

Account Activity - Print



as on 29/03/2020 12:02:13 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,524,651.00	Closing Balance	358,356.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 07:43:04	02/12/2019	NET TXN: 4qYMFVvosO4a6jzW MODI & MODI CO	576597		850,000.00	2,374,651.00
02/12/2019 12:31:25	02/12/2019	Funds Trf-R P ROAD-009763700002411	000000883505	500,000.00		1,874,651.00
02/12/2019 14:36:55	02/12/2019	Funds Trf-R P ROAD-009763700001773	000000318056		500,000.00	2,374,651.00
02/12/2019 14:37:32	02/12/2019	Funds Trf-R P ROAD-009799300000330	000000883507	500,000.00		1,874,651.00
02/12/2019 16:28:52	02/12/2019	Funds Trf-R P ROAD-009763700001773	000000318054		500,000.00	2,374,651.00
02/12/2019 17:04:06	02/12/2019	Funds Trf-R P ROAD-009799300000330	000000883506	500,000.00		1,874,651.00
02/12/2019 17:20:59	02/12/2019	Funds Trf-R P ROAD-009763700001773	000000318055		500,000.00	2,374,651.00
03/12/2019 17:16:33	03/12/2019	NEFT-N337190328406294-4qWxLeLUa66m4pV6-RBalu NayakAllow f	334190823585	38,838.00		2,335,813.00
03/12/2019 17:16:34	03/12/2019	NEFT-N337190328406299-4qWJl7yUa66m4pV6-NavinA Allow for	334190823586	1,089.00		2,334,724.00
03/12/2019 17:16:35	03/12/2019	NEFT-N337190328406009-4qWJuNCoa66m4pV6-K Srinu Allow for	334190823587	5,173.00		2,329,551.00
03/12/2019 17:16:35	03/12/2019	NEFT-N337190328406310-4qWKjgHua66m4pV6-S K Zameeruddin	334190823588	3,404.00		2,326,147.00
03/12/2019 17:16:35	03/12/2019	NEFT-N337190328406014-4qWKxnPia66m4pV6-Sk Zaid Allow for	334190823589	4,455.00		2,321,692.00
03/12/2019 17:16:36	03/12/2019	NEFT-N337190328406017-4qWL7krua66m4pV6-Labour Charges URD	334190823590	3,613.00		2,318,079.00
03/12/2019 17:16:36	03/12/2019	NEFT-N337190328406321-4qWKlqEoa66m4pV6-Veera CharyAllow F	334190823591	4,950.00		2,313,129.00
03/12/2019 17:16:37	03/12/2019	NEFT-N337190328406022-4qWMuWU0a66m4pV6-Nagaraju on Ac	334190823592	8,910.00		2,304,219.00
03/12/2019 17:16:37	03/12/2019	NEFT-N337190328406028-4qWNDsXma66m4pV6-A Navin on Ac	334190823593	19,602.00		2,284,617.00
03/12/2019 17:16:38	03/12/2019	NEFT-N337190328406030-4qWNJ5B6a66m4pV6-M Gamesh Pola All	334190823594	1,361.00		2,283,256.00
03/12/2019 17:16:38	03/12/2019	NEFT-N337190328406332-4qWO1bPWa66m4pV6-Sravanthi Sripaad	334190823595	1,670.00		2,281,586.00
03/12/2019 17:18:21	03/12/2019	NEFT-N337190328407117-4qGgxyU4a66m4pV6-NavinA Allow for	334190823596	2,425.00		2,279,161.00
03/12/2019 17:18:21	03/12/2019	NEFT-N337190328407121-4qYPg6cg010pW2Vr-Summit Builders S	334190823597	7,513.00		2,271,648.00
03/12/2019 17:18:22	03/12/2019	NEFT-N337190328407130-4qYPxq12010pW2Vr-Summit Builders S	334190823598	8,440.00		2,263,208.00
