

Account Activity - Print



as on 28/03/2020 21:05:45 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/11/2017	To	30/11/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,239,191.00	Closing Balance	7,339,031.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2017 09:08:05	01/11/2017	PRABHAKAR REDDY KANDI	000000959586	6,570.00		5,232,621.00
01/11/2017 09:08:05	01/11/2017	BALARAM PRADHAN	000000959570	8,131.00		5,224,490.00
01/11/2017 09:08:05	01/11/2017	BALARAM PRADHAN	000000959562	24,160.00		5,200,330.00
01/11/2017 09:08:05	01/11/2017	SAI LAKSHIMI ENTERPRISES	000000238494	43,290.00		5,157,040.00
01/11/2017 09:08:05	01/11/2017	NARASIMHAM ASSOCIATES	000000959591	64,800.00		5,092,240.00
01/11/2017 09:08:05	01/11/2017	S MANJULA	000000959551	395,370.00		4,696,870.00
01/11/2017 12:21:14	01/11/2017	RTGS Dr-SBIN0020940-LINUS CONSULTANTS PVT LTD-R P ROAD-YESBR52017110153179873	000000959584	500,000.00		4,196,870.00
01/11/2017 15:56:20	01/11/2017	Funds Trf-R P ROAD-009751100002665	000000959564	14,850.00		4,182,020.00
01/11/2017 15:56:59	01/11/2017	Funds Trf-R P ROAD-009751100002665	000000959568	12,723.00		4,169,297.00
01/11/2017 17:15:38	02/11/2017	CHQ DEP-SBI	000000011359		2,300,000.00	6,469,297.00
01/11/2017 17:15:38	02/11/2017	CHQ DEP-SBH	000000890458		200,000.00	6,669,297.00
01/11/2017 17:15:38	02/11/2017	CHQ DEP-HDB	000000000016		149,500.00	6,818,797.00
01/11/2017 17:15:38	02/11/2017	CHQ DEP-HDB	000000000017		526,611.00	7,345,408.00
02/11/2017 07:31:40	02/11/2017	B ANANDA JYOTHI BABU	000000238509	3,500.00		7,341,908.00
02/11/2017 07:31:40	02/11/2017	N KRISHNA	000000238507	4,095.00		7,337,813.00
02/11/2017 07:31:40	02/11/2017	YOUSUF ALI	000000238504	4,738.00		7,333,075.00
02/11/2017 07:31:40	02/11/2017	B HANUMANTH	000000238506	7,079.00		7,325,996.00
02/11/2017 07:31:40	02/11/2017	B BASSAPPA	000000959569	9,577.00		7,316,419.00
02/11/2017 07:31:40	02/11/2017	JANARDHAN PRASAD	000000959573	9,652.00		7,306,767.00
02/11/2017 07:31:40	02/11/2017	YOUSUF ALI	000000959553	9,900.00		7,296,867.00
02/11/2017 07:31:40	02/11/2017	MOHAMMED NADEEM	000000959566	12,519.00		7,284,348.00
02/11/2017 07:31:40	02/11/2017	SRI BHAVANI ADS	000000238498	20,880.00		7,263,468.00
02/11/2017 07:31:40	02/11/2017	MODI PROPERTIES PRIVATE	000000959585	22,760.00		7,240,708.00
02/11/2017 07:31:40	02/11/2017	TIRUPATHI GUDIPALLI	000000959559	29,070.00		7,211,638.00
02/11/2017 07:31:40	02/11/2017	MOHAMMED NADEEM	000000959552	29,700.00		7,181,938.00
02/11/2017 07:31:40	02/11/2017	ANAND WATER PROOFING WORK	000000959563	47,730.00		7,134,208.00
02/11/2017 07:31:40	02/11/2017	YESHAMONI RAMESH	000000959565	49,502.00		7,084,706.00
02/11/2017 07:31:40	02/11/2017	SRI LAXMI ENTERPRISES	000000959580	52,362.00		7,032,344.00
02/11/2017 07:31:40	02/11/2017	SST STEELS PVT LTD	000000238503	75,071.00		6,957,273.00
02/11/2017 07:31:41	02/11/2017	B BASSAPPA	000000959557	99,000.00		6,858,273.00
02/11/2017 07:31:41	02/11/2017	JANARDHAN PRASAD	000000959560	99,000.00		6,759,273.00
02/11/2017 07:31:41	02/11/2017	GREENSPACE PROPRTIE	000000238464	100,000.00		6,659,273.00
02/11/2017 07:31:41	02/11/2017	MODI PROPERTIES PVT LTD	000000959588	149,349.00		6,509,924.00
02/11/2017 07:31:41	02/11/2017	N KRISHNA	000000238510	197,270.00		6,312,654.00
02/11/2017 07:31:41	02/11/2017	CERA SANITARYWARE LTD	000000238502	417,508.00		5,895,146.00
02/11/2017 13:03:58	02/11/2017	I/W Chq Ret-SIGNATURES NOT AS PER MANDATE	000000238504		4,738.00	5,899,884.00
03/11/2017 09:59:14	03/11/2017	SHAIK JAVID PASHA	000000238505	4,680.00		5,895,204.00
03/11/2017 09:59:14	03/11/2017	K KRISHNA	000000238508	6,699.00		5,888,505.00
03/11/2017 09:59:14	03/11/2017	KAILASH PANDEY	000000959571	7,166.00		5,881,339.00
03/11/2017 09:59:14	03/11/2017	AARON ASSOCIATES	000000959574	9,280.00		5,872,059.00
03/11/2017 09:59:14	03/11/2017	SNEHALATHA GAGANAM	000000959577	11,541.00		5,860,518.00
03/11/2017 09:59:14	03/11/2017	MODI HOUSING PVT LTD	000000959587	13,553.00		5,846,965.00
03/11/2017 09:59:14	03/11/2017	K KRISHNA	000000959576	18,935.00		5,828,030.00
03/11/2017 09:59:14	03/11/2017	BIKSHAPATI CH	000000959575	22,272.00		5,805,758.00
03/11/2017 09:59:14	03/11/2017	K KRISHNA	000000959554	29,385.00		5,776,373.00
03/11/2017 09:59:14	03/11/2017	SREE PANDURANGA TIMBER TR	000000238477	50,000.00		5,726,373.00
03/11/2017 09:59:14	03/11/2017	GAGANAM MANNEM	000000959567	83,275.00		5,643,098.00
03/11/2017 09:59:14	03/11/2017	KAILASH PANDE	000000959561	492,490.00		5,150,608.00
03/11/2017 16:16:59	03/11/2017	DD Issue-COMMISSIONER GHMC	000000959595	4,195.00		5,146,413.00
03/11/2017 16:17:00	03/11/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52017110353220880	000000959597	3,076,050.00		2,070,363.00
03/11/2017 16:18:54	03/11/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52017110353220922	000000998592	235,800.00		1,834,563.00
03/11/2017 16:20:52	03/11/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52017110353220952	000000959594	251,700.00		1,582,863.00
