

Account Activity - Print



as on 29/03/2020 12:03:42 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,534,830.68	Closing Balance	1,524,651.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 09:14:53	01/11/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000025434	4,775.00		7,530,055.68
01/11/2019 09:14:53	01/11/2019	CTS CLG NUN ASST ACCOUNTS OFFICER ERO	000000025435	40,423.00		7,489,632.68
01/11/2019 11:25:29	01/11/2019	NET TXN: 4ponHk4xrwz2nZuQ Ch Rajkumar S	144684	49,000.00		7,440,632.68
01/11/2019 11:25:29	01/11/2019	NEFT-N305190311016511-4pAghT5ZnfhA2XKh-BPCL ECMS FLEET B	303194513929	320.00		7,440,312.68
01/11/2019 11:25:30	01/11/2019	NEFT-N305190311017401-4pESiUDI010pW2Vr-JNageswara Rao	303194513930	3,307.00		7,437,005.68
01/11/2019 11:25:30	01/11/2019	NET TXN: 4pETMmmvrwz2nZuQ Gaurang Mody H	144716	118,125.00		7,318,880.68
01/11/2019 11:25:31	01/11/2019	NET TXN: 4pEU2ZALrwz2nZuQ Gaurang Mody L	144720	16,875.00		7,302,005.68
01/11/2019 11:25:31	01/11/2019	NET TXN: 4pEUbzVprwz2nZuQ Soham Modi Loa	144744	151,875.00		7,150,130.68
01/11/2019 11:25:31	01/11/2019	NEFT-N305190311016528-4pEU7wnxk6mDNsSe-Zakir Hussain Happ	303194513974	13,368.00		7,136,762.68
01/11/2019 11:25:32	01/11/2019	NET TXN: 4pEUj2cPrwz2nZuQ Tejal Modi Lo	144783	33,750.00		7,103,012.68
01/11/2019 11:25:32	01/11/2019	NEFT-N305190311017454-4pF06tHZrwz2nZuQ-Satish Electrical	303194513976	5,600.00		7,097,412.68
01/11/2019 11:25:33	01/11/2019	NET TXN: 4pF0t8Thrwz2nZuQ Summit Sales L	144790	238,136.00		6,859,276.68
01/11/2019 11:25:33	01/11/2019	NEFT-N305190311017473-4pF0JXcLk6mDNsSe-Summit Sales LLP C	303194513978	11,616.00		6,847,660.68
01/11/2019 11:26:20	01/11/2019	NEFT-N305190311018890-4pAmQlm2a66m4pV6-RBalu NayakAllow f	303194513979	4,681.00		6,842,979.68
01/11/2019 11:26:21	01/11/2019	NEFT-N305190311018912-4pAmxppsa66m4pV6-Jaanagarla Ravi Ku	303194513980	1,600.00		6,841,379.68
01/11/2019 11:26:22	01/11/2019	NEFT-N305190311018436-4pAmn3Dwa66m4pV6-RBalu Nayak on Ac	303194513981	86,400.00		6,754,979.68
01/11/2019 11:26:23	01/11/2019	NEFT-N305190311018443-4pF0SQXNk6mDNsSe-Purnima Mosaic Til	303194513982	40,887.00		6,714,092.68
01/11/2019 11:26:23	01/11/2019	NEFT-N305190311018948-4pAlst7wa66m4pV6-Janardhan Prasad o	303194513983	19,800.00		6,694,292.68
01/11/2019 11:26:23	01/11/2019	NEFT-N305190311018453-4pAIEUeya66m4pV6-K Srinu	303194513984	79,200.00		6,615,092.68

		on Ac			
01/11/2019 11:26:24	01/11/2019	NEFT-N305190311018457-4pAlWmt8a66m4pV6-Radha Krishna on A	303194513985	29,700.00	6,585,392.68
01/11/2019 11:26:24	01/11/2019	NET TXN: 4pF12MMrk6mDNsSe Summit Logisti	145994	5,284.00	6,580,108.68
01/11/2019 11:26:25	01/11/2019	NEFT-N305190311018465-4pAm8llwa66m4pV6-Veera Chary on Acc	303194513987	7,920.00	6,572,188.68