03/12/2019 17:18:22	03/12/2019	NEFT-N337190328407133-4qYPGgVi010pW2Vr-Summit Builders S	334190823599	15,926.00		2,247,282.00
03/12/2019 17:18:23	03/12/2019	NEFT-N337190328407136-4qYPJEpa010pW2Vr-Summit Builders S	334190823600	16,905.00		2,230,377.00
03/12/2019 17:18:23	03/12/2019	RTGS-YESBR52019120369196821-4qYTZQixrwz2nZuQ-Ashok Constructions Construction AC	334190823601	1,470,000.00		760,377.00
03/12/2019 17:18:24	03/12/2019	NET TXN: 4qYU2bzwrvz2nZuQ Summit Sales L	571987	90,000.00		670,377.00
03/12/2019 17:18:24	03/12/2019	NET TXN: 4qYUF4Lbrwz2nZuQ K Srinu on Ac	571989	23,140.00		647,237.00
03/12/2019 17:18:24	03/12/2019	NEFT-N337190328407240-	334190823604	136,290.00		510,947.00

		4qYUIN9jrwz2nZuQ-Purnima Mosaic Til				
03/12/2019 17:18:25	03/12/2019	NEFT-N337190328407242-4qYURmh7rwz2nZuQ-V Green Media Pvt	334190823605	14,517.00		496,430.00
03/12/2019 17:18:25	03/12/2019	NEFT-N337190328407244-4qYVt1Hrwz2nZuQ-Zakir Hussain Happ	334190823606	5,593.00		490,837.00
03/12/2019 17:18:53	03/12/2019	NEFT-N337190328407788-4qYVCfatrwz2nZuQ-JNageswara Rao	334190823607	3,307.00		487,530.00
03/12/2019 17:18:54	03/12/2019	NET TXN: 4qYVMcw5rwz2nZuQ Summit Logisti	572156	7,939.00		479,591.00
03/12/2019 17:18:54	03/12/2019	NEFT-N337190328407391-4qYWkioJrwz2nZuQ-Sri Bhavani Digita	334190823609	7,182.00		472,409.00
03/12/2019 17:18:55	03/12/2019	NEFT-N337190328407395-4qWxobj4a66m4pV6-Jaanagarla Ravi Ku	334190823610	5,600.00		466,809.00
03/12/2019 17:18:56	03/12/2019	NET TXN: 4qYTR8Utrwz2nZuQ Summit Sales L	572159	7,080.00		459,729.00
05/12/2019 10:52:31	05/12/2019	NET TXN: 1 Chagal Raj Kumar	56933	32,614.00		427,115.00
05/12/2019 10:52:31	05/12/2019	NET TXN: 2 Md. Zakir Hussain	56934	23,082.00		404,033.00
05/12/2019 10:52:32	05/12/2019	NET TXN: 3 Swathi	56935	17,609.00		386,424.00
05/12/2019 10:52:32	05/12/2019	NET TXN: 4 Sheraaz Ahmed	56937	16,840.00		369,584.00
05/12/2019 10:52:33	05/12/2019	NET TXN: 5 Mohammed Ahmad hussain	56939	17,361.00		352,223.00
05/12/2019 10:52:33	05/12/2019	NET TXN: 6 Bikumalla harika	56940	11,900.00		340,323.00
05/12/2019 10:52:33	05/12/2019	NET TXN: 7 Kodidala Vijitha	57142	10,978.00		329,345.00
05/12/2019 10:52:34	05/12/2019	NET TXN: 8 Pasunuru Anitha	57143	11,722.00		317,623.00
09/12/2019 18:18:40	09/12/2019	Funds Trf-BEGUMPET-009763700001901	000000866411		500,000.00	817,623.00
10/12/2019 14:06:45	10/12/2019	RTGS-YESBR52019121069405618-4rfdI7q9rwz2nZuQ-Mahalakshmi Industries	341192456992	300,000.00		517,623.00
10/12/2019 14:06:46	10/12/2019	NEFT-N344190332651807-4rfdSC6Brwz2nZuQ-YPushpalatha Gard	341192456993	9,334.00		508,289.00
10/12/2019 14:06:46	10/12/2019	NEFT-N344190332651813-4rfdWqGtrwz2nZuQ-Shreya Services	341192456994	20,217.00		488,072.00
