

Account Activity - Print



as on 28/03/2020 21:07:37 IST

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	To	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	MR BALARAM PRADHAN	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 06:26:08	02/12/2017	ANAND WATER PROOFING WORK	000000100508	27,930.00		7,710,689.00
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
04/12/2017 17:38:52	05/12/2017	CHQ DEP-UCO	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	CHQ DEP-SBI	000000041548		200,000.00	7,825,107.00
04/12/2017 17:38:52	05/12/2017	CHQ DEP-ICI	000000002016		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	000000000376		700,000.00	9,674,107.00
04/12/2017 17:38:52	05/12/2017	CHQ DEP-SCV	000000000377		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	MOHAMMED ALI	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 18:13:54	06/12/2017	CHQ DEP-ICI	000000002016		200,000.00	10,023,143.00
05/12/2017 18:22:27	05/12/2017	CHQ RET PRESENT WITH DOCUMENT	000000002016	200,000.00		9,823,143.00
05/12/2017 19:40:29	05/12/2017	Salary of November'17	100370620171205443600007401	521,296.00		9,301,847.00
06/12/2017 10:18:18	06/12/2017	POCHAIHA BANDARI	000000895912	8,775.00		9,293,072.00
06/12/2017 10:18:18	06/12/2017	POCHAIHA BANDARI	000000686443	9,900.00		9,283,172.00
06/12/2017 10:18:18	06/12/2017	MODI PROPERTIES PRIVATE	000000793115	15,912.00		9,267,260.00
06/12/2017 10:18:18	06/12/2017	AHLADA ENGINEERS PVT LTD	000000793110	41,965.00		9,225,295.00
06/12/2017 10:38:48	06/12/2017	Funds Trf-SHIVAM ROAD-009791900009161	000000797728	15,245.00		9,210,050.00
06/12/2017 12:33:19	06/12/2017	Funds Trf-BEGUMPET-009763700001991	000000793121	54,990.00		9,155,060.00
06/12/2017 14:31:09	06/12/2017	Funds Trf-BEGUMPET-009763700001491	000000793140	500,000.00		8,655,060.00
06/12/2017 14:34:32	06/12/2017	Funds Trf-BEGUMPET-009791800003518	000000797724	10,003.00		8,645,057.00
06/12/2017 14:35:28	06/12/2017	Funds Trf-BEGUMPET-0097918000025322	000000797726	8,521.00		8,636,536.00
06/12/2017 14:36:11	06/12/2017	Funds Trf-BEGUMPET-0097918000026354	000000797725	8,521.00		8,628,015.00
06/12/2017 15:05:21	06/12/2017	Funds Trf-R P ROAD-009751100003195	000000793149	197,270.00		8,430,745.00
06/12/2017 16:36:05	07/12/2017	CHQ DEP-ANB	000000783411		2,000,000.00	10,430,745.00
06/12/2017 17:03:15	07/12/2017	CHQ DEP-ICI	000000002531		775,000.00	11,205,745.00
06/12/2017 17:03:15	07/12/2017	CHQ DEP-ANB	000000639817		200,000.00	11,405,745.00
06/12/2017 17:03:15	07/12/2017	CHQ DEP-SBI	000000602453		200,000.00	11,605,745.00
06/12/2017 17:03:15	07/12/2017	CHQ DEP-HDB	000000000003		59,589.00	11,665,334.00
06/12/2017 17:03:15	07/12/2017	CHQ DEP-HDB	000000000011		56,639.00	11,721,973.00
06/12/2017 17:03:15	07/12/2017	CHQ DEP-SBH	000000058664		3,613.00	11,725,586.00
06/12/2017 17:03:15	07/12/2017	CHQ DEP-HDB	000000014515		200,000.00	11,925,586.00
06/12/2017 17:03:15	07/12/2017	CHQ DEP-HDB	000000014513		25,000.00	11,950,586.00
06/12/2017 17:03:15	07/12/2017	CHQ DEP-AXIS	000000069579		700,000.00	12,650,586.00
06/12/2017 17:48:22	06/12/2017	CHQ RET Other reasons	000000002016	200,000.00		12,450,586.00
07/12/2017 06:57:18	07/12/2017	MODI HOUSING PVT LTD	000000797723	2,400.00		12,448,186.00
07/12/2017 06:57:18	07/12/2017	DILPREET HARDWARE	000000793137	2,478.00		12,445,708.00
07/12/2017 06:57:18	07/12/2017	SRI BALAJI PRINTERS	000000793135	3,248.00		12,442,460.00
07/12/2017 06:57:18	07/12/2017	NAGINA INDUSTRIAL CORPORA	000000100475	3,672.00		12,438,788.00
07/12/2017 06:57:18	07/12/2017	SHUBHAM ENTERPRISES	000000793134	3,906.00		12,434,882.00
07/12/2017 06:57:18	07/12/2017	YOUSUF ALI	000000797697	5,885.10		12,428,996.90
07/12/2017 06:57:18	07/12/2017	ELEGANT ENTERPRISES	000000793133	6,272.00		12,422,724.90
