

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	744,947.00	Closing Balance	753,766.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/03/2019 13:47:15	04/03/2019	NET TXN : 4gCBEQnOsO4a6m4X SUMMIT SALES L	24158	0.00	51,035.00	795,982.00
04/03/2019 14:06:20	04/03/2019	NEFT Cr -YESB00000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB63190206924485	32822201903040 02100054088	0.00	25,424.00	821,406.00
04/03/2019 14:18:18	04/03/2019	NET TXN : 4gCIFIxSqZjZpSLg SILVER OAK VIL	29267	0.00	59,798.00	881,204.00
04/03/2019 14:20:12	04/03/2019	NEFT -N063190206946372 -4gVsqNikqZjZpSGM -Modi Housing Pvt L	061191484915	957.00	0.00	880,247.00
04/03/2019 14:20:12	04/03/2019	NET TXN : 4gVSErIaqZjZpSGM Manda Mahendar	29485	1,350.00	0.00	878,897.00
04/03/2019 14:20:12	04/03/2019	NEFT -N063190206946373 -4gCz6y4DnfhA2XKh -BPCLECMS FLEET BUS	061191484917	1,006.00	0.00	877,891.00
04/03/2019 14:20:13	04/03/2019	NEFT -N063190206946089 -4gCzmQbDnfhA2XKh -BPCLECMS FLEET BUS	061191484918	3,328.00	0.00	874,563.00
04/03/2019 14:20:13	04/03/2019	NEFT -N063190206946375 -4gCzrmB1nfhA2XKh -BPCLECMS FLEET BUS	061191484919	1,998.00	0.00	872,565.00
04/03/2019 14:20:13	04/03/2019	NEFT -N063190206946093 -4gCEVERCqZjZpSGM -Modi Properties Pv	061191484920	600.00	0.00	871,965.00
04/03/2019 14:20:14	04/03/2019	NEFT -N063190206946098 -4gCFdgGgqZjZpSGM -Modi Hosuing Priav	061191484931	300.00	0.00	871,665.00
04/03/2019 14:20:14	04/03/2019	NEFT -N063190206946378 -4gCM3ZqcqZjZpSGM -BPCLECMS FLEET BUS	061191484933	60,000.00	0.00	811,665.00
04/03/2019 14:20:14	04/03/2019	NET TXN : 4gEU9WF2qZjZpSGM D Pavan Kumar	29602	20,000.00	0.00	791,665.00
04/03/2019 14:22:24	04/03/2019	NET TXN : 4gCCzHW0sO4a6jzW NILGIRI ESTATE	29647	0.00	22,040.00	813,705.00
04/03/2019 16:53:49	04/03/2019	NET TXN : 4gERklip6mDNsw3 VILLA ORCHIDS	78258	0.00	25,424.00	839,129.00
04/03/2019 17:08:57	04/03/2019	NET TXN : 4gEOgleZCJBg5NQ B AND C ESTATE	83291	0.00	15,660.00	854,789.00
04/03/2019 18:38:29	04/03/2019	NEFT Cr -YESB00000001 -MODI REALTY LLP -SSLLP Logistics -SB63190207068295	32822201903040 02100099139	0.00	9,155.00	863,944.00
06/03/2019 07:24:55	06/03/2019	CTS CLG NUN ROYAL SUNDARA M GENERAL I	000000907273	32,044.00	0.00	831,900.00
06/03/2019 11:11:40	06/03/2019	NET TXN : 4gCD7tnaqV4LRlj2 MODI FARM H HY	567491	0.00	27,695.00	859,595.00
06/03/2019 13:12:49	06/03/2019	NET TXN : 4gCLqe95rWz2nZuQ MR MIRYALGUDA	621549	0.00	73,515.00	933,110.00
07/03/2019 07:35:19	07/03/2019	NET TXN: SSLLPLog1 G B Rambabu	856406	36,631.00	0.00	896,479.00
07/03/2019 07:35:19	07/03/2019	NET TXN : SSLLPLog2 Kandi Prabhkar Reddy	856407	34,274.00	0.00	862,205.00
07/03/2019 07:35:19	07/03/2019	NET TXN : SSLLPLog3 Kedari Krishna Prasad	856408	29,353.00	0.00	832,852.00
07/03/2019 07:35:20	07/03/2019	NET TXN : SSLLPLog4 Cheeruka Venkata Rama	856409	21,648.00	0.00	811,204.00

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Opening Balance	744,947.00	Closing Balance	753,766.00(Bal. Avail. for Txn + Uncl. Funds)