03/11/2017 16:25:27	03/11/2017	DD Issue-COMMISSIONER GHMC	000000998593	3,930.00		1,578,933.00
03/11/2017 16:27:29	03/11/2017	DD Issue-COMMISSIONER GHMC	000000998594	5,294.00		1,573,639.00
03/11/2017 17:10:36	06/11/2017	CHQ DEP-SBI	000000011258		962,400.00	2,536,039.00
03/11/2017 17:10:36	06/11/2017	CHQ DEP-SBI	000000011260		600,000.00	3,136,039.00
04/11/2017 06:40:35	04/11/2017	MODI PROPERTIES PRIVATE	000000959599	1,292.00		3,134,747.00
04/11/2017 06:40:35	04/11/2017	SRI TIRUMALA WEIGH BRIDGE	000000959582	2,040.00		3,132,707.00
04/11/2017 06:40:35	04/11/2017	PAWAN	000000959583	6,517.00		3,126,190.00
04/11/2017 06:40:35	04/11/2017	E NARESH KUMAR	000000998591	12,425.00		3,113,765.00
06/11/2017 16:30:27	06/11/2017	NEFT Dr-N310170059562017-CH VIJAY KUMAR-SBIN0010100-BEGUMPET	000000998599	1,500.00		3,112,265.00
06/11/2017 17:19:14	06/11/2017	Funds Trf-BEGUMPET-009763700001991	000000998596	54,990.00		3,057,275.00
06/11/2017 18:08:53	07/11/2017	CHQ DEP-SBI	000000010994		745,900.00	3,803,175.00
06/11/2017 18:17:45	06/11/2017	SALARIES PAID FOR OCT 2017	000000081887	414,995.00		3,388,180.00
07/11/2017 07:02:47	07/11/2017	LAVANYA RALLABANDI	000000959572	2,778.00		3,385,402.00
07/11/2017 07:02:47	07/11/2017	SRI BALAJI PRINTERS	000000959593	3,920.00		3,381,482.00
07/11/2017 07:02:47	07/11/2017	RAVULA PARUSHARAMULU	000000959578	5,104.00		3,376,378.00
07/11/2017 07:02:47	07/11/2017	SREE SAI SHARANYA ENTERPR	000000959579	88,200.00		3,288,178.00
07/11/2017 07:02:47	07/11/2017	LINUS CONSULTANTS PVT LT	000000081881	300,000.00		2,988,178.00
07/11/2017 16:19:40	07/11/2017	DD Iss-DECCAN CHRONICLE HOLDINGS LIMITED	000000998604	3,465.00		2,984,713.00
08/11/2017 07:18:07	08/11/2017	SEVEN HILLS ENTERPRISES	000000998601	1,078.00		2,983,635.00
08/11/2017 07:18:07	08/11/2017	JAGATI PUBLICATIONS LIM	000000959596	3,701.00		2,979,934.00
08/11/2017 07:18:07	08/11/2017	A CHANDRA SHAKER	000000100474	3,823.00		2,976,111.00
08/11/2017 07:18:07	08/11/2017	YOUSUF ALI	000000238504	4,738.00		2,971,373.00
08/11/2017 07:18:07	08/11/2017	BOHINI BASAPPA	000000998606	10,349.00		2,961,024.00
08/11/2017 07:18:07	08/11/2017	VALLAM NAVEENA	000000238501	23,101.00		2,937,923.00
08/11/2017 07:18:07	08/11/2017	SEELAM DASARATHA SONS	000000100467	26,770.00		2,911,153.00
08/11/2017 07:18:07	08/11/2017	JANARDHAN PRASAD	000000998617	29,700.00		2,881,453.00
08/11/2017 07:18:07	08/11/2017	BOHINI BASAPPA	000000998627	49,500.00		2,831,953.00

08/11/2017 07:18:07	08/11/2017	SAI LAKSHMI ENTERPRISES	000000998634	52,260.00		2,779,693.00
08/11/2017 07:18:07	08/11/2017	SRI LAXMI ENTERPRISES	000000998633	53,388.00		2,726,305.00
08/11/2017 07:18:07	08/11/2017	NILLE KRISHNA	000000998631	98,270.00		2,628,035.00
08/11/2017 07:18:07	08/11/2017	YOUSUF ALI	000000998624	99,000.00		2,529,035.00
08/11/2017 17:08:37	09/11/2017	CHQ DEP-SBI	000000597072		821,000.00	3,350,035.00
08/11/2017 17:08:37	09/11/2017	CHQ DEP-SBI	000000011021		1,697,000.00	5,047,035.00
08/11/2017 17:08:37	09/11/2017	CHQ DEP-SBI	000000597073		609,987.00	5,657,022.00
09/11/2017 07:32:15	09/11/2017	BHARTI AIRTEL LTDLBPF	000000100483	4,007.00		5,653,015.00
09/11/2017 07:32:15	09/11/2017	ERRABOINA SRAVANTHI	000000081888	9,251.00		5,643,764.00
09/11/2017 07:32:15	09/11/2017	JANARDHAN PRASAD	000000998608	9,355.00		5,634,409.00
09/11/2017 07:32:15	09/11/2017	BALARAM PRADHAN	000000998628	14,260.00		5,620,149.00
09/11/2017 07:32:15	09/11/2017	SRI RAJA RAJESHWARA TRADE	000000100469	14,796.00		5,605,353.00
09/11/2017 07:32:15	09/11/2017	SRI SAI ROHITH MARKETING	000000959558	24,750.00		5,580,603.00
09/11/2017 07:32:15	09/11/2017	MODI PROPERTIES PRIVATE	000000081891	25,216.00		5,555,387.00
09/11/2017 07:32:15	09/11/2017	YESHAMONI RAMESH	000000998616	43,864.00		5,511,523.00
09/11/2017 07:32:15	09/11/2017	MODI PROPERTIES PVT LTD	000000998603	50,713.00		5,460,810.00
09/11/2017 07:32:15	09/11/2017	ANISHA ASSOCIATES	000000100462	75,000.00		5,385,810.00
09/11/2017 07:32:15	09/11/2017	SREE SAI SHARANYA ENTERPR	000000998636	102,420.00		5,283,390.00
09/11/2017 07:32:15	09/11/2017	MODI PROPERTIES PVT LTD	000000998602	110,257.00		5,173,133.00
09/11/2017 07:32:15	09/11/2017	SAI VISHAL ENTERPRISES	000000081883	250,000.00		4,923,133.00
09/11/2017 07:32:15	09/11/2017	VASANT ENTERPRISES MEHU	000000100486	692,681.00		4,230,452.00
09/11/2017 15:47:36	09/11/2017	DD Issue-H.M .W.S & B	000000081892	8,939.00		4,221,513.00
09/11/2017 16:00:15	09/11/2017	Funds Trf-BEGUMPET-009791800025578	000000081894	1,238.00		4,220,275.00
09/11/2017 16:55:34	10/11/2017	CHQ DEP-SBI	000000305091		118,000.00	4,338,275.00
10/11/2017 07:33:26	10/11/2017	TATA TELESERVICES LIMITED	000000100484	1,752.00		4,336,523.00
10/11/2017 07:33:26	10/11/2017	VIVID WORLD PROPSVISHAL	000000100476	2,897.00		4,333,626.00
10/11/2017 07:33:26	10/11/2017	SANDEEP KUMAR NISHAD	000000998622	4,950.00		4,328,676.00
