

Account Activity - Print



as on 29/03/2020 12:06:53 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,676,143.28	Closing Balance	2,203,386.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 13:44:51	03/09/2019	NEFT-N246190281571716-4nmvH0Unk6mDNsSe-BPCL ECMS FLEET B	243192029474	1,770.00		3,674,373.28
03/09/2019 13:44:51	03/09/2019	NEFT-N246190281571490-4nvo6ZL4a66m4pV6-Ch Ramakrishna	243192029475	3,960.00		3,670,413.28
03/09/2019 13:44:52	03/09/2019	NEFT-N246190281571744-4nvnMmHEa66m4pV6-CHRamakrishnaAllow	243192029476	4,455.00		3,665,958.28
03/09/2019 13:44:52	03/09/2019	NEFT-N246190281571513-4nvol66Ka66m4pV6-K Srinu Allow for	243192029477	1,609.00		3,664,349.28
03/09/2019 13:44:53	03/09/2019	NEFT-N246190281571531-4nvoY6uea66m4pV6-SrinuK	243192029478	1,980.00		3,662,369.28
03/09/2019 13:44:53	03/09/2019	NEFT-N246190281571544-4nvqB0vwa66m4pV6-Labour Charges URD	243192029479	3,019.00		3,659,350.28
03/09/2019 13:44:54	03/09/2019	NEFT-N246190281571560-4nvr9REa66m4pV6-M Gamesh Pola All	243192029480	2,475.00		3,656,875.28
03/09/2019 13:44:55	03/09/2019	NEFT-N246190281571774-4nvrijpca66m4pV6-Veera CharyAllow F	243192029521	4,653.00		3,652,222.28
03/09/2019 13:44:55	03/09/2019	NEFT-N246190281571784-4nvs6Qxsa66m4pV6-RadhakrishnaAllow	243192029522	5,049.00		3,647,173.28
03/09/2019 13:44:56	03/09/2019	NEFT-N246190281571603-4nvsjfkKa66m4pV6-RadhakrishnaAllow	243192029523	8,910.00		3,638,263.28
03/09/2019 13:44:56	03/09/2019	NEFT-N246190281571618-4nvsBXdwa66m4pV6-Janardhan Prasad o	243192029524	39,600.00		3,598,663.28
03/09/2019 13:45:43	03/09/2019	NEFT-N246190281573590-4nvsP2KSa66m4pV6-K Srinu on Ac	243192029525	6,930.00		3,591,733.28
03/09/2019 13:45:43	03/09/2019	NEFT-N246190281573732-4nvtfGJQa66m4pV6-Mangilal Bishnoi o	243192029526	24,750.00		3,566,983.28
03/09/2019 13:45:44	03/09/2019	NEFT-N246190281573618-4nvtuiTwa66m4pV6-Radha Krishna on A	243192029527	9,900.00		3,557,083.28
03/09/2019 13:45:44	03/09/2019	NEFT-N246190281573750-4nvtWuGXk6mDNsSe-Sri Bhavani Ads	243192029528	33,325.00		3,523,758.28
03/09/2019 13:45:45	03/09/2019	NEFT-N246190281573762-4nvu323wa66m4pV6-Shaik Moiz on Ac	243192029529	2,348.00		3,521,410.28
03/09/2019 13:45:45	03/09/2019	NET TXN: 4nvudEYfk6mDNsSe Summit Logisti	167888	65,999.00		3,455,411.28
03/09/2019 13:45:46	03/09/2019	NEFT-N246190281573654-4nvuszUzk6mDNsSe-MPPL	243192029531	6,035.00		3,449,376.28
03/09/2019 13:45:47	03/09/2019	NEFT-N246190281573662-4nvuBC0fk6mDNsSe-ChRaj	243192029532	4,649.00		3,444,727.28

		Kumar Happy				
03/09/2019 13:45:47	03/09/2019	NEFT-N246190281574170-4nvuKWMnk6mDNsSe-JNageswara Rao	243192029533	3,307.00		3,441,420.28
03/09/2019 13:45:48	03/09/2019	NEFT-N246190281574180-4nvuEnyya66m4pV6-Veera Chary on Acc	243192029534	4,168.00		3,437,252.28
03/09/2019 13:45:48	03/09/2019	NEFT-N246190281574186-4nvuS270a66m4pV6-Shaik Moiz on Ac	243192029535	19,800.00		3,417,452.28