07/03/2019 07:35:20	07/03/2019	NET TXN : SLLLog5 Ganta Vineela	856410	16,857.00	0.00	794,347.00
07/03/2019 07:35:20	07/03/2019	NET TXN : SLLLog6 Dokuparth Pavan Kuma	856411	14,371.00	0.00	779,976.00
07/03/2019 07:35:21	07/03/2019	NET TXN : SLLLog7 Chandragiri Ramesh	856412	11,978.00	0.00	767,998.00
07/03/2019 07:35:21	07/03/2019	NET TXN : SLLLog8 Manda Mahendar	856413	12,215.00	0.00	755,783.00
07/03/2019 07:35:21	07/03/2019	NET TXN : SLLLog9 Madhani Swetha	856414	7,148.00	0.00	748,635.00
07/03/2019 07:35:21	07/03/2019	NET TXN : SLLLog10 Pulla Prabhakar	856415	29,869.00	0.00	718,766.00
07/03/2019 07:35:22	07/03/2019	NET TXN : SLLLog11 Mohammed Riyazuddin	856416	27,498.00	0.00	691,268.00
07/03/2019 07:35:22	07/03/2019	NET TXN : SLLLog12 Hemendra D Kanaiya	856417	17,110.00	0.00	674,158.00
07/03/2019 07:35:22	07/03/2019	NET TXN : SLLLog13 Thummuru Dakshina Mu	856418	14,833.00	0.00	659,325.00
07/03/2019 07:35:22	07/03/2019	NET TXN : SLLLog14 Tangalapally Bhasker	856419	16,633.00	0.00	642,692.00
07/03/2019 07:35:23	07/03/2019	NET TXN : SLLLog15 Jagannathan Selva Ku	856420	14,305.00	0.00	628,387.00
07/03/2019 07:35:23	07/03/2019	NET TXN : SLLLog16 Mangillipelli Aruna	856421	11,801.00	0.00	616,586.00
07/03/2019 07:35:23	07/03/2019	NET TXN : SLLLog17 Sheik Goushee Begum	856422	11,200.00	0.00	605,386.00
07/03/2019 07:35:23	07/03/2019	NET TXN : SLLLog18 Kandagatla Vasu Dev	856423	13,137.00	0.00	592,249.00
07/03/2019 07:35:24	07/03/2019	NET TXN : SLLLog19 Pochampally Raghu	856424	11,771.00	0.00	580,478.00
07/03/2019 07:35:24	07/03/2019	NET TXN : SLLLog20 Sunkari Sunil Kumar	856425	35,335.00	0.00	545,143.00
07/03/2019 07:35:24	07/03/2019	NET TXN : SLLLog21 Palle Saikumar Reddy	856426	18,207.00	0.00	526,936.00
07/03/2019 07:35:24	07/03/2019	NET TXN : SLLLog22 Sanketh Vodagani	856427	13,065.00	0.00	513,871.00
07/03/2019 07:35:25	07/03/2019	NET TXN : SLLLog23 S Kuldeep Krishna	856428	11,729.00	0.00	502,142.00
07/03/2019 07:35:25	07/03/2019	NET TXN : SLLLog24 Prasad Enagandula	856429	24,936.00	0.00	477,206.00
07/03/2019 07:35:25	07/03/2019	NET TXN : SLLLog25 Kunapuraam Rohit	856430	14,076.00	0.00	463,130.00
07/03/2019 07:35:26	07/03/2019	NET TXN : SLLLog26 Kota Lakshmi Durga	856431	12,411.00	0.00	450,719.00
07/03/2019 07:35:26	07/03/2019	NET TXN : SLLLog27 Gadappa Murali Mohan	856432	14,215.00	0.00	436,504.00
07/03/2019 07:35:26	07/03/2019	NET TXN : SLLLog28 Bore Shekappa	856433	10,618.00	0.00	425,886.00
07/03/2019 07:35:26	07/03/2019	NET TXN : SLLLog29 Pampari Narender	856434	8,897.00	0.00	416,989.00
07/03/2019 07:35:27	07/03/2019	NET TXN : SLLLog30 Maddevoenollu Shekar	856435	12,615.00	0.00	404,374.00
07/03/2019 07:35:27	07/03/2019	NET TXN : SLLLog31 S Krishnam Raju	856436	14,865.00	0.00	389,509.00
07/03/2019 07:35:27	07/03/2019	NET TXN : SLLLog32 Nagula Raj Kumar	856437	12,086.00	0.00	377,423.00