10/11/2017 07:33:26	10/11/2017	POCHAIAH BANDARI	000000998630	5,101.00		4,323,575.00
10/11/2017 07:33:26	10/11/2017	NALLA RAMA KRISHNA REDDY	000000998611	9,573.00		4,314,002.00
10/11/2017 07:33:26	10/11/2017	NALLA RAMA KRISHNA REDDY	000000998619	9,900.00		4,304,102.00
10/11/2017 07:33:26	10/11/2017	POCHAIAH BANDARI	000000998613	9,900.00		4,294,202.00
10/11/2017 07:33:26	10/11/2017	MOHAMMED NADEEM	000000998620	9,900.00		4,284,302.00
10/11/2017 07:33:26	10/11/2017	MOHAMMED NADEEM	000000998612	13,556.00		4,270,746.00
10/11/2017 07:33:26	10/11/2017	B RAMINAYUDU	000000998618	19,800.00		4,250,946.00
10/11/2017 07:33:26	10/11/2017	B PURUSHOTAM REDDY	000000100482	34,705.00		4,216,241.00
10/11/2017 07:33:26	10/11/2017	MAYFLOWER GRANDE OWNERS A	000000081895	40,928.00		4,175,313.00
10/11/2017 07:33:26	10/11/2017	SRI BALAJI ENTERPRISES	000000100463	81,600.00		4,093,713.00
10/11/2017 07:33:26	10/11/2017	RAJDHANI TILES COMPANY	000000081885	150,000.00		3,943,713.00
10/11/2017 07:33:26	10/11/2017	M S PRAFUL SANITARY	000000081886	200,000.00		3,743,713.00
10/11/2017 07:33:26	10/11/2017	MS S L INFRA	000000081882	250,000.00		3,493,713.00
10/11/2017 13:55:24	10/11/2017	RTGS Dr-CIUB0000076-SST STEELS PRIVATE LIMITED-BEGUMPET-YESBR52017111053302910	000000081904	1,027,952.00		2,465,761.00
10/11/2017 14:52:19	10/11/2017	Funds Trf-R P ROAD-009751100002615	000000998595	118,399.00		2,347,362.00
10/11/2017 17:06:20	13/11/2017	CHQ DEP-HDB	000000000017		1,100,000.00	3,447,362.00
10/11/2017 17:06:20	13/11/2017	CHQ DEP-IOB	000000693904		696,500.00	4,143,862.00
10/11/2017 17:37:36	13/11/2017	CHQ DEP-ICI	000000184205		629,200.00	4,773,062.00
13/11/2017 09:38:19	13/11/2017	SHAIK JAVID PASHA	000000998615	3,071.00		4,769,991.00
13/11/2017 09:38:19	13/11/2017	RAVULA PARUSHARAMULU	000000998638	5,800.00		4,764,191.00
13/11/2017 09:38:19	13/11/2017	KOTHUNU KRISHNA	000000998632	6,723.00		4,757,468.00
13/11/2017 09:38:19	13/11/2017	GANESH TUBE TRADERS	000000100470	9,534.00		4,747,934.00
13/11/2017 09:38:19	13/11/2017	BALARAM PRADHAN	000000998607	9,769.00		4,738,165.00
13/11/2017 09:38:19	13/11/2017	KOTHUNU KRISHNA	000000998625	9,900.00		4,728,265.00
13/11/2017 09:38:19	13/11/2017	BIKSHAPATI CH	000000998637	11,861.00		4,716,404.00
13/11/2017 09:38:19	13/11/2017	SNEHALATHA GAGANAM	000000998640	12,846.00		4,703,558.00
13/11/2017 09:38:19	13/11/2017	KOTHUNU KRISHNA	000000998639	16,666.00		4,686,892.00
13/11/2017 09:38:19	13/11/2017	KOTHUNU KRISHNA	000000081896	77,500.00		4,609,392.00
13/11/2017 09:38:20	13/11/2017	CKULKARNI CON M DATTATRI	000000959598	108,000.00		4,501,392.00
13/11/2017 09:38:20	13/11/2017	PREMIER ENGINEERING CORPO	000000081884	150,000.00		4,351,392.00
13/11/2017 16:37:39	13/11/2017	Funds Trf-BEGUMPET-009791900009264	000000081907	70,016.00		4,281,376.00
13/11/2017 16:43:05	13/11/2017	Funds Trf-BEGUMPET-009791800026231	000000081909	13,936.00		4,267,440.00
13/11/2017 16:43:27	13/11/2017	Funds Trf-BEGUMPET-018391900029447	000000081908	16,077.00		4,251,363.00
13/11/2017 17:22:27	14/11/2017	CHQ DEP-KMB	000000000023		1,344,063.00	5,595,426.00
13/11/2017 17:22:27	14/11/2017	CHQ DEP-SBI	000000653275		289,000.00	5,884,426.00
13/11/2017 17:22:27	14/11/2017	CHQ DEP-SBI	000000096416		292,825.00	6,177,251.00
13/11/2017 17:22:27	14/11/2017	CHQ DEP-SBI	000000777342		955,000.00	7,132,251.00
14/11/2017 07:36:47	14/11/2017	V GREEN MEDIA PRIVATE LIM	000000100471	5,191.00		7,127,060.00
14/11/2017 07:36:47	14/11/2017	MAYFLOWER GRANDE OWNERS A	000000081903	23,951.00		7,103,109.00
14/11/2017 07:36:47	14/11/2017	RAJADHANI TILES COMPANY	000000081897	72,426.00		7,030,683.00
15/11/2017 07:04:31	15/11/2017	SRI BALAJI PRINTERS	000000081899	784.00		7,029,899.00
15/11/2017 07:04:31	15/11/2017	MODI HOUSING PVT LTD	000000081901	1,700.00		7,028,199.00
15/11/2017 07:04:31	15/11/2017	B HANUMANTH	000000998614	7,079.00		7,021,120.00
15/11/2017 07:04:31	15/11/2017	PRAVEEN PATHAK	000000100480	18,849.00		7,002,271.00
15/11/2017 12:23:59	15/11/2017	RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389	000000435349	253,800.00		6,748,471.00
15/11/2017 12:24:50	15/11/2017	RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428	000000435347	317,640.00		6,430,831.00
15/11/2017 12:31:12	15/11/2017	RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120	000000081911	933,480.00		5,497,351.00
15/11/2017 12:49:27	15/11/2017	Funds Trf-BEGUMPET-009763700001491	000000435321	500,000.00		4,997,351.00
15/11/2017 13:17:58	15/11/2017	Funds Trf-R P ROAD-009751100002665	000000100501	6,844.00		4,990,507.00
15/11/2017 13:18:26	15/11/2017	Funds Trf-R P ROAD-009751100002665	000000081926	99,000.00		4,891,507.00
15/11/2017 15:24:36	15/11/2017	Funds Trf-BEGUMPET-009791800025621	000000435327	5,016.00		4,886,491.00
15/11/2017 15:42:25	15/11/2017	DD Issue-COMMISSIONER GHMC	000000435348	5,294.00		4,881,197.00
15/11/2017 15:43:37	15/11/2017	DD Issue-COMMISSIONER GHMC	000000435350	4,230.00		4,876,967.00