01/11/2019 11:26:25	01/11/2019	NEFT-N305190311019000-4pAjEktMa66m4pV6-K Srinu Allow for	303194513988	3,267.00	6,568,921.68
01/11/2019 11:26:26	01/11/2019	NEFT-N305190311019008-4pAkrI6aa66m4pV6-M Gamesh Pola All	303194513989	2,722.00	6,566,199.68
01/11/2019 11:29:44	01/11/2019	NEFT-N305190311022904-4pAkCfyua66m4pV6-Veera CharyAllow F	303194513990	3,861.00	6,562,338.68
01/11/2019 11:29:44	01/11/2019	NEFT-N305190311022002-4pAl4eOya66m4pV6-RadhakrishnaAllow	303194513991	6,428.00	6,555,910.68
01/11/2019 11:29:45	01/11/2019	NEFT-N305190311022911-4pAlfQeqa66m4pV6-RadhakrishnaAllow	303194513992	6,163.00	6,549,747.68
01/11/2019 11:29:45	01/11/2019	NEFT-N305190311022012-4pAk2XTUa66m4pV6-Allowance for Cont	303194513993	4,900.00	6,544,847.68
01/11/2019 11:29:46	01/11/2019	NEFT-N305190311022933-4pF2f7EDrwz2nZuQ-Yellaiah on Ac	303194513994	49,500.00	6,495,347.68
01/11/2019 11:29:46	01/11/2019	RTGS- YESBR52019110168185630-4pF31cb9rwz2nZuQ-Ashok Constructions	303194513995	419,440.00	6,075,907.68
05/11/2019 08:00:52	05/11/2019	TaxRequestTPR	2153720191105000900000003	99,790.00	5,976,117.68
05/11/2019 08:00:53	05/11/2019	TaxRequestTPR	2153720191105000900001003	37,228.00	5,938,889.68
05/11/2019 13:07:58	05/11/2019	NET TXN: 4pV9SumC010pW2Vr Summit Logisti	159566	125,055.00	5,813,834.68
05/11/2019 13:07:58	05/11/2019	NEFT-N309190313043341-4pTaifY5rwz2nZuQ-MPPL	308195616230	5,550.00	5,808,284.68
05/11/2019 13:07:59	05/11/2019	NET TXN: 4pVg5wuLrwz2nZuQ Summit Sales L	159568	273,000.00	5,535,284.68
05/11/2019 13:07:59	05/11/2019	RTGS- YESBR52019110568297193-4pVgeesXrwz2nZuQ-Ashok Constructions Construction AC	308195616282	1,470,000.00	4,065,284.68
05/11/2019 13:08:00	05/11/2019	NEFT-N309190313043685-4pVgp1d9rwz2nZuQ-Karunakar ReddyV S	308195616283	192,519.00	3,872,765.68
05/11/2019 13:08:00	05/11/2019	NET TXN: 4pVgQOODrwz2nZuQ Prasad Commiss	159841	1,001.00	3,871,764.68
05/11/2019 13:08:01	05/11/2019	NEFT-N309190313043352-4pVhN6Ntrwz2nZuQ-Rohit Commission A	308195616285	648.00	3,871,116.68
05/11/2019 13:08:01	05/11/2019	NET TXN: 4pVhQxZxrwz2nZuQ Laxmi Commissi	159843	648.00	3,870,468.68
05/11/2019 13:08:02	05/11/2019	NET TXN: 4pVjbZfZrwz2nZuQ Modi Housing P	159844	15,264.00	3,855,204.68
05/11/2019 13:08:02	05/11/2019	NEFT-N309190313043362-4pVjw4VZrwz2nZuQ-MPPL	308195616288	5,401.00	3,849,803.68
05/11/2019 13:08:03	05/11/2019	NET TXN: 4pVjEOv1rwz2nZuQ Modi Propertie	159846	54,000.00	3,795,803.68
05/11/2019 13:09:52	05/11/2019	NET TXN: 4pVjTHm3rwz2nZuQ Summit	161318	1,800.00	3,794,003.68

		Sales L			
05/11/2019 13:09:52	05/11/2019	RTGS-YESBR52019110568297310-4pVjYX9Nrwz2nZuQ-Maruthi Y Civil Contractor Supplie	308195616291	420,708.00	3,373,295.68
05/11/2019 13:09:52	05/11/2019	RTGS-YESBR52019110568297312-4pVv765Brwz2nZuQ-Sri Venkateshwara Power Tech	308195616292	451,544.00	2,921,751.68
