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	01/12/2017	То	31/12/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,339,031.00	Closing Balance	2,908,901.53 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2017 09:57:23	01/12/2017	KAILASH PANDAY	000000895919	3,569.00		7,335,462.00
01/12/2017 09:57:23	01/12/2017		000000895918	4,914.00		7,330,548.00
01/12/2017 09:57:23	01/12/2017	BALARAM PRADHAN	000000686446	48,910.00		7,281,638.00
01/12/2017 09:57:23	01/12/2017	RAJADHANI TILES COMAPNY	000000895904	55,788.00		7,225,850.00
01/12/2017 09:57:23	01/12/2017	RAJADHANI TILES COMAPNY	000000686471	73,801.00		7,152,049.00
01/12/2017 09:57:23	01/12/2017	S L INFRA	000000686466	200,000.00		6,952,049.00
01/12/2017 17:25:29	04/12/2017	CHQ DEP-SBI	000000011259		847,500.00	7,799,549.00
02/12/2017 06:26:08	02/12/2017	ACME CONCRETE MIXERS PRIV	000000100510	3,495.00		7,796,054.00
02/12/2017 06:26:08	02/12/2017	R RAJA CHARY	000000895913	7,920.00		7,788,134.00
02/12/2017 06:26:08	02/12/2017	MOHAMMED NADEEM	000000686432	10,940.00		7,777,194.00
02/12/2017 06:26:08	02/12/2017	ANAND WATER PROOFING WORK	000000831076	18,915.00		7,758,279.00
02/12/2017 06:26:08	02/12/2017	SNEHALATHA GAGANAM	000000686456	19,660.00		7,738,619.00
	02/12/2017		000000000450			7,710,689.00
02/12/2017 06:26:08		ANAND WATER PROOFING WORK		27,930.00		
02/12/2017 06:26:08	02/12/2017	ANAND WATER PROOFING WORK	000000686447	28,815.00		7,681,874.00
02/12/2017 06:26:08	02/12/2017	B BASSAPPA	000000686445	49,500.00		7,632,374.00
02/12/2017 06:26:08	02/12/2017	GAGANAM MANNEM	000000686433	65,437.00		7,566,937.00
02/12/2017 06:26:08	02/12/2017	GAGANAM MANNEM	000000998605	71,010.00		7,495,927.00
04/12/2017 09:50:56	04/12/2017	SURESH SATAYAA AILA	000000831055	17,134.00		7,478,793.00
04/12/2017 10:15:09	05/12/2017	CHQ DEP-HDB	000000111709		11,200.00	7,489,993.00
04/12/2017 15:23:20	04/12/2017	Funds Trf-R P ROAD-009786900000484	000000686477	14,886.00	,	7,475,107.00
		CHQ DEP-UCO		14,000.00	25 000 00	
04/12/2017 17:38:52	05/12/2017		000000888643		25,000.00	7,500,107.00
04/12/2017 17:38:52	05/12/2017	CHQ DEP-AXIS	000000867376		25,000.00	7,525,107.00
04/12/2017 17:38:52	05/12/2017	CHQ DEP-SBI	000000247018		25,000.00	7,550,107.00
04/12/2017 17:38:52	05/12/2017	CHQ DEP-LVB	000000000040		25,000.00	7,575,107.00
04/12/2017 17:38:52	05/12/2017	CHQ DEP-SBI	000000041547		25,000.00	7,600,107.00
04/12/2017 17:38:52	05/12/2017	CHQ DEP-IOB	000000013830		25,000.00	7,625,107.00
04/12/2017 17:38:52	05/12/2017		000000041548		200,000.00	7,825,107.00
04/12/2017 17:38:52	05/12/2017		000000041348		200,000.00	8,025,107.00
					-	
04/12/2017 17:38:52	05/12/2017	CHQ DEP-SCV	000000000378		949,000.00	8,974,107.00
04/12/2017 17:38:52	05/12/2017	CHQ DEP-SCV	00000000376		700,000.00	9,674,107.00
04/12/2017 17:38:52	05/12/2017	CHQ DEP-SCV	00000000377		1,697,000.00	11,371,107.00
05/12/2017 07:54:09	05/12/2017	UMA SANKAR MISHRA	000000081928	745.00		11,370,362.00
05/12/2017 07:54:09	05/12/2017	ADITYA INDUSTRIES	000000100478	2,242.00		11,368,120.00
05/12/2017 07:54:09	05/12/2017	MOHAMMED ALI	000000081919	6,300.00		11,361,820.00
05/12/2017 07:54:09	05/12/2017		000000686452	6,300.00		11,355,520.00
05/12/2017 07:54:09	05/12/2017	MOHAMMED ALI	000000831039	6,300.00		11,349,220.00
05/12/2017 07:54:09	05/12/2017	SREE VENKATA DURGA ANJANE	000000793111	6,903.00		11,342,317.00
05/12/2017 07:54:09	05/12/2017	PRINCE PIPING SYSTEMS PRI	000000100465	56,775.00		11,285,542.00
05/12/2017 07:54:09	05/12/2017	KAILASH PANDAY	000000686440	492,490.00		10,793,052.00
05/12/2017 07:54:09	05/12/2017	LINUS CONSULTANTS PVT LT	000000895896	969,909.00		9,823,143.00
05/12/2017 07:54:09 05/12/2017 18:13:54	05/12/2017 06/12/2017		000000895896 000000002016	969,909.00	200,000.00	9,823,143.00 10,023,143.00
05/12/2017 18:13:54	06/12/2017	CHQ DEP-ICI	000000002016		200,000.00	10,023,143.00
05/12/2017 18:13:54 05/12/2017 18:22:27	06/12/2017 05/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT	000000002016 000000002016	200,000.00	200,000.00	10,023,143.00 9,823,143.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29	06/12/2017 05/12/2017 05/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17	000000002016 00000002016 100370620171205443600007401	200,000.00 521,296.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18	06/12/2017 05/12/2017 05/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17 POCHAIAH BANDARI	00000002016 00000002016 100370620171205443600007401 000000895912	200,000.00 521,296.00 8,775.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29	06/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17	00000002016 00000002016 100370620171205443600007401 00000895912 00000686443	200,000.00 521,296.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,283,172.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18	06/12/2017 05/12/2017 05/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17 POCHAIAH BANDARI	00000002016 00000002016 100370620171205443600007401 000000895912	200,000.00 521,296.00 8,775.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18 06/12/2017 10:18:18	06/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17 POCHAIAH BANDARI POCHAIAH BANDARI	00000002016 00000002016 100370620171205443600007401 00000895912 00000686443	200,000.00 521,296.00 8,775.00 9,900.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,283,172.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18 06/12/2017 10:18:18	06/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17 POCHAIAH BANDARI POCHAIAH BANDARI MODI PROPERTIES PRIVATE	00000002016 00000002016 100370620171205443600007401 00000895912 00000686443 00000793115	200,000.00 521,296.00 8,775.00 9,900.00 15,912.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,283,172.00 9,267,260.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:38:48	06/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November 17 POCHAIAH BANDARI POCHAIAH BANDARI MODI PROPERTIES PRIVATE AHLADA ENGINEERS PVT LTD Funds Trf-SHIVAM ROAD-009791900009161	00000002016 00000002016 100370620171205443600007401 000000895912 000000793115 000000793110 000000797728	200,000.00 521,296.00 8,775.00 9,900.00 15,912.00 41,965.00 15,245.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,283,172.00 9,267,260.00 9,225,295.00 9,210,050.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:38:48 06/12/2017 12:33:19	06/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17 POCHAIAH BANDARI POCHAIAH BANDARI MODI PROPERTIES PRIVATE AHLADA ENGINEERS PVT LTD Funds Trf-SHIVAM ROAD-009791900009161 Funds Trf-BEGUMPET-009763700001991	00000002016 00000002016 100370620171205443600007401 000000895912 000000793115 00000793110 00000797728 000000793121	200,000.00 521,296.00 8,775.00 9,900.00 15,912.00 41,965.00 15,245.00 54,990.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,283,172.00 9,267,260.00 9,225,295.00 9,210,050.00 9,155,060.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:38:48 06/12/2017 12:33:19 06/12/2017 12:33:19	06/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17 POCHAIAH BANDARI POCHAIAH BANDARI MODI PROPERTIES PRIVATE AHLADA ENGINEERS PVT LTD Funds Trf-SHIVAM ROAD-009791900009161 Funds Trf-BEGUMPET-009763700001991 Funds Trf-BEGUMPET-009763700001491	00000002016 00000002016 100370620171205443600007401 000000895912 000000793115 00000793110 00000797728 00000793121 00000793140	200,000.00 521,296.00 8,775.00 9,900.00 15,912.00 41,965.00 15,245.00 54,990.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,267,260.00 9,225,295.00 9,210,050.00 9,155,060.00 8,655,060.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:38:48 06/12/2017 12:33:19 06/12/2017 14:31:09 06/12/2017 14:34:32	06/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17 POCHAIAH BANDARI POCHAIAH BANDARI MODI PROPERTIES PRIVATE AHLADA ENGINEERS PVT LTD Funds Trf-SHIVAM ROAD-009791900009161 Funds Trf-BEGUMPET-009763700001991 Funds Trf-BEGUMPET-009763700001491 Funds Trf-BEGUMPET-009791600003518	00000002016 00000002016 100370620171205443600007401 000000895912 000000686443 000000793115 000000793110 00000797728 000000793121 000000793140 000000797724	200,000.00 521,296.00 8,775.00 9,900.00 15,912.00 41,965.00 15,245.00 54,990.00 500,000.00 10,003.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,283,172.00 9,267,260.00 9,225,295.00 9,210,050.00 9,155,060.00 8,655,060.00 8,645,057.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:38:48 06/12/2017 12:33:19 06/12/2017 14:31:09 06/12/2017 14:35:28	06/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17 POCHAIAH BANDARI POCHAIAH BANDARI MODI PROPERTIES PRIVATE AHLADA ENGINEERS PVT LTD Funds Trf-SHIVAM ROAD-009791900009161 Funds Trf-BEGUMPET-009763700001991 Funds Trf-BEGUMPET-009763700001491 Funds Trf-BEGUMPET-009791600003518 Funds Trf-BEGUMPET-009791800025322	00000002016 00000002016 100370620171205443600007401 00000895912 000000793115 000000793110 00000793110 00000793121 000000793140 00000797728	200,000.00 521,296.00 8,775.00 9,900.00 15,912.00 41,965.00 54,990.00 500,000.00 10,003.00 8,521.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,283,172.00 9,267,260.00 9,210,050.00 9,1155,060.00 8,655,060.00 8,645,057.00 8,636,536.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:38:48 06/12/2017 12:33:19 06/12/2017 14:31:09 06/12/2017 14:35:28	06/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17 POCHAIAH BANDARI POCHAIAH BANDARI MODI PROPERTIES PRIVATE AHLADA ENGINEERS PVT LTD Funds Trf-SHIVAM ROAD-009791900009161 Funds Trf-BEGUMPET-009763700001991 Funds Trf-BEGUMPET-009763700001491 Funds Trf-BEGUMPET-009791600003518 Funds Trf-BEGUMPET-009791800025322	000000002016 000000002016 100370620171205443600007401 000000895912 000000793115 00000793110 00000793121 00000793121 00000793140 00000797724 00000797726 00000797725	200,000.00 521,296.00 8,775.00 9,900.00 15,912.00 41,965.00 15,245.00 54,990.00 500,000.00 10,003.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,283,172.00 9,267,260.00 9,225,295.00 9,210,050.00 9,155,060.00 8,655,060.00 8,645,057.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:38:48 06/12/2017 12:33:19 06/12/2017 14:31:09 06/12/2017 14:35:28	06/12/2017 05/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November'17 POCHAIAH BANDARI POCHAIAH BANDARI MODI PROPERTIES PRIVATE AHLADA ENGINEERS PVT LTD Funds Trf-SHIVAM ROAD-009791900009161 Funds Trf-BEGUMPET-009763700001991 Funds Trf-BEGUMPET-009763700001491 Funds Trf-BEGUMPET-0097918000025322	00000002016 00000002016 100370620171205443600007401 00000895912 000000793115 000000793110 00000793110 00000793121 000000793140 00000797728	200,000.00 521,296.00 8,775.00 9,900.00 15,912.00 41,965.00 54,990.00 500,000.00 10,003.00 8,521.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,283,172.00 9,267,260.00 9,225,295.00 9,210,050.00 9,155,060.00 8,655,060.00 8,645,057.00 8,636,536.00
05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:38:48 06/12/2017 12:33:19 06/12/2017 14:34:32 06/12/2017 14:36:32 06/12/2017 14:36:32	06/12/2017 05/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November 17 POCHAIAH BANDARI POCHAIAH BANDARI MODI PROPERTIES PRIVATE AHLADA ENGINEERS PVT LTD Funds Trf-SHIVAM ROAD-009791900009161 Funds Trf-SEGUMPET-009763700001991 Funds Trf-BEGUMPET-009763700001491 Funds Trf-BEGUMPET-009791800025322 Funds Trf-BEGUMPET-009791800025322 Funds Trf-BEGUMPET-009791800026354 Funds Trf-BEGUMPET-009791800026354 Funds Trf-BEGUMPET-0097911800026354 Funds Trf-BEGUMPET-0097911800026354	000000002016 000000002016 100370620171205443600007401 000000895912 000000793115 00000793110 00000793121 00000793121 00000793140 00000797724 00000797726 00000797725	200,000.00 521,296.00 8,775.00 9,900.00 15,912.00 41,965.00 15,245.00 54,990.00 500,000.00 10,003.00 8,521.00	200,000.00	10,023,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,283,172.00 9,225,295.00 9,210,050.00 9,155,060.00 8,655,060.00 8,645,057.00 8,636,536.00 8,628,015.00