07/12/2017 06:57:18	07/12/2017	JANARDHAN PRASAD	000000797693	7,102.00		12,415,622.90
07/12/2017 06:57:18	07/12/2017	HARSHVARDHAN AGENCIES	000000435340	28,558.00		12,387,064.90
07/12/2017 06:57:18	07/12/2017	MODI PROPERTIES PRIVATE	000000797722	30,660.00		12,356,404.90
07/12/2017 06:57:18	07/12/2017	YOUSUF ALI	000000797696	40,000.00		12,316,404.90
07/12/2017 06:57:18	07/12/2017	SURABHI ASSOCIATES	000000435352	46,400.00		12,270,004.90
07/12/2017 06:57:18	07/12/2017	SRI LAXMI ENTERPRISES	000000793141	50,814.00		12,219,190.90
07/12/2017 06:57:18	07/12/2017	MODI PROPERTIES PVT LTD	000000843401	56,667.00		12,162,523.90

07/12/2017 06:57:18	07/12/2017	MODI PROPERTIES PVT LTD	000000797730	99,267.00		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	07/12/2017	NEFT Cr-UTIB0000027-N RAMANAN-B and C Estates-AXIR173411336708	3282220171207005900010513		200,000.00	11,283,001.90
07/12/2017 11:32:10	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
07/12/2017 17:37:42	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
08/12/2017 09:55:48	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 09:55:48	08/12/2017	M S PRAFUL SANIT	000000793136	2,816.00		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 09:55:48	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 09:55:48	08/12/2017	CHQ PAID CTS INW CLG	000000831074	9,900.00		11,448,795.40
08/12/2017 09:55:48	08/12/2017	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		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 09:55:48	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	08/12/2017	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 09:55:48	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 09:55:48	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 15:32:32	08/12/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52017120853674092	000000843408	4,642,386.00		5,227,040.03
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 16:15:33	08/12/2017	Funds Trf-BEGUMPET-009763700001773	000000793118	11,760.00		5,200,280.03
08/12/2017 16:16:26	08/12/2017	Funds Trf-BEGUMPET-009763700001633	000000797729	5,310.00		5,194,970.03
08/12/2017 16:59:39	11/12/2017	CHQ DEP-APSA	000000020578		789,576.00	5,984,546.03
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000797699	1,100.00		5,983,446.03
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000793122	3,166.00		5,980,280.03
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000797708	4,036.00		5,976,244.03
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000895885	4,143.00		5,972,101.03
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000793147	11,637.50		5,960,463.53
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000797681	12,109.00		5,948,354.53
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000793124	13,614.00		5,934,740.53
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000797709	24,750.00		5,909,990.53
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000793143	101,400.00		5,808,590.53
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000793126	133,685.00		5,674,905.53
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000793127	200,000.00		5,474,905.53
11/12/2017 17:40:16	11/12/2017	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N345170429344492	3282220171211001600100164		1,500,000.00	6,974,905.53
11/12/2017 18:32:50	12/12/2017	CHQ DEP-SIB	000000696561		200,000.00	7,174,905.53
11/12/2017 18:32:50	12/12/2017	CHQ DEP-SBI	000000011796		620,000.00	7,794,905.53
11/12/2017 18:32:50	12/12/2017	CHQ DEP-SBI	000000860802		731,000.00	8,525,905.53
11/12/2017 18:32:50	12/12/2017	CHQ DEP-AXIS	000000078976		978.00	8,526,883.53
12/12/2017 07:23:00	12/12/2017	MODI PROPERTIES PRIVATE	000000843406	765.00		8,526,118.53