05/11/2019 13:09:53	05/11/2019	NEFT-N309190313044610-4pVmSHPIrwz2nZuQ-Jinkrupa Agency	308195616293	5,664.00	2,916,087.68
05/11/2019 13:09:53	05/11/2019	NEFT-N309190313044613-4pVnfYHprwz2nZuQ-Shah Traders	308195616294	10,171.00	2,905,916.68
05/11/2019 13:09:54	05/11/2019	NEFT-N309190313045470-4pSUjy4sa66m4pV6-Yellaiah on Ac	308195616295	29,700.00	2,876,216.68
05/11/2019 13:09:54	05/11/2019	NEFT-N309190313044624-4pSV6T08a66m4pV6-Sri Sai Metal Indu	308195616296	68,906.00	2,807,310.68
05/11/2019 13:09:55	05/11/2019	NEFT-N309190313045477-4pSSBd4ga66m4pV6-Shaik Moiz Allowa	308195616297	3,960.00	2,803,350.68
05/11/2019 13:09:55	05/11/2019	NEFT-N309190313044632-4pSSP5sga66m4pV6-RadhakrishnaAllow	308195616298	4,659.00	2,798,691.68
05/11/2019 13:09:56	05/11/2019	NEFT-N309190313045482-4pSSZ2BKa66m4pV6-RadhakrishnaAllow	308195616299	4,529.00	2,794,162.68
05/11/2019 13:09:56	05/11/2019	NEFT-N309190313045486-4pSTQ0lua66m4pV6-RBalu Nayak on Ac	308195616300	36,000.00	2,758,162.68
05/11/2019 13:12:18	05/11/2019	NEFT-N309190313046542-4pSU1xHKA66m4pV6-RBalu NayakAllow f	308195616311	7,071.68	2,751,091.00
05/11/2019 13:12:18	05/11/2019	NEFT-N309190313047279-4pSUwLia66m4pV6-Shaik Moiz on Ac	308195616312	44,550.00	2,706,541.00
05/11/2019 13:12:19	05/11/2019	NEFT-N309190313047283-4pSSkiska66m4pV6-K Srinu Allow for	308195616313	3,267.00	2,703,274.00
05/11/2019 13:13:50	05/11/2019	NET TXN: 1 Chagal Raj Kumar	163031	19,351.00	2,683,923.00
05/11/2019 13:13:50	05/11/2019	NET TXN: 2 Swathi	163032	15,955.00	2,667,968.00
05/11/2019 13:13:51	05/11/2019	NET TXN: 3 Bikumalla harika	163034	12,279.00	2,655,689.00
05/11/2019 13:13:51	05/11/2019	NET TXN: 4 Kodidala Vijitha	163035	11,722.00	2,643,967.00
05/11/2019 13:13:52	05/11/2019	NET TXN: 5 Pasunuru Anitha	163037	11,350.00	2,632,617.00
08/11/2019 16:14:47	11/11/2019	CHQ DEP-SBI	000000307632		200,000.00
11/11/2019 13:14:51	11/11/2019	NEFT-N315190316332099-4q9BZpVXk6mDNsSe-Expert Security Se	313196919263	21,127.00	2,811,490.00
11/11/2019 13:14:52	11/11/2019	NEFT-N315190316332516-4q9CiKPPk6mDNsSe-Shreya Services	313196919264	20,388.00	2,791,102.00
11/11/2019 13:14:52	11/11/2019	NEFT-N315190316332526-4q9CFMvHk6mDNsSe-YPushpalatha Gard	313196919265	9,335.00	2,781,767.00
11/11/2019 13:14:53	11/11/2019	NET TXN: 4q9Db4eFk6mDNsSe Summit Sales L	641072	24,744.00	2,757,023.00
11/11/2019 13:14:53	11/11/2019	NEFT-N315190316332117-4q9E9DIFk6mDNsSe-V Green Media Pvt	313196919267	8,232.00	2,748,791.00
11/11/2019 13:14:53	11/11/2019	NEFT-N315190316332120-4q9EfK4Jk6mDNsSe-Sri Bhavani Ads	313196919268	13,920.00	2,734,871.00
11/11/2019 13:14:54	11/11/2019	NEFT-N315190316332539-4q9EkwVTk6mDNsSe-Uni Ads Limited	313196919269	20,880.00	2,713,991.00
11/11/2019 13:14:54	11/11/2019	NEFT-N315190316332541-	313196919270	21,334.00	2,692,657.00