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as on Thu, Apr 16, 2015

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Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	744,947.00	Closing Balance	753,766.00(Bal. Avail. for Txn + Uncl. Funds)

07/03/2019 07:35:27	07/03/2019	NET TXN : SLLPLLog33 Yellamla Somanna	856438	16,476.00	0.00	360,947.00
07/03/2019 16:41:47	07/03/2019	Funds Trf -R P ROAD -009791800026291	000000907275	12,199.00	0.00	348,748.00
08/03/2019 18:32:18	08/03/2019	NET TXN : 4gCLKZLC00Yiub6G VISTA HOMES	897176	0.00	15,660.00	364,408.00
11/03/2019 07:18:12	11/03/2019	NET TXN : 4gSSz5vq00JAimPz NILGIRI ESTATE	938866	0.00	15,998.00	380,406.00
11/03/2019 07:24:42	11/03/2019	NET TXN : 4gQZm9OaQZjZpSGM Ch Venkat Rama	940022	629.00	0.00	379,777.00
11/03/2019 07:24:43	11/03/2019	NET TXN : 4gVmv0W0qZjZpSGM Summit Sales L	940023	421.00	0.00	379,356.00
11/03/2019 07:27:54	11/03/2019	NET TXN : 4gQHYgena5PjOa6m PARAMOUNT ESTA	940025	0.00	15,660.00	395,016.00
11/03/2019 07:27:54	11/03/2019	NET TXN : 4gQE2C51a5PjOa6m PARAMOUNT ESTA	940026	0.00	12,760.00	407,776.00
11/03/2019 07:27:54	11/03/2019	NET TXN : 4gQHyKwza5PjOa6m PARAMOUNT ESTA	940027	0.00	76,412.00	484,188.00
11/03/2019 08:02:22	11/03/2019	NEFT -N070190209585114 -4gTcXDIQqZjZpSGM -Modi Properties Pv	068193300885	2,815.00	0.00	481,373.00
11/03/2019 08:02:22	11/03/2019	NEFT -N070190209585534 -4gTdnZQcqZjZpSGM -BPCLECMS FLEET BUS	068193300886	60,000.00	0.00	421,373.00
11/03/2019 08:02:23	11/03/2019	NEFT -N070190209585142 -4gVmBIClqZjZpSGM -Modi Properties Pv	068193300888	3,411.00	0.00	417,962.00
11/03/2019 09:04:01	11/03/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB70190209585717	32822201903110 01400027749	0.00	11,853.00	429,815.00
11/03/2019 17:51:52	11/03/2019	NET TXN : 4gT4BNA9k6mDNsw3 VILLA ORCHIDS	274243	0.00	42,566.00	472,381.00
11/03/2019 18:52:17	11/03/2019	NET TXN : 4gVgpbvPCJQBg5NQ B AND C ESTATE	309923	0.00	7,020.00	479,401.00
11/03/2019 18:52:19	11/03/2019	NET TXN : 4gVmG6OdCJQBg5NQ B AND C ESTATE	309928	0.00	145,766.00	625,167.00
12/03/2019 10:15:21	12/03/2019	NET TXN : 4gQOsdmsqV4LRlj2 MODI FARM H HY	357373	0.00	3,780.00	628,947.00
12/03/2019 10:15:21	12/03/2019	NET TXN : 4gQOMODaqV4LRlj2 MODI FARM H HY	357376	0.00	19,980.00	648,927.00
12/03/2019 16:32:30	12/03/2019	NET TXN : 4gT2veP7rwz2nZuQ MR MIRYALGUDA	561248	0.00	22,680.00	671,607.00
14/03/2019 13:12:33	14/03/2019	NET TXN : 4gT32ne000Yiub6G VISTA HOMES	128090	0.00	93,231.00	764,838.00
14/03/2019 13:12:34	14/03/2019	NET TXN : 4gT3zNtk00Yiub6G VISTA HOMES	128101	0.00	15,120.00	779,958.00
16/03/2019 07:29:24	16/03/2019	CTS CLG NUN STAR HEALTH A LLIED INSURA	000000907276	10,242.00	0.00	769,716.00
16/03/2019 07:29:24	16/03/2019	CTS CLG NUN STAR HEALTH A LLIED INSURA	000000907277	10,243.00	0.00	759,473.00
16/03/2019 15:50:44	16/03/2019	Funds Trf -R P ROAD -009763700002378	000000525389	0.00	9,585.00	769,058.00
16/03/2019 15:51:11	16/03/2019	Funds Trf -R P ROAD -009763700002471	000000375887	0.00	9,155.00	778,213.00
16/03/2019 15:51:34	16/03/2019	Funds Trf -R P ROAD -009763700002092	000000892536	0.00	3,105.00	781,318.00