15/11/2017 16:20:58	15/11/2017	Funds Trf-BEGUMPET-009791800026417	000000081905	3,000.00		4,873,967.00
15/11/2017 16:21:48	15/11/2017	Funds Trf-BEGUMPET-009791800026354	000000435325	9,613.00		4,864,354.00
15/11/2017 17:31:42	16/11/2017	CHQ DEP-ICI	000000002018		25,000.00	4,889,354.00
15/11/2017 17:31:42	16/11/2017	CHQ DEP-HDB	000000000450		200,000.00	5,089,354.00
15/11/2017 17:31:42	16/11/2017	CHQ DEP-SBI	000000347010		10,738.00	5,100,092.00
15/11/2017 17:31:42	16/11/2017	CHQ DEP-AXIS	000000069576		25,000.00	5,125,092.00
15/11/2017 17:31:42	16/11/2017	CHQ DEP-SBI	000000096671		948,000.00	6,073,092.00
16/11/2017 06:36:51	16/11/2017	TKRISHNA MOHAN	000000998600	1,100.00		6,071,992.00
16/11/2017 06:36:51	16/11/2017	B BASSAPPA	000000100503	1,872.00		6,070,120.00
16/11/2017 06:36:51	16/11/2017	B HANUMANTH	000000100497	2,808.00		6,067,312.00
16/11/2017 06:36:51	16/11/2017	KAILASH PANDAY	000000998609	4,241.00		6,063,071.00

16/11/2017 06:36:51	16/11/2017	SHAIK JAVID PASHA	000000081922	4,356.00		6,058,715.00
16/11/2017 06:36:51	16/11/2017	JANARDHAN PRASAD	000000100505	7,167.00		6,051,548.00
16/11/2017 06:36:51	16/11/2017	GNANESHWAR CHARY RALLABA	000000998610	7,839.00		6,043,709.00
16/11/2017 06:36:51	16/11/2017	SRI LAXMI ENTERPRISES	000000081920	52,074.00		5,991,635.00
16/11/2017 06:36:51	16/11/2017	NILLE KRISHNA	000000100495	73,520.00		5,918,115.00
16/11/2017 06:36:51	16/11/2017	SST STEELS PVT LTD	000000435337	80,712.00		5,837,403.00
16/11/2017 06:36:51	16/11/2017	LINUS CONSULTANTS PVT LT	000000435345	120,960.00		5,716,443.00
16/11/2017 06:36:51	16/11/2017	B BASSAPPA	000000100502	148,500.00		5,567,943.00
16/11/2017 06:36:51	16/11/2017	KAILASH PANDAY	000000998626	195,490.00		5,372,453.00
16/11/2017 06:36:51	16/11/2017	JANARDHAN PRASAD	000000081923	198,000.00		5,174,453.00
16/11/2017 06:36:51	16/11/2017	MS S L INFRA	000000435332	200,000.00		4,974,453.00
16/11/2017 06:36:51	16/11/2017	LINUS CONSULTANTS PVT LT	000000435322	278,687.00		4,695,766.00
16/11/2017 06:36:51	16/11/2017	B HANUMANTH	000000081929	297,000.00		4,398,766.00
16/11/2017 06:36:51	16/11/2017	SRI BALAJI ENTERPRISES	000000435323	297,412.00		4,101,354.00
16/11/2017 16:33:05	17/11/2017	CHQ DEP-SBH	000000058696		450,000.00	4,551,354.00
16/11/2017 16:33:05	17/11/2017	CHQ DEP-ICI	000000047326		450,000.00	5,001,354.00
16/11/2017 16:33:05	17/11/2017	CHQ DEP-SBH	000000058694		450,000.00	5,451,354.00
16/11/2017 16:33:05	17/11/2017	CHQ DEP-SBH	000000058695		417,580.00	5,868,934.00
16/11/2017 17:04:13	16/11/2017	CHQ RET Effects not cleared , present again	000000000450	200,000.00		5,668,934.00
17/11/2017 06:46:17	17/11/2017	KAKARALA CHANDAR RAO APP	000000081893	1,100.00		5,667,834.00
17/11/2017 06:46:17	17/11/2017	G KRISHNA MURTHY AND SONS	000000100479	1,320.00		5,666,514.00
17/11/2017 06:46:17	17/11/2017	SAYA SURENDER GUNNY	000000435351	4,462.00		5,662,052.00
17/11/2017 06:46:17	17/11/2017	OBEL SYSTEMS PRIVATE LIMI	000000081900	4,500.00		5,657,552.00
17/11/2017 06:46:17	17/11/2017	G P BUILDCON MATERIALS	000000100472	4,570.00		5,652,982.00
17/11/2017 06:46:17	17/11/2017	PAWAN ELECTRICAL AND HARDWAR	000000081889	5,536.00		5,647,446.00
17/11/2017 06:46:17	17/11/2017	G KRISHNA MURTHY AND SONS	000000435342	6,178.00		5,641,268.00
17/11/2017 06:46:17	17/11/2017	MOHAMMED ALI	000000959585	6,300.00		5,634,968.00
17/11/2017 06:46:17	17/11/2017	MOHAMMED ALI	000000998635	6,300.00		5,628,668.00
17/11/2017 06:46:17	17/11/2017	SATISHELECTRICALWO	000000081902	6,450.00		5,622,218.00
17/11/2017 06:46:17	17/11/2017	KOTHUNU KRISHNA	000000081921	6,985.00		5,615,233.00
17/11/2017 06:46:17	17/11/2017	VENKATESHWAR RAO GUTTULA	000000100494	9,900.00		5,605,333.00
17/11/2017 06:46:17	17/11/2017	MODI PROPERTIES PRIVATE	000000081906	10,000.00		5,595,333.00
17/11/2017 06:46:17	17/11/2017	A CHANDRA SHEKAR	000000435341	10,229.00		5,585,104.00
17/11/2017 06:46:17	17/11/2017	BIKSHAPATI CH	000000081914	10,643.00		5,574,461.00
17/11/2017 06:46:17	17/11/2017	GAUTAM TRADERS	000000081898	11,266.00		5,563,195.00
17/11/2017 06:46:17	17/11/2017	MOHAMMED NADEEM	000000100500	12,811.00		5,550,384.00
17/11/2017 06:46:17	17/11/2017	KOTHUNU KRISHNA	000000081913	13,612.00		5,536,772.00
17/11/2017 06:46:17	17/11/2017	G KRISHNA MURTHY AND SONS	000000959590	15,723.00		5,521,049.00
17/11/2017 06:46:17	17/11/2017	SNEHALATHA GAGANAM	000000081916	18,473.00		5,502,576.00
17/11/2017 06:46:17	17/11/2017	MODI PROPERTIES PVT LTD	000000435330	34,989.00		5,467,587.00
17/11/2017 06:46:17	17/11/2017	SREE PANDURANGA TIMBER TR	000000100461	46,094.00		5,421,493.00
17/11/2017 06:46:17	17/11/2017	BUNGA ANANDA JYOTHIBABU	000000998629	48,615.00		5,372,878.00
17/11/2017 06:46:17	17/11/2017	GAGANAM MANNEM	000000081925	49,500.00		5,323,378.00
17/11/2017 06:46:17	17/11/2017	MOHAMMED NADEEM	000000081930	49,500.00		5,273,878.00
17/11/2017 06:46:17	17/11/2017	ANISHA ASSOCIATES	000000435336	50,000.00		5,223,878.00
17/11/2017 06:46:17	17/11/2017	GAGANAM MANNEM	000000100493	72,830.00		5,151,048.00