		4q9BKXZS010pW2Vr-Summit Builders S				
11/11/2019 13:14:55	11/11/2019	NET TXN: 4qbACFEXrwz2nZuQ SSLLP	641077	18,633.00		2,674,024.00
11/11/2019 13:14:55	11/11/2019	RTGS- YESBR52019111168458591- 4qbAl5sPrwz2nZuQ-Ashok Constructions Construction AC	313196919322	1,470,000.00		1,204,024.00
11/11/2019 13:14:56	11/11/2019	NEFT-N315190316332548- 4qbBhW2Prwz2nZuQ-Shiv Shakti Machi	313196919323	2,921.00		1,201,103.00
11/11/2019 13:15:35	11/11/2019	NET TXN: 4qbBPXBBrwz2nZuQ Summit Sales L	641244	195,000.00		1,006,103.00
11/11/2019 13:15:36	11/11/2019	RTGS- YESBR52019111168458622- 4qbBUHuLrwz2nZuQ-Praful Sanitary	313196919325	223,767.00		782,336.00
11/11/2019 13:15:36	11/11/2019	NET TXN: 4qbEzEgxnfhA2XKh ChagaL RAJ KUM	641247	699.00		781,637.00
11/11/2019 13:15:36	11/11/2019	NEFT-N315190316332846- 4qbGLcafrwz2nZuQ-Shree Mahaveer Eng	313196919327	17,877.00		763,760.00
11/11/2019 13:15:37	11/11/2019	NEFT-N315190316333351- 4qbH810frwz2nZuQ-Purnima Mosaic Til	313196919328	175,704.00		588,056.00
11/11/2019 13:15:37	11/11/2019	NEFT-N315190316333354- 4q9fzHL4a66m4pV6-M Gamesh Pola	313196919329	3,234.00		584,822.00
11/11/2019 13:15:38	11/11/2019	NEFT-N315190316332855- 4q9g8jtoa66m4pV6-Shaik Moiz	313196919330	940.00		583,882.00
11/11/2019 13:15:38	11/11/2019	NEFT-N315190316333357- 4q9gyiXEa66m4pV6- Radhakrishna	313196919331	5,544.00		578,338.00
11/11/2019 13:15:39	11/11/2019	NEFT-N315190316332860- 4q9kADVya66m4pV6-K Srinu Allow for	313196919332	2,722.00		575,616.00
11/11/2019 13:15:39	11/11/2019	NEFT-N315190316332864- 4q9IAoJ6a66m4pV6- Jaanagarla Ravi Ku	313196919333	1,600.00		574,016.00
11/11/2019 13:15:40	11/11/2019	NEFT-N315190316332865- 4q9IXli4a66m4pV6-RBalu Nayak on Ac	313196919334	11,628.00		562,388.00
11/11/2019 13:16:17	11/11/2019	NEFT-N315190316333074- 4q9khzv6a66m4pV6- RadhakrishnaAllow	313196919335	7,084.00		555,304.00
11/11/2019 13:16:18	11/11/2019	NEFT-N315190316333078- 4q9ng5Oca66m4pV6-Tari SyamOn Ac	313196919336	17,820.00		537,484.00
11/11/2019 13:16:18	11/11/2019	NEFT-N315190316333085- 4q9nGHEga66m4pV6-Radha Krishna on A	313196919337	51,635.00		485,849.00
11/11/2019 13:16:19	11/11/2019	NEFT-N315190316333088- 4q9ovnjia66m4pV6- Janardhan Prasad o	313196919338	39,600.00		446,249.00
11/11/2019 13:16:19	11/11/2019	NEFT-N315190316333090- 4q9lahhaa66m4pV6- Allowance for Stat	313196919339	526.00		445,723.00
11/11/2019 13:16:19	11/11/2019	NEFT-N315190316333092- 4q9o1HoEa66m4pV6-NavinA	313196919340	14,600.00		431,123.00
11/11/2019 13:16:20	11/11/2019	NEFT-N315190316333096- 4q9mPEZua66m4pV6- SrinuK	313196919341	1,485.00		429,638.00
11/11/2019 13:16:20	11/11/2019	NET TXN: 4qbM8IFRrwz2nZuQ Zakir Hussain	641719	31,868.00		397,770.00
11/11/2019 13:16:21	11/11/2019	NEFT-N315190316333102- 4qbMnCM3rwz2nZuQ- Sheraaz Ahmed Moha	313196919343	17,852.00		379,918.00