10/12/2019 14:06:47	10/12/2019	NEFT-N344190332651820-4rfeaYDfrwz2nZuQ-Expert Security Se	341192456995	51,127.00		436,945.00
10/12/2019 14:06:47	10/12/2019	NET TXN: 4rfei2ZPrwz2nZuQ Summit Logisti	538010	147,172.00		289,773.00
10/12/2019 14:06:48	10/12/2019	NET TXN: 4rfeqb7Prwz2nZuQ Modi Propertie	538032	54,000.00		235,773.00
10/12/2019 14:06:48	10/12/2019	NEFT-N344190332651833-4raRGiwGa66m4pV6-Sayyed Yusuf Baba	341192456998	6,350.00		229,423.00
10/12/2019 14:06:48	10/12/2019	NEFT-N344190332652236-4raRYEFQa66m4pV6-Janardhan Prasad	341192456999	1,015.00		228,408.00
10/12/2019 14:06:49	10/12/2019	NEFT-N344190332651840-4raS3uV4a66m4pV6-S K Zameeruddin	341192457000	2,970.00		225,438.00
10/12/2019 14:06:49	10/12/2019	NEFT-N344190332651843-4raS7qvga66m4pV6-Sk Zaid Allow for	341192457011	3,465.00		221,973.00
10/12/2019 14:06:50	10/12/2019	NEFT-N344190332652256-4raSlvt8a66m4pV6-K Srinu Allow for	341192457012	4,900.00		217,073.00
10/12/2019 14:07:27	10/12/2019	NEFT-N344190332652766-4raRLezoa66m4pV6-Shaik Moiz on Ac	341192457013	24,354.00		192,719.00
10/12/2019 14:07:27	10/12/2019	NEFT-N344190332652779-4raR3aTMa66m4pV6-Jaanagarla Ravi Ku	341192457014	6,400.00		186,319.00
10/12/2019 14:07:28	10/12/2019	NEFT-N344190332652787-4rflq2ovnfhA2XKh-BPCL ECMS FLEET B	341192457015	387.00		185,932.00
10/12/2019 16:05:50	10/12/2019	Funds Trf-BEGUMPET-009763700002092	000000199770		500,000.00	685,932.00
12/12/2019 05:27:07	12/12/2019	CTS CLG NUN GOKUL POWER ELECTRONICS	000000883510	3,776.00		682,156.00
17/12/2019 17:04:51	18/12/2019	CHQ DEP-SBI	000000857540		500,000.00	1,182,156.00
18/12/2019 16:03:18	18/12/2019	Funds Trf-BEGUMPET-009763700001901	000000866416		1,250,000.00	2,432,156.00
18/12/2019 16:44:54	19/12/2019	CHQ DEP-HDB	000000000074		75,000.00	2,507,156.00
18/12/2019 16:44:54	19/12/2019	CHQ DEP-RBI	000000064007		938,000.00	3,445,156.00
18/12/2019 16:44:54	19/12/2019	CHQ DEP-SBI	000000307708		527,500.00	3,972,656.00
20/12/2019 10:49:47	20/12/2019	NEFT-N354190337650501-4rtwgZYwa66m4pV6-RBalu NayakAllow f	352194399991	59,885.00		3,912,771.00
20/12/2019 10:49:48	20/12/2019	NEFT-N354190337650881-	352194399992	7,239.00		3,905,532.00

		4raScddEa66m4pV6-RadhakrishnaAllow			
20/12/2019 10:49:48	20/12/2019	NEFT-N354190337650887-4raSeyPga66m4pV6-RadhakrishnaAllow	352194399993	4,950.00	3,900,582.00
20/12/2019 10:49:48	20/12/2019	NEFT-N354190337650516-4qWJTffqa66m4pV6-RadhakrishnaAllow	352194399994	3,608.00	3,896,974.00
20/12/2019 10:49:49	20/12/2019	NEFT-N354190337650894-4qWK9t7ya66m4pV6-RadhakrishnaAllow	352194399995	8,019.00	3,888,955.00
20/12/2019 10:49:49	20/12/2019	NEFT-N354190337650900-4rtuaEfaa66m4pV6-RadhakrishnaAllow	352194399996	5,674.00	3,883,281.00
