

Account Activity - Print



as on 28/03/2020 21:09:08 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/01/2018	To	31/01/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,908,901.53	Closing Balance	10,309,358.53 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2018 10:10:38	01/01/2018	SATISHELECTRICALWO	000000376401	8,500.00		2,900,401.53
01/01/2018 10:10:38	01/01/2018	RAVULA PARUSHARAMULU	000000954965	12,034.00		2,888,367.53
02/01/2018 07:15:52	02/01/2018	MNR ELECTRICALS	000000954979	43,660.00		2,844,707.53
02/01/2018 15:24:32	02/01/2018	Funds Trf-R P ROAD-009791800025382	000000954987	735.00		2,843,972.53
02/01/2018 15:25:18	02/01/2018	Funds Trf-R P ROAD-009791800025382	000000078282	31,470.00		2,812,502.53
02/01/2018 15:26:41	02/01/2018	Funds Trf-R P ROAD-009791800025967	000000078281	20,147.00		2,792,355.53
02/01/2018 15:53:44	02/01/2018	Funds Trf-BEGUMPET-009791800025621	000000078286	4,332.00		2,788,023.53
02/01/2018 15:55:04	02/01/2018	Funds Trf-BEGUMPET-009791800026354	000000078284	8,303.00		2,779,720.53
02/01/2018 15:56:41	02/01/2018	Funds Trf-BEGUMPET-009791800025322	000000078285	8,303.00		2,771,417.53
02/01/2018 15:58:31	02/01/2018	Funds Trf-BEGUMPET-009791600003518	000000078283	9,747.00		2,761,670.53
02/01/2018 16:33:22	03/01/2018	CHQ DEP-SBI	000000445855		400,000.00	3,161,670.53
02/01/2018 16:33:22	03/01/2018	CHQ DEP-HDB	000000006355		29,205.00	3,190,875.53
02/01/2018 17:36:26	02/01/2018	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N002180444372689	3282220180102004200076540		1,500,000.00	4,690,875.53
03/01/2018 06:45:32	03/01/2018	SRI BALAJI	000000436885	1,120.00		4,689,755.53
03/01/2018 11:28:36	03/01/2018	DD Iss-DECCAN CHRONICLE HOLDINGS LIMITED	000000954982	3,464.00		4,686,291.53
03/01/2018 14:07:38	03/01/2018	Funds Trf-R P ROAD-009751100002798	000000078288	16,777.00		4,669,514.53
03/01/2018 14:08:21	03/01/2018	Funds Trf-R P ROAD-009751100002798	000000078311	6,121.00		4,663,393.53
03/01/2018 14:10:01	03/01/2018	Funds Trf-R P ROAD-009751100002798	000000078304	99,000.00		4,564,393.53
03/01/2018 16:27:32	03/01/2018	Funds Trf-R P ROAD-009751100003195	000000078300	97,220.00		4,467,173.53
03/01/2018 16:28:07	03/01/2018	Funds Trf-R P ROAD-009751100003195	000000078324	10,249.00		4,456,924.53
03/01/2018 16:34:06	03/01/2018	Funds Trf-BEGUMPET-009751100003890	000000078293	99,000.00		4,357,924.53
03/01/2018 16:57:28	04/01/2018	CHQ DEP-HDB	000000000034		25,000.00	4,382,924.53
03/01/2018 16:57:28	04/01/2018	CHQ DEP-ANB	000000250065		25,000.00	4,407,924.53
03/01/2018 16:57:28	04/01/2018	CHQ DEP-ANB	000000000016		230,000.00	4,637,924.53
03/01/2018 16:57:28	04/01/2018	CHQ DEP-AXIS	000000204899		200,000.00	4,837,924.53
03/01/2018 16:57:28	04/01/2018	CHQ DEP-SBI	000000222740		535,000.00	5,372,924.53