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05/12/2017 18:13:54 05/12/2017 18:22:27 05/12/2017 19:40:29 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:18:18 06/12/2017 10:38:48 06/12/2017 10:38:48 06/12/2017 10:38:48 06/12/2017 14:36:19 06/12/2017 14:36:11 06/12/2017 14:36:11 06/12/2017 14:36:28 06/12/2017 14:36:29 06/12/2017 14:36:10 06/12/2017 17:03:15 06/12/2017 17:03:15 06/12/2017 17:03:15 06/12/2017 17:03:15 06/12/2017 17:03:15 06/12/2017 17:03:15 06/12/2017 17:03:15 06/12/2017 17:03:15 06/12/2017 17:03:15 06/12/2017 17:03:15 06/12/2017 17:03:15 06/12/2017 17:03:15 06/12/2017 06:57:18 07/12/2017 06:57:18 07/12/2017 06:57:18 07/12/2017 06:57:18 07/12/2017 06:57:18 07/12/2017 06:57:18 07/12/2017 06:57:18 07/12/2017 06:57:18 07/12/2017 06:57:18 07/12/2017 06:57:18 07/12/2017 06:57:18 07/12/2017 06:57:18	06/12/2017 05/12/2017 05/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 06/12/2017 07/12/2017	CHQ DEP-ICI CHQ RET PRESENT WITH DOCUMENT Salary of November 17 POCHAIAH BANDARI POCHAIAH BANDARI POCHAIAH BANDARI MODI PROPERTIES PRIVATE AHLADA ENGINEERS PVT LTD Funds Tri-BEGUMPET-009763700001991 Funds Tri-BEGUMPET-009763700001991 Funds Tri-BEGUMPET-009763700001991 Funds Tri-BEGUMPET-009763700001991 Funds Tri-BEGUMPET-009791600003518 Funds Tri-BEGUMPET-009791800025322 Funds Tri-BEGUMPET-009791800026354 Funds Tri-RP ROAD-009751100003195 CHQ DEP-ANB CHQ DEP-BB C	00000000016 0000000016 100370620171205443600007401 00000895912 000000793115 00000793110 00000793121 00000793121 00000793140 00000797728 00000797725 00000793149 00000793149 00000793149 000000793149 000000783411 000000783411 00000008864 000000000000000000000000000	200,000,00 521,296,00 8,775,00 9,900,00 15,912,00 41,965,00 15,245,00 54,990,00 10,003,00 8,521,00 197,270,00 200,000,00 2,400,00 2,478,00 3,248,00 3,248,00 3,672,00 7,102,00 28,558,00 30,660,00 40,000,00 46,400,00	2,000,000.00 775,000.00 200,000.00 59,689.00 3,613.00 200,000.00 25,000.00	10,023,143.00 9,823,143.00 9,823,143.00 9,301,847.00 9,293,072.00 9,283,172.00 9,267,260.00 9,210,050.00 9,155,060.00 8,645,057.00 8,636,536.00 10,430,745.00 11,405,745.00 11,405,745.00 11,721,973.00 11,725,586.00 11,950,586.00 12,450,586.00 12,448,186.00 12,448,186.00 12,442,460.00 12,438,788.00 12,442,460.00 12,438,788.00 12,442,460.00 12,438,788.00 12,422,724.90 12,387,0864.90 12,387,064.90 12,316,404.90 12,316,404.90 12,316,404.90 12,316,404.90 12,316,404.90

07/12/2017 06:57:18	07/12/2017	MODI PROPERTIES PVT LTD	000000797730	99,267.00	<u> </u>	12,063,256.90
07/12/2017 06:57:18	07/12/2017	JANARDHAN PRASAD	000000797712	198,000.00		11,865,256.90
07/12/2017 06:57:18	07/12/2017	SW CEMENT LIMITED	000000686460	387,200.00		11,478,056.90
07/12/2017 06:57:18	07/12/2017	S MANJULA	000000797704	395,055.00		11,083,001.90
07/12/2017 10:02:57		NEFT Cr-UTIB0000027-N RAMANAN-B and C Estates-AXIR173411336708	3282220171207005900010513		200,000.00	11,283,001.90
					200,000.00	
	07/12/2017	RTGS Dr-CIUB0000076-SST STEELS PVT LTD-BEGUMPET-YESBR52017120753646279	000000793114	1,121,048.00		10,161,953.90
07/12/2017 12:54:46	07/12/2017	Funds Trf-R P ROAD-009791800025621	000000797727	8,322.00		10,153,631.90
07/12/2017 17:37:42	08/12/2017	CHQ DEP-SBI	000000090145		888,000.00	11,041,631.90
	08/12/2017	CHQ DEP-ICI	000000210151		225,000.00	11,266,631.90
07/12/2017 17:37:42	08/12/2017	CHQ DEP-SBI	000000753521		200,000.00	11,466,631.90
07/12/2017 17:37:42	08/12/2017	CHQ DEP-SBH	000000977987		25,000.00	11,491,631.90
07/12/2017 17:37:42	08/12/2017	CHQ DEP-SBI	000000445848		25,000.00	11,516,631.90
					23,000.00	
	08/12/2017	VENKATARAMANA STATIONERY	000000793139	198.00		11,516,433.90
08/12/2017 09:55:48	08/12/2017	VIVID WORLD PROPSVISHAL	000000793138	271.00		11,516,162.90
08/12/2017 09:55:48	08/12/2017	SEVEN HILLS ENTERPRISES	000000797720	707.00		11,515,455.90
	08/12/2017	M S PRAFUL SANIT		2,816.00		
			000000793136			11,512,639.90
08/12/2017 09:55:48	08/12/2017	PAWAN ELECTRICALS	000000797718	3,460.00		11,509,179.90
08/12/2017 09:55:48	08/12/2017	NILLE KRISHNA	000000797691	3,685.50		11,505,494.40
08/12/2017 09:55:48	08/12/2017	KAILASH PANDAY	000000797702	3,875.00		11,501,619.40
08/12/2017 09:55:48	08/12/2017	SRI BHAVANI ADS	000000793119	4,493.00		11,497,126.40
08/12/2017 09:55:48	08/12/2017	PAWAN ELECTRICAL	000000797719	5,310.00		11,491,816.40
08/12/2017 09:55:48	08/12/2017	K KRISHNA	000000797715	6,178.00		11.485.638.40
	08/12/2017	BALARAM PRADHAN	000000797701	8,190.00		11,477,448.40
08/12/2017 09:55:48	08/12/2017	SRI BHAVANI DIGITALS	000000793120	9,356.00		11,468,092.40
08/12/2017 09:55:48	08/12/2017	ERRABOINA SRAVANTHI	000000793125	9,397.00		11,458,695.40
	08/12/2017	CHQ PAID CTS INW CLG	000000831074	9,900.00		11,448,795.40
08/12/2017 09:55:48		ABDUL AZIZ	000000831054	9,900.00		11,438,895.40
08/12/2017 09:55:48	08/12/2017	BIKSHAPATI CH	000000793146	10,143.00	<u> </u>	11,428,752.40
08/12/2017 09:55:48	08/12/2017	SRI SAI ROHITH MARKETING	000000797686	12,000.00		11,416,752.40
	08/12/2017	B HANUMANTH	000000797707	14,850.00		11,401,902.40
08/12/2017 09:55:48	08/12/2017	K KRISHNA	000000793148	15,650.95		11,386,251.45
08/12/2017 09:55:48	08/12/2017	PARAMOUNT ESTATES	000000793116	16,385.00		11,369,866.45
08/12/2017 09:55:48		SNEHALATHA GAGANAM	000000793145	18,308.38		11,351,558.07
08/12/2017 09:55:48	08/12/2017	B BASSAPPA	000000797716	19,800.00		11,331,758.07
08/12/2017 09:55:48	08/12/2017	V RAVINDRACHARY	000000797706	19,800.00		11,311,958.07
	08/12/2017	SHREEWIREANDWIRE	000000793131	22,950.00		11,289,008.07
08/12/2017 09:55:48	08/12/2017	MR BALARAM PRADHAN	000000797694	29,110.00		11,259,898.07
08/12/2017 09:55:48	08/12/2017	MOHAMMED MAHABOOB	000000843402	30,062.00		11,229,836.07
08/12/2017 09:55:48	08/12/2017	B BASSAPPA	000000797688	49,500.00		11,180,336.07
08/12/2017 09:55:48	08/12/2017	VENKATESHWAR RAO GUTTULA	000000797713	49,500.00		11,130,836.07
08/12/2017 09:55:48	08/12/2017	YESHAMONI RAMESH	000000797705	51,230.00		11,079,606.07
08/12/2017 09:55:48	08/12/2017	GAGANAM MANNEM	000000797703	55,422.04		11,024,184.03
	08/12/2017	SAI LAKSHIMI ENTERPRISES	000000793142	56,330.00		10,967,854.03
08/12/2017 09:55:48	08/12/2017	ANISHA ASSOCIATES	000000793130	70,579.00		10,897,275.03
08/12/2017 09:55:48	08/12/2017	K KRISHNA	000000797710	98,685.00		10,798,590.03
08/12/2017 09:55:48	08/12/2017	B HANUMANTH	000000797689	99,000.00		10,699,590.03
08/12/2017 09:55:48	08/12/2017	SRI SAI ROHITH MARKETING	000000797683	150,000.00		10,549,590.03
08/12/2017 09:55:48	08/12/2017	REFLECTIONS ELECTRICALS	000000793128	187,674.00		10,361,916.03
08/12/2017 09:55:48	08/12/2017	KAILASH PANDAY	000000797711	492,490.00		9,869,426.03
	08/12/2017		000000843408			5,227,040.03
	06/12/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52017120853674092	000000043406	4,642,386.00		
	1					
08/12/2017 15:50:26	08/12/2017	NEFT Dr-N342170067555600-S MADHU KIRAN-SBIN0013138-BEGUMPET	000000843409	15,000.00		5,212,040.03
08/12/2017 15:50:26		NEFT Dr-N342170067555600-S MADHU KIRAN-SBIN0013138-BEGUMPET Funds Trf-BEGUMPET-009763700001773	000000843409 000000793118	15,000.00 11,760.00		
08/12/2017 15:50:26 08/12/2017 16:15:33	08/12/2017	Funds Trf-BEGUMPET-009763700001773	000000793118	11,760.00		5,212,040.03 5,200,280.03
08/12/2017 15:50:26 08/12/2017 16:15:33 08/12/2017 16:16:26	08/12/2017 08/12/2017	Funds Trf-BEGUMPET-009763700001773 Funds Trf-BEGUMPET-009763700001633	000000793118 000000797729	-		5,212,040.03 5,200,280.03 5,194,970.03
08/12/2017 15:50:26 08/12/2017 16:15:33	08/12/2017 08/12/2017	Funds Trf-BEGUMPET-009763700001773 Funds Trf-BEGUMPET-009763700001633 CHQ DEP-APSA	000000793118	11,760.00	789,576.00	5,212,040.03 5,200,280.03
08/12/2017 15:50:26 08/12/2017 16:15:33 08/12/2017 16:16:26	08/12/2017 08/12/2017	Funds Trf-BEGUMPET-009763700001773 Funds Trf-BEGUMPET-009763700001633	000000793118 000000797729	11,760.00	789,576.00	5,212,040.03 5,200,280.03 5,194,970.03
08/12/2017 15:50:26 08/12/2017 16:15:33 08/12/2017 16:16:26 08/12/2017 16:59:39 11/12/2017 09:46:01	08/12/2017 08/12/2017 11/12/2017 11/12/2017	Funds Trf-BEGUMPET-009763700001773 Funds Trf-BEGUMPET-009763700001633 CHQ DEP-APSA CHQ PAID CTS INW CLG	000000793118 000000797729 000000020578 000000797699	11,760.00 5,310.00 1,100.00	789,576.00	5,212,040.03 5,200,280.03 5,194,970.03 5,984,546.03 5,983,446.03
08/12/2017 15:50:26 08/12/2017 16:15:33 08/12/2017 16:16:26 08/12/2017 16:59:39 11/12/2017 09:46:01 11/12/2017 09:46:01	08/12/2017 08/12/2017 11/12/2017 11/12/2017 11/12/2017	Funds Trf-BEGUMPET-009763700001773 Funds Trf-BEGUMPET-009763700001633 CHQ DEP-APSA CHQ PAID CTS INW CLG CHQ PAID CTS INW CLG	00000793118 00000797729 000000020578 00000797699 000000793122	11,760.00 5,310.00 1,100.00 3,166.00	789,576.00	5,212,040.03 5,200,280.03 5,194,970.03 5,984,546.03 5,983,446.03 5,980,280.03
08/12/2017 15:50:26 08/12/2017 16:15:33 08/12/2017 16:16:26 08/12/2017 16:59:39 11/12/2017 09:46:01 11/12/2017 09:46:01	08/12/2017 08/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017	Funds Trf-BEGUMPET-009763700001773 Funds Trf-BEGUMPET-009763700001633 CHQ DEP-APSA CHQ PAID CTS INW CLG CHQ PAID CTS INW CLG CHQ PAID CTS INW CLG	00000793118 00000797729 000000020578 000000797699 00000793122 00000797708	11,760.00 5,310.00 1,100.00 3,166.00 4,036.00	789,576.00	5,212,040.03 5,200,280.03 5,194,970.03 5,984,546.03 5,983,446.03 5,980,280.03 5,976,244.03
08/12/2017 15:50:26 08/12/2017 16:15:33 08/12/2017 16:16:26 08/12/2017 16:59:39 11/12/2017 09:46:01 11/12/2017 09:46:01	08/12/2017 08/12/2017 11/12/2017 11/12/2017 11/12/2017	Funds Trf-BEGUMPET-009763700001773 Funds Trf-BEGUMPET-009763700001633 CHQ DEP-APSA CHQ PAID CTS INW CLG	00000793118 00000797729 000000020578 00000797699 00000793122	11,760.00 5,310.00 1,100.00 3,166.00	789,576.00	5,212,040.03 5,200,280.03 5,194,970.03 5,984,546.03 5,983,446.03 5,980,280.03
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08/12/2017 15:50:26 08/12/2017 16:15:33 08/12/2017 16:15:33 08/12/2017 16:15:33 08/12/2017 16:15:33 11/12/2017 09:46:01 11/12/2017 09:46:01 11/12/2017 09:46:01 11/12/2017 09:46:01 11/12/2017 09:46:01 11/12/2017 09:46:01 11/12/2017 09:46:01 11/12/2017 09:46:01 11/12/2017 09:46:01 11/12/2017 09:46:01 11/12/2017 09:46:01 11/12/2017 18:32:50 11/12/2017 18:32:50 11/12/2017 18:32:50 11/12/2017 18:32:50 12/12/2017 07:23:00 12/12/2017 07:23:00 12/12/2017 07:23:00 12/12/2017 07:23:00 12/12/2017 07:23:00 12/12/2017 07:23:00 12/12/2017 12:39:53 12/12/2017 12:39:53 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03 12/12/2017 16:12:03	08/12/2017 08/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 11/12/2017 12/12/2017 13/12/2017 13/12/2017 13/12/2017 13/12/2017 13/12/2017 12/12/2017	Funds Trf-BEGUMPET-009763700001773 Funds Trf-BEGUMPET-009763700001633 CHO DEP-APSA CHO DEP-APSA CHO PAID CTS INW CLG CHO PEP-SBI CHO DEP-SBI CHO THER PROAD-009751100002798 Funds Trf-R PROAD-009751100002798 Funds Trf-R PROAD-009751100003195 Funds Trf-R PROAD-009751100003195 Funds Trf-R PROAD-009751100003195	00000793118 00000797729 00000020578 000000797699 000000793122 000000793122 000000793147 00000793147 00000793124 00000793124 00000793125 000000793127 3282220171211001600100164 000000696561 000000793126 000000793127 000000793127 000000793127 000000793127 000000793127 000000793127 000000793127 000000797682 000000797682 000000797682 000000797682 000000722468 000000843413 000000722468 000000722469 000000722469 000000722469 00000078253 00000011818 000000178253 00000011818 000000178253 000000183432 000000183432 000000183432	11,760.00 5,310.00 1,100.00 3,166.00 4,036.00 4,143.00 11,637.50 12,109.00 13,614.00 24,750.00 200,000.00 765.00 4,504.00 6,538.00 7,254.00 40,905.00 49,500.00 312,780.00 5,213.00 74,250.00 13,451.00 98,685.00 10,525.00 147,770.00 6,000.00	1,500,000.00 200,000.00 620,000.00 978.00 250,000.00 400,000.00 607,000.00	5,212,040.03 5,200.280.03 5,194.970.03 5,194.970.03 5,194.540.03 5,980.280.03 5,976,244.03 5,976,244.03 5,976,244.03 5,976,244.03 5,976,244.03 5,976,244.03 5,976,244.03 5,904.85.5 5,934.740.53 5,904.905.53 5,474.905.53 7,794.905.53 7,794.905.53 8,525,905.53 8,525,618.53 8,521.614.53 8,515.076.53 8,507.822.53 8,418,227.53 8,418,227.53 8,418,227.53 8,101.478.53 8,092.823.53 8,097.610.53 8,093.60.53 9,093.60.53 9,093.60.53 9,093.60.53 9,093.73.60.45 9,093.73.73.53