11/11/2019 13:16:21	11/11/2019	NEFT-N315190316333106-	313196919344	17,852.00		362,066.00

		4qbMumffrWz2nZuQ-Ahmad Hussain Sala				
11/11/2019 13:17:09	11/11/2019	NET TXN: 1 Chagal Raj Kumar	642063	399.00		361,667.00
11/11/2019 13:17:09	11/11/2019	NET TXN: 2 Md. Zakir Hussain	642065	399.00		361,268.00
11/11/2019 13:17:09	11/11/2019	NET TXN: 3 Swathi	642069	399.00		360,869.00
11/11/2019 13:17:10	11/11/2019	NET TXN: 4 Sheraaz Ahmed	642072	399.00		360,470.00
11/11/2019 13:17:10	11/11/2019	NET TXN: 5 Mohammed Ahmad hussain	642074	399.00		360,071.00
11/11/2019 13:17:11	11/11/2019	NET TXN: 6 Bikumalla harika	642077	399.00		359,672.00
11/11/2019 13:17:11	11/11/2019	NET TXN: 7 Kodidala Vijitha	642080	399.00		359,273.00
11/11/2019 13:17:11	11/11/2019	NET TXN: 8 Pasunuru Anitha	642082	399.00		358,874.00
15/11/2019 17:42:51	16/11/2019	CHQ DEP-SBI	000000527141		500,000.00	858,874.00
19/11/2019 18:15:21	19/11/2019	NEFT-N323190320366294-4qpFWTTea66m4pV6-Tari SyamOn Ac	322198170432	5,940.00		852,934.00
19/11/2019 18:15:22	19/11/2019	NEFT-N323190320365807-4qpGouJKa66m4pV6-Radha Krishna on A	322198170433	59,533.00		793,401.00
19/11/2019 18:15:22	19/11/2019	NEFT-N323190320366303-4qpHmrVya66m4pV6-Jaanagarla Ravi Ku	322198170435	4,000.00		789,401.00
19/11/2019 18:15:22	19/11/2019	NEFT-N323190320366308-4qpVhVyMa66m4pV6-Nagaraju Allowanc	322198170437	4,356.00		785,045.00
19/11/2019 18:15:23	19/11/2019	NEFT-N323190320366314-4qpVHd6Ua66m4pV6-RadhakrishnaAllow	322198170438	5,807.00		779,238.00
19/11/2019 18:15:23	19/11/2019	NEFT-N323190320366317-4qpWg5fya66m4pV6-K Srinu Allow for	322198170439	3,267.00		775,971.00
19/11/2019 18:15:24	19/11/2019	NEFT-N323190320365825-4qpW17LOa66m4pV6-RadhakrishnaAllow	322198170440	3,520.00		772,451.00
19/11/2019 18:15:24	19/11/2019	NEFT-N323190320366327-4qpWROC4a66m4pV6-Allowance for Stat	322198170451	3,545.00		768,906.00
19/11/2019 18:15:25	19/11/2019	NEFT-N323190320365831-4qpX4mj6a66m4pV6-CHRamakrishnaAllow	322198170452	544.00		768,362.00
19/11/2019 18:15:25	19/11/2019	NEFT-N323190320365835-4qpXgwCka66m4pV6-S K Zameeruddin	322198170453	1,089.00		767,273.00
19/11/2019 18:15:26	19/11/2019	NEFT-N323190320365838-4qpFJ8VDrwz2nZuQ-Rajesh D	322198170454	1,500.00		765,773.00
20/11/2019 07:00:08	20/11/2019	RTGS-YESBR52019112068748647-4qrYet3Xk6mDNsSe-Ashok Constructions Construction AC	322198170456	260,000.00		505,773.00
20/11/2019 08:00:19	20/11/2019	NEFT-N324190320529398-4qpFZsKhrwz2nZuQ-BABU Yellamma	322198170455	1,500.00		504,273.00
20/11/2019 08:00:20	20/11/2019	NEFT-N324190320529157-4qpDMXOfk6mDNsSe-Dilpreet Tubes Pvt	322198170457	13,151.00		491,122.00
20/11/2019 08:00:20	20/11/2019	NEFT-N324190320529667-4qpEhAcTk6mDNsSe-Summit Builders S	322198170458	9,317.00		481,805.00
