Account Activity - Print





| 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 | То | 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) |

| Opening Balance | | 5,239,191.00 Closing Balance | 7,339,031.00 (i | Bal. Avail. for Txn | + Uncl. Funds) | |
|---|--|---|--|---|----------------|--|
| | | | T | | | |
| | Value Date | Description | Reference No. | | 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 | NARASIMHAM ASSOCIATES | 000000959591 | 64,800.00 | | 5,092,240.00 |
| | 01/11/2017 | S MANJULA | 000000959551 | 395,370.00 | | 4,696,870.00 |
| | | | + | | | |
| | 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 |
| | 02/11/2017 | CHQ DEP-HDB | 00000000016 | | 149,500.00 | 6,818,797.00 |
| | | | | | | |
| | 02/11/2017 | CHQ DEP-HDB | 00000000017 | | 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 | B BASSAPPA | 000000959569 | 9,577.00 | | 7,316,419.00 |
| | | | | | | |
| | 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 | SRI BHAVANI ADS | 000000238498 | 20,880.00 | | 7,263,468.00 |
| | 02/11/2017 | MODI PROPERTIES PRIVATE | 000000250450 | 22,760.00 | | 7,240,708.00 |
| | | | | | | |
| | 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 | YESHAMONI RAMESH | 000000959565 | 49,502.00 | | 7,084,706.00 |
| | 02/11/2017 | SRI LAXMI ENTERPRISES | 000000959580 | 52,362.00 | | 7,032,344.00 |
| | | | | | | |
| | 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 PROPERTIE | 000000238464 | 100,000.00 | | 6,659,273.00 |
| | 02/11/2017 | MODI PROPERTIES PVT LTD | 000000959588 | 149,349.00 | | 6,509,924.00 |
| | | | | | | |
| | 02/11/2017 | | 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 | KAILASH PANDEY | 000000959571 | 7,166.00 | | 5,881,339.00 |
| | | | | | | |
| | 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 | BIKSHAPATI CH | 000000959575 | 22,272.00 | | 5,805,758.00 |
| | | | | | | |
| | 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 | | | | | |
| | | RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52017110353220880 | 000000959597 | 3,076,050.00 | | 2,070,363.00 |
| | | 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 |
| | | DD Issue-COMMISSIONER GHMC | 000000998594 | 5,294.00 | | 1,573,639.00 |
| 03/11/2017 17:10:36 | | | 000000011258 | ,50 | 962,400.00 | 2,536,039.00 |
| | | | + | | | |
| | 06/11/2017 | CHQ DEP-SBI | 000000011260 | | 600,000.00 | 3,136,039.00 |
| | 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 | | | 000000998591 | 12,425.00 | | 3,113,765.00 |
| | 06/11/2017 | | 000000998599 | 1,500.00 | | 3,112,265.00 |
| | | | | | | |
| | 06/11/2017 | | 000000998596 | 54,990.00 | | 3,057,275.00 |
| 06/11/2017 18:08:53 | 07/11/2017 | CHQ DEP-SBI | 00000010994 | | 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 | 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 |
| | | | | 88,200.00 | | 3,288,178.00 |
| 07/11/2017 07:02:47 | 07/11/2017 | | 000000959579 | | | |
| 07/11/2017 07:02:47 | | SREE SAI SHARANYA ENTERPR LINUS CONSULTANTS PVT LT | 000000959579 | 300,000.00 | | 2,988,178.00 |
| 07/11/2017 07:02:47 0 07/11/2017 07:02:47 0 | 07/11/2017 | | + | 300,000.00 3,465.00 | | 2,988,178.00 2,984,713.00 |
| 07/11/2017 07:02:47 | 07/11/2017 07/11/2017 07/11/2017 | LINUS CONSULTANTS PVT LT DD Iss-DECCAN CHRONICLE HOLDINGS LIMITED | 000000081881 000000998604 | 3,465.00 | | 2,984,713.00 |
| 07/11/2017 07:02:47 | 07/11/2017 07/11/2017 07/11/2017 08/11/2017 | LINUS CONSULTANTS PVT LT DD Iss-DECCAN CHRONICLE HOLDINGS LIMITED SEVEN HILLS ENTERPRISES | 00000081881 000000998604 000000998601 | 3,465.00 1,078.00 | | 2,984,713.00 2,983,635.00 |
| 07/11/2017 07:02:47 (07/11/2017 07:02:47 (07/11/2017 16:19:40 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (| 07/11/2017 07/11/2017 07/11/2017 08/11/2017 08/11/2017 | LINUS CONSULTANTS PVT LT DD Iss-DECCAN CHRONICLE HOLDINGS LIMITED SEVEN HILLS ENTERPRISES JAGATI PUBLICATIONS LIMI | 00000081881 000000998604 00000098601 000000959596 | 3,465.00 1,078.00 3,701.00 | | 2,984,713.00 2,983,635.00 2,979,934.00 |
| 07/11/2017 07:02:47 (07/11/2017 07:02:47 (07/11/2017 16:19:40 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (| 07/11/2017 07/11/2017 07/11/2017 08/11/2017 08/11/2017 08/11/2017 | LINUS CONSULTANTS PVT LT DD Iss-DECCAN CHRONICLE HOLDINGS LIMITED SEVEN HILLS ENTERPRISES JAGATI PUBLICATIONS LIMI A CHANDRA SHAKER | 00000081881 000000998604 00000998601 00000959596 00000100474 | 3,465.00 1,078.00 3,701.00 3,823.00 | | 2,984,713.00 2,983,635.00 2,979,934.00 2,976,111.00 |
| 07/11/2017 07:02:47 (07/11/2017 07:02:47 (07/11/2017 16:19:40 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (| 07/11/2017 07/11/2017 07/11/2017 08/11/2017 08/11/2017 | LINUS CONSULTANTS PVT LT DD Iss-DECCAN CHRONICLE HOLDINGS LIMITED SEVEN HILLS ENTERPRISES JAGATI PUBLICATIONS LIMI A CHANDRA SHAKER | 00000081881 000000998604 00000098601 000000959596 | 3,465.00 1,078.00 3,701.00 | | 2,984,713.00 2,983,635.00 2,979,934.00 |
| 07/11/2017 07:02:47 (07/11/2017 07:02:47 (07/11/2017 07:02:47 (07/11/2017 16:19:40 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (| 07/11/2017 07/11/2017 07/11/2017 08/11/2017 08/11/2017 08/11/2017 | LINUS CONSULTANTS PVT LT DD Iss-DECCAN CHRONICLE HOLDINGS LIMITED SEVEN HILLS ENTERPRISES JAGATI PUBLICATIONS LIMI A CHANDRA SHAKER YOUSUF ALI | 00000081881 000000998604 00000998601 00000959596 00000100474 | 3,465.00 1,078.00 3,701.00 3,823.00 | | 2,984,713.00 2,983,635.00 2,979,934.00 2,976,111.00 |
| 07/11/2017 07:02:47 (07/11/2017 07:02:47 (07/11/2017 07:02:47 (07/11/2017 16:19:40 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (| 07/11/2017 07/11/2017 07/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 | LINUS CONSULTANTS PVT LT DD ISS-DECCAN CHRONICLE HOLDINGS LIMITED SEVEN HILLS ENTERPRISES JAGATI PUBLICATIONS LIMI A CHANDRA SHAKER YOUSUF ALI BOHINI BASAPPA | 00000081881 00000998604 00000998601 00000959596 00000100474 00000238504 | 3,465.00 1,078.00 3,701.00 3,823.00 4,738.00 | | 2,984,713.00 2,983,635.00 2,979,934.00 2,976,111.00 2,971,373.00 |
| 07/11/2017 07:02:47 (07/11/2017 07:02:47 (07/11/2017 16:19:40 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (| 07/11/2017 07/11/2017 07/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 | LINUS CONSULTANTS PVT LT DD Iss-DECCAN CHRONICLE HOLDINGS LIMITED SEVEN HILLS ENTERPRISES JAGATI PUBLICATIONS LIMI A CHANDRA SHAKER YOUSUF ALI BOHINI BASAPPA VALLAM NAVEENA | 00000081881 00000998604 00000998601 00000959596 00000100474 000000238504 000000238501 | 3,465.00 1,078.00 3,701.00 3,823.00 4,738.00 10,349.00 23,101.00 | | 2,984,713.00 2,983,635.00 2,979,934.00 2,976,111.00 2,971,373.00 2,961,024.00 2,937,923.00 |
| 07/11/2017 07:02:47 (07/11/2017 07:02:47 (07/11/2017 16:19:40 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (| 07/11/2017 07/11/2017 07/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 | LINUS CONSULTANTS PVT LT DD ISS-DECCAN CHRONICLE HOLDINGS LIMITED SEVEN HILLS ENTERPRISES JAGATI PUBLICATIONS LIMI A CHANDRA SHAKER YOUSUF ALI BOHINI BASAPPA VALLAM NAVEENA SEELAM DASARATHA SONS | 00000081881 0000098604 00000998601 00000958596 00000100474 00000238504 00000938606 00000238501 00000100467 | 3,465.00 1,078.00 3,701.00 3,823.00 4,738.00 10,349.00 23,101.00 26,770.00 | | 2,984,713.00 2,983,635.00 2,979,934.00 2,976,111.00 2,971,373.00 2,961,024.00 2,937,923.00 2,911,153.00 |
| 07/11/2017 07:02:47 (07/11/2017 07:02:47 (07/11/2017 16:19:40 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (08/11/2017 07:18:07 (| 07/11/2017 07/11/2017 07/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 | LINUS CONSULTANTS PVT LT DD ISS-DECCAN CHRONICLE HOLDINGS LIMITED SEVEN HILLS ENTERPRISES JAGATI PUBLICATIONS LIMI A CHANDRA SHAKER YOUSUF ALI BOHINI BASAPPA VALLAM NAVEENA SEELAM DASARATHA SONS JANARDHAN PRASAD | 00000081881 00000998604 00000998601 00000959596 00000100474 000000238504 000000238501 | 3,465.00 1,078.00 3,701.00 3,823.00 4,738.00 10,349.00 23,101.00 | | 2,984,713.00 2,983,635.00 2,979,934.00 2,976,111.00 2,971,373.00 2,961,024.00 2,937,923.00 |

| 08/11/2017 07:18:07 | | Account Activi | ity | | | |
|---|--|--|--|---|--------------------------------------|--|
| | 08/11/2017 | SAI LAKSHIMI ENTERPRISES | 000000998634 | 52,260.00 | | 2,779,693.00 |
| | 08/11/2017 | SRI LAXMI ENTERPRISES | 000000998633 | 53,388.00 | | 2,726,305.00 |