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	12/12/2017	Funds Trf-R P ROAD-009751100003218	000000843441	9,009.00		9,269,664.53
12/12/2017 16:49:58	13/12/2017	CHQ DEP-SBI	000000445849		200,000.00	9,469,664.5
13/12/2017 06:59:02	13/12/2017	MODI HOUSING PVT LTD	000000722491	1,850.00		9,467,814.5
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PRIVATE	000000722490	6,190.00		9,461,624.5
13/12/2017 06:59:02	13/12/2017	SREE VENKATA DURGA ANJANE	000000843415	7,611.00		9,454,013.5
13/12/2017 06:59:02	13/12/2017	SRI BALAJI ENTERPRISES	000000722471	9,608.00		9,444,405.5
	13/12/2017	RADIANT SYSTEMS	000000722463	18,432.00		9.425.973.5
13/12/2017 06:59:02	13/12/2017	VASANT ENTERPRISES MEHU	000000722462	19,398.00		9,406,575.5
	13/12/2017	A CHANDRA SHEKAR	000000722461	20,513.00		9,386,062.5
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PRIVATE	000000722492	23,147.00		9,362,915.5
13/12/2017 06:59:02	13/12/2017	HARSHVARDHAN AGENCIES	000000793129	87,390.00		9,275,525.5
13/12/2017 06:59:02	13/12/2017	YOUSUF ALI	000000843421	100,000.00		9,175,525.5
13/12/2017 06:59:02	13/12/2017	SRI LAXMI ENTERPRISES	000000722472	103,968.00		9,071,557.5
13/12/2017 06:59:02	13/12/2017	M S PRAFUL SANIT	000000722453	250,000.00		8,821,557.5
	14/12/2017	CHQ DEP-SBI	000000773912		117,000.00	8,938,557.5
	14/12/2017	RADHA KRISHANA	000000776672	3,386.00	117,000.00	8,935,171.5
	14/12/2017	POCHAIAH BANDARI	000000797714	4,258.00		8,930,913.5
14/12/2017 07:01:03	14/12/2017	NILLE KRISHNA	000000843436	7,166.00		8,923,747.5
14/12/2017 07:01:03	14/12/2017	REFLECTIONS ELECTRICALS	000000722482	8,583.00		8,915,164.5
14/12/2017 07:01:03	14/12/2017	BALARAM PRADHAN	000000843443	9,004.00		8,906,160.5
14/12/2017 07:01:03	14/12/2017	B BASSAPPA	000000843442	10,631.00		8,895,529.5
	14/12/2017	SHUBHAM ENTERPRISES	000000722470	11,322.00		8,884,207.5
	14/12/2017	SNEHALATHA GAGANAM	000000843448	20,229.00		8,863,978.5
14/12/2017 07:01:03	14/12/2017	SANDEEP KUMAR NISHAD	000000843426	29,700.00		8,834,278.5
14/12/2017 07:01:03	14/12/2017	POCHAIAH BANDARI	000000797687	29,700.00		8,804,578.5
14/12/2017 07:01:03	14/12/2017	ATLAS SECURITY AND SAFETY	000000722460	35,875.00		8,768,703.5
14/12/2017 07:01:03	14/12/2017	ANIL KUMARP	000000843429	49,500.00		8,719,203.5
	14/12/2017	YESHAMONI RAMESH	000000843439	56,321.00		8,662,882.5
	14/12/2017	SAI LAKSHIMI ENTERPRISES	000000722467	66,690.00		8,596,192.5
	14/12/2017	B BASSAPPA	000000722467	74,250.00		8,521,942.5
	14/12/2017	BALARAM PRADHAN	000000843418	74,250.00		8,447,692.5
14/12/2017 07:01:03	14/12/2017	GAGANAM MANNEM	000000843440	78,250.00		8,369,442.5
14/12/2017 07:01:03	14/12/2017	S MANJULA	000000843425	98,685.00		8,270,757.5
14/12/2017 07:01:03	14/12/2017	CERA SANITARYWARE LTD	000000686465	417,466.00		7,853,291.5
	14/12/2017	Funds Trf-R P ROAD-009751100002665	000000843428	19,800.00		7,833,491.5
14/12/2017 16:47:47	14/12/2017	Funds Trf-R P ROAD-009751100002665	000000843420	10,987.00		7,822,504.5
			 	10,001.00	465 260 00	
14/12/2017 16:54:43	15/12/2017	CHQ DEP-INB	000000747087		465,369.00	8,287,873.5
	15/12/2017	CHQ DEP-HDB	000000242017		200,000.00	8,487,873.5
15/12/2017 06:58:46	15/12/2017	CHQ PAID CTS INW CLG	000000895886	750.00		8,487,123.5
15/12/2017 06:58:46	15/12/2017	SHIV SHAKTI MACHINE TOOL	000000793108	1,475.00		8,485,648.5
15/12/2017 06:58:46	15/12/2017	SRI RAMA PAINTS AND PIPE	000000722487	1,810.00		8,483,838.5
15/12/2017 06:58:46	15/12/2017	MS SREE SREE ENTERPRISES	000000722486	2,000.00		8,481,838.5
	15/12/2017	RAHUL ENTERPRISES	000000793109	2,699.00		8,479,139.5
	15/12/2017	VENKATARAMANA STATIONERY	000000722485	4,100.00		8,475,039.5
	15/12/2017	KAILASH PANDAY	000000843438	4,885.00		8,470,154.5
15/12/2017 06:58:46	15/12/2017	RADHA KRISHANA	000000722483	5,500.00		8,464,654.5
15/12/2017 06:58:46	15/12/2017	SHREE WIRE AND WIRE	000000793107	5,886.00		8,458,768.5
15/12/2017 06:58:46	15/12/2017	G KRISHNA MURTHY AND SONS	000000722480	8,458.00		8,450,310.5
15/12/2017 06:58:46	15/12/2017	SRI RAJA RAJESHWARA TRADE	000000722478	9,231.00		8,441,079.5
15/12/2017 06:58:46	15/12/2017	SRI RAMA PAINTS AND PIPE	000000686480	10,260.00		8,430,819.5
			+			
		BIKSHAPATI CH	000000843446	13,542.00		8,417,277.5
15/12/2017 06:58:47	15/12/2017	SWASTIK COMMERCIAL CORPOR	000000722464	16,500.00		8,400,777.5
15/12/2017 06:58:47	15/12/2017	GANESH TUBE TRADERS	000000722459	24,325.00		8,376,452.5
15/12/2017 06:58:47	15/12/2017	ELEGANT ENTERPRISES	000000722458	24,830.00		8,351,622.5
15/12/2017 06:58:47	15/12/2017	POCHAIAH BANDARI	000000843416	39,600.00		8,312,022.5
15/12/2017 06:58:47	15/12/2017	RECEPTION COMMITTE ALL I	000000797717	50,000.00		8,262,022.5
15/12/2017 06:58:47	15/12/2017	MS S L INFRA	000000722456	50,000.00		8,212,022.5
	15/12/2017	SREE SAI SHARANYA ENTERPR	000000722466	89,945.00		8,122,077.5
15/12/2017 06:58:47		ABDUL AZIZ	000000843424	100,000.00		8,022,077.5
	15/12/2017	SAI VISHAL ENTERPRISES	000000722454	100,000.00		7,922,077.5
15/12/2017 06:58:47	15/12/2017	RAHUL ENTERPRISES	000000843404	103,085.00		7,818,992.5
15/12/2017 06:58:47	15/12/2017	KAILASH PANDAY	000000843431	294,490.00		7,524,502.5
15/12/2017 06:58:47	15/12/2017	PREMIER ENGINEERING CORPO	000000722452	300,000.00		7,224,502.5
	15/12/2017	NEFT Dr-N349170068988080-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	000000376397	199,200.00		7,025,302.5
	15/12/2017	DD Issue-COMMISSIONER GHMC	000000376398	3,320.00		7,023,302.5
		TSSPDCL				
16/12/2017 07:08:58	16/12/2017		000000722489	3,321.00		7,018,661.5
40/40/00 17 05 11	16/12/2017	RAVULA PARUSHARAMULU	000000843447	9,751.00		7,008,910.5
			 			6,998,731.5
16/12/2017 07:08:58	16/12/2017	MOHAMMED NADEEM	000000843435	10,179.00		
16/12/2017 07:08:58	16/12/2017 16/12/2017		 	10,179.00 19,800.00		
16/12/2017 07:08:58 16/12/2017 07:08:58		MOHAMMED NADEEM	000000843435			6,978,931.5 6,900,691.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58	16/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM	000000843435 000000843444	19,800.00		6,978,931.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58	16/12/2017 16/12/2017 16/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD	000000843435 000000843444 000000722488 000000722451	19,800.00 78,240.00	368.670.00	6,978,931.5 6,900,691.5 2,900,691.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 17:00:07	16/12/2017 16/12/2017 16/12/2017 18/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB	000000843435 000000843444 00000722488 00000722451 000000000026	19,800.00 78,240.00 4,000,000.00	368,670.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 17:00:07 18/12/2017 09:54:04	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML	000000843435 0000008434444 000000722488 000000722451 0000000000026 000000722474	19,800.00 78,240.00 4,000,000.00 301.00	368,670.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 17:00:07 18/12/2017 09:54:04 18/12/2017 09:54:04	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD	000000843435 000000843444 000000722488 000000722451 000000000026 00000722474 000000722475	19,800.00 78,240.00 4,000,000.00 301.00 785.00	368,670.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5 3,268,275.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 17:00:07 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941	000000843435 000000843444 000000722488 000000722451 000000000000000000000000000000000000	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00	368,670.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5 3,268,275.5 3,266,566.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 17:00:07 18/12/2017 09:54:04 18/12/2017 09:54:04	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD	000000843435 000000843444 000000722488 000000722451 000000000026 00000722474 000000722475	19,800.00 78,240.00 4,000,000.00 301.00 785.00	368,670.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5 3,268,275.5 3,266,566.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:50 16/12/2017 07:08:50 16/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941	000000843435 000000843444 000000722488 000000722451 000000000000000000000000000000000000	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00	368,670.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5 3,268,275.5 3,266,566.5 3,261,964.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:50 16/12/2017 07:08:50 16/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941 MARUTHI HOMES APS	000000843435 000000843444 000000722488 000000722451 000000000026 000000722474 000000722475 000000722473 000000843411	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00 4,602.00 31,470.00	368,670.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5 3,268,275.5 3,266,566.5 3,261,964.5 3,230,494.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:59 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 13:29:58 18/12/2017 13:36:56	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941 MARUTHI HOMES APS Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025967	00000843435 00000843444 00000722488 00000722451 00000000026 00000722474 00000722473 00000843411 00000436851 000000436853	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00 4,602.00		6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5 3,268,275.5 3,266,566.5 3,230,494.5 3,210,348.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 17:00:07 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 19:54:04 18/12/2017 19:54:04 18/12/2017 19:55:08 18/12/2017 13:36:56 18/12/2017 16:12:25	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941 MARUTHI HOMES APS Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025967 RTGS Cr-SBIN0020916-MODI PROPERTIES PVT LTD-B AND C EST ATES-SBINR52017121800061877	000000843435 000000843444 00000722488 00000722451 000000722474 00000722475 00000722473 00000722473 00000843411 00000436851 00000436853 3282220171218001700064545	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00 4,602.00 31,470.00	4,000,000.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,268,275.5 3,266,566.5 3,261,964.5 3,210,348.5 7,210,348.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:59 16/12/2017 17:00:07 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 13:29:58 18/12/2017 13:36:56 18/12/2017 16:12:25 18/12/2017 17:05:12	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941 MARUTHI HOMES APS Funds Tf-R P ROAD-009791800025382 Funds Tf-R P ROAD-009791800025967 RTGS Cr-SBIN0020916-MODI PROPERTIES PVT LTD-B AND C EST ATES-SBINR52017121800061877 CHQ DEP-SBI	000000843435 000000843444 000000722488 0000000026 000000722474 000000722475 000000722475 000000722473 000000843411 00000436851 00000436853 3282220171218001700064545 00000011934	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00 4,602.00 31,470.00	4,000,000.00 1,762,000.