

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	615,324.00	Closing Balance	744,947.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/02/2019 08:37:20	04/02/2019	NET TXN : 4fBiwUlisO4a6jzW NILGIRI ESTATE	93109	0.00	25,380.00	640,704.00
04/02/2019 08:37:22	04/02/2019	NET TXN : 4fBkDzzIsO4a6jzW NILGIRI ESTATE	93126	0.00	22,040.00	662,744.00
04/02/2019 08:38:21	04/02/2019	NET TXN : 4fz6Bu1vrwz2uvuR SILVER OAK VIL	93328	0.00	59,798.00	722,542.00
04/02/2019 08:39:49	04/02/2019	NET TXN : 4fyZbBffa5PjOa6m PARAMOUNT ESTA	93668	0.00	15,660.00	738,202.00
04/02/2019 08:39:51	04/02/2019	NET TXN : 4fBf753ha5PjOa6m PARAMOUNT ESTA	93689	0.00	10,800.00	749,002.00
04/02/2019 08:46:36	04/02/2019	NET TXN : 4fyZ5UN3nfha2XKh Jagannathan Se	95069	1,350.00	0.00	747,652.00
04/02/2019 08:46:37	04/02/2019	NEFT -N035190195762356 -4fyZiPNLnfhA2XKh -BPCLECMS FLEET BUS	033193246526	6,516.00	0.00	741,136.00
04/02/2019 08:46:39	04/02/2019	NEFT -N035190195762040 -4fyZla5jnfha2XKh -BPCLECMS FLEET BUS	033193246527	4,300.00	0.00	736,836.00
04/02/2019 08:46:39	04/02/2019	NEFT -N035190195762364 -4fz3ITi5nfha2XKh -BPCLECMS FLEET BUS	033193246528	6,160.00	0.00	730,676.00
04/02/2019 08:46:39	04/02/2019	NET TXN : 4fz5sQXhnhfA2XKh Prasad Enagan	95080	2,000.00	0.00	728,676.00
04/02/2019 08:46:40	04/02/2019	NEFT -N035190195762047 -4fzc7afkqZjZpSGM -Modi Properties Pv	033193246530	3,621.00	0.00	725,055.00
04/02/2019 08:46:40	04/02/2019	NEFT -N035190195762048 -4fzcbF0qqZjZpSGM -Modi Housing Priva	033193246631	200.00	0.00	724,855.00
04/02/2019 09:07:22	04/02/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB35190195761444	32822201902040 02000022452	0.00	17,820.00	742,675.00
04/02/2019 09:07:22	04/02/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB35190195761723	32822201902040 02000022454	0.00	25,424.00	768,099.00
04/02/2019 14:46:43	04/02/2019	NET TXN : 4fyRSKvTk6mDNsw3 VILLA ORCHIDS	405796	0.00	25,503.00	793,602.00
04/02/2019 18:49:02	04/02/2019	NET TXN: SSLLPLog1 G B Rambabu	597358	32,960.00	0.00	760,642.00
04/02/2019 18:49:02	04/02/2019	NET TXN : SSLLPLog2 Kandi Prabhkar Reddy	597359	34,271.00	0.00	726,371.00
04/02/2019 18:49:03	04/02/2019	NET TXN : SSLLPLog3 Kedari Krishna Prasad	597360	28,839.00	0.00	697,532.00
04/02/2019 18:49:03	04/02/2019	NET TXN : SSLLPLog4 Cheeruka Venkata Rama	597831	24,186.00	0.00	673,346.00
04/02/2019 18:49:03	04/02/2019	NET TXN : SSLLPLog5 Ganta Vineela	597832	14,840.00	0.00	658,506.00
04/02/2019 18:49:03	04/02/2019	NET TXN : SSLLPLog6 Dokuparthy Pavan Kuma	597833	14,613.00	0.00	643,893.00
04/02/2019 18:49:04	04/02/2019	NET TXN : SSLLPLog7 Chandragiri Ramesh	597834	13,635.00	0.00	630,258.00
04/02/2019 18:49:04	04/02/2019	NET TXN : SSLLPLog8 Manda Mahendar	597835	12,635.00	0.00	617,623.00
04/02/2019 18:49:04	04/02/2019	NET TXN : SSLLPLog9 Madhani Swetha	597836	7,300.00	0.00	610,323.00