| | _ | NILLE KRISHNA | 000000998631 | 98,270.00 | | 2,628,035.00 |
| | _ | YOUSUF ALI | 000000998624 | 99,000.00 | | 2,529,035.00 |
| | 09/11/2017 | CHQ DEP-SBI | 000000597072 | 99,000.00 | 821,000.00 | 3,350,035.00 |
| | _ | | 000000397072 | | | |
| | 09/11/2017 | CHQ DEP-SBI | | | 1,697,000.00 | 5,047,035.00 |
| | 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 | 00000998628 | 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 |
| | | SRI SAI ROHITH MARKETING | 000000959558 | 24,750.00 | | 5,580,603.00 |
| | | | | | | |
| 09/11/2017 07:32:15 | | 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 |
| | | MODI PROPERTIES PVT LTD | 000000998602 | 110,257.00 | | 5,173,133.00 |
| | _ | | | | | |
| | 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 | 00000100486 | 692,681.00 | | 4,230,452.00 |
| 09/11/2017 15:47:36 | 09/11/2017 | DD Issue-H.M .W.S &S .B | 00000081892 | 8,939.00 | | 4,221,513.00 |
| 09/11/2017 16:00:15 | 09/11/2017 | Funds Trf-BEGUMPET-009791800025578 | 00000081894 | 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 | 00000100482 | 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 | 00000081885 | 150,000.00 | | 3,943,713.00 |
| 10/11/2017 07:33:26 | 10/11/2017 | M S PRAFUL SANITARY | 00000081886 | 200,000.00 | | 3,743,713.00 |
| 10/11/2017 07:33:26 | 10/11/2017 | MS S L INFRA | 00000081882 | 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 | 00000081904 | 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 | 110,000.00 | 1 100 000 00 | |
| | | | | | 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 | _ | 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 |
| | | KOTHUNU KRISHNA | 00000081896 | 77,500.00 | | 4,609,392.00 |
| | _ | | | | | 4,501,392.00 |
| | _ | CKULKARNI CON M DATTATRI | 000000959598 | 108,000.00 | | |
| 13/11/2017 09:38:20 | 13/11/2017 | PREMIER ENGINEERING CORPO | 00000081884 | 150,000.00 | | 4,351,392.00 |
| 13/11/2017 16:37:39 | 13/11/2017 | Funds Trf-BEGUMPET-009791900009264 | 00000081907 | 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 | 00000081908 | 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 | 00000081897 | 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 |
| | _ | B HANUMANTH | 000000081901 | 7,079.00 | | 7,020,199.00 |
| | | O DESIGNMENT III | 000000000014 | | | |
| 15/11/2017 07:04:31 | 15/11/2017 | PRAVEEN PATUAL | 000000400400 | 18,849.00 | | 7,002,271.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 | 15/11/2017 | PRAVEEN PATHAK | 00000100480 | | | 6,748,471.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 | 15/11/2017 15/11/2017 | PRAVEEN PATHAK RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 | 000000435349 | 253,800.00 | | |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 | 15/11/2017 15/11/2017 | | + | | | |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 | 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 | 000000435349 | 253,800.00 | | 6,430,831.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 | 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 | 000000435349 000000435347 | 253,800.00 317,640.00 | | 6,430,831.00 5,497,351.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:31:12 15/11/2017 12:49:27 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009763700001491 | 000000435349 000000435347 00000081911 000000435321 | 253,800.00 317,640.00 933,480.00 500,000.00 | | 6,430,831.00 5,497,351.00 4,997,351.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:31:12 15/11/2017 12:49:27 15/11/2017 13:17:58 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009763700001491 Funds Trf-R P ROAD-009751100002665 | 00000435349 00000435347 00000081911 00000435321 00000100501 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 | | 6,430,831.00 5,497,351.00 4,997,351.00 4,990,507.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:31:12 15/11/2017 12:49:27 15/11/2017 13:17:58 15/11/2017 13:18:26 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009763700001491 Funds Trf-R P ROAD-009751100002665 Funds Trf-R P ROAD-009751100002665 | 00000435349 00000435347 00000081911 00000435321 00000100501 000000081926 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 | | 6,430,831.00 5,497,351.00 4,997,351.00 4,990,507.00 4,891,507.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:24:50 15/11/2017 12:49:27 15/11/2017 13:17:58 15/11/2017 13:18:26 15/11/2017 15:24:36 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009763700001491 Funds Trf-R P ROAD-009751100002665 Funds Trf-R P ROAD-009751100002665 Funds Trf-BEGUMPET-009791800025621 | 00000435349 000000435347 00000081911 00000435321 00000100501 00000081926 00000435327 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 5,016.00 | | 6,430,831.00 5,497,351.00 4,997,351.00 4,990,507.00 4,891,507.00 4,886,491.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:31:12 15/11/2017 12:49:27 15/11/2017 13:17:58 15/11/2017 13:18:26 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009763700001491 Funds Trf-R P ROAD-009751100002665 Funds Trf-R P ROAD-009751100002665 | 00000435349 00000435347 00000081911 00000435321 00000100501 000000081926 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 | | 6,430,831.00 5,497,351.00 4,997,351.00 4,990,507.00 4,891,507.00 4,886,491.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:24:50 15/11/2017 12:49:27 15/11/2017 13:17:58 15/11/2017 13:18:26 15/11/2017 15:24:36 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009763700001491 Funds Trf-R P ROAD-009751100002665 Funds Trf-R P ROAD-009751100002665 Funds Trf-BEGUMPET-009791800025621 | 00000435349 000000435347 00000081911 00000435321 00000100501 00000081926 00000435327 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 5,016.00 | | 6,430,831.00 5,497,351.00 4,997,351.00 4,990,507.00 4,891,507.00 4,886,491.00 4,881,197.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:24:50 15/11/2017 12:49:27 15/11/2017 12:49:27 15/11/2017 13:18:26 15/11/2017 15:24:36 15/11/2017 15:22:25 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009763700001491 Funds Trf-R P ROAD-009751100002665 Funds Trf-B P ROAD-009751100002665 Funds Trf-BEGUMPET-009791800025621 DD Issue-COMMISSIONER GHMC | 00000435349 00000435347 00000081911 00000435321 00000100501 00000081926 00000435327 00000435348 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 5,016.00 5,294.00 | | 6,430,831.00 5,497,351.00 4,997,351.00 4,990,507.00 4,891,507.00 4,886,491.00 4,881,197.00 4,876,967.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:31:12 15/11/2017 12:49:27 15/11/2017 13:18:26 15/11/2017 15:24:36 15/11/2017 15:43:37 15/11/2017 15:43:37 15/11/2017 15:43:37 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009763700001491 Funds Trf-B P ROAD-009751100002665 Funds Trf-R P ROAD-009751100002665 Funds Trf-BEGUMPET-009791800025621 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC Funds Trf-BEGUMPET-009791800026417 | 00000435349 00000435347 00000081911 00000435321 000000100501 00000081926 00000435327 00000435348 00000435350 00000081905 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 5,016.00 5,294.00 4,230.00 3,000.00 | | 6,430,831.00 5,497,351.00 4,997,351.00 4,990,507.00 4,891,507.00 4,886,491.00 4,881,197.00 4,876,967.00 4,873,967.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:31:12 15/11/2017 12:31:12 15/11/2017 12:49:27 15/11/2017 13:18:26 15/11/2017 15:24:36 15/11/2017 15:24:36 15/11/2017 15:43:37 15/11/2017 16:20:58 15/11/2017 16:20:58 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553356120 Funds Tri-BEGUMPET-009763700001491 Funds Tri-B R P ROAD-009751100002665 Funds Tri-R P ROAD-009751100002665 Funds Tri-BEGUMPET-009791800026621 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC Funds Tri-BEGUMPET-009791800026417 Funds Tri-BEGUMPET-009791800026354 | 00000435349 000000435347 00000081911 00000435321 00000010501 000000435327 00000435327 00000435348 00000435350 000000435350 00000081905 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 5,016.00 5,294.00 4,230.00 | | 6,430,831.00 5,497,351.00 4,997,351.00 4,990,507.00 4,886,491.00 4,881,197.00 4,873,967.00 4,873,967.