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,268,275.5 3,266,566.5 3,261,964.5 3,210,348.5 7,210,348.5 8,972,348.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:07 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 13:36:56 18/12/2017 16:12:25 18/12/2017 17:05:12	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 19/12/2017 19/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941 MARUTHI HOMES APS Funds Tri-R P ROAD-009791800025382 Funds Tri-R P ROAD-009791800025967 RTGS Cr-SBIN0020916-MODI PROPERTIES PVT LTD-B AND C EST ATES-SBINR52017121800061877 CHQ DEP-SBI CHQ DEP-SBI	000000843435 000000843444 000000722488 00000000026 000000722474 000000722475 000000722473 000000722473 000000843411 000000436851 00000436853 3282220171218001700064545 00000011934 000000103266	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00 4,602.00 31,470.00	4,000,000.00 1,762,000.00 200,000.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5 3,266,566.5 3,261,964.5 3,230,494.5 3,210,348.5 9,172,348.5 9,172,348.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:07 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 13:36:56 18/12/2017 16:12:25 18/12/2017 17:05:12	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941 MARUTHI HOMES APS Funds Tf-R P ROAD-009791800025382 Funds Tf-R P ROAD-009791800025967 RTGS Cr-SBIN0020916-MODI PROPERTIES PVT LTD-B AND C EST ATES-SBINR52017121800061877 CHQ DEP-SBI	000000843435 000000843444 000000722488 0000000026 000000722474 000000722475 000000722475 000000722473 000000843411 00000436851 00000436853 3282220171218001700064545 00000011934	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00 4,602.00 31,470.00	4,000,000.00 1,762,000.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5 3,266,566.5 3,261,964.5 3,230,494.5 3,210,348.5 9,172,348.5 9,172,348.5
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16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 13:29:58 18/12/2017 13:29:58 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:12 19/12/2017 06:35:57	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941 MARUTHI HOMES APS Funds Tfr.R P ROAD-009791800025382 Funds Tfr.R P ROAD-009791800025967 RTGS Cr-SBIN0020916-MODI PROPERTIES PVT LTD-B AND C EST ATES-SBINR52017121800061877 CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI ANAND WATER PROOFING WORK SATHYA NARAYAN	000000843435 000000843444 000000722488 0000000026 000000722474 0000000022475 0000000722473 0000000843411 00000436851 00000436853 3282220171218001700064545 00000011934 000000103266 000000103266 0000007229 000000797695 000000843403	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00 4,602.00 31,470.00 20,146.00	4,000,000.00 1,762,000.00 200,000.00 200,000.00	6,978,931.E 6,900,691.E 2,900,691.E 3,269,361.E 3,269,360.E 3,261,964.E 3,230,494.E 3,210,348.E 7,210,348.E 9,172,348.E 9,372,348.E 9,372,348.E 9,372,348.E 9,373,448.E
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16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 17:00:07 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 13:36:56 18/12/2017 16:12:25 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:15 18/12/2017 16:35:57 19/12/2017 06:35:57 19/12/2017 10:51:54 19/12/2017 10:51:54	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941 MARUTHI HOMES APS Funds Tri-R P ROAD-009791800025382 Funds Tri-R P ROAD-009791800025967 RTGS Cr-SBIN0020916-MODI PROPERTIES PVT LTD-B AND C EST ATES-SBINR52017121800061877 CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI ANAND WATER PROOFING WORK SATHYA NARAYAN Funds Tri-KOTHAPET-009791800025781 RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52017121953823286	000000843435 000000843444 000000722488 00000000000000000000000000000000000	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00 4,602.00 31,470.00 20,146.00 18,915.00 374,146.00 31,833.00 245,940.00	4,000,000.00 1,762,000.00 200,000.00 200,000.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5 3,266,566.5 3,261,964.5 3,230,494.5 3,210,348.5 9,172,348.5 9,372,348.5 9,372,348.5 9,372,348.5 9,372,348.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 17:00:07 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 10:36:56 18/12/2017 13:29:58 18/12/2017 16:12:25 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:15 18/12/2017 16:15:54 19/12/2017 06:35:57 19/12/2017 10:15:54 19/12/2017 10:15:54	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941 MARUTHI HOMES APS Funds Tri-R P ROAD-009791800025382 Funds Tri-R P ROAD-009791800025967 RTGS Cr-SBIN0020916-MODI PROPERTIES PVT LTD-B AND C EST ATES-SBINR52017121800061877 CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI ANAND WATER PROOFING WORK SATHYA NARAYAN Funds Tri-ROTHAPET-009791800025781 RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52017121953823286 Funds Tri-R P ROAD-009751100003195	000000843435 000000843444 000000722488 000000022471 000000722474 00000722473 000000722473 00000085851 000000436851 00000019344 0000019346 000001934 0000001934 0000001934 0000001934 0000001934 0000001936 000000742196 000000742196 00000077695 000000797695 000000843403 000000436852 000000436857	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00 4,602.00 31,470.00 20,146.00 18,915.00 374,146.00 31,833.00 245,940.00 73,520.00	4,000,000.00 1,762,000.00 200,000.00 200,000.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5 3,266,566.5 3,261,964.5 3,210,348.5 4,972,348.5 9,172,348.5 9,372,348.5 9,372,348.5 9,378,433.5 8,972,348.5 9,378,433.5 8,972,454.5 8,772,454.5 8,772,454.5 8,726,514.5
16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 17:00:07 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 10:36:56 18/12/2017 13:29:58 18/12/2017 16:12:25 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:15 18/12/2017 16:15:54 19/12/2017 06:35:57 19/12/2017 10:15:54 19/12/2017 10:15:54	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941 MARUTHI HOMES APS Funds Tri-R P ROAD-009791800025382 Funds Tri-R P ROAD-009791800025967 RTGS Cr-SBIN0020916-MODI PROPERTIES PVT LTD-B AND C EST ATES-SBINR52017121800061877 CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI ANAND WATER PROOFING WORK SATHYA NARAYAN Funds Tri-KOTHAPET-009791800025781 RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52017121953823286	000000843435 000000843444 000000722488 00000000000000000000000000000000000	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00 4,602.00 31,470.00 20,146.00 18,915.00 374,146.00 31,833.00 245,940.00	4,000,000.00 1,762,000.00 200,000.00 200,000.00	6,978,931.5 6,900,691.5 2,900,691.5 3,269,361.5 3,269,060.5 3,261,964.5 3,210,348.5 7,210,348.5 9,172,348.5 9,372,348.5 9,372,348.5 9,378,433.5 8,972,245.5 8,972,245.5 8,722,454.5 8,722,454.5
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16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 07:08:58 16/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 09:54:04 18/12/2017 13:28:58 18/12/2017 13:28:58 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 17:05:12 18/12/2017 06:35:57 19/12/2017 14:18:33 19/12/2017 15:39:43 19/12/2017 15:39:43	16/12/2017 16/12/2017 16/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 18/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017 19/12/2017	MOHAMMED NADEEM MOHAMMED NADEEM TSSPDCL MODI PROPERTIES PVT LTD CHQ DEP-HDB TTML TATA TELESERVICES LTD BHARTI AIRTEL NO7021487941 MARUTHI HOMES APS Funds Tri-R P ROAD-009791800025382 Funds Tri-R P ROAD-009791800025382 Funds Tri-R P ROAD-09791800025967 RTGS Cr-SBIN0020916-MODI PROPERTIES PVT LTD-B AND C EST ATES-SBINR52017121800061877 CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI ANAND WATER PROOFING WORK SATHYA NARAYAN Funds Tri-KOTHAPET-009791800025781 RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52017121953823286 Funds Tri-R P ROAD-009751100003195 DD Issue-BENNETT COLEMAN & CO LTD	000000843435 000000843444 000000722488 000000722451 0000000026 00000722474 00000722475 00000722473 00000843411 000000436851 0000019366 0000019366 0000072249 0000072249 00000722473 00000843411 00000193685	19,800.00 78,240.00 4,000,000.00 301.00 785.00 1,709.00 4,602.00 31,470.00 20,146.00 18,915.00 374,146.00 31,833.00 245,940.00 73,520.00	4,000,000.00 1,762,000.00 200,000.00 200,000.00 25,000.00	6,978,931.5 6,900,691.5 2,900,691.5

19/12/2017 18:08:50 19/12/2017 18:51:19						
19/12/2017 18:51:19	20/12/2017	CHQ DEP-SBI	00000011950		650,000.00	9,982,279.53
	19/12/2017	Other allowances of Nov'17	100370620171219568200002489	12,040.00		9,970,239.53
20/12/2017 06:35:23	20/12/2017	MODI PROPERTIES PRIVATE	00000376403	1,800.00		9,968,439.53
20/12/2017 06:35:23	20/12/2017	MODI PROPERTIES PVT LTD	000000376391	2,978.00		9,965,461.53
20/12/2017 06:35:23	20/12/2017	YOUSUF ALI	000000376422	3,311.00		9,962,150.53
20/12/2017 06:35:23	20/12/2017	B HANUMANTH	000000376421	4,941.00		9,957,209.53
20/12/2017 06:35:23	20/12/2017	SATISHELECTRICALWO	000000843412	6,300.00		9,950,909,53
20/12/2017 06:35:23	20/12/2017		000000376425			-,,
		B BASSAPPA		7,472.00		9,943,437.53
20/12/2017 06:35:23	20/12/2017	SNEHALATHA GAGANAM	000000436857	11,671.00		9,931,766.53
20/12/2017 06:35:23	20/12/2017	MODI PROPERTIES PRIVATE	000000376392	16,466.00		9,915,300.53
20/12/2017 06:35:23	20/12/2017	B BASSAPPA	000000376429	24,750.00		9,890,550.53
20/12/2017 06:35:23	20/12/2017	KGM AND CO	000000376409	27,000.00		9,863,550.53
20/12/2017 06:35:23	20/12/2017	B HANUMANTH	000000376438	29,700.00		9,833,850.53
20/12/2017 06:35:23	20/12/2017	MOHAMMED MAHABOOB	000000376393	37,195.00		9,796,655.53
20/12/2017 06:35:23	20/12/2017	POCHAIAH BANDARI	000000376439	39,600.00		9,757,055.53
20/12/2017 06:35:23		LINUS CONSULTANTS PVT LT	000000436873	55,755.00		9,701,300.53
20/12/2017 06:35:23	20/12/2017	RAJADHANI TILES COMPANY	000000376407	60,984.00		9,640,316.53
20/12/2017 06:35:23	20/12/2017	ANISHA ASSOCIATES	000000436868	62,476.00		9,577,840.53
20/12/2017 06:35:23	20/12/2017	YOUSUF ALI	000000376436	75,000.00		9,502,840.53
20/12/2017 06:35:23	20/12/2017	GAGANAM MANNEM	000000376418	86,663.00		9,416,177.53
20/12/2017 06:35:23	20/12/2017	PRAFUL SANITARY	000000436865	100,451.00		9,315,726.53
20/12/2017 06:35:23	20/12/2017	SRI LAXMI ENTERPRISES	000000436859	102,150.00		9,213,576.53
20/12/2017 06:35:23	20/12/2017	LINUS CONSULTANTS PVT LT	000000436872	157,554.00		9,056,022.53
20/12/2017 06:35:23	20/12/2017	PRELAM TRADING CORPORATI	000000436867	164,770.00		8,891,252.53
20/12/2017 06:35:23	20/12/2017	RAJANDHANI TILES COMPA	000000436863	250,000.00		8,641,252.53
20/12/2017 06:35:23	20/12/2017	LINUS CONSULTANTS PVT LT	000000436871	278,775.00		8,362,477.53
20/12/2017 10:47:43	20/12/2017	Funds Trf-HYDERABAD-009751100002921	000000376428	98,370.00		8,264,107.53
20/12/2017 12:11:08	20/12/2017	Funds Trf-R P ROAD-009791800026374	000000843405	1,287.00		8,262,820.53
20/12/2017 12:16:06		Funds Trf-R P ROAD-009751100002665	00000376413	11,595.00		8,251,225.53
20/12/2017 12:10:00	20/12/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52017122053840340	000000376413	4,543,782.00		3,707,443.53
20/12/2017 17:06:23	20/12/2017	Funds Trf-R P ROAD-009751100002971	000000376426	4,211.00		3,703,232.53