03/01/2018 16:57:28	04/01/2018	CHQ DEP-SBI	000000222739		35,521.00	5,408,445.53
03/01/2018 16:57:28	04/01/2018	CHQ DEP-HDB	000000014532		24,704.00	5,433,149.53
04/01/2018 06:28:26	04/01/2018	TATA TELESERVICES LIMITED	000000954985	628.00		5,432,521.53
04/01/2018 06:28:26	04/01/2018	YOUSUF ALI	000000078309	2,937.00		5,429,584.53
04/01/2018 06:28:26	04/01/2018	PRIYANKA PRINTERS	000000436895	3,009.00		5,426,575.53
04/01/2018 06:28:26	04/01/2018	AARON ASSOCIATES	000000954950	4,640.00		5,421,935.53
04/01/2018 06:28:26	04/01/2018	AARON ASSOCIATES	000000078306	4,640.00		5,417,295.53
04/01/2018 06:28:26	04/01/2018	BALARAM PRADHAN	000000078327	15,257.00		5,402,038.53
04/01/2018 06:28:26	04/01/2018	NARSINGH SWAIN MEMORIAL T	000000601907	30,000.00		5,372,038.53
04/01/2018 06:28:26	04/01/2018	SURABHI ASSOCIATES	000000436884	46,400.00		5,325,638.53
04/01/2018 06:28:26	04/01/2018	SAI LAKSHIMI ENTERPRISES	000000078328	47,360.00		5,278,278.53
04/01/2018 06:28:27	04/01/2018	SRI BALAJI ENTERPRISES	000000207415	48,079.00		5,230,199.53
04/01/2018 06:28:27	04/01/2018	M S PRAFUL SANIT	000000207414	50,000.00		5,180,199.53
04/01/2018 06:28:27	04/01/2018	SRI LAXMI ENTERPRISES	000000207411	52,740.00		5,127,459.53
04/01/2018 06:28:27	04/01/2018	BALARAM PRADHAN	000000078312	98,245.00		5,029,214.53
04/01/2018 06:28:27	04/01/2018	YOUSUF ALI	000000078326	100,000.00		4,929,214.53
04/01/2018 06:28:27	04/01/2018	RAJPHANI TILES COMPANY	000000078319	396,000.00		4,533,214.53
04/01/2018 06:28:27	04/01/2018	S MANJULA	000000078295	494,300.00		4,038,914.53
04/01/2018 06:28:27	04/01/2018	VASANT ENTERPRISES MEHU	000000954984	855,125.00		3,183,789.53
04/01/2018 10:24:49	04/01/2018	Funds Trf-R P ROAD-009791800025967	000000954989	100,000.00		3,083,789.53
04/01/2018 10:49:20	04/01/2018	Funds Trf-SHIVAM ROAD-009791900009161	000000078287	5,415.00		3,078,374.53
04/01/2018 12:14:33	04/01/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018010461821075	3282220180104006800023966		3,000,000.00	6,078,374.53
04/01/2018 13:19:40	04/01/2018	RTGS Dr-SBIN020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018010454039527	000000171224	318,000.00		5,760,374.53
04/01/2018 15:35:48	04/01/2018	Funds Trf-R P ROAD-009751100002665	000000078294	99,000.00		5,661,374.53
04/01/2018 15:39:24	04/01/2018	Funds Trf-R P ROAD-009751100002665	000000078313	6,610.00		5,654,764.53
04/01/2018 16:07:17	04/01/2018	Funds Trf-BEGUMPET-009763700001491	000000207413	376,173.00		5,278,591.53
04/01/2018 17:16:44	04/01/2018	CHQ RET SIGNATURE MISMATCH	000000204899	200,000.00		5,078,591.53
04/01/2018 18:32:10	04/01/2018	Salary of Dec'17	100370620180104543900007483	533,301.00		4,545,290.53
05/01/2018 06:35:12	05/01/2018	MODI PROPERTIES PRIVATE	000000954986	2,059.00		4,543,231.53