03/09/2019 13:46:25	03/09/2019	NEFT-N246190281574640-4nvv7l38a66m4pV6-RBalu NayakAllow f	243192029536	7,685.00		3,409,767.28
03/09/2019 13:46:25	03/09/2019	NEFT-N246190281574938-4nvvf9Tsa66m4pV6-K Ravi Kumar	243192029537	8,000.00		3,401,767.28
03/09/2019 13:46:26	03/09/2019	NET TXN: 4nvuW1n9k6mDNsSe SLLP	168204	2,338.00		3,399,429.28
03/09/2019 13:46:27	03/09/2019	NET TXN: 4nvw96q3k6mDNsSe Summit Logisti	168208	9,204.00		3,390,225.28
03/09/2019 13:46:27	03/09/2019	RTGS- YESBR52019090366364566-4nxvUA9vrwz2nZuQ-Ashok Constructions	243192029540	1,470,000.00		1,920,225.28
03/09/2019 13:46:27	03/09/2019	NET TXN: 4nxxlFY1rwz2nZuQ Summit Logisti	168212	19,980.00		1,900,245.28
03/09/2019 13:46:28	03/09/2019	NEFT-N246190281574984-4ncP0MxUa66m4pV6-RBalu Nayak	243192029542	13,200.00		1,887,045.28
03/09/2019 13:46:28	03/09/2019	NET TXN: 4nxCwFTTrwz2nZuQ Summit Sales L	168217	291,000.00		1,596,045.28
03/09/2019 13:46:29	03/09/2019	RTGS- YESBR52019090366364569-4nqBqjXPk6mDNsSe-MPPL	243192029544	980,148.00		615,897.28
03/09/2019 14:23:09	03/09/2019	NEFT-RETURN- N246190281574938-K Ravi Kumar-ACCOUNT DOES NOT EXIST	3282220190903002900076370		8,000.00	623,897.28
04/09/2019 17:45:17	05/09/2019	CHQ DEP-AXIS	000000153101		1,351,000.00	1,974,897.28
05/09/2019 07:06:51	05/09/2019	CTS CLG NUN GANAPATHI IRON AND CEMENT	000000883465	16,839.00		1,958,058.28
05/09/2019 08:01:11	05/09/2019	TaxRequestTPR	2153720190905001900000046	156,430.00		1,801,628.28
06/09/2019 08:31:54	06/09/2019	NET TXN: 1 Chagal Raj Kumar	29012	32,184.00		1,769,444.28
06/09/2019 08:31:54	06/09/2019	NET TXN: 2 MD.Zakir Hossain	29013	30,050.00		1,739,394.28
06/09/2019 08:31:55	06/09/2019	NET TXN: 3 Swathi	29014	16,480.00		1,722,914.28
06/09/2019 08:31:55	06/09/2019	NET TXN: 4 MD Sheraaz Ahmed	29015	13,314.00		1,709,600.28
06/09/2019 08:31:55	06/09/2019	NET TXN: 5 Chinthala Gopal Reddy	29016	17,596.00		1,692,004.28
06/09/2019 08:31:56	06/09/2019	NET TXN: 6 Mohammad Ahmed Hussain	29017	14,145.00		1,677,859.28
06/09/2019 08:31:56	06/09/2019	NET TXN: 8 Pasunuru Anitha	29018	12,094.00		1,665,765.28
06/09/2019 17:07:25	06/09/2019	Funds Trf-R P ROAD- 018391800101151	000000883466	11,351.00		1,654,414.28
06/09/2019 17:28:41	07/09/2019	CHQ DEP-ICI	000000106497		400,000.00	2,054,414.28
09/09/2019 09:22:19	09/09/2019	CTS CLG NUN BIKUMALLA HARIKA	000000420590	12,278.00		2,042,136.28
09/09/2019 16:53:14	09/09/2019	NEFT-N252190284949926-4nLZnh6ka66m4pV6-RBalu NayakAllow f	250193607767	14,512.00		2,027,624.28
09/09/2019 16:53:15	09/09/2019	NEFT-N252190284949940-4nLZ8s7ia66m4pV6-RBalu Nayak on Ac	250193607768	9,000.00		2,018,624.28
09/09/2019 16:53:16	09/09/2019	NEFT-N252190284949947-	250193607769	25,000.00		1,993,624.28

		4nNRYmSbk6mDNsSe-CRaj Kumar Commiss				
09/09/2019 16:53:17	09/09/2019	NEFT-N252190284949952- 4nNUUGBVk6mDNsSe-Sri Sai Metal Indu	250193607770	36,315.00		1,957,309.28