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Opening Balance	615,324.00	Closing Balance	744,947.00(Bal. Avail. for Txn + Uncl. Funds)

04/02/2019 18:49:05	04/02/2019	NET TXN : SLLPLLog10 Pulla Prabhakar	597837	26,962.00	0.00	583,361.00
04/02/2019 18:49:05	04/02/2019	NET TXN : SLLPLLog11 Mohammed Riyazuddin	597838	27,968.00	0.00	555,393.00
04/02/2019 18:49:05	04/02/2019	NET TXN : SLLPLLog12 Hemendra D Kanaiya	597839	16,595.00	0.00	538,798.00
04/02/2019 18:49:05	04/02/2019	NET TXN : SLLPLLog13 Thummuru Dakshina Mu	597840	15,084.00	0.00	523,714.00
04/02/2019 18:49:06	04/02/2019	NET TXN : SLLPLLog14 Tangalapally Bhasker	597841	14,583.00	0.00	509,131.00
04/02/2019 18:49:06	04/02/2019	NET TXN : SLLPLLog15 Jagannathan Selva Ku	597842	14,305.00	0.00	494,826.00
04/02/2019 18:49:06	04/02/2019	NET TXN : SLLPLLog16 Mangillipelli Aruna	597843	11,597.00	0.00	483,229.00
04/02/2019 18:49:07	04/02/2019	NET TXN : SLLPLLog17 Sheik Goushee Begum	597844	11,572.00	0.00	471,657.00
04/02/2019 18:49:07	04/02/2019	NET TXN : SLLPLLog18 Kandagatla Vasu Dev	597845	12,725.00	0.00	458,932.00
04/02/2019 18:49:07	04/02/2019	NET TXN : SLLPLLog19 Pochampally Raghu	597846	11,393.00	0.00	447,539.00
04/02/2019 18:49:08	04/02/2019	NET TXN : SLLPLLog20 Sunkari Sunil Kumar	597847	31,351.00	0.00	416,188.00
04/02/2019 18:49:08	04/02/2019	NET TXN : SLLPLLog21 Palte Saikumar Reddy	597848	17,125.00	0.00	399,063.00
04/02/2019 18:49:08	04/02/2019	NET TXN : SLLPLLog22 Sanketh Vodagani	597849	12,668.00	0.00	386,395.00
04/02/2019 18:49:08	04/02/2019	NET TXN : SLLPLLog23 S Kuldeep Krishna	597850	11,729.00	0.00	374,666.00
04/02/2019 18:49:09	04/02/2019	NET TXN : SLLPLLog24 Prasad Enagandula	597851	22,453.00	0.00	352,213.00
04/02/2019 18:49:09	04/02/2019	NET TXN : SLLPLLog25 Kunapuraam Rohit	597852	14,076.00	0.00	338,137.00
04/02/2019 18:49:09	04/02/2019	NET TXN : SLLPLLog26 Kota Lakshmi Durga	597853	12,839.00	0.00	325,298.00
04/02/2019 18:49:10	04/02/2019	NET TXN : SLLPLLog27 Gadappa Murali Mohan	597854	13,820.00	0.00	311,478.00
04/02/2019 18:49:10	04/02/2019	NET TXN : SLLPLLog28 Bore Shekappa	597855	13,586.00	0.00	297,892.00
04/02/2019 18:49:10	04/02/2019	NET TXN : SLLPLLog29 Pampari Narender	597856	7,668.00	0.00	290,224.00
04/02/2019 18:49:11	04/02/2019	NET TXN : SLLPLLog30 Maddevoenollu Shekar	597857	12,187.00	0.00	278,037.00
04/02/2019 18:49:11	04/02/2019	NET TXN : SLLPLLog31 S Krishnam Raju	597858	14,886.00	0.00	263,151.00
04/02/2019 18:49:11	04/02/2019	NET TXN : SLLPLLog32 Nagula Raj Kumar	597859	8,619.00	0.00	254,532.00
04/02/2019 18:49:11	04/02/2019	NET TXN : SLLPLLog33 Yellamla Somanna	597860	17,504.00	0.00	237,028.00
04/02/2019 19:55:27	04/02/2019	NET TXN : 4fz6yM79rwz2nZuQ MR MIRYALGUDA	601358	0.00	73,515.00	310,543.00
04/02/2019 20:03:40	04/02/2019	NET TXN : 4fBeFFOxrwz2nZuQ MR MIRYALGUDA	601670	0.00	12,420.00	322,963.00
05/02/2019 10:50:53	05/02/2019	NET TXN : 4fyRnZH2qV4LRlj2 MODI FARM H HY	652248	0.00	27,695.00	350,658.00
05/02/2019 10:50:56	05/02/2019	NET TXN : 4fziLuuiqV4LRlj2 MODI FARM H HY	652536	0.00	4,320.00	354,978.00