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:24:50 15/11/2017 12:49:27 15/11/2017 13:17:58 15/11/2017 13:18:26 15/11/2017 15:24:36 15/11/2017 15:42:25 15/11/2017 16:20:58 15/11/2017 16:21:48 15/11/2017 16:21:48 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355420 Funds Tri-BEGUMPET-009763700001491 Funds Tri-R P ROAD-009751100002665 Funds Tri-R P ROAD-009751100002665 Funds Tri-BEGUMPET-009791800025621 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC Funds Tri-BEGUMPET-009791800026417 Funds Tri-BEGUMPET-009791800026354 CHQ DEP-ICI | 00000435349 000000435347 00000081911 000000435321 000000100501 000000435327 00000435327 00000435348 00000435348 000000435350 00000081905 000000435325 000000435325 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 5,016.00 5,294.00 4,230.00 3,000.00 | 25,000.00 | 6,430,831.00 5,497,351.00 4,997,351.00 4,990,507.00 4,891,507.00 4,886,491.00 4,876,967.00 4,873,967.00 4,864,354.00 4,889,354.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:24:50 15/11/2017 12:31:12 15/11/2017 13:17:58 15/11/2017 13:18:26 15/11/2017 15:24:36 15/11/2017 15:24:36 15/11/2017 16:20:58 15/11/2017 16:20:58 15/11/2017 16:21:48 15/11/2017 17:31:42 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553356120 Funds Tri-BEGUMPET-009763700001491 Funds Tri-B R P ROAD-009751100002665 Funds Tri-R P ROAD-009751100002665 Funds Tri-BEGUMPET-009791800026621 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC Funds Tri-BEGUMPET-009791800026417 Funds Tri-BEGUMPET-009791800026354 | 000000435349 000000435347 00000081911 000000145321 00000010501 00000081926 00000435327 00000435348 00000435350 000000435350 00000081905 00000081905 00000081905 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 5,016.00 5,294.00 4,230.00 3,000.00 | 200,000.00 | 6,430,831.00 5,497,351.00 4,997,351.00 4,999,507.00 4,891,507.00 4,886,491.00 4,873,967.00 4,873,967.00 4,884,354.00 4,889,354.00 5,089,354.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:24:50 15/11/2017 12:49:27 15/11/2017 13:17:58 15/11/2017 13:18:26 15/11/2017 15:24:36 15/11/2017 15:42:25 15/11/2017 16:20:58 15/11/2017 16:21:48 15/11/2017 16:21:48 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355420 Funds Tri-BEGUMPET-009763700001491 Funds Tri-R P ROAD-009751100002665 Funds Tri-R P ROAD-009751100002665 Funds Tri-BEGUMPET-009791800025621 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC Funds Tri-BEGUMPET-009791800026417 Funds Tri-BEGUMPET-009791800026354 CHQ DEP-ICI | 00000435349 000000435347 00000081911 000000435321 000000100501 000000435327 00000435327 00000435348 00000435348 000000435350 00000081905 000000435325 000000435325 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 5,016.00 5,294.00 4,230.00 3,000.00 | | 6,430,831.00 5,497,351.00 4,997,351.00 4,999,507.00 4,891,507.00 4,886,491.00 4,873,967.00 4,873,967.00 4,884,354.00 4,889,354.00 5,089,354.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:24:50 15/11/2017 12:49:27 15/11/2017 13:17:58 15/11/2017 13:18:26 15/11/2017 15:24:36 15/11/2017 15:42:25 15/11/2017 16:23:8 15/11/2017 16:23:48 15/11/2017 17:31:42 15/11/2017 17:31:42 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 16/11/2017 16/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355420 Funds Trf-BEGUMPET-009763700001491 Funds Trf-B R OAD-009751100002665 Funds Trf-R P ROAD-009751100002665 Funds Trf-BEGUMPET-009791800025621 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC Funds Trf-BEGUMPET-009791800026417 Funds Trf-BEGUMPET-009791800026354 CHQ DEP-ICI CHQ DEP-IDB | 000000435349 000000435347 00000081911 000000145321 00000010501 00000081926 00000435327 00000435348 00000435350 000000435350 00000081905 00000081905 00000081905 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 5,016.00 5,294.00 4,230.00 3,000.00 | 200,000.00 | 6,430,831.00 5,497,351.00 4,997,351.00 4,990,507.00 4,881,507.00 4,886,491.00 4,881,197.00 4,876,967.00 4,873,967.00 4,864,354.00 5,089,354.00 5,100,092.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:24:50 15/11/2017 12:49:27 15/11/2017 13:11:28 15/11/2017 13:18:26 15/11/2017 15:42:36 15/11/2017 15:42:36 15/11/2017 15:42:37 15/11/2017 16:21:48 15/11/2017 16:21:48 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 16/11/2017 16/11/2017 16/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009753100002665 Funds Trf-BP ROAD-009751100002666 Funds Trf-BEGUMPET-00979180002661 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC Funds Trf-BEGUMPET-009791800026417 Funds Trf-BEGUMPET-009791800026354 CHQ DEP-ICI CHQ DEP-HDB CHQ DEP-AXIS | 000000435349 000000435347 00000081911 000000435321 000000100501 00000081926 00000435327 00000435348 00000435350 00000081905 00000450 00000450 000000450 000000450 000000450 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 5,016.00 5,294.00 4,230.00 3,000.00 | 200,000.00 10,738.00 25,000.00 | 6,430,831.00 5,497,351.00 4,997,351.00 4,997,351.00 4,891,507.00 4,886,491.00 4,881,197.00 4,876,967.00 4,873,967.00 4,884,354.00 5,109,354.00 5,109,354.00 5,109,200 5,125,092.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:24:50 15/11/2017 12:31:12 15/11/2017 12:49:27 15/11/2017 13:17:58 15/11/2017 13:18:26 15/11/2017 15:42:25 15/11/2017 15:42:25 15/11/2017 16:20:58 15/11/2017 16:21:48 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009763700001491 Funds Trf-R P ROAD-0097511000026665 Funds Trf-R P ROAD-0097511000026665 Funds Trf-REGUMPET-009791800026621 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC Funds Trf-BEGUMPET-009791800026417 Funds Trf-BEGUMPET-009791800026354 CHQ DEP-ICI CHQ DEP-IDB CHQ DEP-SBI CHQ DEP-SBI | 000000435349 000000435347 00000081911 000000435321 000000100501 000000435327 00000435327 00000435348 00000435350 000000435325 000000450 000000450 000000450 000000450 00000069576 00000006651 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 5,016.00 5,294.00 4,230.00 9,613.00 | 200,000.00 10,738.00 | 6,430,831.00 5,497,351.00 4,997,351.00 4,891,507.00 4,891,507.00 4,864,91.00 4,876,967.00 4,876,967.00 4,864,354.00 4,889,354.00 5,089,354.00 5,100,092.00 5,125,092.00 6,073,092.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:31:12 15/11/2017 12:31:12 15/11/2017 12:31:12 15/11/2017 13:17:58 15/11/2017 13:18:26 15/11/2017 15:24:36 15/11/2017 15:24:36 15/11/2017 16:21:48 15/11/2017 16:21:48 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009763700001491 Funds Trf-BE R P ROAD-009751100002665 Funds Trf-R P ROAD-009751100002665 Funds Trf-BEGUMPET-00979180002661 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC Funds Trf-BEGUMPET-009791800026417 Funds Trf-BEGUMPET-009791800026354 CHQ DEP-ICI CHQ DEP-IDB CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI TKRISHNA MOHAN | 000000435349 000000435347 00000081911 000000435321 000000100501 00000081926 00000435327 00000435348 00000435350 000000435350 00000081905 00000035325 0000000010 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 5,294.00 4,230.00 9,613.00 | 200,000.00 10,738.00 25,000.00 | 6,430,831.00 5,497,351.00 4,997,351.00 4,997,351.00 4,891,507.00 4,881,197.00 4,876,967.00 4,873,967.00 4,864,354.00 5,089,354.00 5,100,092.00 5,125,092.00 6,073,092.00 6,071,992.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:24:50 15/11/2017 12:24:50 15/11/2017 12:24:50 15/11/2017 12:31:12 15/11/2017 13:17:58 15/11/2017 13:18:26 15/11/2017 15:24:36 15/11/2017 15:24:36 15/11/2017 15:24:36 15/11/2017 16:21:48 15/11/2017 16:21:48 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 06:36:51 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009751100002665 Funds Trf-R P ROAD-009751100002665 Funds Trf-BEGUMPET-009791800025621 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC Funds Trf-BEGUMPET-009791800026417 Funds Trf-BEGUMPET-009791800026417 Funds Trf-BEGUMPET-009791800026354 CHQ DEP-ICI CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-SBI TKRISHNA MOHAN B BASSAPPA | 000000435349 000000435347 00000081911 000000435321 00000010501 00000081926 00000435327 000000435327 000000435350 000000435350 000000435325 00000002018 000000000000000000000000000 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 99,000.00 5,016.00 4,230.00 9,613.00 9,613.00 | 200,000.00 10,738.00 25,000.00 | 6,430,831.00 5,497,351.00 4,997,351.00 4,990,507.00 4,891,507.00 4,886,491.00 4,876,967.00 4,876,967.00 4,873,967.00 4,873,967.00 5,100,092.00 5,125,092.00 6,073,092.00 6,070,120.00 6,070,120.00 |