12/12/2017 07:23:00	12/12/2017	B BASSAPPA	000000895916	4,504.00		8,521,614.53
12/12/2017 07:23:00	12/12/2017	NALLA RAMA KRISHNA REDDY	000000797721	6,538.00		8,515,076.53
12/12/2017 07:23:00	12/12/2017	B BASSAPPA	000000797684	7,254.00		8,507,822.53
12/12/2017 07:23:00	12/12/2017	MODI PROPERTIES PRIVATE	000000843407	40,095.00		8,467,727.53
12/12/2017 07:23:00	12/12/2017	NALLA RAMA KRISHNA REDDY	000000797682	49,500.00		8,418,227.53
12/12/2017 12:05:58	12/12/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52017121253702213	000000722468	312,780.00		8,105,447.53
12/12/2017 12:38:07	12/12/2017	DD Issue-USHODAYA ENTERPRISES PVT LTD	000000843414	3,969.00		8,101,478.53
12/12/2017 12:39:12	12/12/2017	DD Issue-H M W S & S B	000000843413	8,655.00		8,092,823.53
12/12/2017 12:39:53	12/12/2017	DD Issue-COMMISSIONER GHMC	000000722469	5,213.00		8,087,610.53
12/12/2017 12:44:05	12/12/2017	Funds Trf-BEGUMPET-009751100003890	000000843422	74,250.00		8,013,360.53
12/12/2017 16:12:03	13/12/2017	CHQ DEP-SBI	000000163591		250,000.00	8,263,360.53
12/12/2017 16:12:03	13/12/2017	CHQ DEP-SBI	000000912940		400,000.00	8,663,360.53
12/12/2017 16:12:03	13/12/2017	CHQ DEP-SBI	000000778253		607,000.00	9,270,360.53
12/12/2017 16:12:03	13/12/2017	CHQ DEP-SBI	000000011818		433,244.00	9,703,604.53
12/12/2017 16:16:24	12/12/2017	Funds Trf-R P ROAD-009751100002798	000000843449	13,451.00		9,690,153.53
12/12/2017 16:17:05	12/12/2017	Funds Trf-R P ROAD-009751100002798	000000843432	98,685.00		9,591,468.53
12/12/2017 16:18:03	12/12/2017	Funds Trf-R P ROAD-009751100002798	000000843437	10,525.00		9,580,943.53
12/12/2017 16:20:28	12/12/2017	Funds Trf-R P ROAD-009751100003195	000000843430	147,770.00		9,433,173.53
12/12/2017 16:29:18	12/12/2017	Funds Trf-R P ROAD-009791800026231	000000722455	6,000.00		9,427,173.53
12/12/2017 16:42:55	12/12/2017	Funds Trf-R P ROAD-009751100003218	000000843433	148,500.00		9,278,673.53

12/12/2017 16:43:33	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	9,469,664.53
13/12/2017 06:59:02	13/12/2017	MODI HOUSING PVT LTD	000000722491	1,850.00		9,467,814.53
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PRIVATE	000000722490	6,190.00		9,461,624.53
13/12/2017 06:59:02	13/12/2017	SREE VENKATA DURGA ANJANE	000000843415	7,611.00		9,454,013.53
13/12/2017 06:59:02	13/12/2017	SRI BALAJI ENTERPRISES	000000722471	9,608.00		9,444,405.53
13/12/2017 06:59:02	13/12/2017	RADIANT SYSTEMS	000000722463	18,432.00		9,425,973.53
13/12/2017 06:59:02	13/12/2017	VASANT ENTERPRISES MEHU	000000722462	19,398.00		9,406,575.53
13/12/2017 06:59:02	13/12/2017	A CHANDRA SHEKAR	000000722461	20,513.00		9,386,062.53
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PRIVATE	000000722492	23,147.00		9,362,915.53
13/12/2017 06:59:02	13/12/2017	HARSHVARDHAN AGENCIES	000000793129	87,390.00		9,275,525.53
13/12/2017 06:59:02	13/12/2017	YOUSUF ALI	000000843421	100,000.00		9,175,525.53
13/12/2017 06:59:02	13/12/2017	SRI LAXMI ENTERPRISES	000000722472	103,968.00		9,071,557.53
13/12/2017 06:59:02	13/12/2017	M S PRAFUL SANIT	000000722453	250,000.00		8,821,557.53
13/12/2017 17:18:16	14/12/2017	CHQ DEP-SBI	000000773912		117,000.00	8,938,557.53
14/12/2017 07:01:03	14/12/2017	RADHA KRISHANA	000000843427	3,386.00		8,935,171.53
14/12/2017 07:01:03	14/12/2017	POCHAIAH BANDARI	000000797714	4,258.00		8,930,913.53
14/12/2017 07:01:03	14/12/2017	NILLE KRISHNA	000000843436	7,166.00		8,923,747.53
14/12/2017 07:01:03	14/12/2017	REFLECTIONS ELECTRICALS	000000722482	8,583.00		8,915,164.53
14/12/2017 07:01:03	14/12/2017	BALARAM PRADHAN	000000843443	9,004.00		8,906,160.53
14/12/2017 07:01:03	14/12/2017	B BASSAPPA	000000843442	10,631.00		8,895,529.53
14/12/2017 07:01:03	14/12/2017	SHUBHAM ENTERPRISES	000000722470	11,322.00		8,884,207.53