20/12/2019 10:49:50	20/12/2019	NEFT-N354190337650904-4rtunguwa66m4pV6-RadhakrishnaAllow	352194399997	7,920.00	3,875,361.00
20/12/2019 10:49:50	20/12/2019	NEFT-N354190337650907-4rCEPftzrwz2nZuQ-Shaik Moiz on Ac	352194399998	24,750.00	3,850,611.00
20/12/2019 10:49:51	20/12/2019	NEFT-N354190337650914-4rtji9y0a66m4pV6-Jaanagarla Ravi Ku	352194399999	3,200.00	3,847,411.00
20/12/2019 10:49:51	20/12/2019	NEFT-N354190337650917-4rtjuSuka66m4pV6-K Srinu Allow for	352194400000	4,900.00	3,842,511.00
20/12/2019 10:49:51	20/12/2019	NEFT-N354190337650925-4rtjKSWla66m4pV6-Janardhan Prasad o	352194400001	3,062.00	3,839,449.00
20/12/2019 10:50:27	20/12/2019	NEFT-N354190337651753-4rtty0qMa66m4pV6-Shaik Moiz Allowa	352194400002	1,584.00	3,837,865.00
20/12/2019 10:50:28	20/12/2019	NEFT-N354190337651761-4rttNBtGa66m4pV6-S K Zameeruddin	352194400003	3,267.00	3,834,598.00
20/12/2019 10:50:29	20/12/2019	NEFT-N354190337651460-4rtu1mXya66m4pV6-Sk Zaid Allow for	352194400004	4,455.00	3,830,143.00
20/12/2019 10:50:29	20/12/2019	NEFT-N354190337651768-4rtuB0MAa66m4pV6-Janardhan Prasad o	352194400005	46,328.00	3,783,815.00
20/12/2019 10:50:30	20/12/2019	NEFT-N354190337651467-4rtuP4zGa66m4pV6-K Srinu on Ac	352194400006	35,454.00	3,748,361.00
20/12/2019 10:50:31	20/12/2019	NEFT-N354190337651781-4rtvc9Xea66m4pV6-Radha Krishna on A	352194400007	49,500.00	3,698,861.00
20/12/2019 10:50:32	20/12/2019	NEFT-N354190337651798-4rtvD8ksa66m4pV6-VMallaiah on Accou	352194400008	49,500.00	3,649,361.00
20/12/2019 10:50:32	20/12/2019	NEFT-N354190337651508-4rtvP7ica66m4pV6-Tari SyamOn Ac	352194400009	29,700.00	3,619,661.00
20/12/2019 10:50:33	20/12/2019	NEFT-N354190337651815-4rtDozWOa66m4pV6-Karunakar Reddy WO	352194400010	99,000.00	3,520,661.00
20/12/2019 10:50:34	20/12/2019	NEFT-N354190337651540-4rtDar10a66m4pV6-Srravanthi Sripaad	352194400011	4,950.00	3,515,711.00
20/12/2019 10:50:35	20/12/2019	NEFT-N354190337651547-4rtxvQRua66m4pV6-Allowance for Equi	352194400012	2,574.00	3,513,137.00
20/12/2019 10:51:08	20/12/2019	RTGS-YESBR52019122069724444-4raRqlYya66m4pV6-Sri Sai Metal Industries Upender	352194400013	201,481.00	3,311,656.00
20/12/2019 10:51:09	20/12/2019	NEFT-N354190337652495-4rtwrNEMa66m4pV6-RBalu Nayak on Ac	352194400014	49,461.00	3,262,195.00
20/12/2019 10:51:09	20/12/2019	NET TXN: 4rCII1VLrwz2nZuQ Summit Sales L	931481	60,239.00	3,201,956.00
20/12/2019 10:51:09	20/12/2019	NEFT-N354190337652506-4rCltGS5rwz2nZuQ-Uni Ads Limited	352194400016	20,880.00	3,181,076.00
20/12/2019 10:51:10	20/12/2019	NEFT-N354190337652663-4rCIS9EBrwz2nZuQ-Summit Builders S	352194400017	21,225.00	3,159,851.00
20/12/2019 10:51:10	20/12/2019	RTGS-YESBR52019122069724451-4rCJs6XDrwz2nZuQ-Ashok Constructions Construction AC	352194400018	539,000.00	2,620,851.00