| 15/11/2017 07:04:31 15/11/2017 07:04:31 15/11/2017 12:23:59 15/11/2017 12:31:12 15/11/2017 12:31:12 15/11/2017 12:31:12 15/11/2017 13:17:58 15/11/2017 13:18:26 15/11/2017 15:24:36 15/11/2017 15:24:36 15/11/2017 16:21:48 15/11/2017 16:21:48 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 15/11/2017 17:31:42 | 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 15/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 16/11/2017 | RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354389 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553354428 RTGS Dr-SBIN0020916-MODI PROPETIES PRIVATE LIMITED-BEGUMPET-YESBR52017111553355120 Funds Trf-BEGUMPET-009763700001491 Funds Trf-BE R P ROAD-009751100002665 Funds Trf-R P ROAD-009751100002665 Funds Trf-BEGUMPET-00979180002661 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC Funds Trf-BEGUMPET-009791800026417 Funds Trf-BEGUMPET-009791800026354 CHQ DEP-ICI CHQ DEP-IDB CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI TKRISHNA MOHAN | 000000435349 000000435347 00000081911 000000435321 000000100501 00000081926 00000435327 00000435348 00000435350 000000435350 00000081905 00000035325 0000000010 00000000000000000000000000 | 253,800.00 317,640.00 933,480.00 500,000.00 6,844.00 5,294.00 4,230.00 9,613.00 | 200,000.00 10,738.00 25,000.00 | 6,430,831,00 6,430,831,00 4,997,351,00 4,990,507,00 4,891,507,00 4,886,491,00 4,873,967,00 4,873,967,00 4,884,354,00 5,089,354,00 5,100,092,00 6,073,092,00 6,071,992,00 6,067,312,00 6,067,312,00 6,067,312,00 |

| 16/11/2017 06:36:51 16/11/2017 06:36:51 16/11/2017 06:36:51 16/11/2017 06:36:51 16/11/2017 06:36:51 | 16/11/2017 | CHVIN IVVID BYCHY | | | 1 | 6,058,715.0 |
|---|--|---|---|---|------------|--|
| 16/11/2017 06:36:51 16/11/2017 06:36:51 16/11/2017 06:36:51 | 10/11/2017 | | | | | |
| 16/11/2017 06:36:51 16/11/2017 06:36:51 | | | 000000081922 | 4,356.00 | | |
| 16/11/2017 06:36:51 | 16/11/2017 | JANARDHAN PRASAD | 00000100505 | 7,167.00 | | 6,051,548.0 |
| | 16/11/2017 | GNANESHWAR CHARY RALLABA | 000000998610 | 7,839.00 | | 6,043,709.0 |
| 16/11/2017 06:36:51 | 16/11/2017 | SRI LAXMI ENTERPRISES | 000000081920 | 52,074.00 | | 5,991,635.0 |
| | 16/11/2017 | NILLE KRISHNA | 000000100495 | 73,520.00 | | 5,918,115.0 |
| | | | | | | |
| 16/11/2017 06:36:51 | 16/11/2017 | SST STEELS PVT LTD | 000000435337 | 80,712.00 | | 5,837,403. |
| 16/11/2017 06:36:51 | 16/11/2017 | LINUS CONSULTANTS PVT LT | 000000435345 | 120,960.00 | | 5,716,443.0 |
| 16/11/2017 06:36:51 | 16/11/2017 | B BASSAPPA | 000000100502 | 148,500.00 | | 5,567,943.0 |
| 16/11/2017 06:36:51 | 16/11/2017 | KAILASH PANDAY | 000000998626 | 195,490.00 | | 5,372,453. |
| | | | | | | |
| 16/11/2017 06:36:51 | 16/11/2017 | JANARDHAN PRASAD | 00000081923 | 198,000.00 | | 5,174,453. |
| 16/11/2017 06:36:51 | 16/11/2017 | MS S L INFRA | 000000435332 | 200,000.00 | | 4,974,453. |
| 16/11/2017 06:36:51 | 16/11/2017 | LINUS CONSULTANTS PVT LT | 000000435322 | 278,687.00 | | 4,695,766. |
| | | | | | | |
| 16/11/2017 06:36:51 | 16/11/2017 | B HANUMANTH | 000000081929 | 297,000.00 | | 4,398,766. |
| 16/11/2017 06:36:51 | 16/11/2017 | SRI BALAJI ENTERPRISES | 000000435323 | 297,412.00 | | 4,101,354. |
| 16/11/2017 16:33:05 | 17/11/2017 | CHQ DEP-SBH | 00000058696 | | 450,000.00 | 4,551,354. |
| 16/11/2017 16:33:05 | 17/11/2017 | CHQ DEP-ICI | 00000047326 | | 450,000.00 | 5,001,354.0 |
| | | | | | | |
| | 17/11/2017 | CHQ DEP-SBH | 00000058694 | | 450,000.00 | 5,451,354. |
| 16/11/2017 16:33:05 | 17/11/2017 | CHQ DEP-SBH | 00000058695 | | 417,580.00 | 5,868,934. |
| 16/11/2017 17:04:13 | 16/11/2017 | CHQ RET Effects not cleared , present again | 00000000450 | 200,000.00 | | 5,668,934. |
| | 17/11/2017 | KAKARALA CHANDAR RAO APP | 000000081893 | 1,100.00 | | 5,667,834. |
| | | | | | | |
| 17/11/2017 06:46:17 | 17/11/2017 | G KRISHNA MURTHY AND SONS | 00000100479 | 1,320.00 | | 5,666,514. |
| 17/11/2017 06:46:17 | 17/11/2017 | SAYA SURENDER GUNNY | 000000435351 | 4,462.00 | | 5,662,052. |
| 17/11/2017 06:46:17 | 17/11/2017 | OBEL SYSTEMS PRIVATE LIMI | 00000081900 | 4,500.00 | | 5,657,552. |
| | 17/11/2017 | G P BUILDCON MATERIALS | 00000100472 | 4,570.00 | | 5,652,982. |
| | | | | | | |
| 17/11/2017 06:46:17 | 17/11/2017 | PAWAN ELECTRICAL AND HARDWAR | 00000081889 | 5,536.00 | | 5,647,446. |
| 17/11/2017 06:46:17 | 17/11/2017 | G KRISHNA MURTHY AND SONS | 000000435342 | 6,178.00 | | 5,641,268. |
| | 17/11/2017 | MOHAMMED ALI | 000000959581 | 6,300.00 | | 5,634,968. |
| | | | | | | |
| | 17/11/2017 | MOHAMMED ALI | 000000998635 | 6,300.00 | | 5,628,668. |
| 17/11/2017 06:46:17 | 17/11/2017 | SATISHELECTRICALWO | 000000081902 | 6,450.00 | | 5,622,218. |
| 17/11/2017 06:46:17 | 17/11/2017 | KOTHUNU KRISHNA | 000000081921 | 6,985.00 | | 5,615,233. |
| | 17/11/2017 | VENKATESHWAR RAO GUTTULA | 000000100494 | 9,900.00 | | 5,605,333. |
| | | | | | | |
| 17/11/2017 06:46:17 | 17/11/2017 | MODI PROPERTIES PRIVATE | 00000081906 | 10,000.00 | | 5,595,333. |
| 17/11/2017 06:46:17 | 17/11/2017 | A CHANDRA SHEKAR | 000000435341 | 10,229.00 | | 5,585,104. |
| 17/11/2017 06:46:17 | 17/11/2017 | BIKSHAPATI CH | 00000081914 | 10,643.00 | | 5,574,461. |
| | | | | | | |
| | 17/11/2017 | GAUTAM TRADERS | 000000081898 | 11,266.00 | | 5,563,195. |
| 17/11/2017 06:46:17 | 17/11/2017 | MOHAMMED NADEEM | 000000100500 | 12,811.00 | | 5,550,384. |
| 17/11/2017 06:46:17 | 17/11/2017 | KOTHUNU KRISHNA | 000000081913 | 13,612.00 | | 5,536,772. |
| | 17/11/2017 | | 000000959590 | 15,723.00 | | 5,521,049. |
| | | G KRISHNA MURTHY AND SONS | | | | |
| 17/11/2017 06:46:17 | 17/11/2017 | SNEHALATHA GAGANAM | 00000081916 | 18,473.00 | | 5,502,576. |
| 17/11/2017 06:46:17 | 17/11/2017 | MODI PROPERTIES PVT LTD | 000000435330 | 34,989.00 | | 5,467,587. |
| 17/11/2017 06:46:17 | 17/11/2017 | SREE PANDURANGA TIMBER TR | 000000100461 | 46,094.00 | | 5,421,493. |
| | | | | | | |
| 17/11/2017 06:46:17 | 17/11/2017 | BUNGA ANANDA JYOTHIBABU | 000000998629 | 48,615.00 | | 5,372,878. |
| 17/11/2017 06:46:17 | 17/11/2017 | GAGANAM MANNEM | 000000081925 | 49,500.00 | | 5,323,378. |
| 17/11/2017 06:46:17 | 17/11/2017 | MOHAMMED NADEEM | 00000081930 | 49,500.00 | | 5,273,878. |
| | 17/11/2017 | ANISHA ASSOCIATES | 000000435336 | 50,000.00 | | 5,223,878. |
| | | | | | | |
| 17/11/2017 06:46:17 | 17/11/2017 | GAGANAM MANNEM | 00000100493 | 72,830.00 | | 5,151,048. |
| | 17/11/2017 | KOTHUNU KRISHNA | 000000100490 | 99,000.00 | | 5,052,048. |
| 17/11/2017 06:46:17 | 1771172017 | | | | | |
| | | S MANJULA | 00000081927 | 147.870.00 | | 4.904.178. |
| 17/11/2017 06:46:17 | 17/11/2017 | S MANJULA | 00000081927 | 147,870.00 | | |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 | 17/11/2017 17/11/2017 | M S PRAFUL SANIT | 000000435333 | 150,000.00 | | 4,754,178. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 | 17/11/2017 17/11/2017 17/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 | 000000435333 000000100464 | | | 4,754,178. 4,680,624. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 | 17/11/2017 17/11/2017 | M S PRAFUL SANIT | 000000435333 | 150,000.00 | | 4,754,178. 4,680,624. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 | 000000435333 000000100464 000000435326 | 150,000.00 73,554.00 | | 4,754,178. 4,680,624. 4,669,239. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct'17 | 000000435333 000000100464 000000435326 100370620171117591100001214 | 150,000.00 73,554.00 11,385.00 | 200 000 00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 16:48:09 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct17 CHQ DEP-AXIS | 00000435333 000000100464 000000435326 100370620171117591100001214 000000069577 | 150,000.00 73,554.00 11,385.00 12,108.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,857,131. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 16:48:09 17/11/2017 17:26:39 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 17/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct17 CHQ DEP-AXIS | 00000435333 00000100464 000000435326 100370620171117591100001214 000000069577 000000058695 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,857,131. 4,439,551. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 16:48:09 17/11/2017 17:26:39 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct17 CHQ DEP-AXIS | 00000435333 000000100464 000000435326 100370620171117591100001214 000000069577 | 150,000.00 73,554.00 11,385.00 12,108.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,857,131. 4,439,551. |