21/12/2017 10:43:51	21/12/2017	SATHYAVARAPU HARDWARES	000000436875	2,852.00		3,700,380.53
21/12/2017 10:43:51	21/12/2017	NILLE KRISHNA	000000376414	4,007.00		3,696,373.53
21/12/2017 10:43:51	21/12/2017	B RAMINAYUDU	000000100509	4,950.00		3,691,423.53
21/12/2017 10:43:51	21/12/2017	BALARAM PRADHAN	000000376424	5,207.00		3,686,216.53
21/12/2017 10:43:51	21/12/2017	JANARDHAN PRASAD	000000376427	9,419.00		3,676,797.53
21/12/2017 10:43:51	21/12/2017	MOHAMMED NADEEM	000000376419	12,650.00		3,664,147.53
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21/12/2017 10:43:51	21/12/2017	VASANTH ENTERPRISES	000000722465	13,594.00		3,650,553.53
21/12/2017 10:43:51	21/12/2017	VENKATESHWAR RAO GUTTULA	000000895914	19,800.00		3,630,753.53
21/12/2017 10:43:51	21/12/2017	VENKATESHWAR RAO GUTTULA	000000376437	29,700.00		3,601,053.53
21/12/2017 10:43:51	21/12/2017	VENKATESHWAR RAO GUTTULA	000000843419	29,700.00		3,571,353.53
21/12/2017 10:43:51	21/12/2017	MAHAVEER GLASS PLY WOOD	000000797685	34,200.00		3,537,153.53
21/12/2017 10:43:51	21/12/2017	MOHAMMED NADEEM	000000376435	39,600.00		3,497,553.53
21/12/2017 10:43:51	21/12/2017	MAYFLOWER GRANDE OWNERS A	000000843410	69,180.00		3,428,373.53
21/12/2017 10:43:51	21/12/2017	BALARAM PRADHAN	000000376434	73,660.00		3,354,713.53
21/12/2017 10:43:51	21/12/2017	JANARDHAN PRASAD	000000376432	99,000.00		3,255,713.53
21/12/2017 10:43:51	21/12/2017	PREMIER ENGINEERING CORPO	000000436866	188,831.00		3,066,882.53
21/12/2017 10:43:51	21/12/2017	CREATIVE POWER SOLUTIONS	00000376408	250,575.00		2,816,307.53
21/12/2017 10:43:51	21/12/2017	RAMA ENTERPRISES PROPP S	000000376410	460.074.00		2,356,233.53
21/12/2017 10:43:51	21/12/2017	NITCO LTD	000000376404	1,030,370.00		1,325,863.53
		LAVANYA RALLABANDI	000000797690	1,919.00		1,323,944.53
22/12/2017 06:31:39	22/12/2017	GAUTHAM ENTERPRISES	000000793117	2,304.00		1,321,640.53
22/12/2017 06:31:39	22/12/2017	GAUTAM TRADERS	000000686479	2,714.00		1,318,926.53
22/12/2017 06:31:39	22/12/2017	LAVANYA RALLABANDI	000000376416	2,779.00		1,316,147.53
22/12/2017 06:31:39	22/12/2017	LAVANYA RALLABANDI	00000686431	3,335.00		1,312,812.53
22/12/2017 06:31:39	22/12/2017	GAUTHAM ENTERPRISES	00000722484	4,350.00		1,308,462.53
22/12/2017 06:31:39	22/12/2017	AARON ASSOCIATES	000000376415	4,640.00		1,303,822.53
22/12/2017 06:31:39						1,299,182.53
		AARON ASSOCIATES	000000686449	4,640.00		
22/12/2017 06:31:39		LAVANYA RALLABANDI	000000843445	4,950.00		1,294,232.53
22/12/2017 06:31:39		MODI HOUSING PVT LTD	00000436881	5,491.00		1,288,741.53
22/12/2017 06:31:39	22/12/2017	LAVANYA RALLABANDI	000000843417	5,528.00		1,283,213.53
22/12/2017 06:31:39	22/12/2017	SANDEEP KUMAR NISHAD	000000376430	9,900.00		1,273,313.53
22/12/2017 06:31:39	22/12/2017	MODI PROPERTIES PRIVATE	000000436878	10,710.00		1,262,603.53
22/12/2017 06:31:39		MODI PROPERTIES PRIVATE	00000436880	12,100.00		1,250,503.53
22/12/2017 06:31:39		MS S L INFRA	000000436869	58,800.00		1,191,703.53
				66,198.00		1,125,505.53
22/42/2047 00:24:00			000000436970			1,1∠5,505.53
22/12/2017 06:31:39		RAJADHANI TILES COMPANY	000000436879			
22/12/2017 06:31:39	22/12/2017	ABDUL AZIZ	00000436862	100,000.00		1,025,505.53
22/12/2017 06:31:39 22/12/2017 06:31:39	22/12/2017 22/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING	000000436862 000000376440			1,025,505.53 875,505.53
22/12/2017 06:31:39	22/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING	00000436862	100,000.00	225,000.00	1,025,505.53
22/12/2017 06:31:39 22/12/2017 06:31:39	22/12/2017 22/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING	000000436862 000000376440	100,000.00	225,000.00 492,000.00	1,025,505.53 875,505.53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37	22/12/2017 22/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB	000000436862 000000376440 00000000077	100,000.00		1,025,505.53 875,505.53 1,100,505.53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI	00000436862 000000376440 00000000077 000000011963 000000021418	100,000.00	492,000.00 25,000.00	1,025,505.53 875,505.53 1,100,505.53 1,592,505.53 1,617,505.53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI	00000436862 000000376440 00000000077 00000011963 00000021418 000000975850	100,000.00 150,000.00	492,000.00	1,025,505.53 875,505.53 1,100,505.53 1,592,505.53 1,617,505.53 2,117,505.53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP	00000436862 000000376440 00000000077 00000011963 00000021418 00000975850 000000797698	1,100.00	492,000.00 25,000.00	1,025,505.53 875,505.53 1,100,505.53 1,592,505.53 1,617,505.53 2,117,505.53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE	00000436862 000000376440 00000000077 0000001963 00000021418 00000975850 00000797698 000000436874	1,100.00 1,100.00 1,100.00	492,000.00 25,000.00	1,025,505.53 875,505.53 1,100,505.53 1,592,505.53 1,617,505.53 2,117,505.53 2,116,405.53 2,111,232.53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI	00000436862 00000376440 00000000077 00000011963 00000021418 00000975850 000000797698 000000436874 000000793144	1,100.00 1,100.00 1,100.00 1,100.00 5,173.00 5,400.00	492,000.00 25,000.00	1,025,505,53 875,505,53 1,100,505,53 1,592,505,53 1,617,505,53 2,117,505,53 2,116,405,53 2,111,232,53 2,105,832,53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA	00000436862 00000376440 00000000077 000000011963 00000021418 000000978850 000000797698 000000436874 000000793144 000000376395	1,100.00 1,100.00 1,100.00	492,000.00 25,000.00	1,025,505,53 875,505,53 1,100,505,53 1,592,505,53 1,617,505,53 2,117,505,53 2,116,405,53 2,111,232,53 2,105,832,53 2,100,332,53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI	00000436862 00000376440 00000000077 00000011963 00000021418 00000975850 000000797698 000000436874 000000793144	1,100.00 1,100.00 1,100.00 1,100.00 5,173.00 5,400.00	492,000.00 25,000.00	1,025,505,53 875,505,53 1,100,505,53 1,592,505,53 1,617,505,53 2,117,505,53 2,116,405,53 2,111,232,53 2,110,832,53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA	00000436862 00000376440 00000000077 000000011963 00000021418 000000978850 000000797698 000000436874 000000793144 000000376395	1,100,00 1,100,00 1,100,00 1,100,00 1,173,00 1,400,00 1,500,00	492,000.00 25,000.00	1,025,505,53 875,505,53 1,100,505,53 1,592,505,53 1,617,505,53 2,117,505,53 2,116,405,53 2,111,232,53 2,105,832,53 2,100,332,53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA MOHAMMED ALI	00000436862 000000376440 00000000077 00000011963 000000021418 0000097850 000000797698 000000793144 000000793144 00000376395 00000843450 00000436860	1,100.00 1,100.00 1,100.00 1,173.00 5,400.00 5,500.00 6,300.00	492,000.00 25,000.00	1,025,505,53 875,505,53 1,100,505,53 1,592,505,53 2,117,505,53 2,116,405,53 2,111,232,53 2,110,332,53 2,100,332,53 2,094,032,53 2,094,032,53 2,087,282,53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA MOHAMMED ALI MOHAMMED ALI KOTHUNU KRISHNA	00000436862 000000376440 00000000077 00000011963 00000021418 000000975850 00000797698 000000793144 000000793144 00000376412	1,100,000 150,000.00 1,100,000 5,173.00 5,400.00 6,300.00 6,750.00 9,979.00	492,000.00 25,000.00	1,025,505,53 875,505,53 1,100,505,53 1,592,505,53 2,117,505,53 2,116,405,53 2,111,232,53 2,105,832,53 2,100,332,53 2,094,032,53 2,094,032,53 2,097,282,53 2,097,303,53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA MOHAMMED ALI MOHAMMED ALI KOTHUNU KRISHNA RAVULA PARUSHARAMULU	00000436862 000000376440 00000000077 0000001963 00000021418 00000975850 00000797698 00000436874 000000793144 000000376395 00000843450 000008436860 000000376412	1,100.00 150,000.00 1,100.00 5,173.00 5,400.00 6,300.00 6,750.00 9,979.00 11,858.00	492,000.00 25,000.00	1,025,505,53 875,505,53 1,100,505,53 1,592,505,53 2,117,505,53 2,111,232,53 2,110,332,53 2,100,332,53 2,094,032,53 2,094,032,53 2,097,303,53 2,097,303,53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA MOHAMMED ALI KOTHUNU KRISHNA RAVULA PARUSHARAMULU	00000436862 000000376440 00000000077 00000001963 00000021418 000000797698 000000797698 000000793144 000000376395 00000843450 00000436860 000000376412 00000436856	1,100.00 150,000.00 1,100.00 5,173.00 5,400.00 6,750.00 9,979.00 11,858.00 20,057.00	492,000.00 25,000.00	1,025,505,53 875,505,53 1,100,505,53 1,592,505,53 1,617,505,53 2,117,505,53 2,116,405,53 2,111,232,53 2,105,832,53 2,100,332,53 2,004,032,53 2,007,282,53 2,007,303,53 2,007,405,388,53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA MOHAMMED ALI MOHAMMED ALI KOTHUNU KRISHNA RAVULA PARUSHARAMULU	00000436862 00000376440 00000000077 000000011963 00000021418 0000097850 00000797698 000000793144 00000376395 000000843450 00000436860 00000436856 00000436856	1,100.00 150,000.00 1,100.00 5,173.00 5,400.00 6,300.00 6,750.00 9,979.00 11,858.00	492,000.00 25,000.00	1,025,505.53 875,505.53 1,100,505.53 1,592,505.55 1,617,505.53 2,117,505.53 2,116,405.53 2,105,832.53 2,094,032.53 2,094,032.53 2,097,303.53 2,095,445.53 2,045,388.53 2,007,558.53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA MOHAMMED ALI KOTHUNU KRISHNA RAVULA PARUSHARAMULU	00000436862 000000376440 00000000077 00000001963 00000021418 000000797698 000000797698 000000793144 000000376395 00000843450 00000436860 000000376412 00000436856	1,100.00 150,000.00 1,100.00 5,173.00 5,400.00 6,750.00 9,979.00 11,858.00 20,057.00	492,000.00 25,000.00	1,025,505.5; 875,505.5; 1,100,505.5; 1,592,505.5; 1,617,505.5; 2,117,505.5; 2,116,405.5; 2,105,832.5; 2,094,032.5; 2,094,032.5; 2,097,303.6; 2,095,445.5; 2,045,388.5; 2,045,388.5;
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-HDB CHQ DEP-JCI CHQ DEP-SBI KARARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA MOHAMMED ALI MOHAMMED ALI KOTHUNU KRISHNA RAVULA PARUSHARAMULU KOTHUNU KRISHNA SAI LAKSHIMI ENTERPRISES	00000436862 00000376440 00000000077 000000011963 00000021418 0000097850 00000797698 000000793144 00000376395 000000843450 00000436860 00000436856 00000436856	1,100.00 150,000.00 150,000.00 1,100.00 5,173.00 5,400.00 6,300.00 6,750.00 9,979.00 11,858.00 20,057.00 37,830.00	492,000.00 25,000.00	1,025,505.5; 875,505.5; 1,100,505.5; 1,592,505.5; 1,617,505.5; 2,117,505.5; 2,118,405.5; 2,105,832.5; 2,094,032.5; 2,087,282.5; 2,067,388.5; 2,045,388.5; 2,045,388.5; 2,007,558.5;
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-BBI CHQ DEP-SBI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA MOHAMMED ALI MOHAMMED ALI MOHAMMED ALI MOHAMMED ALI KOTHUNU KRISHNA RAVULA PARUSHARAMULU KOTHUNU KRISHNA SAI LAKSHIMI ENTERPRISES YESHAMONI RAMESH	00000436862 00000376440 0000000077 000000011963 00000021418 00000978850 00000797698 00000436874 00000376395 0000043680 00000436860 00000436856 00000436856	1,100,000,00 150,000,00 150,000,00 1,100,00 5,173,00 5,400,00 6,300,00 6,300,00 9,979,00 11,888,00 20,057,00 37,830,00 50,708,00	492,000.00 25,000.00	1,025,505.53 875,505.53 1,100,505.53 1,592,505.53 1,592,505.53 2,117,505.53 2,117,505.53 2,111,232.53 2,105,832.53 2,109,332.53 2,004,332.53 2,004,332.53 2,004,332.53 2,005,445.53 2,007,585.53 2,007,585.53 1,956,850.53
