	08/08/2019	CHQ RET FUNDS INSUFFICIENT	000000287413	25,000.00		1,019,063.28
09/08/2019 18:00:07	09/08/2019	Funds Trf-R P ROAD-018391800101214	000000883463	9,402.00		1,009,661.28
09/08/2019 18:00:41	09/08/2019	Funds Trf-R P ROAD-009791800035704	000000883462	25,302.00		984,359.28
13/08/2019 09:40:18	13/08/2019	CTS CLG NUN SHREYASSERVICES	000000420583	19,932.00		964,427.28
13/08/2019 19:58:24	13/08/2019	Funds Trf-BEGUMPET-009763700001878	000000098952		1,200,000.00	2,164,427.28
14/08/2019 13:00:51	14/08/2019	Funds Trf-BEGUMPET-009763700001491	000000242924		168,150.00	2,332,577.28
14/08/2019 13:47:35	14/08/2019	NEFT-N226190273789846-4mlbNfuca66m4pV6-RBalu NayakAllow f	222198187451	26,137.00		2,306,440.28
14/08/2019 13:47:36	14/08/2019	NET TXN: 4mla7Cmlrwz2nZuQ Gaurang Mody H	220249	29,532.00		2,276,908.28
14/08/2019 13:47:36	14/08/2019	NET TXN: 4mla9ERbrwz2nZuQ Gaurang Mody	220261	4,222.00		2,272,686.28
14/08/2019 13:47:37	14/08/2019	NET TXN: 4mlabi1Hrwz2nZuQ Soham Modi Loa	220263	29,234.00		2,243,452.28
14/08/2019 13:47:37	14/08/2019	NET TXN: 4mlacWA9rwz2nZuQ Tejal Modi Lo	220265	7,737.00		2,235,715.28
14/08/2019 13:47:37	14/08/2019	NEFT-N226190273789884-4mlaqMuRrwz2nZuQ-MPPL	222198187456	1,486.00		2,234,229.28
14/08/2019 13:47:38	14/08/2019	NEFT-N226190273789890-4mlaNjexrwz2nZuQ-Rama Enterprises	222198187457	7,500.00		2,226,729.28
14/08/2019 13:47:39	14/08/2019	NEFT-N226190273789901-4mlf1xx9rwz2nZuQ-	222198187459	9,990.00		2,216,739.28

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14/08/2019 13:47:39	14/08/2019	NEFT-N226190273789918-4mlfJYshrwz2nZuQ-Radhakrishna	222198187460	9,661.00		2,207,078.28
14/08/2019 13:47:40	14/08/2019	NEFT-N226190273789929-4mlfUQjnrwz2nZuQ-Shreya Services	222198187461	19,730.00		2,187,348.28
14/08/2019 13:47:40	14/08/2019	NEFT-N226190273789941-4mlgbSedrwz2nZuQ-Sri Bhavani Ads	222198187462	13,920.00		2,173,428.28
14/08/2019 13:49:17	14/08/2019	NEFT-N226190273791782-4mlgzljLrwz2nZuQ-Uni Ads Limited	222198187463	20,880.00		2,152,548.28
14/08/2019 13:49:18	14/08/2019	NEFT-N226190273791787-4mKi3LWZrwz2nZuQ-Summit Builders S	222198187464	24,988.00		2,127,560.28
14/08/2019 13:49:18	14/08/2019	NEFT-N226190273792176-4mKieXtXrwz2nZuQ-Summit Builders S	222198187465	11,551.00		2,116,009.28
14/08/2019 13:49:19	14/08/2019	NEFT-N226190273791801-4mKiuuXHrwz2nZuQ-Summit Builders S	222198187466	11,121.00		2,104,888.28
14/08/2019 13:49:19	14/08/2019	NEFT-N226190273792181-4mKj4s0Jrwz2nZuQ-MPPL	222198187467	150.00		2,104,738.28