| 17/1/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 16:48:09 17/11/2017 17:26:39 17/11/2017 17:26:50 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 17/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct'17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and | 000000435333 000000100464 000000435326 100370620171117591100001214 00000069877 00000058695 000000058696 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,857,131. 4,439,551. 3,989,551. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 16:48:09 17/11/2017 16:48:09 17/11/2017 17:26:39 17/11/2017 17:26:50 18/11/2017 06:41:21 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 17/11/2017 17/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI | 000000435333 000000100464 000000435326 100370620171117591100001214 00000069577 00000058695 00000058696 000000435355 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,857,131. 4,439,551. 3,989,551. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 16:48:09 17/11/2017 17:26:39 17/11/2017 17:26:50 18/11/2017 06:41:21 18/11/2017 06:41:21 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct'17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES | 000000435333 000000100464 000000435326 100370620171117591100001214 00000068957 00000058696 000000435355 000000435346 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,857,131. 4,439,551. 3,989,551. 3,989,252. 3,974,609. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 15:04:39 17/11/2017 17:26:39 17/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct'17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD | 00000435333 00000100464 000000435326 100370620171117591100001214 00000069877 00000058695 00000058696 000000435355 000000435346 000000100468 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 20,668.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,857,131. 4,439,551. 3,989,551. 3,989,252. 3,974,609. 3,953,941. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 15:04:41 17/11/2017 17:26:39 17/11/2017 17:26:50 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct'17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES | 000000435333 000000100464 000000435326 100370620171117591100001214 00000068957 00000058696 000000435355 000000435346 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,857,131. 4,439,551. 3,989,551. 3,989,252. 3,974,609. 3,953,941. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 15:04:39 17/11/2017 17:26:39 17/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct'17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD | 00000435333 00000100464 000000435326 100370620171117591100001214 00000069877 00000058695 00000058696 000000435355 000000435346 000000100468 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 20,668.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,857,131. 4,439,551. 3,989,551. 3,974,609. 3,953,941. 3,930,840. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:06:03 17/11/2017 15:04:41 17/11/2017 16:48:09 17/11/2017 17:26:39 17/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct'17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD VALLAM NAVEENA SREE SAI SHARAYA ENTERPRISES | 00000435333 00000100464 00000435326 100370620171117591100001214 00000069577 00000058695 000000435355 00000435355 00000435346 00000100468 00000100481 000000081918 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 20,668.00 23,101.00 58,800.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,857,131. 5,989,551. 3,989,551. 3,974,609. 3,953,941. 3,930,840. 3,872,040. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 16:48:09 17/11/2017 17:26:39 17/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct 17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD VALLAM NAVEENA SREE SAI SHARAYA ENTERPRISES SAI VISHAL ENTERPRISES | 000000435333 000000100464 000000435326 100370620171117591100001214 00000069577 00000058695 000000435355 000000435346 000000100481 000000100481 000000081918 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 20,668.00 23,101.00 58,800.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,439,551. 3,989,551. 3,989,252. 3,974,609. 3,953,941. 3,3930,840. 3,872,040. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 16:48:09 17/11/2017 17:26:39 17/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct 17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD VALLAM NAVEENA SREE SAI SHARAYA ENTERPRISES SAI VISHAL ENTERPRISES | 00000435333 00000100464 00000435326 100370620171117591100001214 00000069577 00000058695 000000435355 00000435355 00000435346 00000100468 00000100481 000000081918 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 20,668.00 23,101.00 58,800.00 | 200,000.00 | 4,904,178.1 4,754,178.1 4,680,624.1 4,669,239.1 4,657,131.1 4,439,551.1 3,989,551.1 3,989,551.1 3,974,609.1 3,930,840.1 3,722,040.1 3,702,040.1 |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 16:48:09 17/11/2017 17:26:39 17/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct 17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD VALLAM NAVEENA SREE SAI SHARAYA ENTERPRISES SAI VISHAL ENTERPRISES | 000000435333 000000100464 000000435326 100370620171117591100001214 00000069577 00000058695 000000435355 000000435346 000000100481 000000100481 000000081918 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 20,668.00 23,101.00 58,800.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,439,551. 3,989,551. 3,989,252. 3,974,609. 3,953,941. 3,3930,840. 3,872,040. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:36:03 17/11/2017 11:56:03 17/11/2017 16:48:09 17/11/2017 17:26:39 17/11/2017 06:41:21 18/11/2017 06:41:21 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD VALLAM NAVEENA SREE SAI SHARAYA ENTERPRISES SAI VISHAL ENTERPRISES Funds Trf-BEGUMPET-009791800025222 | 000000435333 000000100464 000000435326 100370620171117591100001214 00000069577 00000058695 000000435355 000000435346 00000100468 00000100481 00000010481 000000435334 000000435334 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 20,668.00 58,800.00 150,000.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,857,131. 4,439,551. 3,989,551. 3,989,551. 3,989,552. 3,974,609. 3,953,941. 3,930,840. 3,722,040. 3,702,040. 3,696,143. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:36:03 17/11/2017 15:44:41 17/11/2017 15:48:09 17/11/2017 16:48:09 17/11/2017 17:26:39 17/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 11:47:32 18/11/2017 11:57:33 18/11/2017 11:58:33 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct'17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD VALLAM NAVEENA SREE SAI SHARAYA ENTERPRISES SAI VISHAL ENTERPRISES Funds Trf-BEGUMPET-009791800025222 Funds Trf-BEGUMPET-009751100002655 Funds Trf-BEGUMPET-009751100002655 | 000000435333 000000100464 000000435326 100370620171117591100001214 00000068957 00000058696 000004353346 000000100481 00000010481 000000435334 00000435334 00000435334 000000435340 00000100491 00000100491 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 20,668.00 23,101.00 58,800.00 20,000.00 5,897.00 29,700.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,439,551. 3,989,551. 3,989,252. 3,974,609. 3,953,941. 3,702,040. 3,702,040. 3,696,143. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:03:10 17/11/2017 11:56:03 17/11/2017 15:04:41 17/11/2017 16:48:09 17/11/2017 17:26:39 17/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 10:41:21 18/11/2017 11:57:23 18/11/2017 11:57:23 18/11/2017 11:58:33 18/11/2017 11:58:33 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct'17 CHQ DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD VALLAM NAVEENA SREE SAI SHARAYA ENTERPRISES SAI VISHAL ENTERPRISES Funds Trf-BEGUMPET-009791800025222 Funds Trf-BEGUMPET-009751100002655 Funds Trf-BEGUMPET-009751100002655 NEFT Dr-N322170062435980-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET | 000000435333 000000100464 000000435326 100370620171117591100001214 00000069877 00000058695 000000435355 00000435334 000000100481 00000010481 00000043534 000000435340 00000010491 00000100491 00000100506 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 20,668.00 23,101.00 58,800.00 150,000.00 20,000.00 5,897.00 | | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,439,551. 3,989,551. 3,989,552. 3,974,609. 3,953,941. 3,930,840. 3,722,040. 3,702,040. 3,702,040. 3,666,443. |