20/11/2019 08:00:21	20/11/2019	NEFT-N324190320529431-4qpEseGjk6mDNsSe-Summit Builders S	322198170459	7,938.00		473,867.00
20/11/2019 08:00:21	20/11/2019	NEFT-N324190320529688-4qpEz2vBk6mDNsSe-Summit Builders S	322198170460	21,680.00		452,187.00
20/11/2019 08:00:22	20/11/2019	NEFT-N324190320529699-4qpEEW1hk6mDNsSe-Shiv Shakti Machi	322198170461	2,537.00		449,650.00

20/11/2019 08:00:23	20/11/2019	NEFT-N324190320529732-4qwEXLpBk6mDNsSe-Zakir Hussain Happ	322198170462	5,590.00		444,060.00
20/11/2019 08:00:24	20/11/2019	NEFT-N324190320529498-4qwGM4kRrwz2nZuQ-Sri Sai Metal Indu	322198170463	134,539.00		309,521.00
21/11/2019 06:55:43	21/11/2019	CTS CLG NUN TSSPDCL	000000025436	32,676.00		276,845.00
22/11/2019 16:12:25	25/11/2019	CHQ DEP-TMB	000000017552		500,000.00	776,845.00
25/11/2019 07:19:35	25/11/2019	NET TXN: 4qlraTsWsO4a6jzW MODI & MODI CO	570581		300,000.00	1,076,845.00
26/11/2019 17:30:02	26/11/2019	Funds Trf-BEGUMPET-009763700001878	000000611222		4,500,000.00	5,576,845.00
26/11/2019 17:37:33	26/11/2019	Funds Trf-BEGUMPET-009763700001878	000000883497	4,500,000.00		1,076,845.00
27/11/2019 13:25:09	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000611223		4,500,000.00	5,576,845.00
27/11/2019 14:20:04	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000883498	4,500,000.00		1,076,845.00
27/11/2019 16:13:22	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000611224		4,500,000.00	5,576,845.00
27/11/2019 16:36:41	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000883499	4,500,000.00		1,076,845.00
27/11/2019 17:47:55	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000611225		4,500,000.00	5,576,845.00
27/11/2019 17:53:30	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000883500	4,500,000.00		1,076,845.00
27/11/2019 18:16:31	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000611226		4,500,000.00	5,576,845.00
27/11/2019 18:24:50	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000883501	4,500,000.00		1,076,845.00
28/11/2019 10:46:03	28/11/2019	RTGS-YESBR52019112869004817-4qlrlisfrwz2nZuQ-Ashok Constructions Construction AC	331199550486	656,300.00		420,545.00
28/11/2019 10:46:03	28/11/2019	NET TXN: 4qlrt0ZFrwz2nZuQ Summit Sales L	481184	50,420.00		370,125.00
28/11/2019 10:46:04	28/11/2019	NEFT-N332190324351968-4qGfQsyoa66m4pV6-Allowance for Stat	331199550488	1,473.00		368,652.00
28/11/2019 10:46:04	28/11/2019	NEFT-N332190324351977-4qGgf3BGa66m4pV6-K Srinu Allow for	331199550489	5,989.00		362,663.00
28/11/2019 10:46:05	28/11/2019	NEFT-N332190324351989-4qGhGSika66m4pV6-RadhakrishnaAllow	331199550490	4,461.00		358,202.00
28/11/2019 10:46:05	28/11/2019	NEFT-N332190324351996-4qGi0AGEa66m4pV6-RadhakrishnaAllow	331199550571	5,978.00		352,224.00
28/11/2019 10:46:06	28/11/2019	NEFT-N332190324352004-4qGiaOosa66m4pV6-S K Zameeruddin	331199550572	3,267.00		348,957.00