14/08/2019 13:49:20	14/08/2019	NEFT-N226190273791811-4mKjbbCNrwz2nZuQ-MPPL	222198187468	700.00		2,104,038.28
14/08/2019 13:49:20	14/08/2019	NEFT-N226190273792190-4mKjpeZnrwz2nZuQ-ChRaj Kumar Happy	222198187469	4,825.00		2,099,213.28
14/08/2019 13:49:21	14/08/2019	NEFT-N226190273791822-4ml5sNf2a66m4pV6-Ramulu WO Ac	222198187470	113,850.00		1,985,363.28
14/08/2019 13:49:21	14/08/2019	NEFT-N226190273791826-4ml63Uesa66m4pV6-Janardhan Prasad o	222198187471	19,800.00		1,965,563.28
14/08/2019 13:49:21	14/08/2019	NEFT-N226190273792200-4ml6Yr9Wa66m4pV6-Shaik Shahed On Ac	222198187472	7,326.00		1,958,237.28
14/08/2019 13:49:22	14/08/2019	NEFT-N226190273791837-4ml4IDjKa66m4pV6-Radha Krishna on A	222198187473	42,570.00		1,915,667.28
14/08/2019 13:51:12	14/08/2019	NEFT-N226190273793817-4mlb68VSa66m4pV6-Jaanagarla Ravi Ku	222198187474	2,400.00		1,913,267.28
14/08/2019 13:51:13	14/08/2019	RTGS-YESBR52019081465805875-4mKky4mFrwz2nZuQ-Ashok Constructions	222198187480	1,470,000.00		443,267.28
14/08/2019 13:51:13	14/08/2019	NET TXN: 4mKIPcOFrwz2nZuQ Summit Sales L	221630	78,420.00		364,847.28
14/08/2019 13:51:13	14/08/2019	NEFT-N226190273793832-4mKmebkVrwz2nZuQ-Lepakshi Tarpaulin	222198187482	3,522.00		361,325.28
14/08/2019 13:52:15	14/08/2019	NET TXN: 1 Chagal Raj Kumar	222079	399.00		360,926.28
14/08/2019 13:52:15	14/08/2019	NET TXN: 2 Zakir Hussain	222091	399.00		360,527.28
14/08/2019 13:52:16	14/08/2019	NET TXN: 3 Swathi	222095	399.00		360,128.28
14/08/2019 13:52:16	14/08/2019	NET TXN: 4 Basavaraju Murali Krishna	222097	1,599.00		358,529.28
14/08/2019 13:52:16	14/08/2019	NET TXN: 5 Kodidala Vijitha	222099	399.00		358,130.28
14/08/2019 13:52:17	14/08/2019	NET TXN: 7 Md Sheraaz Ahmed	222121	399.00		357,731.28
14/08/2019 13:52:17	14/08/2019	NET TXN: 8 Bedide Kranthi	222123	1,599.00		356,132.28
14/08/2019 13:52:17	14/08/2019	NET TXN: 9 Mohammad Ahmad Hussain	222125	399.00		355,733.28
14/08/2019 15:58:14	14/08/2019	***COMMISSIONER, MIRYALAGUDA MUNICIPALIT	000000420585	1,100.00		354,633.28
14/08/2019 17:13:26	14/08/2019	Funds Trf-BEGUMPET-	000000420587	18,410.00		336,223.28

		009791800025844				
14/08/2019 17:18:05	14/08/2019	Funds Trf-BEGUMPET-009763700001991	000000420586	143,524.00		192,699.28
14/08/2019 18:25:52	16/08/2019	CHQ DEP-IND	000000976238		1,000,000.00	1,192,699.28
14/08/2019 18:25:52	16/08/2019	CHQ DEP-SBI	000000496218		1,351,500.00	2,544,199.28
14/08/2019 18:25:52	16/08/2019	CHQ DEP-HDB	000000000062		200,000.00	2,744,199.28
14/08/2019 18:25:52	16/08/2019	CHQ DEP-SBI	000000745130		143,000.00	2,887,199.28