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| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:06:10 17/11/2017 11:06:03 17/11/2017 15:04:41 17/11/2017 16:48:09 17/11/2017 16:48:09 17/11/2017 16:48:09 17/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 11:57:23 18/11/2017 11:57:23 18/11/2017 11:58:33 18/11/2017 10:42:26 20/11/2017 09:42:26 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 20/11/2017 21/11/2017 21/11/2017 21/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-00978690000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct17 CHO DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD VALLAM NAVEENA SREE SAI SHARAYA ENTERPRISES Funds Trf-BEGUMPET-009791800025222 Funds Trf-BEGUMPET-009751100002655 Funds Trf-BEGUMPET-009751100002655 NEFT Dr-N322170062435980-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET CHQ DEP-HDB INTERACTIVE DATA SYSTEMS INTERACTIVE DATA SYSTEMS INTERACTIVE DATA SYSTEMS RAMULU ADDETLA REFLECTIONS ELECTRICALS GAUTHAM ENTERPRISES RAWULA PARUSHARAMULU AARON ASSOCIATES RAMULU ADDETLA MODI PROPERTIES PRIVATE YOUSUF ALI SREE PANDURANGA TIMBER TR YESHAMONI RAMESH CHARUDATTA RATNAKAR KULK ISW DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQ DEP-SBI CHG DEP-SBI CHG DEP-SBI CHG DEP-SBI CHG DEP-SBINO020916-MODI PROPERTIS PRIVATE LIMITED-BEGUMPET-YESBR52017112053426573 KAILASH PANDAY SREE VENKATA DURGA ANJANE | 000000435333 000000100464 000000435326 100370620171117591100001214 00000058695 00000058696 000000435336 00000100481 000000100481 000000100491 000000100491 000000100491 000000100491 00000010491 000000100491 000000100491 000000100491 000000100491 00000010491 00000010491 00000010491 00000010491 00000010491 00000010491 00000010491 00000010491 00000010492 0000010487 00000048791 000000000000000000000000000000000000 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 20,668.00 23,101.00 58,800.00 150,000.00 29,700.00 51,051.00 768.00 3,068.00 3,260.00 43,510.00 6,766.00 9,280.00 19,800.00 19,800.00 43,631.00 6,786.00 9,280.00 43,633.00 24,750.00 35,386.00 43,663.00 25,213.00 5,213.00 5,213.00 5,132.00 7,080.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,439,551. 3,989,551. 3,989,252. 3,974,609. 3,953,941. 3,702,040. 3,702,040. 3,702,040. 3,696,143. 3,615,392. 3,814,624. 3,811,556. 3,808,280. 3,804,990. 3,804,990. 3,704,707. 2,954,964. 2,949,751. 2,954,964. 2,949,751. 2,944,619. 2,950,910. 3,150,910. 3,150,910. 2,877,310. 2,871,797. 2,864,717. |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:06:10 17/11/2017 15:06:03 17/11/2017 15:06:03 17/11/2017 16:48:09 17/11/2017 16:48:09 17/11/2017 16:48:09 17/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 11:47:32 18/11/2017 11:57:23 18/11/2017 11:58:33 18/11/2017 11:58:33 18/11/2017 11:58:33 18/11/2017 10:42:26 20/11/2017 09:42:26 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 20/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 | M S PRAFUL SANIT Funds Trf-B P ROAD-009786900000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct17 CHO DEP-AXIS CHO RET Kindly contact Drawer / Drawee Bank and CHO RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD VALLAM NAVEENA SREE SAI SHARAYA ENTERPRISES SAI VISHAL ENTERPRISES Funds Trf-BEGUMPET-009791800025222 Funds Trf-BEGUMPET-009791100002655 Funds Trf-BEGUMPET-009791100002655 Funds Trf-BEGUMPET-009791100002655 Funds Trf-BEGUMPET-009791100002655 NEFT Dr-N322170062435980-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET CHO DEP-HDB INTERACTIVE DATA SYSTEMS RAMULU ADDETLA REFLECTIONS ELECTRICALS GAUTHAM ENTERPRISES GAUTHAM ENTERPRISES RAVULA PARUSHARAMULU AARON ASSOCIATES RAMULU ADDETLA MODI PROPERTIES PRIVATE VOUSUF ALI SREE PANDURANGA TIMBER TR YESHAMONI RAMESH CHARUSHARAMSH KULK ISW DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHG EVENKATA DURGA ANJANE SREE VENKATA DURGA ANJANE | 000000435333 00000100464 000000435326 100370620171117591100001214 00000058695 00000058696 000000435355 000000100481 000000100481 000000100491 00000010056 00000010056 00000010056 00000010056 00000010056 00000010056 00000010056 00000010056 00000010056 00000010056 00000010056 00000010056 00000010057 000000453544 0000010057 000000450 0000010057 000000450 0000010057 000000450 0000010057 00000055544 00000100473 000000100496 00000100496 00000100496 00000100496 00000100496 00000100496 00000100496 00000100496 00000100496 00000100496 00000100496 00000100497 000000455599 00000000000000 00000000000 | 150,000.00 73,554.00 11,385.00 12,108.00 12,108.00 450,000.00 299.00 14,643.00 20,668.00 23,101.00 58,800.00 150,000.00 29,700.00 3,068.00 3,068.00 3,276.00 4,361.00 6,786.00 9,280.00 19,800.00 19,800.00 20,184.00 24,750.00 35,386.00 43,663.00 275,813.00 40,600.00 5,213.00 5,213.00 5,213.00 7,080.00 6,974.00 6,755.00 6,760.00 | 200,000.00 | 4,754,178 4,680,624 4,669,239 4,657,131 4,439,551 3,989,552 3,974,609 3,953,941 3,696,143 3,666,443 3,615,392 3,814,624 3,811,556 3,808,280 3,793,853 3,784,573 3,764,773 3,744,589 3,684,453 3,640,790 3,364,977 2,954,964 2,949,751 2,954,964 2,949,751 2,954,964 2,949,751 2,954,964 2,949,751 2,954,964 2,949,751 2,954,964 2,949,751 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 2,947,737 2,954,964 |
| 17/11/2017 06:46:17 17/11/2017 06:46:17 17/11/2017 11:06:10 17/11/2017 11:06:03 17/11/2017 15:04:41 17/11/2017 16:48:09 17/11/2017 16:48:09 17/11/2017 16:48:09 17/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 06:41:21 18/11/2017 11:57:23 18/11/2017 11:57:23 18/11/2017 11:58:33 18/11/2017 10:42:26 20/11/2017 09:42:26 | 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 17/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 18/11/2017 20/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 21/11/2017 | M S PRAFUL SANIT Funds Trf-R P ROAD-00978690000484 Funds Trf-BEGUMPET-009791800025322 Other allowances of Oct17 CHO DEP-AXIS CHQ RET Kindly contact Drawer / Drawee Bank and CHQ RET Kindly contact Drawer / Drawee Bank and ERRABOINA SRAVANTHI RAHUL ENTERPRISES PRIDESAN ENGINEERS PVT LTD VALLAM NAVEENA SREE SAI SHARAYA ENTERPRISES Funds Trf-BEGUMPET-009791800025222 Funds Trf-BEGUMPET-009751100002655 Funds Trf-BEGUMPET-009751100002655 NEFT Dr-N322170062435980-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET CHQ DEP-HDB INTERACTIVE DATA SYSTEMS INTERACTIVE DATA SYSTEMS INTERACTIVE DATA SYSTEMS RAMULU ADDETLA REFLECTIONS ELECTRICALS GAUTHAM ENTERPRISES RAWULA PARUSHARAMULU AARON ASSOCIATES RAMULU ADDETLA MODI PROPERTIES PRIVATE YOUSUF ALI SREE PANDURANGA TIMBER TR YESHAMONI RAMESH CHARUDATTA RATNAKAR KULK ISW DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQ DEP-SBI CHG DEP-SBI CHG DEP-SBI CHG DEP-SBI CHG DEP-SBINO020916-MODI PROPERTIS PRIVATE LIMITED-BEGUMPET-YESBR52017112053426573 KAILASH PANDAY SREE VENKATA DURGA ANJANE | 000000435333 000000100464 000000435326 100370620171117591100001214 00000058695 00000058696 000000435336 00000100481 000000100481 000000100491 000000100491 000000100491 000000100491 00000010491 000000100491 000000100491 000000100491 000000100491 00000010491 00000010491 00000010491 00000010491 00000010491 00000010491 00000010491 00000010491 00000010492 0000010487 00000048791 000000000000000000000000000000000000 | 150,000.00 73,554.00 11,385.00 12,108.00 417,580.00 450,000.00 299.00 14,643.00 20,668.00 23,101.00 58,800.00 150,000.00 29,700.00 51,051.00 768.00 3,068.00 3,260.00 43,510.00 6,766.00 9,280.00 19,800.00 19,800.00 43,631.00 6,786.00 9,280.00 43,633.00 24,750.00 35,386.00 43,663.00 25,213.00 5,213.00 5,213.00 5,132.00 7,080.00 | 200,000.00 | 4,754,178. 4,680,624. 4,669,239. 4,657,131. 4,439,551. 3,989,551. 3,989,552. 3,974,609. 3,953,941. 3,930,840. 3,722,040. 3,702,040. 3,696,143. 3,615,392. 3,814,624. 3,811,556. 3,808,280. 3,804,990. 3,744,589. 3,744,589. 3,744,589. 3,744,589. 3,744,589. 3,684,453. 3,640,790. 3,364,977. 2,960,177. |

| 21/11/2017 11:21:47 | | Account Activi | ity | | | |
|---|--|--|---|---|--------------|---|