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22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 09:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-HDB CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA MOHAMMED ALI MOHAMMED ALI MOHAMMED ALI MOHAMMED ALI KOTHUNU KRISHNA RAVULA PARUSHARAMULU KOTHUNU KRISHNA SAI LAKSHIMI ENTERPRISES YESHAMONI RAMESH SAI VISHAL ENTERPRISES SREE SAI SHARANYA ENTERPR RTGS CI-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52017122661003274 CHQ DEP-SBI RTGS CI-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52017122653909257 Funds Trf-R P ROAD-009791800025967	00000436862 000000376440 000000000077 000000011963 00000021418 00000075850 000000797698 000000436874 000000793744 000000793144 000000376412 000000436860 000000436856 000000436856 000000436856 000000436864 000000436864 000000436864 000000436864 000000436864 000000436864 000000436864 000000436864 000000436864	1,100,000 00 150,000.00 1,100,000 5,173 00 5,500.00 6,300.00 6,750.00 9,979.00 11,858.00 20,057.00 37,830.00 50,708.00 104,273.00 130,080.00	492,000.00 25,000.00 500,000.00	1,025,505.53 875,505.53 1,100,505.53 1,592,505.53 1,592,505.53 2,117,505.53 2,111,625.53 2,111,232.53 2,105,832.53 2,105,832.53 2,040,332.53 2,040,332.53 2,040,332.53 2,045,388.53 2,045,388.53 2,045,388.53 2,045,388.53 1,956,850.53 1,956,850.53 1,722,497.53 5,222,497.53 5,222,497.53 5,222,497.53 5,222,497.53 5,249,861.53 4,705,761.53 4,685,615.53
22/12/2017 06:31:39 22/12/2017 06:31:39 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 22/12/2017 17:33:37 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 09:41:11 26/12/2017 19:41:11 26/12/2017 09:41:11	22/12/2017 22/12/2017 26/12/2017	ABDUL AZIZ SRI SAI ROHITH MARKETING CHQ DEP-HDB CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-ICI CHQ DEP-SBI KAKARALA CHANDAR RAO APP PAWAN ELECTRICAL AND HARDWARE MOHAMMED ALI SRINIVAS MAKTHALA MOHAMMED ALI KOTHUNUK KRISHNA RAVULA PARUSHARAMULU KOTHUNU KRISHNA SAI LAKSHIMI ENTERPRISES YESHAMONI RAMESH SAI VISHAL ENTERPRISES SREE SAI SHARANYA ENTERPR RTGS CI-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52017122661003274 CHQ DEP-SBI RTGS DI-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52017122653909257	00000436862 00000376440 00000000077 00000001963 00000021418 00000975850 00000797698 000000736395 000000376395 000000436850 00000436856 00000436856 00000436856 00000436858 00000436858 00000436858 00000436858 00000436858 00000436858 000000376420 00000436864 00000436861 3282220171226001500072848 0000013269 3151720171226007200000103	1,100.00 150,000.00 150,000.00 1,173.00 5,400.00 5,500.00 6,750.00 9,979.00 11,858.00 20,057.00 37,830.00 50,708.00 104,273.00 130,080.00	492,000.00 25,000.00 500,000.00	1,025,505,53 875,505,53 1,100,505,53 1,592,505,53 2,117,505,53 2,116,405,53 2,111,232,53 2,105,832,53 2,100,332,53 2,094,032,53 2,094,032,53 2,097,282,53 2,097,303,53
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1999 1999		27/12/2017	KOTHARI FIRE SAFETY EQUI	000000722457			4,556,349.53
19.000 1	27/12/2017 11:10:10	27/12/2017	Funds Trf-BEGUMPET-009751100003890	000000954956	148,500.00		4,407,849.53
1999 1999	27/12/2017 13:11:18	27/12/2017	Funds Trf-R P ROAD-009786900000484	000000601891	62,962.00		4,344,887.53
1995 1995	27/12/2017 13:31:36	27/12/2017	Funds Trf-R P ROAD-009751100002798	000000954967	14,840.00		4,330,047.53
1995 1995	27/12/2017 13:33:04	27/12/2017	Funds Trf-R P ROAD-009751100002798	000000436900	24,435.00		4.305.612.53
SCHOOL FOR DEATH COLUMN							
Company Comp					-		
1998 1998							
	27/12/2017 15:48:48	27/12/2017	Funds Trf-HYDERABAD-009751100002921	00000436898	24,435.00		4,173,199.53
SCHOOL 1997 SCHOOL SCH	27/12/2017 16:39:09	27/12/2017	Funds Trf-R P ROAD-009751100003195	000000954946	4,914.00		4,168,285.53
STATEST STAT	27/12/2017 16:39:48	27/12/2017	Funds Trf-R P ROAD-009751100003195	000000954963	196,220.00		3,972,065.53
STATEST STAT	27/12/2017 17:02:49	28/12/2017	CHQ DEP-ICI	00000062324		100,000.00	4.072,065.53
COMMONTON COMM							
Section Property							
STATEST STAT	27/12/2017 17:07:11	28/12/2017	CHQ DEP-HDB	000000005105		106,200.00	4,378,265.53
2009011791 2009011 2	27/12/2017 17:07:11	28/12/2017	CHQ DEP-HDB	000000006128		3,451.00	4,381,716.53
STATEST CONTROL CONT	27/12/2017 17:07:11	28/12/2017	CHQ DEP-AXIS	000000867379		700,000.00	5,081,716.53
20000071 200000000000000000000000000000000000	27/12/2017 17:07:11	28/12/2017	CHO DEP-SRI				
20000071 2010 201							
2005007 1876 200500 20							
Company Comp	27/12/2017 17:07:11	28/12/2017	CHQ DEP-SBI	000000742197		200,000.00	6,324,311.53
SCHOOL S	27/12/2017 17:07:11	28/12/2017	CHQ DEP-SBI	000000041550		400,000.00	6,724,311.53
	28/12/2017 06:13:47	28/12/2017	ANAND WATER PROOFING WORK	000000376423	2,610.00		6,721,701.53
	28/12/2017 06:13:47	28/12/2017	KAILASH PANDAY	000000376417	3,744.00		6.717.957.53
20000007 1614 7 2000000							
SPERSON OF 10 AP DEPOSITION PROMISSION CAMPAGE							
20000017 191-20 201-20000000000000000000000000000000000							6,686,823.53
BURDOUT OF 1977 PROPERTY PR	28/12/2017 06:13:47	28/12/2017	S MANJULA	000000954955	29,000.00		6,657,823.53
BURDOUT OF 1977 PROPERTY PR	28/12/2017 06:13:47	28/12/2017	POCHAIAH BANDARI	000000722494	29,700.00		6,628,123.53
2009007 1946 2009007							
	28/12/2017 06:13:47	28/12/2017	KAILASH PANDAY	000000376433	393,490.00		5,894,241.53
	28/12/2017 11:06:51	28/12/2017	Funds Trf-BEGUMPET-009751100002665	000000722495	79,200.00		5,815,041.53
20020071 2002007 200							
1992/2017 14-887 1992/2017 16-91 16-	28/12/2017 12:14:33	28/12/2017	Funds Trf-R P ROAD-009751100002971	000000843434	2,253.00		4,958,148.53
1992/07/11 1992/07/1 199	28/12/2017 12:35:38	28/12/2017	DD Iss-deccan chronicle holdings limited	000000954978	3,464.00		4,954,684.53
1992/07/11 1992/07/1 199	28/12/2017 13:48:07	28/12/2017	DD Issue-COMMISSIONER GHMC	000000954981	5.375.00		4.949.309.53
1920/2017 1940-05 2017/2017 0100-00000000000000000000000000000000							
20020077 138-05 20120077 CHIN COMMISSIONIC ONIC A459-0005							
1992/2007 1993-02 1992/2007 1993-02	28/12/2017 13:49:54	28/12/2017	CHQ NO.954981 AMT 14194/-	00000000000	4,395.00		4,940,490.53
1902-1907 1902-2007 1902-2007 1903-2008-2007 1903-2007	28/12/2017 13:50:57	28/12/2017	DD Issue-COMMISSIONER GHMC	000000436889	5,300.00		4,935,190.53
2012/007/18-224 2012/2017 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-0000 10-0000 10-0000 10-0000 10-00000 10-00000 10-000000 10-0000000000	28/12/2017 13:51:42	28/12/2017	CHQ NO.436889 AMT 14726/-	00000000000	5,497.00		4,929,693.53
2012/007/18-224 2012/2017 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-0000 10-0000 10-0000 10-0000 10-00000 10-00000 10-000000 10-0000000000							
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2012/2017 17 01-01 6 2012/2017 VOLUMBRIS PYTLITO 0000096497 3.00 0 5.519.07.5 2.012.001 17 01-01 6 2012/2017 VOLUMBRIS PYTLITO 0000096497 3.00 0 5.519.07.5 2.519.07.5 2.012.001 17 01-01 6 2012/2017 VOLUMBRIS PYTLITO 0000096497 3.00 0 5.519.07.5 2.519.07.5 2.012.001 17 01-01 6 2012/2017 VOLUMBRIS PYTLITO 0000096497 3.00 0 4.519.07.5 2.519.07.5 2.012.001 17 01-01 6 2012/2017 VOLUMBRIS PYTLITO 0000096497 3.00 0 4.519.07.5 2.519.07.5 2.012.001 17 01-01 6 2012/2017 VOLUMBRIS PYTLITO 0000096497 3.00 0 4.559.07.5 2.559.00 2.5	28/12/2017 16:52:24	29/12/2017	CHQ DEP-KVB	000000000002		200,000.00	5,465,917.53
2012/2017 17 01-01 6 2012/2017	28/12/2017 16:52:24	29/12/2017	CHQ DEP-ICI	000000000473		25,000.00	5,490,917.53
2012/2017 07 00.014 2012/2017 DOI: D				000000204898			
2012/2017 07 09.016 2012/2017 VOLUME ALL STANDARD CONTROLLED PROVINCE CONTROLLED CONTROL					050.00	20,000.00	
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2012/2017 07:00:16 2012/2017 BALARAM PRADANA 0.0000095847 3.987.0 5.501915.5 2012/2017 07:00:16 2012/2017 VERKATAROMANA STATIONERY 0.0000095897 3.900.00 5.501915.5 2012/2017 07:00:16 2012/2017 VERKATAROMANA STATIONERY 0.0000095962 4.500.0 5.486.405.5 2012/2017 07:00:16 2012/2017 VERKATAROMANA STATIONERY 0.0000095962 4.500.0 5.486.405.5 2012/2017 07:00:16 2012/2017 VERKATAROMANA STATIONERY 0.00000959841 7.740.00 5.482.877.5 2012/2017 07:00:16 2012/2017 MCDI HOUSING PYTLTD 0.00000959841 7.740.00 5.482.877.5 2012/2017 07:00:16 2012/2017 MCDI HOUSING PYTLTD 0.00000959841 0.00009598441 0.00009598441 0.00009598441 0.00009598441 0.00009598441 0.00009598441 0.00009598441 0.00009598441 0.00009598441 0.00009598441 0.00009598441 0.00009598441 0.00009598444 0.000009598444 0.00009598				000000001011			
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2012/2017 07/01-01 09112/2017 VENATARAMANA STATIONERY 00000081900 4.55/02.00 5.5486.485.275. 2012/2017 07/01-01 09112/2017 VENATARAMANA STATIONERY 00000081900 5.578.00 5.5482.4875. 2012/2017 07/01-01 20112/2017 VENATINES PRIVATE 000000081901 7.410.00 5.5483.877. 2012/2017 07/01-01 20112/2017 VENATINES PRIVATE 000000081901 00000081901 1.044.00 5.5483.877. 2012/2017 07/01-01 20112/2017 VENATINES PRIVATE 00000081901 00000081901 1.045.00 5.5483.878. 2012/2017 07/01-01 20112/2017 VENATINES PRIVATE 00000081901 00000081901 1.265.00 5.5483.878. 2012/2017 07/01-01 20112/2017 VENATINES PRIVATE 00000081901 00000081901 1.265.00 5.5483.878. 2012/2017 07/01-01 20112/2017 VENATINES PRIVATE 00000081901 00000081901 1.265.00 5.5483.218. 2012/2017 07/01-01 20112/2017 VENATINES PRIVATE 00000081901 00000081901 1.265.00 5.3685.018. 2012/2017 07/01-01 20112/2017 VENATINES PRIVATE 00000081901 00000081901 1.265.00 5.3685.018.00 5.225.205.200. 2012/2017 07/01-01 20112/2017 VENATINES PRIVATE 00000081901 00000081901 1.265.00 5.3685.018.00 5.3685.018.20 5.200.00 5.3685.018.00 5.200.00 5.3685.018.00 5.200.00 5.3685.018.00 5.200.00 5.3685.018.00 5.200.00 5.3685.018.00 5.200.00 5.3685.018.00 5.200.00 5.3685.018.00 5.200.00 5.3685.018.00 5.200.00 5.3685.018.00 5.200.00 5.3685.018.00 5.200.00 5.3685.018	29/12/2017 07:00:16	29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI	000000601904 000000954953	2,925.00		5,508,482.53
29122017 07:00:16 29122017 MODI-HOUSINIO PYT LTD 29122017 07:00:16 29122017 MODI-HOUSINIO PYT LTD 29122017 07:00:16 29122017 MODI-PROPERTIES PRIVATE 29122017 0	29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN	00000601904 00000954953 000000954947	2,925.00 3,567.00		5,508,482.53 5,504,915.53
2012/2017 07:00-16 2912/2017 MODE SHABUIDON 2012/2017 07:00-16 2912/2017 MODE SHABUIDON 2012/2017 07:00-16 2912/2017 BIRSHARM 2012/2	29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE	000000601904 000000954953 000000954947 000000954977	2,925.00 3,567.00 3,900.00		5,508,482.53 5,504,915.53 5,501,015.53
2012/2017 07 07 01 2011/2017 07 07 07 01 2011/2017 07 07 07 01 2011/2017 07 07 01 2011/2017 07 07 07 01 2011/2017 07 07 07 01 2011/2017 07 07 07 07 07 07 07 07 07 07 07 07 07	29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017 29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY	00000601904 00000954953 00000954947 00000954977 00000601902	2,925.00 3,567.00 3,900.00 4,550.00		5,511,407.53 5,508,482.53 5,504,915.53 5,501,015.53 5,496,465.53
2012/2017 07 07:01 2012/2017 3015 ARMU	29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017 29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY	00000601904 00000954953 00000954947 00000954977 00000601902	2,925.00 3,567.00 3,900.00 4,550.00		5,508,482.53 5,504,915.53 5,501,015.53 5,496,465.53
2012/2017 07 07:01 2012/2017 3015 ARMU	29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD	00000601904 00000954953 00000954947 00000954977 00000601902 00000601906	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00		5,508,482.53 5,504,915.53 5,501,015.53 5,496,465.53 5,491,287.53