14/12/2017 07:01:03	14/12/2017	SNEHALATHA GAGANAM	000000843448	20,229.00		8,863,978.53
14/12/2017 07:01:03	14/12/2017	SANDEEP KUMAR NISHAD	000000843426	29,700.00		8,834,278.53
14/12/2017 07:01:03	14/12/2017	POCHAIAH BANDARI	000000797687	29,700.00		8,804,578.53
14/12/2017 07:01:03	14/12/2017	ATLAS SECURITY AND SAFETY	000000722460	35,875.00		8,768,703.53
14/12/2017 07:01:03	14/12/2017	ANIL KUMARP	000000843429	49,500.00		8,719,203.53
14/12/2017 07:01:03	14/12/2017	YESHAMONI RAMESH	000000843439	56,321.00		8,662,882.53
14/12/2017 07:01:03	14/12/2017	SAI LAKSHIMI ENTERPRISES	000000722467	66,690.00		8,596,192.53
14/12/2017 07:01:03	14/12/2017	B BASSAPPA	000000843423	74,250.00		8,521,942.53
14/12/2017 07:01:03	14/12/2017	BALARAM PRADHAN	000000843418	74,250.00		8,447,692.53
14/12/2017 07:01:03	14/12/2017	GAGANAM MANNEM	000000843440	78,250.00		8,369,442.53
14/12/2017 07:01:03	14/12/2017	S MANJULA	000000843425	98,685.00		8,270,757.53
14/12/2017 07:01:03	14/12/2017	CERA SANITARYWARE LTD	000000686465	417,466.00		7,853,291.53
14/12/2017 16:47:14	14/12/2017	Funds Trf-R P ROAD-009751100002665	000000843428	19,800.00		7,833,491.53
14/12/2017 16:47:47	14/12/2017	Funds Trf-R P ROAD-009751100002665	000000843420	10,987.00		7,822,504.53
14/12/2017 16:54:43	15/12/2017	CHQ DEP-INB	000000747087		465,369.00	8,287,873.53
14/12/2017 16:54:43	15/12/2017	CHQ DEP-HDB	000000242017		200,000.00	8,487,873.53
15/12/2017 06:58:46	15/12/2017	CHQ PAID CTS INW CLG	000000895886	750.00		8,487,123.53
15/12/2017 06:58:46	15/12/2017	SHIV SHAKTI MACHINE TOOL	000000793108	1,475.00		8,485,648.53
15/12/2017 06:58:46	15/12/2017	SRI RAMA PAINTS AND PIPE	000000722487	1,810.00		8,483,838.53
15/12/2017 06:58:46	15/12/2017	MS SREE SREE ENTERPRISES	000000722486	2,000.00		8,481,838.53
15/12/2017 06:58:46	15/12/2017	RAHUL ENTERPRISES	000000793109	2,699.00		8,479,139.53
15/12/2017 06:58:46	15/12/2017	VENKATARAMANA STATIONERY	000000722485	4,100.00		8,475,039.53
15/12/2017 06:58:46	15/12/2017	KAILASH PANDAY	000000843438	4,885.00		8,470,154.53
15/12/2017 06:58:46	15/12/2017	RADHA KRISHANA	000000722483	5,500.00		8,464,654.53
15/12/2017 06:58:46	15/12/2017	SHREE WIRE AND WIRE	000000793107	5,886.00		8,458,768.53
15/12/2017 06:58:46	15/12/2017	G KRISHNA MURTHY AND SONS	000000722480	8,458.00		8,450,310.53
15/12/2017 06:58:46	15/12/2017	SRI RAJA RAJESHWARA TRADE	000000722478	9,231.00		8,441,079.53
15/12/2017 06:58:46	15/12/2017	SRI RAMA PAINTS AND PIPE	000000686480	10,260.00		8,430,819.53
15/12/2017 06:58:46	15/12/2017	BIKSHAPATI CH	000000843446	13,542.00		8,417,277.53
15/12/2017 06:58:47	15/12/2017	SWASTIK COMMERCIAL CORPOR	000000722464	16,500.00		8,400,777.53
15/12/2017 06:58:47	15/12/2017	GANESH TUBE TRADERS	000000722459	24,325.00		8,376,452.53
15/12/2017 06:58:47	15/12/2017	ELEGANT ENTERPRISES	000000722458	24,830.00		8,351,622.53
15/12/2017 06:58:47	15/12/2017	POCHAIAH BANDARI	000000843416	39,600.00		8,312,022.53
15/12/2017 06:58:47	15/12/2017	RECEPTION COMMITTEE ALL I	000000797717	50,000.00		8,262,022.53
15/12/2017 06:58:47	15/12/2017	MS S L INFRA	000000722456	50,000.00		8,212,022.53
15/12/2017 06:58:47	15/12/2017	SREE SAI SHARANYA ENTERPR	000000722466	89,945.00		8,122,077.53
15/12/2017 06:58:47	15/12/2017	ABDUL AZIZ	000000843424	100,000.00		8,022,077.53
15/12/2017 06:58:47	15/12/2017	SAI VISHAL ENTERPRISES	000000722454	100,000.00		7,922,077.53
15/12/2017 06:58:47	15/12/2017	RAHUL ENTERPRISES	000000843404	103,085.00		7,818,992.53
15/12/2017 06:58:47	15/12/2017	KAILASH PANDAY	000000843431	294,490.00		7,524,502.53
15/12/2017 06:58:47	15/12/2017	PREMIER ENGINEERING CORPO	000000722452	300,000.00		7,224,502.53
15/12/2017 11:50:41	15/12/2017	NEFT Dr-N349170068988080-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	000000376397	199,200.00		7,025,302.53