17/11/2017 06:46:17	17/11/2017	KOTHUNU KRISHNA	000000100490	99,000.00		5,052,048.00
17/11/2017 06:46:17	17/11/2017	S MANJULA	000000081927	147,870.00		4,904,178.00
17/11/2017 06:46:17	17/11/2017	M S PRAFUL SANIT	000000435333	150,000.00		4,754,178.00
17/11/2017 11:03:10	17/11/2017	Funds Trf-R P ROAD-009786900000484	000000100464	73,554.00		4,680,624.00
17/11/2017 11:56:03	17/11/2017	Funds Trf-BEGUMPET-009791800025322	000000435326	11,385.00		4,669,239.00
17/11/2017 15:04:41	17/11/2017	Other allowances of Oct'17	100370620171117591100001214	12,108.00		4,657,131.00
17/11/2017 16:48:09	18/11/2017	CHQ DEP-AXIS	000000069577		200,000.00	4,857,131.00
17/11/2017 17:26:39	17/11/2017	CHQ RET Kindly contact Drawer / Drawee Bank and	000000058695	417,580.00		4,439,551.00
17/11/2017 17:26:50	17/11/2017	CHQ RET Kindly contact Drawer / Drawee Bank and	000000058696	450,000.00		3,989,551.00
18/11/2017 06:41:21	18/11/2017	ERRABOINA SRAVANTHI	000000435355	299.00		3,989,252.00
18/11/2017 06:41:21	18/11/2017	RAHUL ENTERPRISES	000000435346	14,643.00		3,974,609.00
18/11/2017 06:41:21	18/11/2017	PRIDESAN ENGINEERS PVT LTD	000000100468	20,668.00		3,953,941.00
18/11/2017 06:41:21	18/11/2017	VALLAM NAVEENA	000000100481	23,101.00		3,930,840.00
18/11/2017 06:41:21	18/11/2017	SREE SAI SHARAYA ENTERPRISES	000000081918	58,800.00		3,872,040.00
18/11/2017 06:41:21	18/11/2017	SAI VISHAL ENTERPRISES	000000435334	150,000.00		3,722,040.00
18/11/2017 11:47:32	18/11/2017	Funds Trf-BEGUMPET-009791800025222	000000435360	20,000.00		3,702,040.00
18/11/2017 11:57:23	18/11/2017	Funds Trf-BEGUMPET-009751100002655	000000100491	5,897.00		3,696,143.00
18/11/2017 11:58:33	18/11/2017	Funds Trf-BEGUMPET-009751100002655	000000100506	29,700.00		3,666,443.00
18/11/2017 12:02:43	18/11/2017	NEFT Dr-N322170062435980-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET	000000081912	51,051.00		3,615,392.00
18/11/2017 16:42:39	20/11/2017	CHQ DEP-HDB	000000000450		200,000.00	3,815,392.00
20/11/2017 09:42:26	20/11/2017	INTERACTIVE DATA SYSTEMS	000000998597	768.00		3,814,624.00
20/11/2017 09:42:26	20/11/2017	INTERACTIVE DATA SYSTEMS	000000998598	3,068.00		3,811,556.00
20/11/2017 09:42:26	20/11/2017	RAMULU ADDETLA	000000100507	3,276.00		3,808,280.00
20/11/2017 09:42:26	20/11/2017	REFLECTIONS ELECTRICALS	000000435344	3,290.00		3,804,990.00
20/11/2017 09:42:26	20/11/2017	GAUTHAM ENTERPRISES	000000100473	4,351.00		3,800,639.00
20/11/2017 09:42:26	20/11/2017	RAVULA PARUSHARAMULU	000000081915	6,786.00		3,793,853.00
20/11/2017 09:42:26	20/11/2017	AARON ASSOCIATES	000000100496	9,280.00		3,784,573.00
20/11/2017 09:42:26	20/11/2017	RAMULU ADDETLA	000000100489	19,800.00		3,764,773.00
20/11/2017 09:42:26	20/11/2017	MODI PROPERTIES PRIVATE	000000435364	20,184.00		3,744,589.00
20/11/2017 09:42:26	20/11/2017	YOUSUF ALI	000000435366	24,750.00		3,719,839.00
20/11/2017 09:42:26	20/11/2017	SREE PANDURANGA TIMBER TR	000000435339	35,386.00		3,684,453.00
20/11/2017 09:42:26	20/11/2017	YESHAMONI RAMESH	000000100492	43,663.00		3,640,790.00
20/11/2017 09:42:27	20/11/2017	CHARUDATTA RATNAKAR KULK	000000100485	275,813.00		3,364,977.00
20/11/2017 09:42:27	20/11/2017	ISW	000000100487	404,800.00		2,960,177.00
20/11/2017 11:50:55	20/11/2017	DD Issue-COMMISSIONER GHMC	000000435359	5,213.00		2,954,964.00
20/11/2017 11:51:35	20/11/2017	DD Issue-COMMISSIONER GHMC	000000000000	5,213.00		2,949,751.00
20/11/2017 11:52:08	20/11/2017	DD Issue-COMMISSIONER GHMC	000000000000	5,132.00		2,944,619.00
20/11/2017 15:52:18	21/11/2017	CHQ DEP-SBI	000000488791		6,291.00	2,950,910.00
20/11/2017 15:52:18	21/11/2017	CHQ DEP-SBI	000000085917		200,000.00	3,150,910.00
20/11/2017 16:01:30	20/11/2017	RTGS Dr-SBIN0020916-MODI PROPRTIS PRIVATE LIMITED-BEGUMPET-YESBR52017112053426573	000000831033	273,600.00		2,877,310.00
21/11/2017 06:53:44	21/11/2017	KAILASH PANDAY	000000100498	5,513.00		2,871,797.00
21/11/2017 06:53:44	21/11/2017	SREE VENKATA DURGA ANJANE	000000435361	7,080.00		2,864,717.00
21/11/2017 06:53:45	21/11/2017	SREE VENKATA DURGA ANJANE	000000435362	69,974.00		2,794,743.00
21/11/2017 06:53:45	21/11/2017	PRELAM TRADING CORPORATI	000000435353	95,526.00		2,699,217.00
21/11/2017 06:53:45	21/11/2017	RAJADHANI TILES COMPANY	000000435324	158,690.00		2,540,527.00
21/11/2017 06:53:45	21/11/2017	KAILASH PANDAY	000000081924	195,490.00		2,345,037.00

21/11/2017 11:21:47	21/11/2017	DD Issue-COMMISSIONER GHMC	000000831034	4,560.00		2,340,477.00
21/11/2017 11:43:28	21/11/2017	CHQ PAID self-BEGUMPET	000000435363	100,000.00		2,240,477.00
21/11/2017 11:45:19	21/11/2017	Funds Trf-BEGUMPET-018391900029447	000000831043	16,077.00		2,224,400.00
21/11/2017 11:45:49	21/11/2017	Funds Trf-BEGUMPET-009791800025967	000000435358	9,500.00		2,214,900.00
21/11/2017 11:46:30	21/11/2017	Funds Trf-BEGUMPET-009763700001491	000000831040	500,000.00		1,714,900.00
21/11/2017 12:20:42	21/11/2017	DD Issue-USHODAYA ENTERPRISES PVT LTD	000000435370	3,969.00		1,710,931.00