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	615,324.00	Closing Balance	744,947.00(Bal. Avail. for Txn + Uncl. Funds)

06/02/2019 08:26:30	06/02/2019	NET TXN : 4fzikKx3onljkUCF B AND C ESTATE	945522	0.00	32,940.00	387,918.00
06/02/2019 16:04:49	06/02/2019	NET TXN : 4fyZkqho00Yiub6G VISTA HOMES	208427	0.00	15,660.00	403,578.00
06/02/2019 16:04:53	06/02/2019	NET TXN : 4fzeEp5k00Yiub6G VISTA HOMES	208488	0.00	1,620.00	405,198.00
08/02/2019 17:25:57	08/02/2019	NEFT Dr -N039190198397553 -BPCL E CMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000907271	60,000.00	0.00	345,198.00
11/02/2019 07:45:09	11/02/2019	NET TXN : 4fRFiv7SsO4a6m4X SUMMIT SALES L	338841	0.00	51,035.00	396,233.00
11/02/2019 07:46:10	11/02/2019	NET TXN : 4fPIZAPNrwz2nZuQ NILGIRI ESTATE	338619	0.00	18,482.00	414,715.00
11/02/2019 07:49:29	11/02/2019	NET TXN : 4fPxmPv2qZjZpSGM Summit Sales L	338620	171,952.00	0.00	242,763.00
11/02/2019 07:49:30	11/02/2019	NET TXN : 4fPzT01GqZjZpSGM Tanveer Khan	338861	11,817.00	0.00	230,946.00
11/02/2019 07:49:30	11/02/2019	NET TXN : 4fRDPUCeqZjZpSGM Tanveer Khan	338862	399.00	0.00	230,547.00
11/02/2019 07:52:21	11/02/2019	NET TXN : 4fN1slnfa5PjOa6m PARAMOUNT ESTA	338863	0.00	44,834.00	275,381.00
11/02/2019 07:53:11	11/02/2019	NET TXN : 4fPwouP9a5PjOa6m PARAMOUNT BUIL	338835	0.00	6,075.00	281,456.00
11/02/2019 08:01:57	11/02/2019	NEFT -N042190198614647 -4fKVz1MLnfhA2XKh -BPCLECMS FLEET BUS	040196691611	2,947.00	0.00	278,509.00
11/02/2019 08:01:58	11/02/2019	NEFT -N042190198614961 -4fPyxsJ2qZjZpSGM -Modi Properties Pv	040196691613	4,403.00	0.00	274,106.00
11/02/2019 08:11:22	11/02/2019	NET TXN: SSLLPLog1 G B Rambabu	356357	2,799.00	0.00	271,307.00
11/02/2019 08:11:22	11/02/2019	NET TXN : SSLLPLog2 Kandi Prabhkar Reddy	356359	399.00	0.00	270,908.00
11/02/2019 08:11:22	11/02/2019	NET TXN : SSLLPLog3 Kedari Krishna Prasad	356361	399.00	0.00	270,509.00
11/02/2019 08:11:23	11/02/2019	NET TXN : SSLLPLog4 Cheeruka Venkata Rama	356363	399.00	0.00	270,110.00
11/02/2019 08:11:23	11/02/2019	NET TXN : SSLLPLog5 Ganta Vineela	356365	399.00	0.00	269,711.00
11/02/2019 08:11:23	11/02/2019	NET TXN : SSLLPLog6 Dokuparthy Pavan Kuma	356366	841.00	0.00	268,870.00
11/02/2019 08:11:23	11/02/2019	NET TXN : SSLLPLog7 Chandragiri Ramesh	356368	399.00	0.00	268,471.00
11/02/2019 08:11:24	11/02/2019	NET TXN : SSLLPLog8 Manda Mahendar	356370	399.00	0.00	268,072.00
11/02/2019 08:11:24	11/02/2019	NET TXN : SSLLPLog9 Madhani Swetha	356372	399.00	0.00	267,673.00
11/02/2019 08:11:24	11/02/2019	NET TXN : SSLLPLog10 Pulla Prabhakar	356374	399.00	0.00	267,274.00
11/02/2019 08:11:24	11/02/2019	NET TXN : SSLLPLog11 Mohammed Riyazuddin	356376	399.00	0.00	266,875.00
11/02/2019 08:11:25	11/02/2019	NET TXN : SSLLPLog12 Hemendra D Kanaiya	356378	399.00	0.00	266,476.00
11/02/2019 08:11:25	11/02/2019	NET TXN : SSLLPLog13 Thummuru Dakshina Mu	356379	1,098.00	0.00	265,378.00
11/02/2019 08:11:25	11/02/2019	NET TXN : SSLLPLog14 Tangalapally Bhasker	356381	1,599.00	0.00	263,779.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	615,324.00	Closing Balance	744,947.00(Bal. Avail. for Txn + Uncl. Funds)