20/12/2019 10:51:11	20/12/2019	NET TXN: 4rCKs9Prwz2nZuQ P Satish Kumar	931485	45,318.00	2,575,533.00
20/12/2019 10:51:11	20/12/2019	NEFT-N354190337652527-4rCKHtzPrwz2nZuQ-Premier Engineerin	352194400020	5,105.00	2,570,428.00
20/12/2019 10:51:11	20/12/2019	NEFT-N354190337652682-4rCKNlsBrwz2nZuQ-Sri Raja Rajeshwar	352194400021	325.00	2,570,103.00
20/12/2019 10:51:12	20/12/2019	NEFT-N354190337652542-4rCL9IH7rwz2nZuQ-Refill Zone	352194400022	1,298.00	2,568,805.00
20/12/2019 10:52:08	20/12/2019	NET TXN: 1 Chagal Raj Kumar	931527	399.00	2,568,406.00
20/12/2019 10:52:09	20/12/2019	NET TXN: 2 Md. Zakir Hussain	931528	399.00	2,568,007.00
20/12/2019 10:52:09	20/12/2019	NET TXN: 3 Swathi	931529	399.00	2,567,608.00

20/12/2019 10:52:10	20/12/2019	NET TXN: 4 Sheraaz Ahmed	931530	399.00		2,567,209.00
20/12/2019 10:52:10	20/12/2019	NET TXN: 5 Mohammed Ahmad hussain	931751	399.00		2,566,810.00
20/12/2019 10:52:10	20/12/2019	NET TXN: 6 Bikumalla harika	931752	399.00		2,566,411.00
20/12/2019 10:52:11	20/12/2019	NET TXN: 7 Kodidala Vijitha	931753	399.00		2,566,012.00
20/12/2019 10:52:11	20/12/2019	NET TXN: 8 Pasunuru Anitha	931754	399.00		2,565,613.00
21/12/2019 05:43:25	21/12/2019	CTS CLG NUN TSSPDCL	000000025442	41,515.00		2,524,098.00
21/12/2019 13:00:38	21/12/2019	Funds Trf-BEGUMPET-009763700002411	000000025438	1,000,000.00		1,524,098.00
21/12/2019 16:12:52	21/12/2019	Funds Trf-BEGUMPET-009763700002092	000000199771		1,000,000.00	2,524,098.00
21/12/2019 16:44:02	21/12/2019	Funds Trf-BEGUMPET-009763700002411	000000025439	1,000,000.00		1,524,098.00
21/12/2019 17:34:55	21/12/2019	Funds Trf-BEGUMPET-009763700002092	000000199772		1,000,000.00	2,524,098.00
23/12/2019 13:20:42	23/12/2019	RTGS-YESBR52019122369804985-4rM5YXglrwz2nZuQ-Ashok Constructions Construction AC	355195060709	784,000.00		1,740,098.00
23/12/2019 13:20:43	23/12/2019	NEFT-N357190338836954-4rM65bhLrwz2nZuQ-Summit Builders S	355195060710	3,418.00		1,736,680.00
23/12/2019 13:20:43	23/12/2019	NEFT-N357190338836957-4rM68Pm1rwz2nZuQ-Summit Builders S	355195060741	16,030.00		1,720,650.00
23/12/2019 13:20:44	23/12/2019	NEFT-N357190338837428-4rM6g6VXrwz2nZuQ-Sri Sai Metal Indu	355195060742	120,427.00		1,600,223.00
23/12/2019 13:20:44	23/12/2019	NEFT-N357190338836963-4rM70aHfrwz2nZuQ-P Ashok Allow for	355195060743	9,500.00		1,590,723.00
23/12/2019 13:20:45	23/12/2019	NEFT-N357190338837433-4rJQQNbCa66m4pV6-Chithaluri Sai Ram	355195060744	53,361.00		1,537,362.00
23/12/2019 13:20:45	23/12/2019	NEFT-N357190338836970-4rJR0r76a66m4pV6-Sk Zaid on Ac	355195060745	11,596.00		1,525,766.00
23/12/2019 13:20:45	23/12/2019	NEFT-N357190338837440-4rCvVGDca66m4pV6-Chithaluri Sai Ram	355195060746	33,214.00		1,492,552.00