21/11/2017 12:55:34	21/11/2017	Funds Trf-R P ROAD-041361900003335	000000959592	4,608.00		1,706,323.00
21/11/2017 14:06:58	21/11/2017	Funds Trf-R P ROAD-009751100003195	000000831064	197,270.00		1,509,053.00
21/11/2017 16:11:42	22/11/2017	CHQ DEP-SBI	000000914191		194,811.00	1,703,864.00
21/11/2017 16:11:42	22/11/2017	CHQ DEP-SBI	000000939128		1,000,000.00	2,703,864.00
22/11/2017 07:03:11	22/11/2017	R RAJA CHARY	000000100499	2,779.00		2,701,085.00
22/11/2017 07:03:11	22/11/2017	MODI PROPERTIES PRIVATE	000000831032	3,900.00		2,697,185.00
22/11/2017 07:03:11	22/11/2017	MODI PROPERTIES PRIVATE	000000435367	10,000.00		2,687,185.00
22/11/2017 07:03:11	22/11/2017	A CHANDRA SHEKAR	000000895882	25,697.00		2,661,488.00
22/11/2017 07:03:11	22/11/2017	SHUBHAM ENTERPRISES	000000100466	36,618.00		2,624,870.00
22/11/2017 07:03:11	22/11/2017	REFLECTIONS ELECTRICALS	000000895881	46,820.00		2,578,050.00
22/11/2017 07:03:11	22/11/2017	ABDUL AZIZ	000000100488	49,500.00		2,528,550.00
22/11/2017 07:03:11	22/11/2017	ROOT MULTI CLEAN LTD	000000959600	135,110.00		2,393,440.00
22/11/2017 07:03:11	22/11/2017	SHUBHAM ENTERPRISES	000000895876	138,254.00		2,255,186.00
22/11/2017 10:20:49	22/11/2017	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52017112258583277	3282220171122005100012032		3,500,000.00	5,755,186.00
22/11/2017 12:59:38	22/11/2017	NEFT Di-N326170063172722-SRI DATTASWAROOP ENTERPRISES-BARB0ASRAON-BEGUMPET	000000895898	156,898.00		5,598,288.00
22/11/2017 16:22:15	23/11/2017	CHQ DEP-SBI	000000866361		219,000.00	5,817,288.00
22/11/2017 16:22:15	23/11/2017	CHQ DEP-SBI	000000062474		339,000.00	6,156,288.00
22/11/2017 16:22:15	23/11/2017	CHQ DEP-HDB	000000000026		158,375.00	6,314,663.00
22/11/2017 16:41:15	22/11/2017	CHQ RET SIGNATURE MISMATCH	000000939128	1,000,000.00		5,314,663.00
23/11/2017 06:42:13	23/11/2017	CJINKRUPA AGENCY	000000100477	2,735.00		5,311,928.00
23/11/2017 06:42:13	23/11/2017	B HANUMANTH	000000831051	3,540.00		5,308,388.00
23/11/2017 06:42:13	23/11/2017	SVR PUMPS AND ALLIED SER	000000435369	3,953.00		5,304,435.00
23/11/2017 06:42:13	23/11/2017	ELEGANT ENTERPRISES	000000435343	4,897.00		5,299,538.00
23/11/2017 06:42:13	23/11/2017	B BASSAPPA	000000831078	5,359.00		5,294,179.00
23/11/2017 06:42:13	23/11/2017	BALARAM PRADHAN	000000100504	8,511.00		5,285,668.00
23/11/2017 06:42:13	23/11/2017	DUSI RAMU	000000081890	8,800.00		5,276,868.00
23/11/2017 06:42:13	23/11/2017	BALARAM PRADHAN	000000831045	10,154.00		5,266,714.00
23/11/2017 06:42:13	23/11/2017	JANARDHAN PRASAD	000000831072	11,550.00		5,255,164.00
23/11/2017 06:42:13	23/11/2017	C D SKARIA	000000435356	15,000.00		5,240,164.00
23/11/2017 06:42:13	23/11/2017	SRI RAJA RAJESHWARA TRADERS	000000895883	18,680.00		5,221,484.00
23/11/2017 06:42:13	23/11/2017	MOHAMMED MAHABOOB	000000435368	19,570.00		5,201,914.00
23/11/2017 06:42:13	23/11/2017	TSSPDCL	000000435329	30,289.00		5,171,625.00
23/11/2017 06:42:13	23/11/2017	BALARAM PRADHAN	000000831046	48,910.00		5,122,715.00
23/11/2017 06:42:13	23/11/2017	SRI LAXMI ENTERPRISES	000000831080	51,300.00		5,071,415.00
23/11/2017 06:42:13	23/11/2017	SAI LAKSHMI ENTERPRISES	000000831079	52,260.00		5,019,155.00
23/11/2017 06:42:13	23/11/2017	DILPREET TUBES PVT LTD	000000895880	66,856.00		4,952,299.00
23/11/2017 06:42:13	23/11/2017	PREMIER ENGINEERING CORP	000000435335	75,000.00		4,877,299.00
23/11/2017 06:42:13	23/11/2017	SAI LAKSHMI ENTERPRISES	000000081917	75,660.00		4,801,639.00
23/11/2017 06:42:13	23/11/2017	SHAH TRADERS	000000895878	80,153.00		4,721,486.00
23/11/2017 06:42:13	23/11/2017	MOHAMMED MAHABOOB	000000831052	99,000.00		4,622,486.00
23/11/2017 06:42:13	23/11/2017	B BASSAPPA	000000831077	99,000.00		4,523,486.00
23/11/2017 06:42:13	23/11/2017	SREE PANDURANGA TIMBER TRADE	000000895877	112,503.00		4,410,983.00
23/11/2017 06:42:13	23/11/2017	JANARDHAN PRASAD	000000831073	148,500.00		4,262,483.00
23/11/2017 06:42:13	23/11/2017	M S PRAFUL SANITARY	000000895874	200,000.00		4,062,483.00
23/11/2017 06:42:13	23/11/2017	YOUSUF ALI	000000831042	247,500.00		3,814,983.00
23/11/2017 06:42:13	23/11/2017	SRI BALAJI ENTERPRISES	000000895873	250,000.00		3,564,983.00
23/11/2017 06:42:13	23/11/2017	TIRUPATHI GUDIALLI	000000831075	295,740.00		3,269,243.00
23/11/2017 06:42:13	23/11/2017	B HANUMANTH	000000831050	297,000.00		2,972,243.00
23/11/2017 06:42:13	23/11/2017	PURNIMA MOSAIC TILES	000000831053	495,000.00		2,477,243.00
23/11/2017 16:33:47	24/11/2017	CHQ DEP-SBI	000000765253		900,000.00	3,377,243.00
23/11/2017 16:33:47	24/11/2017	CHQ DEP-SBI	000000765254		900,000.00	4,277,243.00
23/11/2017 16:33:47	24/11/2017	CHQ DEP-SBI	000000765255		900,000.00	5,177,243.00
23/11/2017 17:25:21	23/11/2017	CHQ RET Exceeds arrangement	000000062474	339,000.00		4,838,243.00
23/11/2017 17:27:00	23/11/2017	CHQ RET SIGNATURE MISMATCH	000000866361	219,000.00		4,619,243.00
24/11/2017 07:00:56	24/11/2017	TSSPDCL	000000435365	3,500.00		4,615,743.00