29/12/2017 07:00:16 29/12/2017 BIRSHAPATI CH 00000048885 10,454 00 5,468,221.8 29/12/2017 07:00:16 29/12/2017 BIRSHAPATI CH 00000054968 20,818.00 5,443,286.5 29/12/2017 07:00:16 29/12/2017 MIRSHAPATI CH 00000054968 20,818.00 5,423,286.5 29/12/2017 07:00:16 29/12/2017 MIRSHAPATI CH 00000054968 20,818.00 5,325,285.5 29/12/2017 07:00:16 29/12/2017 MIRSHAPATI CH 00000054968 20,818.00 5,385,592.5 29/12/2017 07:00:16 29/12/2017 MIRSHAPATI CH 00000054969 20,818.00 5,385,592.5 29/12/2017 07:00:16 29/12/2017 SIR ALARAM PRADADAN 00000054969 29,381.00 5,337,176.5 29/12/2017 07:00:16 29/12/2017 SIR RAJA RAJESHWARA TRADE 00000054971 49,422.00 5,327,202.5 29/12/2017 07:00:16 29/12/2017 SIR RAJA RAJESHWARA TRADE 00000054971 49,422.00 5,327,202.5 29/12/2017 07:00:16 29/12/2017 MIRSHAPSH 000000549871 49,422.00 5,327,202.5 29/12/2017 07:00:16 29/12/2017 MIRSHAPSH 000000549871 49,422.00 5,102,547.5 <tr< td=""><td>29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16</td><td>29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017</td><td>VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN</td><td>00000601904 00000954953 000000954947 000000954977 000000601902 000000601906 00000954941</td><td>2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00</td><td></td><td>5,508,482.53 5,504,915.53 5,501,015.53 5,496,465.53 5,491,287.53 5,483,877.53</td></tr<>	29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN	00000601904 00000954953 000000954947 000000954977 000000601902 000000601906 00000954941	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00		5,508,482.53 5,504,915.53 5,501,015.53 5,496,465.53 5,491,287.53 5,483,877.53
29/12/2017 07:00:16 29/12/2017 SNE-ALATHA GAGANAM 000000954966 12,853 00 5,443,686.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA GAGANAM 000000954968 27,446.0 0 5,585,657.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA GAGANAM 00000954968 27,446.0 0 5,585,657.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM 00000954964 28,945.0 0 5,386,557.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM 00000954964 28,945.0 0 5,386,557.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM 00000954964 28,945.0 0 5,386,557.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM 00000954964 28,945.0 0 5,386,557.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM 00000954971 49,482.0 0 5,382,745.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM 00000954971 49,482.0 0 5,382,745.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM 00000972/200 5,000.00 0 5,192,647.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM 00000972/200 5,000.00 0 5,192,647.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM 00000972/200 5,000.00 0 5,192,647.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM 00000972/200 5,000.00 0 5,192,647.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM 000009549897 59,420.0 0 5,138,119.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM RED SNE-ALATHA RADHAM 00000954990 61,200.0 0 5,192,647.5 29/12/2017 07:00:16 29/12/2017 SNE-ALATHA RADHAM RADHAM 00000954990 61,200.0 0 4,802,649.5 29/12/2017 29	29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE	00000601904 00000954953 00000954947 000000954977 00000601902 00000601906 00000954941 000000436883	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00 8,202.00		5,508,482.53 5,504,915.53 5,501,015.53 5,496,465.53 5,491,287.53 5,483,877.53 5,475,675.53
2012/2017 07:00:16 2012/2017 MODI PROPERTIES PRIVATE	29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU	00000601904 00000954953 00000954947 000000954977 00000601902 00000601906 00000954941 000000376394	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00 8,202.00 9,000.00		5,508,482.53 5,504,915.53 5,501,015.63 5,496,465.53 5,491,287.53 5,483,877.53 5,475,675.53 5,466,675.53
2012/2017 07:00:16 2012/2017 2012/20	29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH	00000601904 00000954953 00000954947 000000601902 00000601906 00000604904 000000436883 000000376394 000000436855	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00 8,202.00 9,000.00 10,454.00		5,508,482.53 5,504,915.53 5,501,015.53 5,496,465.53 5,491,287.53 5,483,877.53 5,475,675.53 5,466,675.53
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2012/2017 07:00:16 2912/2017 SRI RAJA RAJESHWARA TRADE 00000061886 29.381.00 5.337,176.8 2012/2017 07:00:16 2912/2017 SRI RAJA RAJESHWARA TRADE 00000061892 45.17.00 5.232/2025.5 2012/2017 07:00:16 2912/2017 SRI LAWAI ENTERPRISES 000000698971 49.42.00 5.242/2025.5 2012/2017 07:00:16 2912/2017 SRI LAWAI ENTERPRISES 000000698971 49.42.00 5.242/2025.5 2012/2017 07:00:16 2912/2017 MOHAMMED MAHABOOB 00000722500 50.000.00 5.192/47.5 2012/2017 07:00:16 2912/2017 MOHAMMED MAHABOOB 00000048897 56.42.80 5.192/47.5 2012/2017 07:00:16 2912/2017 MOHAMMED MAHABOOB 00000048890 59.000.00 5.076.819.5 2012/2017 07:00:16 2912/2017 MOHAMMED MAHABOOB 00000048890 61.23.00 5.076.819.5 2012/2017 07:00:16 2912/2017 2012/40 2012/40 2	29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH SNEHALATHA GAGANAM BIKSHAPATI CH	00000601904 00000954953 00000954947 000000954977 000000601906 00000064904 000000376394 000000376394 000000354966 00000954966	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00 8,202.00 9,000.00 10,454.00 12,653.00 20,618.00		5,508,482,53 5,504,915,53 5,501,015,53 5,496,465,53 5,491,287,53 5,475,675,53 5,476,675,53 5,466,675,53 5,456,221,53 5,443,668,53 5,422,950,53
29/12/2017 07:00-16 29/12/2017 07:00-16	29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH SNEHALATHA GAGANAM BIKSHAPATI CH MODI PROPERTIES PRIVATE	00000601904 00000954953 00000954947 00000601902 00000601902 00000601906 00000954941 00000436883 000000376394 00000436855 000000954966 00000954968	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00 8,202.00 9,000.00 10,454.00 12,653.00 20,618.00 27,448.00		5,508,482,53 5,504,915,53 5,501,015,53 5,496,465,53 5,491,287,53 5,475,675,53 5,476,675,53 5,456,221,53 5,443,568,53 5,422,950,53 5,422,950,53
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29/12/2017 07:00-16 29/12/2017 MOHAMMED MAHABOOB 000000722500 50,000.00 5,192,647.55 29/12/2017 07:00-16 29/12/2017 VESHAMONI RAMESH 0000004368897 56,428.00 5,186,119.55 29/12/2017 07:00-16 29/12/2017 ADDI PROPETRIS PRIVATE 0000004368897 56,428.00 5,076,1819.55 29/12/2017 07:00-16 29/12/2017 ADDI PROPETRIS PRIVATE 000000436889 61,230.00 5,076,1819.55 29/12/2017 07:00-16 29/12/2017 ADDI PROPETRIS PRIVATE 000000954969 61,230.00 5,015,389.55 29/12/2017 07:00-16 29/12/2017 ADDIANA RAO GUITTULA 000000954969 61,230.00 4,956,1815.55 29/12/2017 07:00-16 29/12/2017 AGANAM MANISM 000000954969 61,230.00 4,956,1815.55 29/12/2017 07:00-16 29/12/2017 AGANAM MANISM 000000954973 91,274.00 4,759,006.55 29/12/2017 07:00-16 29/12/2017 AGANAM MANISM 000000954973 91,274.00 4,666,818.55 29/12/2017 07:00-16 29/12/2017 AGANAM MANISM 000000954973 100,000000 4,666,818.55 29/12/2017 07:00-16 29/12/2017 AGANAM MANISM 000000954973 100,000000 4,666,818.55 29/12/2017 07:00-16 29/12/2017 AGANAM MANISM 00000096188 142,665.00 4,320,201.55 29/12/2017 07:00-16 29/12/2017 AGANAM MANISM 000000096188 142,665.00 4,320,201.55 29/12/2017 07:00-16 29/12/2017 AGANAM MANISM 00000000000000000000000000000000000	29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH SNEHALATHA GAGANAM BIKSHAPATI CH MODI PROPERTIES PRIVATE BALARAM PRADHAN SRI RAJA RAJESHWARA TRADE	00000601904 00000954953 00000954947 000000954977 000000601902 00000601906 00000954941 00000436883 00000376394 00000954965 00000954966 00000954968 00000954968	2,925.00 3,567.00 3,900.00 4,550.00 7,410.00 8,202.00 9,000.00 10,454.00 12,653.00 27,448.00 28,945.00 29,381.00		5,508,482,53 5,504,915,53 5,501,015,53 5,496,465,53 5,491,287,53 5,433,877,53 5,475,675,53 5,466,675,53 5,456,221,53 5,435,66,575,53 5,456,251,53 5,456,502,53 5,395,502,53 5,395,502,53 5,337,176,53
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29/12/2017 07:00:16 29/12/2017 PRINCE PIPING SYSTEMS PRI 000000601880 142,656.00 4,320,201.50 29/12/2017 PRINCE PIPING SYSTEMS PRI 000000601880 142,656.00 4,320,201.50 29/12/2017 PRINCE PIPING SYSTEMS PRI 000000601889 146,653.00 4,173,748.50 29/12/2017 PRINCE PIPING SYSTEMS PRI 000000601889 146,653.00 4,173,748.50 29/12/2017 O7:00:16 29/12/2017 SAI VISHALE ENTERPRISES 000000601885 200,000.00 3,973,748.50 29/12/2017 O7:00:16 29/12/2017 PRINCE PIPING SYSTEMS PRI 000000601885 200,000.00 3,973,748.50 29/12/2017 O7:00:16 29/12/2017 DRINCE PIPING SYSTEMS PRI 000000601885 200,000.00 3,973,748.50 29/12/2017 O7:00:16 29/12/2017 DRINCE PIPING SYSTEMS PRI 000000601885 200,000.00 3,973,748.50 29/12/2017 DRINCE PIPING SYSTEMS PRI 0000000601885 200,000.00 3,973,748.50 29/12/2017 DRINCE PIPING SYSTEMS PRI 0000000601885 200,000.00 3,973,748.50 29/12/2017 DRINCE PIPING SYSTEMS PRI 00000000000000000000000000000000000	29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH SNEHALATHA GAGANAM BIKSHAPATI CH MODI PROPERTIES PRIVATE BALARAM PRADHAN SRI RAJA RAJESHWARA TRADE PRINCE PIPING SYSTEMS PRI SRI LAXMI ENTERPRISES MOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES WOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES VENKATESHWARA TRA GUTTULA GAGANAM MANNEM RAJADHANI TILES COMPAN	00000601904 00000954953 000000954947 00000954947 00000601902 00000601902 00000376394 000000376394 000000376394 00000954968 00000954968 00000954968 00000954969 00000954969 00000954969 00000954969 00000954969 00000954969	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 8,202.00 9,000.00 10,454.00 12,653.00 20,618.00 27,448.00 45,147.00 49,482.00 50,000.00 56,428.00 59,500.00 61,230.00 79,200.00 85,907.00 91,274.00		5,508,482,53 5,504,915,53 5,504,915,53 5,496,465,53 5,491,287,53 5,483,877,53 5,466,675,53 5,456,221,53 5,443,568,53 5,422,950,53 5,395,502,53 5,395,502,53 5,242,547,53 5,192,547,53 5,192,547,53 5,192,547,53 5,192,547,53
29/12/2017 07:00:16 29/12/2017 ShUBHAM ENTERPRISES 000000601888 142,656.00 4,320,201.55	29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH SINEHALATHA GAGANAM BIKSHAPATI CH MODI PROPERTIES PRIVATE BALARAM PRADHAN SRI RAJA RAJESHWARA TRADE PRINCE PIPING SYSTEMS PRI SRI LAXMI ENTERPRISES MOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES MOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES VENKATESHWAR ARO GUTTULA GAGANAM MANNEM RAJADHANI TILES COMPAN SREE SAI SHARANYA ENTERPR	00000601904 00000954953 000000954947 00000954947 00000601902 00000601902 00000601906 00000376394 00000054966 00000954966 00000954968 00000954964 00000601892 00000601892 00000954966 000000954966 000000954966 000000954966 000000601892 000000954967	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00 9,000.00 10,454.00 12,653.00 27,448.00 28,945.00 29,381.00 45,147.00 50,000.00 56,428.00 59,500.00 61,230.00 79,200.00 91,274.00 92,190.00		5,508,482,53 5,504,915,53 5,501,015,53 5,494,6465,53 5,491,287,53 5,493,877,53 5,496,6675,53 5,496,675,53 5,496,675,53 5,496,675,53 5,492,996,53 5,395,502,53 5,395,502,53 5,395,502,53 5,396,557,53 5,337,176,53 5,242,547,53 5,136,119,53 5,076,619,53 5,076,619,53 5,015,389,53 4,936,189,53 4,936,189,53 4,936,189,53 4,936,189,53 4,959,088,53 4,759,008,53 4,666,818,53