23/12/2019 13:20:46	23/12/2019	NEFT-N357190338837442-4rJPMkoka66m4pV6-Mallaih V	355195060747	52,364.00		1,440,188.00
23/12/2019 13:20:46	23/12/2019	NEFT-N357190338836982-4raRRspca66m4pV6-Radha Krishna on A	355195060748	79,200.00		1,360,988.00
23/12/2019 13:20:47	23/12/2019	NEFT-N357190338837445-4rM8bK3Drwz2nZuQ-Bipini NahakOn Ac	355195060749	15,218.00		1,345,770.00
23/12/2019 13:21:34	23/12/2019	NEFT-N357190338837677-4rM8rMrvwz2nZuQ-Karunakar ReddyV S	355195060750	100,000.00		1,245,770.00
23/12/2019 13:21:34	23/12/2019	NEFT-N357190338838169-4rJQPW4a66m4pV6-K Srinu Allow for	355195060751	4,950.00		1,240,820.00
23/12/2019 13:21:35	23/12/2019	NEFT-N357190338837682-4rJQBoz2a66m4pV6-RadhakrishnaAllow	355195060752	8,910.00		1,231,910.00
23/12/2019 13:21:35	23/12/2019	NEFT-N357190338838173-4rJQuwfa66m4pV6-RadhakrishnaAllow	355195060753	6,385.00		1,225,525.00
23/12/2019 13:21:35	23/12/2019	NEFT-N357190338837688-4rM8TWuJrwz2nZuQ-Sk Zaid Allow for	355195060754	4,950.00		1,220,575.00
23/12/2019 13:21:36	23/12/2019	NEFT-N357190338838177-4rJPgvQ0a66m4pV6-Shaik Moiz Allowa	355195060755	2,376.00		1,218,199.00
23/12/2019 13:21:36	23/12/2019	NEFT-N357190338837691-4rJP6Af2a66m4pV6-S K Zameeruddin	355195060756	3,465.00		1,214,734.00
23/12/2019 13:21:37	23/12/2019	NEFT-N357190338837694-4rJTrPKla66m4pV6-RBalu NayakAllow f	355195060757	42,118.00		1,172,616.00
23/12/2019 13:21:38	23/12/2019	NEFT-N357190338837696-4rK0ypiQa66m4pV6-Jaanagarla Ravi Ku	355195060758	4,000.00		1,168,616.00
23/12/2019 13:21:38	23/12/2019	NEFT-N357190338838182-4rJTdaYsa66m4pV6-VenkateswarluV on	355195060759	1,788.00		1,166,828.00
23/12/2019 13:21:39	23/12/2019	NEFT-N357190338838189-4rHHZmE9nfhA2XKh-BPCL ECMS FLEET B	355195060760	1,432.00		1,165,396.00
23/12/2019 13:22:25	23/12/2019	NEFT-N357190338837912-4rM9MsUhrwz2nZuQ-Sri Laxmi Ganesh S	355195060761	1,699.00		1,163,697.00
23/12/2019 13:22:26	23/12/2019	NET TXN: 4rMb91iFrwz2nZuQ Summit Logisti	471066	57,358.00		1,106,339.00
23/12/2019 13:22:26	23/12/2019	NET TXN: 4rMbhdnpnrwz2nZuQ Summit Logisti	471067	160,251.00		946,088.00
26/12/2019 14:11:29	26/12/2019	TAX Payment	000000025444	403,457.00		542,631.00
26/12/2019 17:13:31	26/12/2019	Funds Trf-R P ROAD-009763400001514	000000025445	2,430.00		540,201.00
30/12/2019 07:48:06	30/12/2019	NET TXN: 4s2yAFCDBt2g2ZBV	723672		1,200,000.00	1,740,201.00

		PARAMOUNT ESTA				
30/12/2019 18:18:18	30/12/2019	Funds Trf-BEGUMPET-009763700002411	000000025440	1,000,000.00		740,201.00
31/12/2019 06:19:15	31/12/2019	CTS CLG NUN TSSODCL	000000025446	1,045.00		739,156.00
31/12/2019 06:19:15	31/12/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000025447	8,100.00		731,056.00