15/12/2017 11:57:47	15/12/2017	DD Issue-COMMISSIONER GHMC	000000376398	3,320.00		7,021,982.53
16/12/2017 07:08:58	16/12/2017	TSSPDCL	000000722489	3,321.00		7,018,661.53
16/12/2017 07:08:58	16/12/2017	RAVULA PARUSHARAMULU	000000843447	9,751.00		7,008,910.53
16/12/2017 07:08:58	16/12/2017	MOHAMMED NADEEM	000000843435	10,179.00		6,998,731.53
16/12/2017 07:08:58	16/12/2017	MOHAMMED NADEEM	000000843444	19,800.00		6,978,931.53
16/12/2017 07:08:58	16/12/2017	TSSPDCL	000000722488	78,240.00		6,900,691.53
16/12/2017 07:08:58	16/12/2017	MODI PROPERTIES PVT LTD	000000722451	4,000,000.00		2,900,691.53
16/12/2017 17:00:07	18/12/2017	CHQ DEP-HDB	000000000026		368,670.00	3,269,361.53
18/12/2017 09:54:04	18/12/2017	TTML	000000722474	301.00		3,269,060.53
18/12/2017 09:54:04	18/12/2017	TATA TELESERVICES LTD	000000722475	785.00		3,268,275.53
18/12/2017 09:54:04	18/12/2017	BHARTI AIRTEL NO7021487941	000000722473	1,709.00		3,266,566.53
18/12/2017 09:54:04	18/12/2017	MARUTHI HOMES APS	000000843411	4,602.00		3,261,964.53
18/12/2017 13:29:58	18/12/2017	Funds Trf-R P ROAD-009791800025382	000000436851	31,470.00		3,230,494.53
18/12/2017 13:36:56	18/12/2017	Funds Trf-R P ROAD-009791800025967	000000436853	20,146.00		3,210,348.53
18/12/2017 16:12:25	18/12/2017	RTGS Cr-SBIN0020916-MODI PROPERTIES PVT LTD-B AND C EST ATES-SBINR52017121800061877	3282220171218001700064545		4,000,000.00	7,210,348.53
18/12/2017 17:05:12	19/12/2017	CHQ DEP-SBI	00000011934		1,762,000.00	8,972,348.53
18/12/2017 17:05:12	19/12/2017	CHQ DEP-SBI	000000103266		200,000.00	9,172,348.53
18/12/2017 17:05:12	19/12/2017	CHQ DEP-ICI	000000202529		200,000.00	9,372,348.53
18/12/2017 17:05:12	19/12/2017	CHQ DEP-SBI	000000742196		25,000.00	9,397,348.53
19/12/2017 06:35:57	19/12/2017	ANAND WATER PROOFING WORK	000000797695	18,915.00		9,378,433.53
19/12/2017 06:35:57	19/12/2017	SATHYA NARAYAN	000000843403	374,146.00		9,004,287.53
19/12/2017 10:51:54	19/12/2017	Funds Trf-KOTHAPET-009791800025781	000000436852	31,833.00		8,972,454.53
19/12/2017 14:18:33	19/12/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52017121953823286	000000436877	245,940.00		8,726,514.53
19/12/2017 15:03:08	19/12/2017	Funds Trf-R P ROAD-009751100003195	000000376431	73,520.00		8,652,994.53
19/12/2017 15:39:43	19/12/2017	DD Issue-BENNETT COLEMAN & CO LTD	000000376411	756.00		8,652,238.53
19/12/2017 16:32:52	19/12/2017	Funds Trf-BEGUMPET-009763700002308	000000562579		938.00	8,653,176.53
19/12/2017 18:08:50	20/12/2017	CHQ DEP-SBI	000000537933		25,971.00	8,679,147.53
19/12/2017 18:08:50	20/12/2017	CHQ DEP-SBI	000000778511		653,132.00	9,332,279.53

19/12/2017 18:08:50	20/12/2017	CHQ DEP-SBI	000000011950		650,000.00	9,982,279.53
19/12/2017 18:51:19	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	000000376403	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	B BASSAPPA	000000376425	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	20/12/2017	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	20/12/2017	Funds Trf-R P ROAD-009751100002865	000000376413	11,595.00		8,251,225.53
20/12/2017 12:34:36	20/12/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52017122053840340	000000601881	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
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	000000376408	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
22/12/2017 06:31:39	22/12/2017	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	000000686431	3,335.00		1,312,812.53
22/12/2017 06:31:39	22/12/2017	GAUTHAM ENTERPRISES	000000722484	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	22/12/2017	AARON ASSOCIATES	000000686449	4,640.00		1,299,182.53
22/12/2017 06:31:39	22/12/2017	LAVANYA RALLABANDI	000000843445	4,950.00		1,294,232.53