20/08/2019 11:03:41	20/08/2019	NEFT-N232190275584362-4mYwLc4ca66m4pV6-M Gamesh Pola All	229199115897	3,960.00		2,883,239.28
20/08/2019 11:03:42	20/08/2019	NEFT-N232190275584367-4mYx6L80a66m4pV6-N Nagaraj	229199115898	4,356.00		2,878,883.28
20/08/2019 11:03:42	20/08/2019	NEFT-N232190275584077-4mYxFPe4a66m4pV6-RadhakrishnaAllow	229199115899	4,257.00		2,874,626.28
20/08/2019 11:03:43	20/08/2019	NEFT-N232190275584373-4mYy1a9Ka66m4pV6-K Srinu	229199115900	2,475.00		2,872,151.28
20/08/2019 11:03:43	20/08/2019	NEFT-N232190275584374-4mYzqQ5ma66m4pV6-RadhakrishnaAllow	229199115911	4,974.00		2,867,177.28
20/08/2019 11:03:43	20/08/2019	NEFT-N232190275584084-4mYzgix6a66m4pV6-Shaik Moiz Allowa	229199115912	3,192.00		2,863,985.28
20/08/2019 11:03:44	20/08/2019	NEFT-N232190275584378-4mYD2QyOa66m4pV6-CHRamakrishnaAllow	229199115913	3,712.00		2,860,273.28
20/08/2019 11:03:44	20/08/2019	NEFT-N232190275584087-4mYF4j4H8QJyS0Go-RBalu NayakAllow f	229199115914	25,082.00		2,835,191.28
20/08/2019 11:03:45	20/08/2019	NEFT-N232190275584381-4mYH4fjh8QJyS0Go-Mangilal Bishnoi o	229199115916	99,000.00		2,736,191.28
20/08/2019 11:03:46	20/08/2019	NEFT-N232190275584383-4mYKxhtj8QJyS0Go-Jaanagarla Ravi Ku	229199115917	5,600.00		2,730,591.28
20/08/2019 11:04:12	20/08/2019	NEFT-N232190275584432-4mYLLTjD8QJyS0Go-Radha Krishna on A	229199115918	29,700.00		2,700,891.28
20/08/2019 11:04:12	20/08/2019	NEFT-N232190275584435-4mYLULeI8QJyS0Go-VVenkateshwarlu	229199115919	21,719.00		2,679,172.28
20/08/2019 11:04:13	20/08/2019	NEFT-N232190275584436-4mYMBIYp8QJyS0Go-Shaik Moiz on Ac	229199115920	20,790.00		2,658,382.28
20/08/2019 11:04:13	20/08/2019	NEFT-N232190275584437-4n0DVxBrnfhA2XKh-BPCL ECMS FLEET B	229199115922	4,517.00		2,653,865.28
20/08/2019 11:04:14	20/08/2019	NEFT-N232190275584438-4mlazea8a66m4pV6-RadhakrishnaAllow	229199115923	3,626.00		2,650,239.28
20/08/2019 11:04:15	20/08/2019	NEFT-N232190275584152-4mlabvcoa66m4pV6-RadhakrishnaAllow	229199115924	3,490.00		2,646,749.28
20/08/2019 11:04:15	20/08/2019	NEFT-N232190275584155-4mlaLQNua66m4pV6-Shaik Moiz Allowa	229199115925	2,698.00		2,644,051.28
20/08/2019 11:04:16	20/08/2019	NEFT-N232190275584157-4mla0rE8a66m4pV6-K Srinu Allow for	229199115926	1,980.00		2,642,071.28
20/08/2019 11:04:16	20/08/2019	NEFT-N232190275584160-4ml9Seqwa66m4pV6-M Gamesh Pola All	229199115927	5,049.00		2,637,022.28
20/08/2019 11:04:17	20/08/2019	NEFT-N232190275584161-4n0H94tDrwz2nZuQ-Praful Sanitary	229199115928	135,368.00		2,501,654.28