24/11/2017 07:00:56	24/11/2017	RAJADHANI TILES COMPANY	000000895891	3,614.00		4,612,129.00
24/11/2017 07:00:56	24/11/2017	ELEGANT ENTERPRISES	000000895884	5,310.00		4,606,819.00
24/11/2017 07:00:56	24/11/2017	KOTHUNU KRISHNA	000000831048	5,326.00		4,601,493.00
24/11/2017 07:00:56	24/11/2017	NALLA RAMA KRISHNA REDDY	000000831061	9,887.00		4,591,606.00
24/11/2017 07:00:56	24/11/2017	SNEHALATHA GAGANAM	000000831037	10,324.00		4,581,282.00
24/11/2017 07:00:56	24/11/2017	HARD	000000895889	14,002.00		4,567,280.00
24/11/2017 07:00:56	24/11/2017	KOTHUNU KRISHNA	000000831038	17,241.00		4,550,039.00
24/11/2017 07:00:56	24/11/2017	GAGANAM MANNEM	000000831069	19,800.00		4,530,239.00
24/11/2017 07:00:56	24/11/2017	ANISHA ASSOCIATES	000000895879	43,735.00		4,486,504.00
24/11/2017 07:00:56	24/11/2017	TSSPDCL	000000435328	57,107.00		4,429,397.00
24/11/2017 07:00:56	24/11/2017	GAGANAM MANNEM	000000831068	65,757.00		4,363,640.00
24/11/2017 07:00:56	24/11/2017	NALLA RAMA KRISHNA REDDY	000000831062	99,000.00		4,264,640.00
24/11/2017 07:00:56	24/11/2017	RAJADHANI TILES COMPANY	000000895892	112,754.00		4,151,886.00
24/11/2017 07:00:56	24/11/2017	KOTHUNU KRISHNA	000000831067	148,500.00		4,003,386.00
24/11/2017 07:00:56	24/11/2017	RAJADHANI TILES COMPANY	000000895890	222,658.00		3,780,728.00
24/11/2017 07:00:56	24/11/2017	PREMIER ENGINEERING CORPO	000000895872	250,000.00		3,530,728.00
24/11/2017 07:00:56	24/11/2017	PRAKSHA	000000435331	275,200.00		3,255,528.00
24/11/2017 07:00:56	24/11/2017	MS S L INFRA	000000895871	400,000.00		2,855,528.00
24/11/2017 15:58:47	27/11/2017	CHQ DEP-ICI	000000000635		25,000.00	2,880,528.00
27/11/2017 09:47:18	27/11/2017	R RAJACHARY	000000831057	2,779.00		2,877,749.00
27/11/2017 09:47:18	27/11/2017	NILLE KRISHNA	000000831063	5,470.00		2,872,279.00
27/11/2017 09:47:18	27/11/2017	AARON ASSOCIATES	000000831049	9,280.00		2,862,999.00
27/11/2017 09:47:18	27/11/2017	RAVULA PARUSHARAMULU	000000831036	9,874.00		2,853,125.00
27/11/2017 09:47:18	27/11/2017	ANIL KUMARP	000000831060	9,900.00		2,843,225.00
27/11/2017 09:47:18	27/11/2017	MOHAMMED NADEEM	000000831065	11,759.00		2,831,466.00
27/11/2017 09:47:18	27/11/2017	BIKSHAPATI CH	000000831035	12,354.00		2,819,112.00
27/11/2017 09:47:18	27/11/2017	SANDEEP KUMAR NISHAD	000000831041	19,800.00		2,799,312.00
27/11/2017 09:47:18	27/11/2017	R RAJA CHARY	000000831058	19,800.00		2,779,512.00
27/11/2017 09:47:18	27/11/2017	YESHAMONI RAMESH	000000831044	35,164.00		2,744,348.00
27/11/2017 09:47:18	27/11/2017	MOHAMMED NADEEM	000000831066	99,000.00		2,645,348.00

27/11/2017 12:29:14	27/11/2017	Funds Trf-BEGUMPET-009791800026231	000000895899	1,350.00		2,643,998.00
27/11/2017 12:46:23	27/11/2017	NEFT Dr-N331170063965299-SRI DATTASWAROOP ENTERPRISES-BARB0ASRAON-BEGUMPET	000000895900	98,294.00		2,545,704.00
27/11/2017 17:40:48	27/11/2017	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N331170417598535	3282220171127001500089315		4,500,000.00	7,045,704.00
27/11/2017 18:23:08	28/11/2017	CHQ DEP-CBI	000000028057		2,702,000.00	9,747,704.00
27/11/2017 18:23:08	28/11/2017	CHQ DEP-ICI	000000808738		300,000.00	10,047,704.00
27/11/2017 18:23:08	28/11/2017	CHQ DEP-HDB	000000640196		135,431.00	10,183,135.00
27/11/2017 18:23:08	28/11/2017	CHQ DEP-AXIS	000000008118		25,000.00	10,208,135.00
27/11/2017 18:23:08	28/11/2017	CHQ DEP-SBI	000000753519		25,000.00	10,233,135.00
27/11/2017 18:23:08	28/11/2017	CHQ DEP-SBI	000000606636		25,000.00	10,258,135.00
27/11/2017 18:23:08	28/11/2017	CHQ DEP-UCO	000000943339		747,000.00	11,005,135.00
28/11/2017 07:49:28	28/11/2017	KAILASH PANDAY	000000831070	3,978.00		11,001,157.00
28/11/2017 07:49:28	28/11/2017	BHAGYALAXMI ENTERPRISES	000000831031	5,038.00		10,996,119.00
28/11/2017 07:49:28	28/11/2017	V RAVINDRACHARY	000000986623	9,900.00		10,986,219.00
28/11/2017 07:49:28	28/11/2017	KAILASH PANDAY	000000831071	145,990.00		10,840,229.00
28/11/2017 07:49:28	28/11/2017	VASAVADATTA CEMENT PROP K	000000895887	206,800.00		10,633,429.00
28/11/2017 07:49:28	28/11/2017	LINUS CONSULTANTS PVT LT	000000895894	969,909.00		9,663,520.00
28/11/2017 07:49:28	28/11/2017	LINUS CONSULTANTS PVT LT	000000895895	969,909.00		8,693,611.00
28/11/2017 12:07:03	28/11/2017	Funds Trf-R P ROAD-009791800026354	000000793104	7,428.00		8,686,183.00
28/11/2017 12:23:23	28/11/2017	Funds Trf-R P ROAD-009791800025322	000000793103	7,428.00		8,678,755.00
28/11/2017 12:30:51	28/11/2017	DD Issue-COMMISSIONER GHMC	000000895903	4,022.00		8,674,733.00
28/11/2017 12:31:19	28/11/2017	DD Issue- CHQ 895903 AMT-13143	000000000000	4,251.00		8,670,482.00
28/11/2017 12:31:58	28/11/2017	DD Issue- CHQ 895903 AMT-13143	000000000000	4,870.00		8,665,612.00
28/11/2017 13:20:37	28/11/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-R P ROAD-YESBR52017112853521797	000000895902	788,580.00		7,877,032.00
28/11/2017 13:33:50	28/11/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-R P ROAD-YESBR52017112853521970	000000895910	210,000.00		7,667,032.00