31/12/2019 10:54:27	31/12/2019	Funds Trf-BEGUMPET-009763700002092	000000199773		1,000,000.00	1,731,056.00
31/12/2019 11:03:28	31/12/2019	Funds Trf-BEGUMPET-009763700002411	000000025441	1,000,000.00		731,056.00
31/12/2019 11:25:30	31/12/2019	Funds Trf-BEGUMPET-009763700002092	000000199774		1,000,000.00	1,731,056.00
31/12/2019 13:01:27	31/12/2019	NEFT-N365190343127107-4s0agenWa66m4pV6-Jaanagarla Ravi Ku	362196111715	4,800.00		1,726,256.00
31/12/2019 13:01:27	31/12/2019	NEFT-N365190343127116-4s09N7ZWa66m4pV6-RBalu NayakAllow f	362196111716	56,413.00		1,669,843.00
31/12/2019 13:01:28	31/12/2019	NEFT-N365190343127122-4s0dnM4ka66m4pV6-Tari SyamOn Ac	362196111717	15,444.00		1,654,399.00
31/12/2019 13:01:28	31/12/2019	NEFT-N365190343127230-4s0cjDdqa66m4pV6-Sk Zaid Allow for	362196111718	2,995.00		1,651,404.00
31/12/2019 13:01:28	31/12/2019	NEFT-N365190343127129-4s0c4chma66m4pV6-Chilukuri Ram Al	362196111719	24,502.00		1,626,902.00
31/12/2019 13:01:29	31/12/2019	NET TXN: 4s2s1IUBrwz2nZuQ Swathik Salary	461943	10,000.00		1,616,902.00
31/12/2019 13:01:29	31/12/2019	NEFT-N365190343127258-4s2sqYKk010pW2Vr-JNageswara Rao	362196111761	3,307.00		1,613,595.00
31/12/2019 13:01:30	31/12/2019	RTGS-YESBR52019123170045547-4s2sIE7rrwz2nZuQ-Ashok Constructions Construction AC	362196111762	980,000.00		633,595.00
31/12/2019 13:01:30	31/12/2019	NEFT-N365190343127267-4s2sN1Lfrwz2nZuQ-Mallaih V	362196111763	99,000.00		534,595.00
31/12/2019 13:01:31	31/12/2019	NET TXN: 4s2ty7tXrwz2nZuQ Anitha	461960	5,000.00		529,595.00
31/12/2019 13:01:31	31/12/2019	NET TXN: 4s2tJB8Nrwz2nZuQ Summit Sales L	461965	5,187.00		524,408.00
31/12/2019 13:02:09	31/12/2019	NEFT-N365190343128182-4s2ubq9frwz2nZuQ-A S Agarwal Co	362196111766	6,478.00		517,930.00
31/12/2019 13:02:09	31/12/2019	NEFT-N365190343128194-4s09zOega66m4pV6-Zameeruddin	362196111767	2,351.00		515,579.00
31/12/2019 13:02:11	31/12/2019	NEFT-N365190343128201-4s0cNxQwa66m4pV6-K Srinu on Ac	362196111768	61,380.00		454,199.00
31/12/2019 13:02:12	31/12/2019	NEFT-N365190343127993-4s0d8n9Wa66m4pV6-Radha Krishna on A	362196111769	72,666.00		381,533.00
31/12/2019 13:02:14	31/12/2019	NEFT-N365190343127999-4s0auTyYa66m4pV6-RadhakrishnaAllow	362196111770	5,371.00		376,162.00
31/12/2019 13:02:15	31/12/2019	NEFT-N365190343128007-4s0aFyva66m4pV6-RadhakrishnaAllow	362196111771	8,699.00		367,463.00
31/12/2019 13:02:16	31/12/2019	NEFT-N365190343128245-4s0aPXbCa66m4pV6-K Srinu Allow for	362196111772	3,811.00		363,652.00
31/12/2019 13:02:16	31/12/2019	NEFT-N365190343128017-4s0b23xqa66m4pV6-S K Zameeruddin	362196111773	792.00		362,860.00
31/12/2019 13:02:17	31/12/2019	NEFT-N365190343128022-4s0bgi1ua66m4pV6-Shaik Moiz Allowa	362196111774	4,504.00		358,356.00

* Last 163 transactions.