20/08/2019 11:05:02	20/08/2019	NET TXN: 4n0HqE17rwz2nZuQ Summit Logisti	385216	3,887.00		2,497,767.28
20/08/2019 11:05:03	20/08/2019	NEFT-N232190275584766-	229199115930	2,010.00		2,495,757.28

		4n0Hvefzrwz2nZuQ-ChRaj Kumar Happy				
20/08/2019 11:05:03	20/08/2019	NEFT-N232190275584768-4n0MdbwNrww2nZuQ-Ch Ramakrishna on	229199115931	14,850.00		2,480,907.28
20/08/2019 11:05:04	20/08/2019	RTGS-YESBR52019082065940770-4n0Mrczrwz2nZuQ-Ashok Constructions	229199115932	1,470,000.00		1,010,907.28
20/08/2019 11:05:04	20/08/2019	NEFT-N232190275584772-4n0Jemhm010pW2Vr-Ch Venkatramana Ha	229199115933	1,540.00		1,009,367.28
20/08/2019 11:05:05	20/08/2019	NET TXN: 4n0JDwza010pW2Vr SLLP Logistic	385251	1,400.00		1,007,967.28
21/08/2019 16:35:48	21/08/2019	Funds Trf-BEGUMPET-009763700001491	000000169815		97,985.00	1,105,952.28
23/08/2019 18:18:40	26/08/2019	CHQ DEP-SBI	000000543742		25,000.00	1,130,952.28
23/08/2019 18:18:40	26/08/2019	CHQ DEP-AXIS	0000000000003		395,000.00	1,525,952.28
23/08/2019 18:18:40	26/08/2019	CHQ DEP-AXIS	0000000000004		392,804.00	1,918,756.28
26/08/2019 16:45:59	26/08/2019	NET TXN: 4nf73rabrwz2nZuQ Summit Logisti	689425	13,488.00		1,905,268.28
26/08/2019 16:46:01	26/08/2019	RTGS-YESBR52019082666125801-4nh6centrwz2nZuQ-Ashok Constructions	236190337774	339,080.00		1,566,188.28
26/08/2019 16:46:02	26/08/2019	NET TXN: 4nh6raVHrwz2nZuQ Summit Sales L	689428	69,600.00		1,496,588.28
26/08/2019 16:46:03	26/08/2019	NET TXN: 4nh6BQDdrwz2nZuQ Summit Sales L	689429	14,940.00		1,481,648.28
26/08/2019 16:46:03	26/08/2019	NET TXN: 4nh6Q4Grrwz2nZuQ Summit Sales L	689430	17,278.00		1,464,370.28
26/08/2019 16:46:04	26/08/2019	NEFT-N238190277731439-4nh6Xt5Rrwz2nZuQ-MPPL	236190337778	13,199.00		1,451,171.28
26/08/2019 16:46:05	26/08/2019	NEFT-N238190277731779-4mYFLAu38QJyS0Go-Sayyed Yusuf BabaA	236190337779	18,933.00		1,432,238.28
26/08/2019 16:46:05	26/08/2019	NEFT-N238190277731450-4nh91bn1rwz2nZuQ-ChRaj Kumar Happy	236190337780	1,455.00		1,430,783.28
26/08/2019 16:46:06	26/08/2019	NEFT-N238190277731453-4nh9clz9rwz2nZuQ-V Green Media Pvt	236190337781	6,056.00		1,424,727.28
26/08/2019 16:46:06	26/08/2019	NEFT-N238190277731454-4nh9lvy7rwz2nZuQ-Sri Shiridi Sai En	236190337782	1,750.00		1,422,977.28
26/08/2019 16:46:07	26/08/2019	NEFT-N238190277731789-4ncMj79Qa66m4pV6-K Srinu Allow for	236190337783	158,400.00		1,264,577.28
26/08/2019 16:46:59	26/08/2019	NEFT-N238190277731999-4ncH9UpAa66m4pV6-Ch Ramakrishna	236190337784	2,600.00		1,261,977.28