09/09/2019 16:53:18	09/09/2019	NEFT-N252190284950266- 4nNVhu7Rk6mDNsSe-ChRaj Kumar Happy	250193607781	1,585.00		1,955,724.28
09/09/2019 16:53:18	09/09/2019	NEFT-N252190284949960- 4nNVspiDk6mDNsSe-Zakir Hussain Happ	250193607782	6,000.00		1,949,724.28
09/09/2019 16:53:19	09/09/2019	NET TXN: 4nNVRN0Xk6mDNsSe Summit Logisti	288635	2,579.00		1,947,145.28
09/09/2019 16:53:19	09/09/2019	NET TXN: 4nNVXNWfk6mDNsSe Summit Logisti	288638	85,420.00		1,861,725.28
09/09/2019 16:53:20	09/09/2019	NET TXN: 4nNW4kFV6mDNsSe Summit Logisti	288639	1,944.00		1,859,781.28
09/09/2019 16:53:20	09/09/2019	NET TXN: 4nNW99pd6mDNsSe Summit Logisti	288681	4,968.00		1,854,813.28
09/09/2019 16:53:21	09/09/2019	NET TXN: 4nNWclnxk6mDNsSe Summit Logisti	288683	1,037.00		1,853,776.28
09/09/2019 16:53:56	09/09/2019	NEFT-N252190284950588- 4nLYFbEwa66m4pV6- Jaanagarla Ravi Ku	250193607788	3,200.00		1,850,576.28
09/09/2019 16:53:56	09/09/2019	NET TXN: 4nNWg2DZk6mDNsSe Summit Logisti	289642	9,204.00		1,841,372.28
09/09/2019 16:53:57	09/09/2019	NET TXN: 4nNWnMxhk6mDNsSe Modi Propertie	289647	54,000.00		1,787,372.28
09/09/2019 16:53:58	09/09/2019	NEFT-N252190284951183- 4nNWwjFZk6mDNsSe-Praful Sanitary	250193607791	19,979.00		1,767,393.28
09/09/2019 16:53:58	09/09/2019	NEFT-N252190284951186- 4nLWZyksa66m4pV6- Janardhan Prasad o	250193607792	9,900.00		1,757,493.28
09/09/2019 16:53:59	09/09/2019	NEFT-N252190284951190- 4nNWEmx1k6mDNsSe- Sathyavarapu Hardw	250193607793	10,562.00		1,746,931.28
09/09/2019 16:53:59	09/09/2019	NEFT-N252190284950608- 4nLWHvbCa66m4pV6-Radha Krishna on A	250193607794	72,270.00		1,674,661.28
09/09/2019 16:54:00	09/09/2019	NEFT-N252190284951208- 4nLTZs12a66m4pV6-M Gamesh Pola All	250193607795	2,475.00		1,672,186.28
09/09/2019 16:54:00	09/09/2019	NEFT-N252190284950616- 4nNWRwebk6mDNsSe-Shiv Shakti Machi	250193607796	2,301.00		1,669,885.28
09/09/2019 16:54:01	09/09/2019	NEFT-N252190284951233- 4nLViiSoa66m4pV6-K Srinu Allow for	250193607797	3,613.00		1,666,272.28
09/09/2019 16:54:02	09/09/2019	NEFT-N252190284951240- 4nLVsm1Ka66m4pV6- Nagaraju Allowanc	250193607798	2,326.00		1,663,946.28
09/09/2019 16:55:21	09/09/2019	NET TXN: 4nNX4Jldk6mDNsSe Modi Housing P	290549	15,264.00		1,648,682.28
09/09/2019 16:55:21	09/09/2019	NEFT-N252190284952123- 4nNXen31k6mDNsSe-Vivid World	250193607800	655.00		1,648,027.28
09/09/2019 16:55:22	09/09/2019	NEFT-N252190284952126- 4nLVD86Ea66m4pV6- RadhakrishnaAllow	250193607801	8,761.00		1,639,266.28
09/09/2019 16:55:23	09/09/2019	NEFT-N252190284952326- 4nLVQAXWa66m4pV6- RadhakrishnaAllow	250193607802	8,910.00		1,630,356.28
09/09/2019 16:55:24	09/09/2019	NEFT-N252190284952330- 4nLW7euMa66m4pV6-Shaik	250193607803	3,613.00		1,626,743.28

		Moiz Allowa				
09/09/2019 16:55:25	09/09/2019	NEFT-N252190284952131-4nLWnhjea66m4pV6-Veera CharyAllow F	250193607804	4,257.00		1,622,486.28