05/01/2018 06:35:12	05/01/2018	GNANESHWAR CHARY RALLABA	000000078325	2,779.00		4,540,452.53
05/01/2018 06:35:12	05/01/2018	SHIV SHAKTI MACINE TOOLS	000000601903	2,950.00		4,537,502.53
05/01/2018 06:35:12	05/01/2018	RAMULU ADDETLA	000000078317	2,970.00		4,534,532.53
05/01/2018 06:35:12	05/01/2018	JANARDHAN PRASAD	000000078322	3,510.00		4,531,022.53
05/01/2018 06:35:13	05/01/2018	KAILASH PANDAY	000000078321	4,343.00		4,526,679.53
05/01/2018 06:35:13	05/01/2018	SHAIK JAVID PASHA	000000078314	4,550.00		4,522,129.53
05/01/2018 06:35:13	05/01/2018	RAVULA PARUSHARAMULU	000000078290	6,970.00		4,515,159.53
05/01/2018 06:35:13	05/01/2018	BIKSHAPATI CH	000000078289	7,031.00		4,508,128.53
05/01/2018 06:35:13	05/01/2018	SANDEEP KUMAR NISHAD	000000722498	9,900.00		4,498,228.53
05/01/2018 06:35:13	05/01/2018	SANDEEP KUMAR NISHAD	000000078297	9,900.00		4,488,328.53
05/01/2018 06:35:13	05/01/2018	SRI SAI ROHITH MARKETING	000000954959	11,880.00		4,476,448.53
05/01/2018 06:35:13	05/01/2018	MODI PROPERTIES PRIVATE	000000207427	14,187.00		4,462,261.53
05/01/2018 06:35:13	05/01/2018	VENKATESHWAR RAO GUTTULA	000000078292	19,800.00		4,442,461.53
05/01/2018 06:35:13	05/01/2018	GNANESHWAR CHARY RALLABA	000000078298	19,800.00		4,422,661.53
05/01/2018 06:35:13	05/01/2018	JYOTHI BAMBOOS LALLIES	000000207416	25,460.00		4,397,201.53
05/01/2018 06:35:13	05/01/2018	YESHAMONI RAMESH	000000078310	46,169.00		4,351,032.53
05/01/2018 06:35:13	05/01/2018	ANIL KUMARP	000000078299	99,000.00		4,252,032.53
05/01/2018 06:35:13	05/01/2018	KULKARNI CONSULTANTS	000000171221	108,000.00		4,144,032.53
05/01/2018 06:35:13	05/01/2018	SRI SAI ROHITH MARKETING	000000078296	150,000.00		3,994,032.53
05/01/2018 06:35:13	05/01/2018	JANARDHAN PRASAD	000000078305	198,000.00		3,796,032.53
05/01/2018 06:35:13	05/01/2018	KAILASH PANDAY	000000078303	294,145.00		3,501,887.53
05/01/2018 15:43:08	05/01/2018	Funds Trf-R P ROAD-009791800025169	000000954988	1,350.00		3,500,537.53
05/01/2018 16:42:17	06/01/2018	CHQ DEP-KMB	000000000001		200,000.00	3,700,537.53
05/01/2018 16:42:17	06/01/2018	CHQ DEP-SBI	000000753524		127,000.00	3,827,537.53

05/01/2018 16:42:17	06/01/2018	CHQ DEP-HDB	000000000005		380,760.00	4,208,297.53
06/01/2018 06:20:11	06/01/2018	VIVID WORLD PROPSVISHAL	000000207422	926.00		4,207,371.53
06/01/2018 06:20:11	06/01/2018	TKRISHNA MOHAN	000000601910	1,100.00		4,206,271.53
06/01/2018 06:20:11	06/01/2018	PAWAN ENETRICALS	000000954975	2,408.00		4,203,863.53
06/01/2018 06:20:11	06/01/2018	SREE VENKATA DURGA ANJANEYA	000000171232	2,619.00		4,201,244.53
06/01/2018 06:20:11	06/01/2018	PAWAN ELECTRICALS	000000207429	4,236.00		4,197,008.53
06/01/2018 06:20:11	06/01/2018	PURNIMA MOSAIC TILES	000000954942	8,682.00		4,188,326.53
06/01/2018 06:20:11	06/01/2018	MOHAMMED MAHABOOB	000000078315	10,000.00		4,178,326.53