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	744,947.00	Closing Balance	753,766.00(Bal. Avail. for Txn + Uncl. Funds)

17/03/2019 13:05:10	17/03/2019	NET TXN : 4h9ACMi8qZjZpSGM Tanveer Khan	913828	20,000.00	0.00	761,318.00
17/03/2019 13:05:10	17/03/2019	NET TXN : 4h7j4XcZnfhA2XKh P Raghu	913829	1,316.00	0.00	760,002.00
17/03/2019 13:05:11	17/03/2019	NET TXN : 4h9Eh6jWqZjZpSGM Tanveer Khan	913830	399.00	0.00	759,603.00
17/03/2019 13:05:11	17/03/2019	NET TXN : 4hbNN7oVnfhA2XKh Nagula Raj Kum	915091	10,000.00	0.00	749,603.00
17/03/2019 13:05:11	17/03/2019	NET TXN : 4hbNZty5nfhA2XKh M Shekar	915092	5,000.00	0.00	744,603.00
17/03/2019 13:05:12	17/03/2019	NET TXN : 4hbOlU85nfhA2XKh B Shekappa	915093	5,000.00	0.00	739,603.00
18/03/2019 08:00:14	18/03/2019	NEFT -N077190212338181 -4h9B9djqZjZpSGM -Modi Properties Pv	075194745139	1,725.00	0.00	737,878.00
18/03/2019 08:00:14	18/03/2019	NEFT -N077190212338063 -4h9BB0BmqZjZpSGM -Modi Housing Pvt L	075194745151	1,167.00	0.00	736,711.00
18/03/2019 08:00:15	18/03/2019	NEFT -N077190212338075 -4hbMmc1qqZjZpSGM -Modi Properties Pv	075194745153	9,350.00	0.00	727,361.00
18/03/2019 08:00:15	18/03/2019	NEFT -N077190212338085 -4hbMLdWgqZjZpSGM -Modi Housing Pvt L	075194745154	10,523.00	0.00	716,838.00
18/03/2019 08:00:15	18/03/2019	NEFT -N077190212338238 -4hbP0fz2qZjZpSGM -BPCLECMS FLEET BUS	075194745158	30,000.00	0.00	686,838.00
18/03/2019 08:38:52	18/03/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB77190212338216	32822201903180 02200014431	0.00	29,345.00	716,183.00
18/03/2019 08:38:55	18/03/2019	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales LLP Logistics -SB77190212338234	32822201903180 02200014465	0.00	70,862.00	787,045.00
18/03/2019 10:47:33	18/03/2019	NET TXN : 4gT3s8Uxrwz2nZuQ MR MIRYALGUDA	959389	0.00	7,020.00	794,065.00
18/03/2019 13:28:34	18/03/2019	NET TXN: SSSLPLog1 G B Rambabu	35209	1,599.00	0.00	792,466.00
18/03/2019 13:28:35	18/03/2019	NET TXN : SSSLPLog2 Kandi Prabhkar Reddy	35261	399.00	0.00	792,067.00
18/03/2019 13:28:35	18/03/2019	NET TXN : SSSLPLog3 Kedari Krishna Prasad	35263	399.00	0.00	791,668.00
18/03/2019 13:28:36	18/03/2019	NET TXN : SSSLPLog4 Cheeruka Venkata Rama	35264	399.00	0.00	791,269.00
18/03/2019 13:28:36	18/03/2019	NET TXN : SSSLPLog5 Ganta Vineela	35267	399.00	0.00	790,870.00
18/03/2019 13:28:36	18/03/2019	NET TXN : SSSLPLog6 Dokuparthi Pavan Kuma	35269	812.00	0.00	790,058.00
18/03/2019 13:28:37	18/03/2019	NET TXN : SSSLPLog7 Chandragiri Ramesh	35270	399.00	0.00	789,659.00
18/03/2019 13:28:37	18/03/2019	NET TXN : SSSLPLog8 Manda Mahendar	35281	399.00	0.00	789,260.00
18/03/2019 13:28:37	18/03/2019	NET TXN : SSSLPLog9 Madhani Swetha	35283	399.00	0.00	788,861.00
18/03/2019 13:28:38	18/03/2019	NET TXN : SSSLPLog10 Pulla Prabhakar	35284	399.00	0.00	788,462.00
18/03/2019 13:28:38	18/03/2019	NET TXN : SSSLPLog11 Mohammed Riyazuddin	35285	399.00	0.00	788,063.00