22/12/2017 06:31:39	22/12/2017	MODI HOUSING PVT LTD	000000436881	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	22/12/2017	MODI PROPERTIES PRIVATE	000000436880	12,100.00		1,250,503.53
22/12/2017 06:31:39	22/12/2017	MS S L INFRA	000000436869	58,800.00		1,191,703.53
22/12/2017 06:31:39	22/12/2017	RAJADHANI TILES COMPANY	000000436879	66,198.00		1,125,505.53
22/12/2017 06:31:39	22/12/2017	ABDUL AZIZ	000000436862	100,000.00		1,025,505.53
22/12/2017 06:31:39	22/12/2017	SRI SAI ROHITH MARKETING	000000376440	150,000.00		875,505.53
22/12/2017 17:33:37	26/12/2017	CHQ DEP-HDB	000000000077		225,000.00	1,100,505.53
22/12/2017 17:33:37	26/12/2017	CHQ DEP-SBI	000000011963		492,000.00	1,592,505.53
22/12/2017 17:33:37	26/12/2017	CHQ DEP-ICI	000000021418		25,000.00	1,617,505.53
22/12/2017 17:33:37	26/12/2017	CHQ DEP-SBI	000000975850		500,000.00	2,117,505.53
26/12/2017 09:41:11	26/12/2017	KAKARALA CHANDAR RAO APP	000000797698	1,100.00		2,116,405.53
26/12/2017 09:41:11	26/12/2017	PAWAN ELECTRICAL AND HARDWARE	000000436874	5,173.00		2,111,232.53
26/12/2017 09:41:11	26/12/2017	MOHAMMED ALI	000000793144	5,400.00		2,105,832.53
26/12/2017 09:41:11	26/12/2017	SRINIVAS MAKTHALA	000000376395	5,500.00		2,100,332.53
26/12/2017 09:41:11	26/12/2017	MOHAMMED ALI	000000843450	6,300.00		2,094,032.53
26/12/2017 09:41:11	26/12/2017	MOHAMMED ALI	000000436860	6,750.00		2,087,282.53
26/12/2017 09:41:11	26/12/2017	KOTHUNU KRISHNA	000000376412	9,979.00		2,077,303.53
26/12/2017 09:41:11	26/12/2017	RAVULA PARUSHARAMULU	000000436856	11,858.00		2,065,445.53
26/12/2017 09:41:11	26/12/2017	KOTHUNU KRISHNA	000000436854	20,057.00		2,045,388.53
26/12/2017 09:41:11	26/12/2017	SAI LAKSHIMI ENTERPRISES	000000436858	37,830.00		2,007,558.53
26/12/2017 09:41:11	26/12/2017	YESHAMONI RAMESH	000000376420	50,708.00		1,956,850.53
26/12/2017 09:41:11	26/12/2017	SAI VISHAL ENTERPRISES	000000436864	104,273.00		1,852,577.53
26/12/2017 09:41:11	26/12/2017	SREE SAI SHARANYA ENTERPR	000000436861	130,080.00		1,722,497.53
26/12/2017 13:44:19	26/12/2017	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52017122661003274	3282220171226001500072848		3,500,000.00	5,222,497.53
26/12/2017 15:41:01	27/12/2017	CHQ DEP-SBI	000000103269		274,364.00	5,496,861.53
26/12/2017 15:51:09	26/12/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52017122653099257	3151720171226007200000103	791,100.00		4,705,761.53
26/12/2017 16:22:59	26/12/2017	Funds Trf-R P ROAD-009791800025967	000000436892	20,146.00		4,685,615.53
26/12/2017 16:24:19	26/12/2017	Funds Trf-R P ROAD-009791800025382	000000436891	31,470.00		4,654,145.53
27/12/2017 08:57:09	27/12/2017	COMMISSIONER ESD MEESEVA	000000722493	26,192.00		4,627,953.53

27/12/2017 08:57:09	27/12/2017	KOTHARI FIRE SAFETY EQUI	000000722457	71,604.00		4,556,349.53
27/12/2017 11:10:10	27/12/2017	Funds Trf-BEGUMPET-009751100003890	000000954956	148,500.00		4,407,849.53
27/12/2017 13:11:18	27/12/2017	Funds Trf-R P ROAD-009786900000484	000000601891	62,962.00		4,344,887.53
27/12/2017 13:31:36	27/12/2017	Funds Trf-R P ROAD-009751100002798	000000954967	14,840.00		4,330,047.53
27/12/2017 13:33:04	27/12/2017	Funds Trf-R P ROAD-009751100002798	000000436900	24,435.00		4,305,612.53
27/12/2017 13:34:06	27/12/2017	Funds Trf-R P ROAD-009751100002798	000000954951	7,978.00		4,297,634.53
27/12/2017 15:43:52	27/12/2017	Funds Trf-HITECH CITY-018351100003601	000000722499	100,000.00		4,197,634.53
27/12/2017 15:48:48	27/12/2017	Funds Trf-HYDERABAD-009751100002921	000000436898	24,435.00		4,173,199.53
27/12/2017 16:39:09	27/12/2017	Funds Trf-R P ROAD-009751100003195	000000954946	4,914.00		4,168,285.53
27/12/2017 16:39:48	27/12/2017	Funds Trf-R P ROAD-009751100003195	000000954963	196,220.00		3,972,065.53