| | 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 | 000000433303 | 16,077.00 | | 2,224,400.00 |
| | _ | | | | | |
| 21/11/2017 11:45:49 | 21/11/2017 | Funds Trf-BEGUMPET-009791800025967 | 000000435358 | 9,500.00 | | 2,214,900.0 |
| 21/11/2017 11:46:30 | 21/11/2017 | Funds Trf-BEGUMPET-009763700001491 | 000000831040 | 500,000.00 | | 1,714,900.0 |
| 21/11/2017 12:20:42 | 21/11/2017 | DD Issue-USHODAYA ENTERPRISES PVT LTD | 000000435370 | 3,969.00 | | 1,710,931.0 |
| 21/11/2017 12:55:34 | 21/11/2017 | Funds Trf-R P ROAD-041361900000335 | 000000959592 | 4,608.00 | | 1,706,323.0 |
| 21/11/2017 14:06:58 | 21/11/2017 | Funds Trf-R P ROAD-009751100003195 | 000000831064 | 197,270.00 | | 1,509,053.00 |
| | | | + | 107,270.00 | 104 044 00 | |
| 21/11/2017 16:11:42 | 22/11/2017 | CHQ DEP-SBI | 000000914191 | | 194,811.00 | 1,703,864.0 |
| 21/11/2017 16:11:42 | 22/11/2017 | CHQ DEP-SBI | 000000939128 | | 1,000,000.00 | 2,703,864.0 |
| 22/11/2017 07:03:11 | 22/11/2017 | R RAJA CHARY | 000000100499 | 2,779.00 | | 2,701,085.0 |
| 22/11/2017 07:03:11 | 22/11/2017 | MODI PROPERTIES PRIVATE | 000000831032 | 3,900.00 | | 2,697,185.0 |
| 22/11/2017 07:03:11 | 22/11/2017 | MODI PROPERTIES PRIVATE | 000000435367 | 10,000.00 | | 2,687,185.0 |
| 22/11/2017 07:03:11 | 22/11/2017 | A CHANDRA SHEKAR | 000000895882 | 25,697.00 | | 2,661,488.0 |
| | | | - | | | |
| 22/11/2017 07:03:11 | 22/11/2017 | SHUBHAM ENTERPRISES | 000000100466 | 36,618.00 | | 2,624,870.0 |
| 22/11/2017 07:03:11 | 22/11/2017 | REFLECTIONS ELECTRICALS | 000000895881 | 46,820.00 | | 2,578,050.0 |
| 22/11/2017 07:03:11 | 22/11/2017 | ABDUL AZIZ | 000000100488 | 49,500.00 | | 2,528,550.0 |
| 22/11/2017 07:03:11 | 22/11/2017 | ROOT MULTI CLEAN LTD | 000000959600 | 135,110.00 | | 2,393,440.0 |
| | | | + | | | |
| 22/11/2017 07:03:11 | 22/11/2017 | SHUBHAM ENTERPRISES | 000000895876 | 138,254.00 | | 2,255,186.0 |
| 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 | 5,755,186.0 |
| 22/11/2017 12:59:38 | 22/11/2017 | NEFT Dr-N326170063172722-SRI DATTASWAROOP ENTERPRISES-BARB0ASRAON-BEGUMPET | 000000895898 | 156,898.00 | | 5,598,288.0 |
| 22/11/2017 16:22:15 | 23/11/2017 | CHQ DEP-SBI | 000000866361 | | 219,000.00 | 5,817,288.0 |
| 22/11/2017 16:22:15 | 23/11/2017 | CHQ DEP-SBI | 000000062474 | | 339,000.00 | 6,156,288.0 |
| | | | | | | |
| 22/11/2017 16:22:15 | | CHQ DEP-HDB | 000000000026 | | 158,375.00 | 6,314,663.0 |
| 22/11/2017 16:41:15 | 22/11/2017 | CHQ RET SIGNATURE MISMATCH | 000000939128 | 1,000,000.00 | | 5,314,663.0 |
| 23/11/2017 06:42:13 | 23/11/2017 | CJINKRUPA AGENCY | 000000100477 | 2,735.00 | | 5,311,928.0 |
| 23/11/2017 06:42:13 | | B HANUMANTH | 000000831051 | 3,540.00 | - | 5,308,388.0 |
| 23/11/2017 06:42:13 | 23/11/2017 | SVR PUMPS AND ALLIED SER | 00000031031 | 3,953.00 | + | 5,304,435.0 |
| | | | | | | |
| 23/11/2017 06:42:13 | 23/11/2017 | ELEGANT ENTERPRISES | 000000435343 | 4,897.00 | | 5,299,538.0 |
| 23/11/2017 06:42:13 | 23/11/2017 | B BASSAPPA | 000000831078 | 5,359.00 | | 5,294,179.0 |
| 23/11/2017 06:42:13 | 23/11/2017 | BALARAM PRADHAN | 000000100504 | 8,511.00 | | 5,285,668.00 |
| | | | 000000081890 | 8,800.00 | 1 | 5,276,868.00 |
| | | | + | | - | |
| 23/11/2017 06:42:13 | | 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 | T | 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 LAKSHIMI 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 LAKSHIMI 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 |
| | | SRI BALAJI ENTERPRISES | | 250,000.00 | | |
| | | | 000000895873 | | | 3,564,983.00 |
| | | TIRUPATHI GUDIPALLI | 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 |
| | | | 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 | 1 | 4,615,743.00 |
| | | RAJADHANI TILES COMPANY | | | + | |
| 24/11/2017 07:00:56 | 24/11/2017 | | 000000895891 | 3,614.00 | | 4,612,129.00 |
| 24/11/2017 07:00:56 | | 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 | | | | | | |
| · 2017 11 12 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 24/11/2017 | KOTHUNU KRISHNA | 000000831038 | 17,241.00 | | 4,550,039.00 |
| | 24/11/2017 | GAGANAM MANNEM | 000000831069 | 19,800.00 | | 4,530,239.00 |
| 24/11/2017 07:00:56 | 24/11/2017 | | | 40 705 00 | | 4,486,504.00 |
| | | ANISHA ASSOCIATES | 000000895879 | 43,735.00 | | 4,429,397.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 | | | | | |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 | TSSPDCL | 000000435328 | 57,107.00 | | |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 | TSSPDCL GAGANAM MANNEM | 000000435328 000000831068 | 57,107.00 65,757.00 | | 4,363,640.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY | 000000435328 000000831068 000000831062 | 57,107.00 65,757.00 99,000.00 | | 4,363,640.00 4,264,640.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 | TSSPDCL GAGANAM MANNEM | 000000435328 000000831068 | 57,107.00 65,757.00 | | 4,363,640.00 4,264,640.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY | 000000435328 000000831068 000000831062 | 57,107.00 65,757.00 99,000.00 | | 4,363,640.00 4,264,640.00 4,151,886.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY RAJDHANI TILES COMPANY KOTHUNU KRISHNA | 00000435328 000000831068 00000831062 00000895892 000000831067 | 57,107.00 65,757.00 99,000.00 112,754.00 148,500.00 | | 4,363,640.00 4,264,640.00 4,151,886.00 4,003,386.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY RAJDHANI TILES COMPANY KOTHUNU KRISHNA RAJDHANI TILES COMPANY | 00000435328 00000831068 00000831062 00000895892 00000831067 00000895890 | 57,107.00 65,757.00 99,000.00 112,754.00 148,500.00 222,658.00 | | 4,363,640.00 4,264,640.00 4,151,886.00 4,003,386.00 3,780,728.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY RAJDHANI TILES COMPANY KOTHUNU KRISHNA RAJDHANI TILES COMPANY PREMIER ENGINEERING CORPO | 00000435328 000000831068 000000831062 000000895892 000000831067 000000895890 00000895872 | 57,107.00 65,757.00 99,000.00 112,754.00 148,500.00 222,658.00 250,000.00 | | 4,363,640.00 4,264,640.00 4,151,886.00 4,003,386.00 3,780,728.00 3,530,728.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY RAJDHANI TILES COMPANY KOTHUNU KRISHNA RAJDHANI TILES COMPANY PREMIER ENGINEERING CORPO PRAKSHA | 00000435328 000000831068 000000831062 000000895892 000000831067 000000895890 000000895872 | 57,107.00 65,757.00 99,000.00 112,754.00 148,500.00 222,658.00 250,000.00 275,200.00 | | 4,363,640.00 4,264,640.00 4,151,886.00 4,003,386.00 3,780,728.00 3,530,728.00 3,255,528.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY RAJDHANI TILES COMPANY KOTHUNU KRISHNA RAJDHANI TILES COMPANY PREMIER ENGINEERING CORPO | 00000435328 000000831068 000000831062 000000895892 000000831067 000000895890 00000895872 | 57,107.00 65,757.00 99,000.00 112,754.00 148,500.00 222,658.00 250,000.00 | | 4,363,640.00 4,264,640.00 4,151,886.00 4,003,386.00 3,780,728.00 3,530,728.00 3,255,528.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY RAJDHANI TILES COMPANY KOTHUNU KRISHNA RAJDHANI TILES COMPANY PREMIER ENGINEERING CORPO PRAKSHA | 00000435328 000000831068 000000831062 000000895892 000000831067 000000895890 000000895872 | 57,107.00 65,757.00 99,000.00 112,754.00 148,500.00 222,658.00 250,000.00 275,200.00 | 25,000.00 | 4,363,640.00 4,264,640.00 4,151,886.00 4,003,386.00 3,780,728.00 3,530,728.00 3,255,528.00 2,855,528.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY RAJDHANI TILES COMPANY KOTHUNU KRISHNA RAJDHANI TILES COMPANY PREMIER ENGINEERING CORPO PRAKSHA MS S L INFRA CHQ DEP-ICI | 00000435328 00000831068 00000831062 00000885892 000008851067 00000895890 00000895872 00000435331 00000895871 00000000635 | 57,107.00 65,757.00 99,000.00 112,754.00 148,500.00 222,658.00 250,000.00 400,000.00 | 25,000.00 | 4,363,640.00 4,264,640.00 4,151,886.00 4,003,386.00 3,780,728.00 3,530,728.00 2,855,528.00 2,880,528.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 27/11/2017 27/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY RAJDHANI TILES COMPANY KOTHUNU KRISHNA RAJDHANI TILES COMPANY PREMIER ENGINEERING CORPO PRAKSHA MS S L INFRA CHQ DEP-ICI R RAJACHARY | 00000435328 00000831068 00000831062 00000885892 00000895890 00000895872 0000083531 00000895871 00000083567 000000831057 | 57,107.00 65,757.00 99,000.00 112,754.00 148,500.00 222,658.00 250,000.00 275,200.00 400,000.00 | 25,000.00 | 4,363,640.00 4,264,640.00 4,151,886.00 4,003,386.00 3,780,728.00 3,530,728.00 2,855,528.00 2,880,528.00 2,877,749.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 09:47:18 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 27/11/2017 27/11/2017 27/11/2017 27/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY RAJDHANI TILES COMPANY KOTHUNU KRISHNA RAJDHANI TILES COMPANY PREMIER ENGINEERING CORPO PRAKSHA MS S L INFRA CHQ DEP-ICI R RAJACHARY NILLE KRISHNA | 00000435328 00000831068 00000831062 00000885892 00000895890 00000895897 00000435331 00000895871 00000085571 000000831057 00000831063 | 57,107.00 65,757.00 99,000.00 112,754.00 148,500.00 225,658.00 250,000.00 400,000.00 2,779.00 5,470.00 | 25,000.00 | 4,363,640.00 4,264,640.00 4,151,886.00 4,003,386.00 3,780,728.00 3,530,728.00 2,855,528.00 2,855,528.00 2,855,528.00 2,877,749.00 2,877,749.00 2,872,279.00 |