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18/03/2019 13:28:39	18/03/2019	NET TXN : SLLPLLog12 Hemendra D Kanaiya	35286	399.00	0.00	787,664.00
18/03/2019 13:28:39	18/03/2019	NET TXN : SLLPLLog13 Thummuru Dakshina Mu	35288	1,053.00	0.00	786,611.00
18/03/2019 13:28:39	18/03/2019	NET TXN : SLLPLLog14 Tangalapally Bhasker	35289	1,599.00	0.00	785,012.00
18/03/2019 13:28:40	18/03/2019	NET TXN : SLLPLLog15 Jagannathan Selva Ku	35290	399.00	0.00	784,613.00
18/03/2019 13:28:40	18/03/2019	NET TXN : SLLPLLog16 Mangillipelli Aruna	35301	399.00	0.00	784,214.00
18/03/2019 13:28:41	18/03/2019	NET TXN : SLLPLLog17 Sheik Goushee Begum	35303	399.00	0.00	783,815.00
18/03/2019 13:28:41	18/03/2019	NET TXN : SLLPLLog18 Kandagatla Vasu Dev	35304	399.00	0.00	783,416.00
18/03/2019 13:28:41	18/03/2019	NET TXN : SLLPLLog19 Pochampally Raghu	35305	399.00	0.00	783,017.00
18/03/2019 13:28:42	18/03/2019	NET TXN : SLLPLLog20 Sunkari Sunil Kumar	35306	1,090.00	0.00	781,927.00
18/03/2019 13:28:42	18/03/2019	NET TXN : SLLPLLog21 Palle Saikumar Reddy	35308	399.00	0.00	781,528.00
18/03/2019 13:28:42	18/03/2019	NET TXN : SLLPLLog22 Sanketh Vodagani	35309	399.00	0.00	781,129.00
18/03/2019 13:28:43	18/03/2019	NET TXN : SLLPLLog23 S Kuldeep Krishna	35310	399.00	0.00	780,730.00
18/03/2019 13:28:43	18/03/2019	NET TXN : SLLPLLog24 Prasad Enagandula	35321	399.00	0.00	780,331.00
18/03/2019 13:28:43	18/03/2019	NET TXN : SLLPLLog25 Kunapuraam Rohit	35323	399.00	0.00	779,932.00
18/03/2019 13:28:44	18/03/2019	NET TXN : SLLPLLog26 Kota Lakshmi Durga	35324	399.00	0.00	779,533.00
18/03/2019 13:28:44	18/03/2019	NET TXN : SLLPLLog27 Gadappa Murali Mohan	35325	399.00	0.00	779,134.00
18/03/2019 13:28:44	18/03/2019	NET TXN : SLLPLLog28 Bore Shekappa	35326	1,599.00	0.00	777,535.00
18/03/2019 13:28:45	18/03/2019	NET TXN : SLLPLLog29 Pampari Narender	35328	399.00	0.00	777,136.00
18/03/2019 13:28:45	18/03/2019	NET TXN : SLLPLLog30 Maddevoenollu Shekar	35329	399.00	0.00	776,737.00
18/03/2019 13:28:46	18/03/2019	NET TXN : SLLPLLog31 S Krishnam Raju	35330	1,599.00	0.00	775,138.00
18/03/2019 13:28:46	18/03/2019	NET TXN : SLLPLLog32 Nagula Raj Kumar	35362	399.00	0.00	774,739.00
18/03/2019 13:28:46	18/03/2019	NET TXN : SLLPLLog33 Yellamla Somanna	35363	399.00	0.00	774,340.00
25/03/2019 08:03:45	25/03/2019	NET TXN : 4hpT99J4qZjZpSGM Silver Oak Vil	559640	29,345.00	0.00	744,995.00
25/03/2019 08:03:45	25/03/2019	NET TXN : 4hpIHul1nfhA2XKh T Bhaskar	559654	638.00	0.00	744,357.00
25/03/2019 08:03:45	25/03/2019	NEFT -N084190214413577 -4hpPgXJgqZjZpSGM -Modi Properties Pv	082196052867	6,120.00	0.00	738,237.00
25/03/2019 08:03:46	25/03/2019	NET TXN : 4h7nULCB8QJyS0Go M Shekar	559667	1,350.00	0.00	736,887.00
25/03/2019 08:03:46	25/03/2019	NEFT -N084190214413580 -4hs54v2UqZjZpSGM -BPCLECMS FLEET BUS	082196052869	30,000.00	0.00	706,887.00