27/12/2017 17:02:49	28/12/2017	CHQ DEP-ICI	00000062324		100,000.00	4,072,065.53
27/12/2017 17:02:49	28/12/2017	CHQ DEP-KMB	000000000002		100,000.00	4,172,065.53
27/12/2017 17:02:49	28/12/2017	CHQ DEP-SBI	000000753522		100,000.00	4,272,065.53
27/12/2017 17:07:11	28/12/2017	CHQ DEP-HDB	000000005105		106,200.00	4,378,265.53
27/12/2017 17:07:11	28/12/2017	CHQ DEP-HDB	000000006128		3,451.00	4,381,716.53
27/12/2017 17:07:11	28/12/2017	CHQ DEP-AXIS	000000867379		700,000.00	5,081,716.53
27/12/2017 17:07:11	28/12/2017	CHQ DEP-SBI	000000765258		142,595.00	5,224,311.53
27/12/2017 17:07:11	28/12/2017	CHQ DEP-SBI	000000765257		900,000.00	6,124,311.53
27/12/2017 17:07:11	28/12/2017	CHQ DEP-SBI	000000742197		200,000.00	6,324,311.53
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
28/12/2017 06:13:47	28/12/2017	SRI BALAJI ENTERPRISES	000000601901	5,841.00		6,712,116.53
28/12/2017 06:13:47	28/12/2017	B BASSAPPA	000000954944	10,661.00		6,701,455.53
28/12/2017 06:13:47	28/12/2017	ADITYA INDUSTRIES	000000793132	14,632.00		6,686,823.53
28/12/2017 06:13:47	28/12/2017	S MANJULA	000000954955	29,000.00		6,657,823.53
28/12/2017 06:13:47	28/12/2017	POCHAIAH BANDARI	000000722494	29,700.00		6,628,123.53
28/12/2017 06:13:47	28/12/2017	ANISHA ASSOCIATES	000000601893	41,602.00		6,586,521.53
28/12/2017 06:13:47	28/12/2017	B BASSAPPA	000000954958	98,790.00		6,487,731.53
28/12/2017 06:13:47	28/12/2017	M S PRAFUL SANIT	000000601886	200,000.00		6,287,731.53
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
28/12/2017 11:08:09	28/12/2017	Funds Trf-BEGUMPET-009791800026417	000000601882	3,000.00		5,812,041.53
28/12/2017 11:57:02	28/12/2017	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52017122853937671	000000954980	851,640.00		4,960,401.53
28/12/2017 12:14:33	28/12/2017	Funds Trf-R P ROAD-009751100002971	000000843434	2,253.00		4,958,148.53
28/12/2017 12:35:38	28/12/2017	DD Iss-deccan chronicle holdings limited	000000954978	3,464.00		4,954,684.53
28/12/2017 13:48:07	28/12/2017	DD Issue-COMMISSIONER GHMC	000000954981	5,375.00		4,949,309.53
28/12/2017 13:49:13	28/12/2017	CHQ NO.954981 AMT 14194/-	000000000000	4,424.00		4,944,885.53
28/12/2017 13:49:54	28/12/2017	CHQ NO.954981 AMT 14194/-	000000000000	4,395.00		4,940,490.53
28/12/2017 13:50:57	28/12/2017	DD Issue-COMMISSIONER GHMC	000000436889	5,300.00		4,935,190.53
28/12/2017 13:51:42	28/12/2017	CHQ NO.436889 AMT 14726/-	000000000000	5,497.00		4,929,693.53
28/12/2017 13:52:25	28/12/2017	CHQ NO.436889 AMT 14726/-	000000000000	3,929.00		4,925,764.53
28/12/2017 16:52:24	29/12/2017	CHQ DEP-HDB	000000000082		37,000.00	4,962,764.53
28/12/2017 16:52:24	29/12/2017	CHQ DEP-HDB	000000000043		303,153.00	5,265,917.53
28/12/2017 16:52:24	29/12/2017	CHQ DEP-KVB	000000000002		200,000.00	5,465,917.53
28/12/2017 16:52:24	29/12/2017	CHQ DEP-ICI	000000000473		25,000.00	5,490,917.53
28/12/2017 16:52:24	29/12/2017	CHQ DEP-AXIS	000000204898		25,000.00	5,515,917.53
29/12/2017 07:00:16	29/12/2017	MODI HOUSING PVT LTD	000000954976	350.00		5,515,567.53
29/12/2017 07:00:16	29/12/2017	MODI PROPERTIES PRIVATE	000000954974	1,540.00		5,514,027.53
29/12/2017 07:00:16	29/12/2017	VIVID WORLD PROPSVISHAL	000000601904	2,620.00		5,511,407.53
29/12/2017 07:00:16	29/12/2017	YOUSUF ALI	000000954953	2,925.00		5,508,482.53
29/12/2017 07:00:16	29/12/2017	BALARAM PRADHAN	000000954947	3,567.00		5,504,915.53
29/12/2017 07:00:16	29/12/2017	MODI PROPERTIES PRIVATE	000000954977	3,900.00		5,501,015.53
29/12/2017 07:00:16	29/12/2017	VENKATARAMANA STATIONERY	000000601902	4,550.00		5,496,465.53
29/12/2017 07:00:16	29/12/2017	MODI HOUSING PVT LTD	000000601906	5,178.00		5,491,287.53
29/12/2017 07:00:16	29/12/2017	MOHD SHABUDDIN	000000954941	7,410.00		5,483,877.53
29/12/2017 07:00:16	29/12/2017	MODI PROPERTIES PRIVATE	000000436883	8,202.00		5,475,675.53