09/09/2019 16:55:25	09/09/2019	NEFT-N252190284952337-4nLY058Ma66m4pV6-Allowance for Cont	250193607805	3,465.00		1,619,021.28
09/09/2019 16:55:26	09/09/2019	NEFT-N252190284952139-4nLXEJsUa66m4pV6-Allowance for Cont	250193607806	1,336.00		1,617,685.28
09/09/2019 16:55:27	09/09/2019	RTGS-YESBR52019090966554694-4nNYoXdRrwz2nZuQ-Ashok Constructions	250193607807	1,470,000.00		147,685.28
09/09/2019 16:55:27	09/09/2019	NEFT-N252190284952347-4nO0mrFZk6mDNsSe-Zakir Hussain Happ	250193607808	7,395.00		140,290.28
11/09/2019 19:07:52	12/09/2019	CHQ DEP-UBI	000000036208		200,000.00	340,290.28
11/09/2019 19:07:52	12/09/2019	CHQ DEP-HDB	0000000000048		25,000.00	365,290.28
11/09/2019 19:07:52	12/09/2019	CHQ DEP-HDB	0000000000050		200,000.00	565,290.28
11/09/2019 19:07:52	12/09/2019	CHQ DEP-AXIS	000000098925		146,264.00	711,554.28
12/09/2019 16:56:22	12/09/2019	CHQ RET FUNDS INSUFFICIENT	000000036208	200,000.00		511,554.28
13/09/2019 13:10:52	13/09/2019	RTGS Cr-SBIN0020174-CH GOPINADH-MODI REALTY MIRYALAGUDA LLP-SBINR52019091300054914	3282220190913003300056236		2,600,000.00	3,111,554.28
16/09/2019 19:13:40	17/09/2019	CHQ DEP-SBI	000000543744		200,000.00	3,311,554.28
16/09/2019 19:17:58	16/09/2019	NET TXN: 4o4nWITwsO4a6jzW Summit Logisti	861116	73,312.00		3,238,242.28
17/09/2019 07:00:06	17/09/2019	RTGS-YESBR52019091766736488-4o2nmvPUsO4a6jzW-Ashok Constructions Construction AC	257195132119	1,470,000.00		1,768,242.28
17/09/2019 08:00:50	17/09/2019	NEFT-N260190287625616-4o20iSy3k6mDNsSe-Summit Builders S	257195132018	19,184.00		1,749,058.28
17/09/2019 08:00:51	17/09/2019	NEFT-N260190287625886-4o20vXuvk6mDNsSe-Summit Builders S	257195132019	550.00		1,748,508.28
17/09/2019 08:00:51	17/09/2019	NEFT-N260190287625644-4o20RQGPk6mDNsSe-YPushpalatha Gard	257195132020	9,990.00		1,738,518.28
17/09/2019 08:00:52	17/09/2019	NEFT-N260190287625655-4o21Bjvhk6mDNsSe-Shreya Services	257195132101	24,384.00		1,714,134.28
17/09/2019 08:00:52	17/09/2019	NEFT-N260190287625915-4o21TwUfk6mDNsSe-Summit Builders S	257195132102	4,044.00		1,710,090.28
17/09/2019 08:00:53	17/09/2019	NEFT-N260190287626186-4o2ocQrLk6mDNsSe-ChRaj Kumar Happy	257195132103	1,308.00		1,708,782.28
17/09/2019 08:00:54	17/09/2019	NEFT-N260190287626195-4o25ICAvk6mDNsSe-Uni Ads Limited	257195132104	20,880.00		1,687,902.28
17/09/2019 08:00:54	17/09/2019	NEFT-N260190287626210-4o25U2XRk6mDNsSe-Sri Bhavani Ads	257195132105	13,920.00		1,673,982.28
17/09/2019 08:00:55	17/09/2019	NEFT-N260190287625955-4o298olGa66m4pV6-M Gamesh Pola All	257195132106	4,356.00		1,669,626.28
17/09/2019 08:00:55	17/09/2019	NEFT-N260190287625966-4o2af94ka66m4pV6-K Srinu Allow for	257195132107	4,356.00		1,665,270.28
17/09/2019 08:00:56	17/09/2019	NEFT-N260190287626256-4o2atkq4a66m4pV6-RadhakrishnaAllow	257195132108	7,951.00		1,657,319.28
17/09/2019 08:00:57	17/09/2019	NEFT-N260190287626269-4o2aETTGa66m4pV6-RadhakrishnaAllow	257195132109	8,910.00		1,648,409.28