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	744,947.00	Closing Balance	753,766.00(Bal. Avail. for Txn + Uncl. Funds)

25/03/2019 08:04:39	25/03/2019	NET TXN : 4hsbu1oJrwz2nZuQ MODI CON SERVI	560559	0.00	190.00	707,077.00
25/03/2019 08:11:35	25/03/2019	NET TXN : 4hpRvuThBt2g2ZBV PARAMOUNT ESTA	562243	0.00	4,309.00	711,386.00
25/03/2019 10:10:35	25/03/2019	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB84190214414532	32822201903250 01700022683	0.00	3,168.00	714,554.00
25/03/2019 10:22:48	25/03/2019	NET TXN : 4hsaFNlzCJQBg5NQ B AND C ESTATE	708274	0.00	4,635.00	719,189.00
25/03/2019 19:39:06	25/03/2019	NET TXN : 4hnNqTrvk6mDNsw3 VILLA ORCHIDS	11154	0.00	19,453.00	738,642.00
25/03/2019 19:48:39	25/03/2019	NET TXN : 4hpRaPAu010pW2Vr NILGIRI ESTATE	11157	0.00	9,832.00	748,474.00
25/03/2019 19:50:10	25/03/2019	NET TXN : 4hpKlpuDcJQB84R GV RESEARCH CE	11158	0.00	23,611.00	772,085.00
25/03/2019 19:52:00	25/03/2019	NET TXN : 4hpKfj7yqZjZpSLg SILVER OAK VIL	11847	0.00	13,111.00	785,196.00
26/03/2019 11:31:01	26/03/2019	NET TXN : 4hplxrlkqV4LRlj2 SERENE CONST L	63542	0.00	9,377.00	794,573.00
26/03/2019 11:31:42	26/03/2019	NET TXN : 4hpJ0gXAqV4LRlj2 MODI FARM H HY	63890	0.00	1,442.00	796,015.00
26/03/2019 16:45:38	26/03/2019	NET TXN : 4hpKD2Y600Yiub6G VISTA HOMES	242204	0.00	32,283.00	828,298.00
27/03/2019 10:08:00	27/03/2019	NET TXN : 4hs5LDdDrwz2nZuQ MR MIRYALGUDA	343701	0.00	5,454.00	833,752.00
29/03/2019 19:24:49	29/03/2019	Funds Trf -R P ROAD -009763700002591	000000263738	0.00	1,298.00	835,050.00
30/03/2019 19:27:41	30/03/2019	NEFT -N089190217782026 -4hGc3TKJnfhA2XKh -BPCLECMS FLEET BUS	088197832513	2,371.00	0.00	832,679.00
30/03/2019 19:27:42	30/03/2019	NEFT -N089190217781421 -4hGccrLTnfhA2XKh -BPCLECMS FLEET BUS	088197832514	3,420.00	0.00	829,259.00
30/03/2019 19:27:42	30/03/2019	NEFT -N089190217781422 -4hGg6xsuqZjZpSGM -Modi Properties Pv	088197832515	10,300.00	0.00	818,959.00
30/03/2019 19:27:42	30/03/2019	NEFT -N089190217781423 -4hGgQMChQqZjZpSGM -Modi Housing Pvt L	088197832516	300.00	0.00	818,659.00
30/03/2019 19:27:43	30/03/2019	NEFT -N089190217781424 -4hGxuiYWqZjZpSGM -BPCLECMS FLEET BUS	088197832517	18,324.00	0.00	800,335.00
30/03/2019 19:27:43	30/03/2019	NEFT -N089190217781425 -4hGtRTyqqZjZpSGM -BPCLECMS FLEET BUS	088197832518	50,000.00	0.00	750,335.00
30/03/2019 19:28:21	30/03/2019	NET TXN : 4hpSntsvBt2g2ZBV PARAMOUNT BUIL	393203	0.00	2,681.00	753,016.00
30/03/2019 19:28:42	30/03/2019	NET TXN : 4hGg7KuCqZjZpSGM SSLLP COMMONEX	393251	0.00	450.00	753,466.00
30/03/2019 19:29:05	30/03/2019	NET TXN : 4hGdcFd3onliq5t MODIPROPERTIES	393296	0.00	300.00	753,766.00