29/12/2017 07:00:16	29/12/2017	DUSI RAMU	000000376394	9,000.00		5,466,675.53
29/12/2017 07:00:16	29/12/2017	BIKSHAPATI CH	000000436855	10,454.00		5,456,221.53
29/12/2017 07:00:16	29/12/2017	SNEHALATHA GAGANAM	000000954966	12,653.00		5,443,568.53
29/12/2017 07:00:16	29/12/2017	BIKSHAPATI CH	000000954968	20,618.00		5,422,950.53
29/12/2017 07:00:16	29/12/2017	MODI PROPERTIES PRIVATE	000000436894	27,448.00		5,395,502.53
29/12/2017 07:00:16	29/12/2017	BALARAM PRADHAN	000000954964	28,945.00		5,366,557.53
29/12/2017 07:00:16	29/12/2017	SRI RAJA RAJESHWARA TRADE	000000601896	29,381.00		5,337,176.53
29/12/2017 07:00:16	29/12/2017	PRINCE PIPING SYSTEMS PRI	000000601892	45,147.00		5,292,029.53
29/12/2017 07:00:16	29/12/2017	SRI LAXMI ENTERPRISES	000000954971	49,482.00		5,242,547.53
29/12/2017 07:00:16	29/12/2017	MOHAMMED MAHABOOB	000000722500	50,000.00		5,192,547.53
29/12/2017 07:00:16	29/12/2017	YESHAMONI RAMESH	000000436897	56,428.00		5,136,119.53
29/12/2017 07:00:16	29/12/2017	MODI PROPERTIES PRIVATE	000000436890	59,500.00		5,076,619.53
29/12/2017 07:00:16	29/12/2017	SAI LAKSHMI ENTERPRISES	000000954969	61,230.00		5,015,389.53
29/12/2017 07:00:16	29/12/2017	VENKATESHWAR RAO GUTTULA	000000954952	79,200.00		4,936,189.53
29/12/2017 07:00:16	29/12/2017	GAGANAM MANNEM	000000436896	85,907.00		4,850,282.53
29/12/2017 07:00:16	29/12/2017	RAJADHANI TILES COMPAN	000000954973	91,274.00		4,759,008.53
29/12/2017 07:00:16	29/12/2017	SREE SAI SHARANYA ENTERPR	000000954970	92,190.00		4,666,818.53
29/12/2017 07:00:16	29/12/2017	RAJADHANI TILES COMPANY	000000601887	100,000.00		4,566,818.53
29/12/2017 07:00:16	29/12/2017	DILPREET TUBES PVT LTD	000000601890	103,961.00		4,462,857.53
29/12/2017 07:00:16	29/12/2017	PRINCE PIPING SYSTEMS PRI	000000601888	142,656.00		4,320,201.53
29/12/2017 07:00:16	29/12/2017	SHUBHAM ENTERPRISES	000000601889	146,453.00		4,173,748.53
29/12/2017 07:00:16	29/12/2017	SAI VISHAL ENTERPRISES	000000601885	200,000.00		3,973,748.53
29/12/2017 07:00:16	29/12/2017	MS S L INFRA	000000601884	400,000.00		3,573,748.53
29/12/2017 07:00:16	29/12/2017	JSW CEMENT LTD	000000436882	413,600.00		3,160,148.53
29/12/2017 10:48:01	29/12/2017	Funds Trf-BEGUMPET-009751100002665	000000954960	10,149.00		3,149,999.53
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	000000000032		58,260.00	3,204,140.53
29/12/2017 16:27:46	30/12/2017	CHQ DEP-HDB	000000000033		58,260.00	3,262,400.53
29/12/2017 16:27:46	30/12/2017	CHQ DEP-SIB	000000696562		295,000.00	3,557,400.53
29/12/2017 16:27:46	30/12/2017	CHQ DEP-SBI	00000011817		200,000.00	3,757,400.53
30/12/2017 07:07:48	30/12/2017	GNANESHWAR CHARY RALLABA	000000954943	2,778.00		3,754,622.53
30/12/2017 07:07:48	30/12/2017	JANARDHAN PRASAD	000000954945	3,510.00		3,751,112.53
30/12/2017 07:07:48	30/12/2017	KAILASH PANDAY	000000954957	6,288.00		3,744,824.53
30/12/2017 07:07:48	30/12/2017	ANIL KUMARP	000000722496	9,900.00		3,734,924.53
30/12/2017 07:07:48	30/12/2017	MOHAMMED NADEEM	000000954962	11,817.00		3,723,107.53

30/12/2017 07:07:48	30/12/2017	PREMIER ENGINEERING CORPO	000000601898	12,525.00		3,710,582.53
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	REFLECTIONS ELECTRICALS	000000601895	29,920.00		3,650,962.53
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	MOHAMMED NADEEM	000000954961	74,250.00		3,537,264.53
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	KAILASH PANDAY	000000954954	343,540.00		2,995,724.53
30/12/2017 11:41:56	30/12/2017	Funds Trf-KOTHAPET-009791800025781	000000436893	31,833.00		2,963,891.53
30/12/2017 13:17:11	30/12/2017	Funds Trf-R P ROAD-009763700001991	000000954983	54,990.00		2,908,901.53
* Last 454 transactions.						

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