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29/12/2017 07:00:16 29/12/2017 JSW CEMENT LTD 00000061884 400,000.00 3,573,748.52 29/12/2017 10:48:01 29/12/2017 Funds Trf-BEGUMPET-009751100002665 000000954960 10,149.00 3,149,899.52 29/12/2017 11:24:01 29/12/2017 Funds Trf-BEGUMPET-009751100002971 000000954948 4,119.00 3,145,880.52 29/12/2017 16:27:46 30/12/2017 CHQ DEP-HDB 000000000032 58,260.00 3,204,140.52 29/12/2017 16:27:46 30/12/2017 CHQ DEP-HDB 00000000033 58,260.00 3,204,140.52 29/12/2017 16:27:46 30/12/2017 CHQ DEP-SBI 000000000033 58,260.00 3,264,400.52 29/12/2017 16:27:46 30/12/2017 GHQ DEP-SBI 0000000000033 58,260.00 3,264,400.53 29/12/2017 16:27:46 30/12/2017 GHQ DEP-SBI 000000000000000000000000000000000000	29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH SNEHALATHA GAGANAM BIKSHAPATI CH MODI PROPERTIES PRIVATE BALARAM PRADHAN SRI RAJA RAJESHWARA TRADE PRINCE PIPING SYSTEMS PRI SRI LAXMI ENTERPRISES MOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES VENKATESHWAR RAO GUTTULA GAGANAM MANNEM RAJADHANI TILES COMPAN SREE SAI SHARANYA ENTERPR RAJADHANI TILES COMPANY DILPREET TUBES PVT LTD PRINCE PIPING SYSTEMS PRI	00000601904 00000954953 00000954947 000000954947 000000954941 000000376394 00000954966 00000954966 00000954966 00000954966 00000054966 00000954966 00000054966 00000054966 00000054966 00000054966 00000054966 00000054966 00000054966 00000054967 00000054967 00000054967 00000054967 00000054967	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00 8,202.00 9,000.00 10,454.00 12,653.00 20,618.00 27,448.00 28,945.00 29,381.00 45,147.00 49,482.00 50,000.00 61,230.00 79,200.00 85,907.00 91,274.00 92,190.00 100,000.00 103,961.00		5,508,482,53 5,504,915,53 5,404,915,53 5,491,287,53 5,491,287,53 5,475,675,53 5,466,675,53 5,466,675,53 5,466,675,53 5,422,950,53 5,395,502,53 5,395,502,53 5,395,502,53 5,395,602,502 5,395,602 5,395,602 5,395,602 5,395,602 5,395,602 5,395,602
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29/12/2017 10:48:01 29/12/2017 Funds Trf-BEGUMPET-009751100002665 000000954960 10,149.00 3,149,999.52 29/12/2017 11:24:01 29/12/2017 Funds Trf-BEGUMPET-009751100002971 000000954948 4,119.00 3,145,880.53 29/12/2017 16:27:46 30/12/2017 CHQ DEP-HDB 00000000032 58,260.00 3,204,140.53 29/12/2017 16:27:46 30/12/2017 CHQ DEP-HDB 00000000033 58,260.00 3,262,400.53 29/12/2017 16:27:46 30/12/2017 CHQ DEP-SIB 00000066662 29/12/2017 16:27:46 30/12/2017 CHQ DEP-SIB 00000001817 2000,000 3,757,400.53 30/12/2017 07:07:48 30/12/2017 07:07:48 30/12/2017 30/12/20	29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH SNEHALATHA GAGANAM BIKSHAPATI CH MODI PROPERTIES PRIVATE BALARAM PRADHAN SRI RAJA RAJESHWARA TRADE PRINCE PIPING SYSTEMS PRI SRI LAXMI ENTERPRISES MOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES MOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES MOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES VENKATESHWAR RAO GUTTULA GAGANAM MANNEM RAJADHANI TILES COMPAN SREE SAI SHARANYA ENTERPR RAJADHANI TILES COMPANY DILPREET TUBES PVI LTD PRINCE PIPING SYSTEMS PRI SHUBHAM ENTERPRISES	00000601904 00000954953 00000954947 00000954947 00000601902 00000601906 00000376394 000000376394 00000054968 00000954968 00000954968 00000954964 00000954969	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00 8,202.00 9,000.00 10,454.00 12,653.00 27,448.00 28,945.00 29,381.00 45,147.00 50,000.00 56,428.00 59,500.00 61,230.00 79,200.00 85,907.00 91,274.00 92,190.00 100,000.00 112,656.00 142,656.00 144,653.00 200,000.00		5,508,482,50 5,504,915,50 5,491,287,50 5,491,287,50 5,491,287,50 5,491,287,50 5,492,687,50 5,466,675,50 5,466,675,50 5,462,2950,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,396,557,50 5,242,547,50 5,192,547,50 5,192,547,50 5,192,547,50 5,192,547,50 5,192,547,50 5,192,647,50 5,192,647,50 6,485,648,648,648,648,648,648,648,648,648,648
29/12/2017 11:24:01 29/12/2017 16:27:46 30/12/2017 16:27:46<	29/12/2017 07:00:16 29/12/2017 07:00:16	29/12/2017 29/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH SINGHALATHA GAGANAM BIKSHAPATI CH MODI PROPERTIES PRIVATE BALARAM PRADHAN SRI RAJA RAJESHWARA TRADE PRINCE PIPING SYSTEMS PRI SRI LAXMI ENTERPRISES MOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES VENKATESHWAR A RAO GUTTULA GAGANAM MANNEM RAJADHANI TILES COMPAN SREE SAI SHARANYA ENTERPR RAJADHANI TILES COMPANY DILPREET TUBES PVI LTD PRINCE PIPING SYSTEMS PRI SHUBHAM ENTERPRISES SAI VISHAL ENTERPRISES	00000601904 00000954953 000000954947 00000954947 000000601902 00000601902 00000601906 00000376394 0000063855 00000054966 00000954968 00000954968 00000954964 00000601896 00000054968 000000601892 00000054968 00000054968 00000054968 00000054968 000000601896 000000601897 00000054968 000000601897 00000054968	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00 8,202.00 9,000.00 10,454.00 22,618.00 27,448.00 28,945.00 29,381.00 45,147.00 49,482.00 59,500.00 61,230.00 79,200.00 91,274.00 92,190.00 103,961.00 1146,656.00 200,000.00		5,508,482,50 5,504,915,50 5,494,6465,50 5,491,287,50 5,491,287,50 5,491,287,50 5,492,675,50 5,466,675,50 5,466,675,50 5,443,568,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,502,50 5,192,547,50 5,1015,389,50 4,956,189,50 4,956,189,50 4,666,818,50 4,666,818,50 4,666,818,50 4,666,818,50 4,566,818,50 4,566,818,50 4,566,818,50 4,302,021,50 4,312,021,50
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	29/12/2017 07:00:16 29/12/2017 07:07:07:07:07:07:07:07:07:07:07:07:07:0	29/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHO SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH SNEHALATHA GAGANAM BIKSHAPATI CH MODI PROPERTIES PRIVATE BALARAM PRADHAN SRI RAJA RAJESHWARA TRADE PRINCE PIPING SYSTEMS PRI SRI RAJA RAJESHWARA TRADE PRINCE PIPING SYSTEMS PRI SRI LAXMI ENTERPRISES MOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES VENKATESHWAR RAO GUTTULA GAGANAM MANNEM RAJADHANI TILES COMPAN SREE SAI SHARANYA ENTERPR RAJADHANI TILES COMPANY DILPREET TUBES PVT LTD PRINCE PIPING SYSTEMS PRI SHUBHAM ENTERPRISES AI VISHAL ENTERPRISES MS S. LINFRA JSW CEMENT LTD FUNGS TIPING SYSTEMS PRI SHUBHAM ENTERPRISES AI VISHAL ENTERPRISES MS S. LINFRA JSW CEMENT LTD FUNGS TIPING SYSTEMS PRI SHUBHAM ENTERPRISES AI VISHAL ENTERPRISES MS S. LINFRA JSW CEMENT LTD FUNGS TIPING SYSTEMS PRI SHUBHAM ENTERPRISES AI VISHAL ENTERPRISES AI VISHAL ENTERPRISES AI VISHAL ENTERPRISES MS S. LINFRA JSW CEMENT LTD FUNGS TIPING SYSTEMS PRI SHUBHAM ENTERPRISES AI VISHAL ENTERPRISES AI VI	00000601904 00000954953 000000954947 000000954977 000000601902 00000601906 00000954941 000000376394 00000054968 00000954968 00000954968 00000954969 00000954969 00000954969 00000954969 00000954969 00000954969 00000954969 00000954969 00000954969 00000861892 00000861892 00000861892 00000861892 00000954969 0000086889 0000086889 0000086889 00000869696 00000869696 00000869696 00000869696 00000869696 00000869696	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 9,000.00 10,454.00 12,653.00 20,618.00 27,448.00 28,945.00 45,147.00 49,482.00 59,000.00 61,230.00 79,200.00 85,907.00 91,274.00 92,190.00 103,961.00 142,656.00 146,453.00 20,000.00 141,660.00 141,690.00 10,149.00 411,900 4,119.00 2,778.00 3,510.00	58,260.00 295,000.00	5,508,482,50 5,504,915,50 5,404,915,50 5,404,6465,50 5,404,1287,50 5,475,675,50 5,466,675,50 5,466,675,50 5,466,675,50 5,466,675,50 5,466,675,50 5,472,960,50 5,395,502,50 5,395,502,50 5,395,502,50 5,395,602,50
30/12/2017 07:07:48 30/12/2017 MOHAMMED NADEEM 000000954962 11,817.00 3,723,107.5	29/12/2017 07:00:16 29/12/2017 07:07:07:08 30/12/2017 07:07:48 30/12/2017 07:07:48 30/12/2017 07:07:48	29/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PVT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH SNEHALATHA GAGANAM BIKSHAPATI CH MODI PROPERTIES PRIVATE BALARAM PRADHAN SRI RAJA RAJESHWARA TRADE PRINCE PIPING SYSTEMS PRI SRI LAXMI ENTERPRISES MOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES VENKATESHWAR A GUTTULA GAGANAM MANNEM RAJADHANI TILES COMPANY DILPREET TUBES PVI LTD PRINCE PIPING SYSTEMS PRI SRIE SAI SHARANYA ENTERPR RAJADHANI TILES COMPANY DILPREET TUBES PVI LTD PRINCE PIPING SYSTEMS PRI SRIE SAI SHARANYA ENTERPR RAJADHANI TILES COMPANY DILPREET TUBES PVI LTD PRINCE PIPING SYSTEMS PRI SHUBHAM ENTERPRISES MS SL LINFRA JSW CEMENT LTD FUNDS THE SEGUMPET-009751100002665 FUNDS THE BEGUMPET-0097511000022671 CHQ DEP-HDB CHQ DEP-SIB CHQ DEP-SIB CHQ DEP-SIB CHQ DEP-SIB CHQ DEP-SIBAL ANDALY NANARDHANI PRASAD KAILASH PANDAY	00000601904 00000954947 00000954947 00000061902 00000601902 00000601902 00000376394 000000376394 00000054968 00000954968 00000954968 00000954969 00000954969 00000954969 00000954969 00000954968 00000861892 00000954969 00000954969 00000954969 00000861898 00000861892 00000854964 00000854969	2,925.00 3,567.00 3,900.00 4,550.00 5,178.00 7,410.00 8,202.00 9,000.00 10,454.00 12,653.00 27,448.00 28,945.00 29,381.00 45,147.00 50,000.00 56,428.00 59,500.00 61,230.00 79,200.00 103,661.00 140,4653.00 200,000.00 1412,656.00 146,453.00 200,000.00 413,600.00 101,49.00 41,19.00 4,119.00 6,288.00	58,260.00 295,000.00	5,508,482,53 5,504,915,53 5,501,015,53 5,491,287,53 5,491,287,53 5,492,675,53 5,496,667,53 5,496,675,53 5,496,675,53 5,492,996,53 5,395,502,53 5,396,507,53 5,397,176,53 5,136,119,53 5,076,619,53 5,136,119,53 5,076,619,53 4,759,008,53 4,666,818,53 4,466,818,53 4,566,818,53 4,466,871,384 5,397,3748,53 3,174,848,53 3,160,148,53 3,149,999,53 3,145,880,53 3,144,683 3,204,140,53 3,262,400,53 3,262,400,53 3,262,400,53 3,757,400,53 3,757,400,53 3,757,400,53 3,757,400,53 3,757,400,53 3,757,400,53 3,757,400,53 3,757,400,53
	29/12/2017 07:00:16 29/12/2017 07:07:08 30/12/2017 07:07:48 30/12/2017 07:07:48 30/12/2017 07:07:48	29/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017 30/12/2017	VIVID WORLD PROPSVISHAL YOUSUF ALI BALARAM PRADHAN MODI PROPERTIES PRIVATE VENKATARAMANA STATIONERY MODI HOUSING PYT LTD MOHD SHABUDDIN MODI PROPERTIES PRIVATE DUSI RAMU BIKSHAPATI CH SNEHALATHA GAGANAM BIKSHAPATI CH MODI PROPERTIES PRIVATE BALARAM PRADHAN SRI RAJA RAJESHWARA TRADE PRINCE PIPING SYSTEMS PRI SRI LAXMI ENTERPRISES MOHAMMED MAHABOOB YESHAMONI RAMESH MODI PROPERTIES PRIVATE SAI LAKSHIMI ENTERPRISES VENKATESHWAR RAO GUTTULA GAGANAM MANNEM RAJADHANI TILES COMPAN SREE SAI SHARANYA ENTERPR RAJADHANI TILES COMPANY DILPREET TUBES PY LTD PRINCE PIPING SYSTEMS PRI SHUBHAM ENTERPRISES SAI VISHAL ENTERPRISES S	00000601904 00000954947 00000954947 00000061902 00000601902 00000601906 00000376394 00000635956 00000954966 00000954966 00000954968 00000954968 0000061892 0000061892 00000954966 00000954966 00000954966 0000061892 00000954967 0000061896 0000061896 0000061897 0000061896 0000061897 0000061897 0000061898	2,925.00 3,567.00 3,900.00 4,550.00 7,410.00 8,202.00 9,000.00 10,454.00 12,653.00 27,448.00 28,945.00 29,381.00 45,147.00 49,482.00 59,500.00 61,230.00 79,200.00 10,365.00 10,454.00 11,46,566.00 146,453.00 20,000.00 413,600.00 10,149.00 41,19.00 41,19.00 10,149.00 10,149.00 10,149.00 10,149.00 10,149.00 11,149.00 4,119.00 4,119.00 3,510.00 6,288.00 9,900.00	58,260.00 295,000.00	5,508,482,53 5,504,915,53 5,501,015,53 5,496,465,53 5,491,287,53 5,491,287,53 5,493,877,53 5,466,675,53 5,466,675,53 5,466,675,53 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,502,63 5,395,642,53 5,397,648,53 3,4462,857,53 3,150,148,53 3,149,999,53 3,145,880,53 3,144,824,53 3,144,824,53 3,14

3/28/2020 Account Activity

Last 454 transactions.							
30/12/2017 13:17:11	30/12/2017	Funds Trf-R P ROAD-009763700001991	000000954983	54,990.00		2,908,901.53	
30/12/2017 11:41:56	30/12/2017	Funds Trf-KOTHAPET-009791800025781	000000436893	31,833.00		2,963,891.53	
30/12/2017 07:07:48	30/12/2017	KAILASH PANDAY	000000954954	343,540.00		2,995,724.53	
30/12/2017 07:07:48	30/12/2017	JANARDHAN PRASAD	000000436899	198,000.00		3,339,264.53	
30/12/2017 07:07:48	30/12/2017	MOHAMMED NADEEM	000000954961	74,250.00		3,537,264.53	
30/12/2017 07:07:48	30/12/2017	HARSHVARDHAN AGENCIES	000000601894	39,448.00		3,611,514.53	
30/12/2017 07:07:48	30/12/2017	REFLECTIONS ELECTRICALS	000000601895	29,920.00		3,650,962.53	
30/12/2017 07:07:48	30/12/2017	GNANESHWAR CHARY RALLABA	000000722497	29,700.00		3,680,882.53	
30/12/2017 07:07:48	30/12/2017	PREMIER ENGINEERING CORPO	000000601898	12,525.00		3,710,582.53	