28/11/2017 14:10:18	28/11/2017	DD Issue-COMMISSIONER GHMC	000000895911	3,500.00		7,663,532.00
28/11/2017 14:11:59	28/11/2017	Funds Trf-R P ROAD-009751100003195	000000686437	147,770.00		7,515,762.00
28/11/2017 18:14:36	28/11/2017	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N332170418381633	3282220171128005700071766		3,200,000.00	10,715,762.00
29/11/2017 07:32:41	29/11/2017	MODI PROPERTIES PRIVATE	000000895909	2,485.00		10,713,277.00
29/11/2017 07:32:41	29/11/2017	NILLE KRISHNA	000000895920	3,247.00		10,710,030.00
29/11/2017 07:32:41	29/11/2017	SHAIK JAVID PASHA	000000831047	3,851.00		10,706,179.00
29/11/2017 07:32:41	29/11/2017	SHAIK JAVID PASHA	000000895915	4,266.00		10,701,913.00
29/11/2017 07:32:41	29/11/2017	VASANTH ENTERPRISES	000000686478	13,594.00		10,688,319.00
29/11/2017 07:32:41	29/11/2017	DILPREET TUBES PVT LTD	000000686475	16,593.00		10,671,726.00
29/11/2017 07:32:41	29/11/2017	MODI PROPERTIES PRIVATE	000000895897	19,898.00		10,651,828.00
29/11/2017 07:32:41	29/11/2017	SST STEELS PVT LTD	000000686464	23,445.00		10,628,383.00
29/11/2017 07:32:42	29/11/2017	JYOTHI BAMBOOS BALLIES	000000686474	25,460.00		10,602,923.00
29/11/2017 07:32:42	29/11/2017	SAI LAKSHIMI ENTERPRISES	000000686453	37,830.00		10,565,093.00
29/11/2017 07:32:42	29/11/2017	POCHAJAH BANDARI	000000831059	39,600.00		10,525,493.00
29/11/2017 07:32:42	29/11/2017	SRI LAXMI ENTERPRISES	000000686451	53,226.00		10,472,267.00
29/11/2017 07:32:42	29/11/2017	M S PRAFUL SANIT	000000686472	96,631.00		10,375,636.00
29/11/2017 07:32:42	29/11/2017	S MANJULA	000000831056	98,685.00		10,276,951.00
29/11/2017 07:32:42	29/11/2017	YOUSUF ALI	000000686435	99,000.00		10,177,951.00
29/11/2017 07:32:42	29/11/2017	PREMIER ENGINEERING CORPO	000000686468	111,738.00		10,066,213.00
29/11/2017 07:32:42	29/11/2017	LINUS CONSULTANTS PVT LT	000000686470	120,960.00		9,945,253.00
29/11/2017 07:32:42	29/11/2017	SRI BALAJI ENTERPRISES	000000686469	131,403.00		9,813,850.00
29/11/2017 07:32:42	29/11/2017	MANOJ KUMAR MATHUR	000000793101	135,000.00		9,678,850.00
29/11/2017 07:32:42	29/11/2017	RAMA ENTERPRISES PROPP S	000000895908	460,073.00		9,218,777.00
29/11/2017 07:32:42	29/11/2017	SST STEELS PVT LTD	000000686459	709,869.00		8,508,908.00
29/11/2017 10:52:33	29/11/2017	Funds Trf-R P ROAD-009791600003518	000000793102	57,332.00		8,451,576.00
29/11/2017 12:14:16	29/11/2017	Funds Trf-BEGUMPET-009751100003890	000000686444	74,250.00		8,377,326.00
29/11/2017 12:17:02	29/11/2017	Funds Trf-BEGUMPET-009763700001491	000000686462	500,000.00		7,877,326.00
29/11/2017 12:55:27	29/11/2017	Funds Trf-R P ROAD-009751100002798	000000686457	19,425.00		7,857,901.00
29/11/2017 12:56:08	29/11/2017	Funds Trf-R P ROAD-009751100002798	000000686439	98,685.00		7,759,216.00
29/11/2017 15:50:52	30/11/2017	CHQ DEP-SBI	000000825266		250,000.00	8,009,216.00
29/11/2017 15:50:52	30/11/2017	CHQ DEP-CAN	000000472252		350,000.00	8,359,216.00
29/11/2017 15:56:39	29/11/2017	Funds Trf-R P ROAD-009751100003218	000000686442	99,000.00		8,260,216.00
29/11/2017 15:57:06	29/11/2017	Funds Trf-R P ROAD-009751100003218	000000895917	10,417.00		8,249,799.00
30/11/2017 06:50:29	30/11/2017	VENKATARAMANA STATIONERY	000000793106	6,198.00		8,243,601.00
30/11/2017 06:50:29	30/11/2017	SRI RAJA RAJESHWARA TRADERS	000000793105	7,155.00		8,236,446.00
30/11/2017 06:50:29	30/11/2017	BIKSHAPATI CH	000000686455	7,772.00		8,228,674.00
30/11/2017 06:50:29	30/11/2017	DEVANSHI DESAI	000000435357	15,000.00		8,213,674.00
30/11/2017 06:50:29	30/11/2017	RAVULA PARUSHARAMULU	000000686458	15,210.00		8,198,464.00
30/11/2017 06:50:29	30/11/2017	MOHAMMED MAHABOOB	000000895906	26,415.00		8,172,049.00
30/11/2017 06:50:29	30/11/2017	SREE SAI SHARANYA ENTERPRISES	000000895888	29,400.00		8,142,649.00
30/11/2017 06:50:29	30/11/2017	SHUBHAM ENTERPRISES	000000435338	35,000.00		8,107,649.00
30/11/2017 06:50:29	30/11/2017	YESHAMONI RAMESH	000000686448	43,278.00		8,064,371.00
30/11/2017 06:50:29	30/11/2017	SHUBHAM ENTERPRISES	000000686473	53,826.00		8,010,545.00
30/11/2017 06:50:29	30/11/2017	ANIL KUMARP	000000895905	60,000.00		7,950,545.00
30/11/2017 06:50:29	30/11/2017	MOHAMMED NADEEM	000000686434	99,000.00		7,851,545.00
30/11/2017 06:50:29	30/11/2017	SAI VISHAL ENTERPRISES	000000895875	100,000.00		7,751,545.00
30/11/2017 06:50:29	30/11/2017	SREE SAI SHARANYA ENTERPRISE	000000686454	112,980.00		7,638,565.00
30/11/2017 06:50:29	30/11/2017	SAI VISHAL ENTERPRISES	000000686467	200,000.00		7,438,565.00
30/11/2017 15:10:33	30/11/2017	Funds Trf-HYDERABAD-009751100002921	000000686441	49,185.00		7,389,380.00
30/11/2017 16:29:12	30/11/2017	Funds Trf-R P ROAD-009751100002665	000000686436	39,600.00		7,349,780.00
30/11/2017 16:31:23	30/11/2017	Funds Trf-R P ROAD-009751100002665	000000686450	10,749.00		7,339,031.00

* Last 428 transactions.

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