28/11/2019 10:46:06	28/11/2019	NEFT-N332190324352010-4qGhjdkMa66m4pV6-NavinA Allow for	331199550573	1,336.00		347,621.00
28/11/2019 10:46:06	28/11/2019	NEFT-N332190324352019-4qG9fCSma66m4pV6-Tari Syam	331199550574	3,267.00		344,354.00
28/11/2019 10:46:07	28/11/2019	NEFT-N332190324352028-4qG8TCZAa66m4pV6-Navin Chary	331199550575	2,018.00		342,336.00
28/11/2019 10:46:07	28/11/2019	NEFT-N332190324352035-4qG89Wm6a66m4pV6-Tari SyamOn Ac	331199550576	23,760.00		318,576.00
28/11/2019 10:46:44	28/11/2019	NEFT-N332190324353186-4qG7SpJMa66m4pV6-Shaik Moiz on Ac	331199550577	5,283.00		313,293.00
28/11/2019 10:46:44	28/11/2019	NEFT-N332190324353189-4qG7Bmia66m4pV6-Radha	331199550578	54,273.00		259,020.00

		Krishna on A				
28/11/2019 10:46:45	28/11/2019	NEFT-N332190324353192-4qG7hxiia66m4pV6-K Srinu on Ac	331199550579	11,217.00		247,803.00
28/11/2019 10:46:45	28/11/2019	NEFT-N332190324353193-4qG6TJiOa66m4pV6-Janardhan Prasad o	331199550580	30,060.00		217,743.00
28/11/2019 10:46:46	28/11/2019	NEFT-N332190324353194-4qG6a7uGa66m4pV6-Jaanagarla Ravi Ku	331199550591	6,400.00		211,343.00
28/11/2019 10:46:46	28/11/2019	NEFT-N332190324353198-4qIAhGGXrwz2nZuQ-Sk Zaid Allow for	331199550592	2,178.00		209,165.00
28/11/2019 10:46:46	28/11/2019	NEFT-N332190324353200-4qIAN2lvrvwz2nZuQ-Srravanthi Sripaad	331199550593	8,019.00		201,146.00
28/11/2019 10:46:47	28/11/2019	NEFT-N332190324353201-4qG5JT2aa66m4pV6-RBalu NayakAllow f	331199550594	12,495.00		188,651.00
28/11/2019 13:29:19	28/11/2019	Funds Trf-R P ROAD-009763700001773	000000318057		1,500,000.00	1,688,651.00
28/11/2019 13:30:00	28/11/2019	Funds Trf-R P ROAD-009763700001773	000000318058		1,500,000.00	3,188,651.00
28/11/2019 13:30:35	28/11/2019	Funds Trf-R P ROAD-009763700001773	000000318059		1,500,000.00	4,688,651.00
28/11/2019 14:36:05	28/11/2019	Funds Trf-R P ROAD-009763700001878	000000883489	1,500,000.00		3,188,651.00
28/11/2019 14:36:34	28/11/2019	Funds Trf-R P ROAD-009763700001878	000000883490	1,500,000.00		1,688,651.00
28/11/2019 14:37:09	28/11/2019	Funds Trf-R P ROAD-009763700001878	000000883491	1,500,000.00		188,651.00
28/11/2019 15:50:08	28/11/2019	CHQ PAID/SELF-R P ROAD	000000883509	15,000.00		173,651.00
28/11/2019 16:19:34	28/11/2019	Funds Trf-R P ROAD-009763700001773	000000318060		1,500,000.00	1,673,651.00
28/11/2019 16:21:10	28/11/2019	Funds Trf-R P ROAD-009763700001773	000000318061		1,500,000.00	3,173,651.00
28/11/2019 16:51:10	28/11/2019	Funds Trf-R P ROAD-009763700001878	000000883493	1,500,000.00		1,673,651.00
28/11/2019 16:51:42	28/11/2019	Funds Trf-R P ROAD-009763700001878	000000883492	1,500,000.00		173,651.00
29/11/2019 16:32:51	30/11/2019	CHQ DEP-AXIS	000000153161		1,351,000.00	1,524,651.00

* Last 168 transactions.

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