11/02/2019 08:11:25	11/02/2019	NET TXN : SLLPLLog15 Jagannathan Selva Ku	356383	399.00	0.00	263,380.00
11/02/2019 08:11:26	11/02/2019	NET TXN : SLLPLLog16 Mangillipelli Aruna	356385	399.00	0.00	262,981.00
11/02/2019 08:11:26	11/02/2019	NET TXN : SLLPLLog17 Sheik Goushee Begum	356387	399.00	0.00	262,582.00
11/02/2019 08:11:26	11/02/2019	NET TXN : SLLPLLog18 Kandagatla Vasu Dev	356389	399.00	0.00	262,183.00
11/02/2019 08:11:27	11/02/2019	NET TXN : SLLPLLog19 Pochampally Raghu	356390	399.00	0.00	261,784.00
11/02/2019 08:11:27	11/02/2019	NET TXN : SLLPLLog20 Sunkari Sunil Kumar	356392	1,119.00	0.00	260,665.00
11/02/2019 08:11:27	11/02/2019	NET TXN : SLLPLLog21 Palle Saikumar Reddy	356394	399.00	0.00	260,266.00
11/02/2019 08:11:27	11/02/2019	NET TXN : SLLPLLog22 Sanketh Vodagani	356396	399.00	0.00	259,867.00
11/02/2019 08:11:28	11/02/2019	NET TXN : SLLPLLog23 S Kuldeep Krishna	356398	399.00	0.00	259,468.00
11/02/2019 08:11:29	11/02/2019	NET TXN : SLLPLLog24 Prasad Enagandula	356399	399.00	0.00	259,069.00
11/02/2019 08:11:29	11/02/2019	NET TXN : SLLPLLog25 Kunapuraam Rohit	356401	399.00	0.00	258,670.00
11/02/2019 08:11:29	11/02/2019	NET TXN : SLLPLLog26 Kota Lakshmi Durga	356403	399.00	0.00	258,271.00
11/02/2019 08:11:29	11/02/2019	NET TXN : SLLPLLog27 Gadappa Murali Mohan	356405	399.00	0.00	257,872.00
11/02/2019 08:11:30	11/02/2019	NET TXN : SLLPLLog28 Bore Shekappa	356407	1,599.00	0.00	256,273.00
11/02/2019 08:11:30	11/02/2019	NET TXN : SLLPLLog29 Maddevoenollu Shekar	356408	399.00	0.00	255,874.00
11/02/2019 08:11:30	11/02/2019	NET TXN : SLLPLLog30 Yellamla Somanna	356410	399.00	0.00	255,475.00
11/02/2019 08:11:30	11/02/2019	NET TXN : SLLPLLog31 S Krishnam Raju	356412	1,599.00	0.00	253,876.00
11/02/2019 08:11:31	11/02/2019	NET TXN : SLLPLLog32 Pampari Narender	356414	399.00	0.00	253,477.00
11/02/2019 08:11:31	11/02/2019	NET TXN : SLLPLLog33 Nagula Raj Kumar	356416	399.00	0.00	253,078.00
11/02/2019 12:32:21	11/02/2019	NET TXN : 4fPCv0mFonljKUCF B AND C ESTATE	440589	0.00	156,564.00	409,642.00
11/02/2019 17:06:35	11/02/2019	NET TXN : 4fPuYMKNk6mDNsw3 VILLA ORCHIDS	640262	0.00	60,075.00	469,717.00
12/02/2019 09:11:06	12/02/2019	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000917139	23,261.00	0.00	446,456.00
12/02/2019 14:49:55	12/02/2019	NET TXN : 4fPmKN2c00Yiub6G VISTA HOMES	932408	0.00	119,064.00	565,520.00
18/02/2019 07:16:14	18/02/2019	NET TXN : 4g3GshlksO4a6jzW NILGIRI ESTATE	315213	0.00	15,316.00	580,836.00
18/02/2019 07:17:55	18/02/2019	NET TXN : 4g5XHL13a5PjOa6m PARAMOUNT ESTA	315448	0.00	26,295.00	607,131.00
18/02/2019 07:18:24	18/02/2019	NET TXN : 4g3qJ0c5nfhA2XKh Chandragiri Ra	315618	1,350.00	0.00	605,781.00
18/02/2019 07:18:24	18/02/2019	NET TXN : 4g3r2reRnfhA2XKh Gadapa Murali	315619	1,200.00	0.00	604,581.00
18/02/2019 07:18:24	18/02/2019	NET TXN : 4g5LMNjznfhA2XKh Maddevoenollu	315620	5,000.00	0.00	599,581.00