17/09/2019 08:00:58	17/09/2019	NEFT-N260190287626288-4o2b12XKa66m4pV6-Shaik Moiz Allowa	257195132110	2,425.00		1,645,984.28
17/09/2019 08:00:59	17/09/2019	NEFT-N260190287626021-4o2bamhya66m4pV6-Veera CharyAllow F	257195132111	3,861.00		1,642,123.28
17/09/2019 08:01:00	17/09/2019	NEFT-N260190287626336-4o2bhjF6a66m4pV6-Mangilal Bishnoi o	257195132112	49,500.00		1,592,623.28
17/09/2019 08:01:01	17/09/2019	NEFT-N260190287626367-4o2bsJFCa66m4pV6-Nagaraju on Ac	257195132113	1,980.00		1,590,643.28
17/09/2019 08:01:01	17/09/2019	NEFT-N260190287626388-4o2bzo6Ya66m4pV6-Ramulu WO Ac	257195132114	7,676.00		1,582,967.28
17/09/2019 08:01:02	17/09/2019	NEFT-N260190287626068-4o2bGJuga66m4pV6-Karunakar Reddy WO	257195132115	17,820.00		1,565,147.28
17/09/2019 08:01:02	17/09/2019	NEFT-N260190287626080-4o2bMdRka66m4pV6-Jaanagarla Ravi Ku	257195132116	800.00		1,564,347.28
17/09/2019 08:01:03	17/09/2019	NEFT-N260190287626432-4o2c3fTia66m4pV6-RBalu NayakAllow f	257195132117	28,200.00		1,536,147.28
18/09/2019 18:04:06	19/09/2019	CHQ DEP-SBI	000000993394		544,000.00	2,080,147.28
18/09/2019 18:04:06	19/09/2019	CHQ DEP-SBI	000000993395		544,000.00	2,624,147.28
20/09/2019 13:49:44	20/09/2019	NEFT Dr- N263190289331025-MODI PROPERTIES PVT LTD- UTIB0000068-R P ROAD	000000883476	9,300.00		2,614,847.28
20/09/2019 16:35:31	20/09/2019	Funds Trf-R P ROAD-009763700001991	000000883473	137,084.00		2,477,763.28
20/09/2019 17:38:01	21/09/2019	CHQ DEP-SBI	000000269109		544,000.00	3,021,763.28
21/09/2019 18:01:09	21/09/2019	Funds Trf-BEGUMPET-107063700000024	000000883474	27,063.00		2,994,700.28
23/09/2019 16:48:20	23/09/2019	Funds Trf-R P ROAD-009791900009171	000000883478	50,000.00		2,944,700.28
24/09/2019 15:12:28	24/09/2019	NEFT-N267190290846246-4oiwhzmNk6mDNsSe-Summit Builders S	264196332899	7,886.00		2,936,814.28
24/09/2019 15:12:29	24/09/2019	NEFT-N267190290845736-4oiwyDWhk6mDNsSe-Summit Builders S	264196332900	8,319.00		2,928,495.28
24/09/2019 15:12:29	24/09/2019	NET TXN: 4oisy3hoa66m4pV6 BPochaiah On A	564207	9,593.00		2,918,902.28
24/09/2019 15:12:30	24/09/2019	NEFT-N267190290846258-4oitcNtEa66m4pV6-Radha Krishna on A	264196332922	59,335.00		2,859,567.28
24/09/2019 15:12:30	24/09/2019	NEFT-N267190290846264-4oithqYGa66m4pV6-Bipini NahakOn Ac	264196332923	24,658.00		2,834,909.28
24/09/2019 15:12:31	24/09/2019	NEFT-N267190290846267-4oitwopAa66m4pV6-Venkat Reddy Singi	264196332924	12,375.00		2,822,534.28
24/09/2019 15:12:31	24/09/2019	NEFT-N267190290846274-4oitBoSCa66m4pV6-Jaanagarla Ravi Ku	264196332925	2,400.00		2,820,134.28
24/09/2019 15:12:32	24/09/2019	NEFT-N267190290846276-4oiu01Z8a66m4pV6-RBalu NayakAllow f	264196332926	4,871.00		2,815,263.28
24/09/2019 15:12:32	24/09/2019	NET TXN: 4oiuBYYYhrwz2nZuQ Summit Sales L	564228	50.00		2,815,213.28
24/09/2019 15:12:33	24/09/2019	NEFT-N267190290846283-4oiuPf8ua66m4pV6-Allowance for Cons	264196332928	2,214.00		2,812,999.28