26/08/2019 16:47:00	26/08/2019	NEFT-N238190277731625-4ncOIhMya66m4pV6-RBalu NayakAllow f	236190337785	18,924.00		1,243,053.28
26/08/2019 16:47:00	26/08/2019	NEFT-N238190277731627-4nhb6LmVrwz2nZuQ-Veera Chary on Acc	236190337786	6,772.00		1,236,281.28
26/08/2019 16:47:01	26/08/2019	NEFT-N238190277731629-4nhb9LoRrwz2nZuQ-Veera CharyAllow F	236190337787	2,970.00		1,233,311.28
26/08/2019 16:47:01	26/08/2019	NEFT-N238190277731630-4ncII7O2a66m4pV6-N Nagaraju	236190337788	3,663.00		1,229,648.28
26/08/2019 16:47:02	26/08/2019	NEFT-N238190277732007-4ncOm3dka66m4pV6-RadhakrishnaAllow	236190337789	3,415.00		1,226,233.28
26/08/2019 16:47:03	26/08/2019	NEFT-N238190277731633-	236190337790	841.00		1,225,392.28

		4ncI3Vdoa66m4pV6-Nagaraju Allowanc				
26/08/2019 16:47:03	26/08/2019	NEFT-N238190277732008-4ncG5Z2ia66m4pV6-CHRamakrishnaAllow	236190337791	2,475.00		1,222,917.28
26/08/2019 16:47:04	26/08/2019	NEFT-N238190277732010-4ncHE4dQa66m4pV6-M Gamesh Pola All	236190337792	1,980.00		1,220,937.28
26/08/2019 16:47:04	26/08/2019	NEFT-N238190277731637-4ncLSqfca66m4pV6-Veera CharyAllow F	236190337793	3,564.00		1,217,373.28
26/08/2019 16:47:05	26/08/2019	NEFT-N238190277731642-4ncO7CRga66m4pV6-RadhakrishnaAllow	236190337794	5,272.00		1,212,101.28
26/08/2019 16:47:51	26/08/2019	NEFT-N238190277732686-4ncMBBT8a66m4pV6-Mangilal Bishnoi o	236190337795	99,000.00		1,113,101.28
26/08/2019 16:47:52	26/08/2019	NEFT-N238190277732281-4ncNJT5ca66m4pV6-Radha Krishna on A	236190337796	45,984.00		1,067,117.28
26/08/2019 16:47:52	26/08/2019	NET TXN: 4neWY9nW010pW2Vr Summit Sales L	690018	20,898.00		1,046,219.28
27/08/2019 08:06:45	27/08/2019	CTS CLG NUN UNITED SECURITY SERVICES	000000883464	60,000.00		986,219.28
28/08/2019 06:45:23	28/08/2019	CTS CLG NUN TSSPDCL	000000420584	32,826.00		953,393.28
28/08/2019 14:03:13	28/08/2019	RTGS Cr-HDFC0002081-VAMSI KRISHNA RAYDURG-MODI REALTY MIRYALAGUDA LLP-HDFCR52019082893062074	3282220190828003700071928		450,000.00	1,403,393.28
28/08/2019 18:03:03	29/08/2019	CHQ DEP-VIJ	000000472096		500,000.00	1,903,393.28
29/08/2019 16:09:11	29/08/2019	NEFT Cr-HDFC0000001-VAMSI KRISHNA RAYDURG-MODI REALTY MIRYALAGUDA LLP-N241190912823501	3282220190829003200100339		175,000.00	2,078,393.28
29/08/2019 17:58:01	30/08/2019	CHQ DEP-SBI	000000307554		400,000.00	2,478,393.28
29/08/2019 17:58:01	30/08/2019	CHQ DEP-SBI	000000056874		568,750.00	3,047,143.28
29/08/2019 17:58:01	30/08/2019	CHQ DEP-SBI	000000993325		629,000.00	3,676,143.28
* Last 170 transactions.						

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