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18/02/2019 07:18:25	18/02/2019	NET TXN : 4g5LTrktnfhA2XKh Pampari Narend	315631	5,000.00	0.00	594,581.00
18/02/2019 07:18:25	18/02/2019	NET TXN : 4g5OFIjaqZjZpSGM Summit Sales L	315632	7,580.00	0.00	587,001.00
18/02/2019 07:18:25	18/02/2019	NET TXN : 4g60ShzOqZjZpSGM Nagula Raj Kum	315633	7,994.00	0.00	579,007.00
18/02/2019 07:20:14	18/02/2019	NET TXN : 4fZ4MNe3CJQB84R MODI REALTY LL	315634	0.00	1,104.00	580,111.00
18/02/2019 07:25:16	18/02/2019	NET TXN : 4g60YNRTa5PjOa6m PARAMOUNT BUIL	315636	0.00	840.00	580,951.00
18/02/2019 07:26:57	18/02/2019	NET TXN : 4g19DAzJonIjkVva MODI CON SERVI	315627	0.00	266.00	581,217.00
18/02/2019 07:27:16	18/02/2019	NET TXN : 4g3obBfAqV4LRlj2 SERENE CONST L	315681	0.00	15,497.00	596,714.00
18/02/2019 07:28:16	18/02/2019	NET TXN : 4g3pJ6W6qV4LRlj2 MODI FARM H HY	315629	0.00	5,480.00	602,194.00
18/02/2019 07:28:36	18/02/2019	NET TXN : 4g5MtuHRonIjq5t MODIPROPERTIES	315684	0.00	1,178.00	603,372.00
18/02/2019 08:00:12	18/02/2019	NEFT -N049190201071123 -4g162AuaqZjZpSGM -Modi Properties Pv	047198125297	5,063.00	0.00	598,309.00
18/02/2019 08:00:12	18/02/2019	NEFT -N049190201071129 -4g3rwJk9nfhA2XKh -BPCLECMS FLEET BUS	047198125298	3,836.00	0.00	594,473.00
18/02/2019 08:00:13	18/02/2019	NEFT -N049190201072403 -4g3rpjAVnfhA2XKh -BPCLECMS FLEET BUS	047198125351	2,870.00	0.00	591,603.00
18/02/2019 08:00:13	18/02/2019	NEFT -N049190201072416 -4g8bKzvMqZjZpSGM -BPCLECMS FLEET BUS	047198125356	60,000.00	0.00	531,603.00
18/02/2019 08:34:01	18/02/2019	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB49190201072679	32822201902180 01800008014	0.00	745.00	532,348.00
18/02/2019 08:34:02	18/02/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB49190201072840	32822201902180 01800008048	0.00	13,483.00	545,831.00
18/02/2019 08:34:21	18/02/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB49190201072524	32822201902180 01800008283	0.00	32,546.00	578,377.00
18/02/2019 12:46:15	18/02/2019	NET TXN : 4g5VpkUvk6mDNsw3 VILLA ORCHIDS	390510	0.00	18,298.00	596,675.00
19/02/2019 06:42:09	19/02/2019	CTS CLG NUN SUN AUTO FABR ICATORS	000000907274	76,700.00	0.00	519,975.00
20/02/2019 15:26:40	20/02/2019	Funds Trf -R P ROAD -009763700002182	000000386393	0.00	104,831.00	624,806.00
20/02/2019 15:27:06	20/02/2019	Funds Trf -R P ROAD -009763700002112	000000289464	0.00	499.00	625,305.00
20/02/2019 15:27:56	20/02/2019	Funds Trf -R P ROAD -009763700001921	000000589495	0.00	381.00	625,686.00
20/02/2019 16:12:38	20/02/2019	NET TXN : 4g5Sf81Lrwz2nZuQ MR MIRYALGUDA	13268	0.00	14,725.00	640,411.00
22/02/2019 12:39:00	22/02/2019	NET TXN : 4g5M0K0600Yiub6G VISTA HOMES	610537	0.00	83,521.00	723,932.00
25/02/2019 16:31:45	25/02/2019	Funds Trf -R P ROAD -009763700001621	000000721054	0.00	43,159.00	767,091.00