24/09/2019 15:12:34	24/09/2019	NEFT-N267190290846298-4oivu9xvrwz2nZuQ-Lepakshi Tarpaulin	264196332929	6,726.00		2,806,273.28
24/09/2019 15:13:09	24/09/2019	NEFT-N267190290846490-	264196332930	9,038.00		2,797,235.28

		4oivOZ1Lrwz2nZuQ-Varna Media				
24/09/2019 15:13:10	24/09/2019	NEFT-N267190290846496-4oiwjyqRrwz2nZuQ-V Green Media Pvt	264196332931	6,056.00		2,791,179.28
24/09/2019 15:13:10	24/09/2019	RTGS-YESBR52019092466980550-4oiA86Zrk6mDNsSe-Ashok Constructions Construction AC	264196332932	1,470,000.00		1,321,179.28
24/09/2019 15:13:11	24/09/2019	NET TXN: 4oiD5lpzk6mDNsSe Summit Logisti	564621	9,204.00		1,311,975.28
24/09/2019 15:13:11	24/09/2019	NET TXN: 4oiDvqyZk6mDNsSe Summit Logisti	564622	443.00		1,311,532.28
24/09/2019 15:13:12	24/09/2019	NET TXN: 4oiDURxTk6mDNsSe Summit Logisti	564624	5,046.00		1,306,486.28
24/09/2019 15:13:12	24/09/2019	NEFT-N267190290845829-4oimRxxMa66m4pV6-K Srinu Allow for	264196332936	4,356.00		1,302,130.28
24/09/2019 15:13:13	24/09/2019	NEFT-N267190290845830-4oinKkcea66m4pV6-M Ganesh Pola All	264196332937	3,960.00		1,298,170.28
24/09/2019 15:13:13	24/09/2019	NEFT-N267190290845835-4oipCM1ya66m4pV6-Nagaraju Allowanc	264196332938	1,089.00		1,297,081.28
24/09/2019 15:13:14	24/09/2019	NEFT-N267190290845839-4oipPDqMa66m4pV6-RadhakrishnaAllow	264196332939	4,349.00		1,292,732.28
24/09/2019 15:13:14	24/09/2019	NEFT-N267190290845842-4oiq0X5ea66m4pV6-RadhakrishnaAllow	264196332940	5,308.00		1,287,424.28
24/09/2019 15:13:51	24/09/2019	NEFT-N267190290845932-4oiqeWSQa66m4pV6-Shaik Moiz Allowa	264196332941	4,851.00		1,282,573.28
24/09/2019 15:13:52	24/09/2019	NEFT-N267190290845936-4oiqHf1ua66m4pV6-Veera CharyAllow F	264196332942	5,148.00		1,277,425.28
24/09/2019 15:13:53	24/09/2019	NEFT-N267190290845938-4oirxqWQa66m4pV6-Shaik Moiz on Ac	264196332943	32,708.00		1,244,717.28
24/09/2019 15:13:53	24/09/2019	NEFT-N267190290845941-4oirGx5ma66m4pV6-K Srinu on Ac	264196332944	9,164.00		1,235,553.28
24/09/2019 15:13:54	24/09/2019	NEFT-N267190290846662-4oirPAWsa66m4pV6-Janardhan Prasad o	264196332945	79,180.00		1,156,373.28
24/09/2019 15:13:54	24/09/2019	NEFT-N267190290846664-4oisaNoYa66m4pV6-Nagaraju on Ac	264196332946	19,800.00		1,136,573.28
24/09/2019 15:13:55	24/09/2019	NEFT-N267190290845949-4oisgDbqa66m4pV6-Tari SyamOn Ac	264196332947	14,256.00		1,122,317.28
24/09/2019 15:13:55	24/09/2019	NEFT-N267190290845952-4okMiLxLk6mDNsSe-Sri Venkateswara S	264196332948	12,196.00		1,110,121.28
24/09/2019 15:13:56	24/09/2019	NEFT-N267190290845953-4okQDIDXk6mDNsSe-Expert Security Se	264196332949	150,682.00		959,439.28
24/09/2019 15:13:56	24/09/2019	NEFT-N267190290846671-4okRtWUVk6mDNsSe-Ch Venkatramana Ha	264196332950	2,483.00		956,956.28
24/09/2019 15:13:57	24/09/2019	NEFT-N267190290846676-4o2csulWa66m4pV6-RBalu NayakAllow f	264196332951	15,335.00		941,621.28
24/09/2019 15:14:32	24/09/2019	NEFT-N267190290846803-4ol3cNjisO4a6jzW-Zakir Hussain Happ	264196342392	9,765.00		931,856.28