| 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 07:00:56 24/11/2017 09:47:18 27/11/2017 09:47:18 | 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 24/11/2017 27/11/2017 27/11/2017 27/11/2017 | TSSPDCL GAGANAM MANNEM NALLA RAMA KRISHNA REDDY RAJDHANI TILES COMPANY KOTHUNU KRISHNA RAJDHANI TILES COMPANY PREMIER ENGINEERING CORPO PRAKSHA MS S L INFRA CHQ DEP-ICI R RAJACHARY | 00000435328 00000831068 00000831062 00000885892 00000895890 00000895872 0000083531 00000895871 00000083567 000000831057 | 57,107.00 65,757.00 99,000.00 112,754.00 148,500.00 222,658.00 250,000.00 275,200.00 400,000.00 | 25,000.00 | 4,363,640.00 4,264,640.00 4,151,886.00 4,003,386.00 3,780,728.00 3,530,728.00 2,855,528.00 2,855,528.00 2,855,528.00 2,877,749.00 2,877,749.00 2,872,279.00 |
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| | | Account Activ | | | | |
|--|------------|---|--|------------------------|--------------|----------------------|
| 7/11/2017 12:29:14 | 27/11/2017 | Funds Trf-BEGUMPET-009791800026231 | 000000895899 | 1,350.00 | | 2,643,998. |
| 7/11/2017 12:46:23 | 27/11/2017 | NEFT Dr-N331170063965299-SRI DATTASWAROOP ENTERPRISES-BARB0ASRAON-BEGUMPET | 000000895900 | 98,294.00 | | 2,545,704. |
| 7/11/2017 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. |
| 7/11/2017 18:23:08 | 28/11/2017 | CHQ DEP-CBI | 000000028057 | | 2,702,000.00 | 9,747,704. |
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| 7/11/2017 18:23:08 | 28/11/2017 | CHQ DEP-HDB | 00000640196 | | 135,431.00 | 10,183,135. |
| 7/11/2017 18:23:08 | 28/11/2017 | CHQ DEP-AXIS | 00000008118 | | 25,000.00 | 10,208,135. |
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| 7/11/2017 18:23:08 | 28/11/2017 | CHQ DEP-UCO | 000000943339 | | 747,000.00 | 11,005,135. |
| 8/11/2017 07:49:28 | 28/11/2017 | KAILASH PANDAY | 000000343333 | 3,978.00 | 747,000.00 | 11,003,153. |
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| 8/11/2017 07:49:28 | 28/11/2017 | BHAGYALAXMI ENTERPRISES | 000000831031 | 5,038.00 | | 10,996,119. |
| | | | 000000998623 | 9,900.00 | | 10,986,219. |
| 8/11/2017 07:49:28 | 28/11/2017 | KAILASH PANDAY | 000000831071 | 145,990.00 | | 10,840,229 |
| 8/11/2017 07:49:28 | 28/11/2017 | VASAVADATTA CEMENT PROP K | 000000895887 | 206,800.00 | | 10,633,429 |
| 8/11/2017 07:49:28 | 28/11/2017 | LINUS CONSULTANTS PVT LT | 000000895894 | 969,909.00 | | 9,663,520 |
| 8/11/2017 07:49:28 | 28/11/2017 | LINUS CONSULTANTS PVT LT | 000000895895 | 969,909.00 | | 8,693,611 |
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| | | | 00000000000 | | | |
| 8/11/2017 13:20:37 | 28/11/2017 | RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-R P ROAD-YESBR52017112853521797 | | 788,580.00 | | 7,877,032 |
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| 9/11/2017 07:32:41 | 29/11/2017 | MODI PROPERTIES PRIVATE | 000000895909 | 2,485.00 | | 10,713,277 |
| 9/11/2017 07:32:41 | 29/11/2017 | NILLE KRISHNA | 000000895920 | 3,247.00 | | 10,710,030 |
| 9/11/2017 07:32:41 | 29/11/2017 | SHAIK JAVID PASHA | 000000831047 | 3,851.00 | | 10,706,179 |
| 9/11/2017 07:32:41 | 29/11/2017 | SHAIK JAVID PASHA | 000000895915 | 4,266.00 | | 10,701,913 |
| 9/11/2017 07:32:41 | 29/11/2017 | | 00000686478 | 13,594.00 | | 10,688,319 |
| 9/11/2017 07:32:41 | 29/11/2017 | DILPREET TUBES PVT LTD | 000000686475 | 16,593.00 | | 10,671,726 |
| 9/11/2017 07:32:41 | 29/11/2017 | MODI PROPERTIES PRIVATE | 000000895897 | 19,898.00 | | 10,651,828 |
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| 9/11/2017 07:32:42 | 29/11/2017 | JYOTHI BAMBOOS BALLIES | 000000686474 | 25,460.00 | | 10,602,923 |
| 9/11/2017 07:32:42 | 29/11/2017 | SAI LAKSHIMI ENTERPRISES | 000000686453 | 37,830.00 | | 10,565,093 |
| 9/11/2017 07:32:42 | 29/11/2017 | POCHAIAH BANDARI | 000000831059 | 39,600.00 | | 10,525,493 |
| 9/11/2017 07:32:42 | 29/11/2017 | SRI LAXMI ENTERPRISES | 000000686451 | 53,226.00 | | 10,472,267 |
| 9/11/2017 07:32:42 | 29/11/2017 | M S PRAFUL SANIT | 000000686472 | 96,631.00 | | 10,375,636 |
| 9/11/2017 07:32:42 | 29/11/2017 | S MANJULA | 000000831056 | 98,685.00 | | 10,276,95 |
| 9/11/2017 07:32:42 | 29/11/2017 | YOUSUF ALI | 000000686435 | 99,000.00 | | 10,177,95 |
| 9/11/2017 07:32:42 | 29/11/2017 | PREMIER ENGINEERING CORPO | 000000686468 | 111,738.00 | | 10,066,21 |
| 9/11/2017 07:32:42 | | LINUS CONSULTANTS PVT LT | 000000686470 | 120,960.00 | | 9,945,25 |
| 9/11/2017 07:32:42 | _ | SRI BALAJI ENTERPRISES | 000000686469 | 131,403.00 | | 9,813,85 |
| | | | | | | |
| 9/11/2017 07:32:42 | 29/11/2017 | MANOJ KUMAR MATHUR | 000000793101 | 135,000.00 | | 9,678,85 |
| 9/11/2017 07:32:42 | 29/11/2017 | RAMA ENTERPRISES PROPP S | 000000895908 | 460,073.00 | | 9,218,77 |
| 9/11/2017 07:32:42 | 29/11/2017 | SST STEELS PVT LTD | 000000686459 | 709,869.00 | | 8,508,90 |
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| 9/11/2017 12:14:16 | 29/11/2017 | Funds Trf-BEGUMPET-009751100003890 | 000000686444 | 74,250.00 | | 8,377,32 |
| 9/11/2017 12:17:02 | 29/11/2017 | Funds Trf-BEGUMPET-009763700001491 | 000000686462 | 500,000.00 | | 7,877,32 |
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| 9/11/2017 12:56:08 | 29/11/2017 | Funds Trf-R P ROAD-009751100002798 | 000000686439 | 98,685.00 | | 7,759,216 |
| 9/11/2017 15:50:52 | 30/11/2017 | CHQ DEP-SBI | 000000825266 | | 250,000.00 | 8,009,21 |
| 9/11/2017 15:50:52 | 30/11/2017 | | 000000472252 | | 350,000.00 | 8,359,21 |
| 9/11/2017 15:56:39 | 29/11/2017 | | 000000472232 | 99,000.00 | 300,000.00 | 8,260,21 |
| | | | 000000886442 | 10,417.00 | + | 8,249,79 |
| | _ | | | - | | |
| 0/11/2017 06:50:29 | 30/11/2017 | | 000000793106 | 6,198.00 | | 8,243,60 |
| | | | 000000793105 | 7,155.00 | | 8,236,44 |
| 0/11/2017 06:50:29 | 30/11/2017 | | 000000686455 | 7,772.00 | | 8,228,67 |
| 0/11/2017 06:50:29 | 30/11/2017 | DEVANSHI DESAI | 000000435357 | 15,000.00 | | 8,213,67 |
| 0/11/2017 06:50:29 | 30/11/2017 | RAVULA PARUSHARAMULU | 000000686458 | 15,210.00 | | 8,198,46 |
| 0/11/2017 06:50:29 | 30/11/2017 | MOHAMMED MAHABOOB | 000000895906 | 26,415.00 | | 8,172,04 |
| 0/11/2017 06:50:29 | 30/11/2017 | SREE SAI SHARANYA ENTERPRIES | 000000895888 | 29,400.00 | | 8,142,64 |
| | _ | SHUBHAM ENTERPRISES | 000000435338 | 35,000.00 | | 8,107,64 |
| 0/11/2017 06:50:29 | _ | | 000000686448 | 43,278.00 | | 8,064,37 |
| | | | | | | |
| 0/11/2017 06:50:29 | 30/11/2017 | SHUBHAM ENTERPRISES | 000000686473 | 53,826.00 | | 8,010,54 |
| 0/11/2017 06:50:29 | 30/11/2017 | | 000000895905 | 60,000.00 | | 7,950,54 |
| 0/11/2017 06:50:29 | 30/11/2017 | MOHAMMED NADEEM | 000000686434 | 99,000.00 | | 7,851,54 |
| 0/11/2017 06:50:29 | 30/11/2017 | SAI VISHAL ENTERPRISES | 000000895875 | 100,000.00 | | 7,751,54 |
| 0/11/2017 06:50:29 | 30/11/2017 | SREE SAI SHARANYA ENTERPRISE | 000000686454 | 112,980.00 | | 7,638,56 |
| 0/11/2017 06:50:29 | 30/11/2017 | SAI VISHAL ENTERPRISES | 000000686467 | 200,000.00 | | 7,438,56 |
| | | | 00000686441 | 49,185.00 | | 7,389,38 |
| | 30/11/2017 | | and the second s | , | | .,,50 |
| 0/11/2017 15:10:33 | | Funds Trf-R P ROAD-009751100002665 | 000000686436 | 39 600 00 | | 7 3/10 79 |
| 0/11/2017 15:10:33 0/11/2017 16:29:12 | 30/11/2017 | Funds Trf-R P ROAD-009751100002665 Funds Trf-R P ROAD-009751100002665 | 000000686436 000000686450 | 39,600.00 10,749.00 | | 7,349,78 7,339,03 |

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