Account Activity

as on Thu, Apr 16, 2019

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	615,324.00	Closing Balance	744,947.00(Bal. Avail. for Txn + Uncl. Funds)

25/02/2019 18:28:31	25/02/2019	NEFT -N056190203632947 -4gjUvJX8qZjZpSGM -Modi Properties Pv	054199314346	7,715.00	0.00	759,376.00
25/02/2019 18:28:31	25/02/2019	NEFT -N056190203632956 -4gmnzeTwqZjZpSGM -Modi Housing Pvt L	054199314347	1,102.00	0.00	758,274.00
25/02/2019 18:28:32	25/02/2019	NEFT -N056190203632963 -4gmno678qZjZpSGM -Modi Properties Pv	054199314348	1,888.00	0.00	756,386.00
25/02/2019 18:28:32	25/02/2019	NET TXN : 4gmjRzzv8QJyS0Go Kandagatla Vas	353242	1,350.00	0.00	755,036.00
25/02/2019 18:28:32	25/02/2019	NEFT -N056190203632973 -4gopiQ7AqZjZpSGM -Modi Properties Pv	054199314350	9,524.00	0.00	745,512.00
25/02/2019 18:28:33	25/02/2019	NEFT -N056190203632403 -4gosrP1QqZjZpSGM -Modi Housing Pvt L	054199314381	565.00	0.00	744,947.00