24/09/2019 15:14:32	24/09/2019	NEFT-N267190290846050-4ol3iy5esO4a6jzW-Zakir Hussain Happ	264196342393	8,800.00		923,056.28

24/09/2019 15:15:12	24/09/2019	NET TXN: 1 Chagal Raj Kumar	565508	399.00		922,657.28
24/09/2019 15:15:12	24/09/2019	NET TXN: 2 MD.Zakir Hossain	565509	399.00		922,258.28
24/09/2019 15:15:13	24/09/2019	NET TXN: 3 Swathi	565551	399.00		921,859.28
24/09/2019 15:15:13	24/09/2019	NET TXN: 4 MD Sheraaz Ahmed	565552	399.00		921,460.28
24/09/2019 15:15:14	24/09/2019	NET TXN: 5 Chinthala Gopal Reddy	565554	399.00		921,061.28
24/09/2019 15:15:14	24/09/2019	NET TXN: 6 Mohammad Ahmed Hussain	565555	399.00		920,662.28
24/09/2019 15:15:14	24/09/2019	NET TXN: 8 Pasunuru Anitha	565556	399.00		920,263.28
25/09/2019 07:35:48	25/09/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000883467	4,700.00		915,563.28
25/09/2019 17:59:55	26/09/2019	CHQ DEP-HDB	000000000075		435,720.00	1,351,283.28
25/09/2019 17:59:55	26/09/2019	CHQ DEP-SBI	000000665913		200,000.00	1,551,283.28
25/09/2019 17:59:55	26/09/2019	CHQ DEP-SBI	000000607013		2,629,000.00	4,180,283.28
25/09/2019 17:59:55	26/09/2019	CHQ DEP-SBI	000000307577		527,000.00	4,707,283.28
25/09/2019 17:59:55	26/09/2019	CHQ DEP-SBI	000000307578		828,000.00	5,535,283.28
25/09/2019 17:59:55	26/09/2019	CHQ DEP-SBI	000000307579		580,720.00	6,116,003.28
26/09/2019 07:23:06	26/09/2019	CTS CLG NUN TSSPDCL	000000883468	36,124.00		6,079,879.28
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000883471	1,770.00		6,078,109.28
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000883470	2,360.00		6,075,749.28
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN GOKUL POWER ELECTRONICS	000000883477	5,664.00		6,070,085.28
30/09/2019 15:16:46	30/09/2019	NEFT-N273190293745248-4oyPcfXca66m4pV6-SrinuK	271197807155	4,900.00		6,065,185.28
30/09/2019 15:16:47	30/09/2019	NEFT-N273190293744755-4oyQxt1ea66m4pV6-Shaik Moiz Allowa	271197807156	1,089.00		6,064,096.28
30/09/2019 15:16:47	30/09/2019	NEFT-N273190293745262-4oyQKqPSa66m4pV6-Veera CharyAllow F	271197807157	5,940.00		6,058,156.28
30/09/2019 15:16:48	30/09/2019	NEFT-N273190293745265-4oyQTQDKa66m4pV6-RadhakrishnaAllow	271197807158	6,955.00		6,051,201.28
30/09/2019 15:16:48	30/09/2019	NEFT-N273190293744766-4oyR35Oga66m4pV6-RadhakrishnaAllow	271197807159	8,019.00		6,043,182.28
30/09/2019 15:16:49	30/09/2019	NEFT-N273190293744769-4oyRbEWQa66m4pV6-CHRamakrishnaAllow	271197807160	5,881.00		6,037,301.28
30/09/2019 15:16:49	30/09/2019	NEFT-N273190293744772-4oyRmRioa66m4pV6-Radha Krishna on A	271197807191	34,353.00		6,002,948.28
30/09/2019 15:16:50	30/09/2019	NEFT-N273190293745290-4oyRCTs4a66m4pV6-Tari SyamOn Ac	271197807192	21,384.00		5,981,564.28
30/09/2019 15:16:51	30/09/2019	NEFT-N273190293744785-4oyS9ZFKa66m4pV6-RBalu NayakAllow f	271197807193	3,195.00		5,978,369.28
30/09/2019 15:16:51	30/09/2019	NEFT-N273190293744793-4oyRW2U0a66m4pV6-Nagaraju on Ac	271197807194	34,254.00		5,944,115.28
30/09/2019 15:16:52	30/09/2019	NEFT-N273190293745312-4oyShm9Ga66m4pV6-Jaanagarla Ravi Ku	271197807195	3,200.00		5,940,915.28
30/09/2019 15:17:42	30/09/2019	NEFT-N273190293745130-4oySoDwca66m4pV6-RBalu NayakAllow f	271197807196	39,600.00		5,901,315.28
30/09/2019 15:17:43	30/09/2019	NEFT-N273190293745136-4oySt7dea66m4pV6-M Gamesh Pola All	271197807197	3,960.00		5,897,355.28
30/09/2019 15:17:44	30/09/2019	NEFT-N273190293745718-4oySxTDya66m4pV6-K Srinu	271197807198	3,267.00		5,894,088.28

		Allow for				
30/09/2019 15:17:44	30/09/2019	NEFT-N273190293745723-4oyT0F84a66m4pV6-A Navin on Ac	271197807199	940.00		5,893,148.28
30/09/2019 15:17:45	30/09/2019	NEFT-N273190293745726-4oyTe9Jea66m4pV6-A Navin on Ac	271197807200	20,790.00		5,872,358.28
30/09/2019 15:17:46	30/09/2019	NET TXN: 4oz8OFEdrwz2nZuQ Summit Sales L	960057	429,429.00		5,442,929.28
30/09/2019 15:17:47	30/09/2019	NEFT-N273190293745159-4oz990LDrwz2nZuQ-Priyanka Printers	271197807202	3,137.00		5,439,792.28
30/09/2019 15:17:47	30/09/2019	NEFT-N273190293745735-4oz9oJtTk6mDNsSe-Janagarla Ravi Kum	271197807203	8,000.00		5,431,792.28
30/09/2019 15:17:48	30/09/2019	NET TXN: 4oz91gPLk6mDNsSe SLLP	960077	13,980.00		5,417,812.28
30/09/2019 15:17:49	30/09/2019	NEFT-N273190293746175-4oz9BLok6mDNsSe-JNageswara Rao	271197807205	3,307.00		5,414,505.28
30/09/2019 15:17:51	30/09/2019	NEFT-N273190293746187-4oz9y2CBrwz2nZuQ-Praful Sanitary	271197807206	173,950.00		5,240,555.28
30/09/2019 15:18:39	30/09/2019	NEFT-N273190293746585-4oza7l1rrwz2nZuQ-Vivid World	271197807207	926.00		5,239,629.28
30/09/2019 15:18:40	30/09/2019	NEFT-N273190293746593-4ozakWRPrwz2nZuQ-Premier Engineerin	271197807208	9,664.00		5,229,965.28
30/09/2019 15:18:40	30/09/2019	NEFT-N273190293746596-4ozbcCdzrwz2nZuQ-Ch Venkatramana Ha	271197807209	2,551.00		5,227,414.28
30/09/2019 15:18:41	30/09/2019	NET TXN: 4oB61CL9k6mDNsSe Modi Housing P	961410	7,632.00		5,219,782.28
30/09/2019 15:18:42	30/09/2019	RTGS-YESBR52019093067164874-4oB7IbENrwz2nZuQ-Ashok Constructions Construction AC	271197807211	1,470,000.00		3,749,782.28
30/09/2019 15:18:42	30/09/2019	NET TXN: 4oB7Lvrtk6mDNsSe Modi Propertie	961442	54,000.00		3,695,782.28
30/09/2019 15:18:43	30/09/2019	NET TXN: 4oB7QzInk6mDNsSe Modi Housing P	961461	7,632.00		3,688,150.28
30/09/2019 15:18:43	30/09/2019	NET TXN: 4oB7MNHrrwz2nZuQ Modi Modi Con	961469	1,500,000.00		2,188,150.28
30/09/2019 15:18:44	30/09/2019	NET TXN: 4oB8S4fbrwz2nZuQ Zakir Hussain	961487	430.00		2,187,720.28
30/09/2019 15:18:44	30/09/2019	NEFT-N273190293746630-4oBf9yYBrwz2nZuQ-MPPL	271197807218	7,770.00		2,179,950.28
30/09/2019 15:18:45	30/09/2019	NEFT-N273190293747412-4oBgRTGdrwz2nZuQ-MPPL	271197807219	1,564.00		2,178,386.28
30/09/2019 20:47:59	01/10/2019	CHQ DEP-ANB	000000000022		25,000.00	2,203,386.28

* Last 200 transactions.