06/01/2018 06:20:11	06/01/2018	MOHAMMED MAHABOOB	000000207431	52,570.00		4,125,756.53
06/01/2018 06:20:11	06/01/2018	MAYFLOWER GRANDE OWNERS A	000000171225	68,396.00		4,057,360.53
06/01/2018 06:20:11	06/01/2018	CERA SANITARYWARE LTD	000000601911	363,921.00		3,693,439.53
06/01/2018 17:16:24	08/01/2018	CHQ DEP-SBI	000000742198		500,000.00	4,193,439.53
06/01/2018 17:16:24	08/01/2018	CHQ DEP-ANB	000000000022		349,000.00	4,542,439.53
08/01/2018 09:44:56	08/01/2018	ELEGANT ENTERPRISES	000000207423	602.00		4,541,837.53
08/01/2018 09:44:56	08/01/2018	SRI RAJA RAJESHWARA TRADE	000000436876	2,643.00		4,539,194.53
08/01/2018 09:44:56	08/01/2018	MAHENDER PANDIT	000000078320	6,441.00		4,532,753.53
08/01/2018 09:44:56	08/01/2018	ELEGANT ENTERPRISES	000000601900	6,671.00		4,526,082.53
08/01/2018 09:44:56	08/01/2018	SHAH TRADERS	000000722479	8,890.00		4,517,192.53
08/01/2018 09:44:56	08/01/2018	RADIANT SYSTEMS	000000207419	12,232.00		4,504,960.53
08/01/2018 09:44:56	08/01/2018	MODI PROPERTIES PVT LTD	000000207426	24,346.00		4,480,614.53
08/01/2018 09:44:56	08/01/2018	SRI RAJA RAJESHWARA TRADE	000000207417	24,402.00		4,456,212.53
08/01/2018 09:44:56	08/01/2018	EUREKA FORBES LIMITED	000000436887	26,067.00		4,430,145.53
08/01/2018 09:44:56	08/01/2018	MODI PROPERTIES PVT LTD	000000207425	40,407.00		4,389,738.53
08/01/2018 09:44:56	08/01/2018	EUREKA FORBES LIMITED	000000207430	104,266.00		4,285,472.53
08/01/2018 09:44:56	08/01/2018	MODI PROPERTIES PVT LTD	000000171222	165,055.00		4,120,417.53
08/01/2018 09:44:56	08/01/2018	SAI VISHAL ENTERPRISES	000000207412	200,000.00		3,920,417.53
08/01/2018 13:57:37	08/01/2018	RTGS Cr-UTIB0000027-ADIK VITTHAL NIRMAL-B and C Estate. YES BANK-UTIBR52018010800675607	3282220180108002000045369		200,000.00	4,120,417.53
09/01/2018 08:19:23	09/01/2018	ATLAS SECURITY AND SAFETY	000000376396	590.00		4,119,827.53
09/01/2018 08:19:23	09/01/2018	BOHINI BASAPPA	000000078318	15,388.00		4,104,439.53
09/01/2018 08:19:23	09/01/2018	BOHINI BASAPPA	000000078301	98,790.00		4,005,649.53
09/01/2018 14:50:08	09/01/2018	Funds Trf-BEGUMPET-009751100003890	000000207396	99,000.00		3,906,649.53
09/01/2018 15:58:48	10/01/2018	CHQ DEP-SBI	000000011964		200,000.00	4,106,649.53
09/01/2018 16:31:27	09/01/2018	Funds Trf-R P ROAD-009751100003195	000000207399	97,220.00		4,009,429.53
09/01/2018 16:43:09	09/01/2018	Funds Trf-R P ROAD-009751100002798	000000207393	93,501.00		3,915,928.53
09/01/2018 17:01:44	10/01/2018	CHQ DEP-CBI	000000028062		768,000.00	4,683,928.53
10/01/2018 07:02:59	10/01/2018	MOHAMMED NADEEM	000000078323	8,658.00		4,675,270.53
10/01/2018 07:02:59	10/01/2018	SHREEWIREANDWIRE	000000601899	9,793.00		4,665,477.53
10/01/2018 07:02:59	10/01/2018	MOHAMMED NADEEM	000000078307	19,800.00		4,645,677.53
10/01/2018 07:02:59	10/01/2018	NARASIMHAM ASSOC	000000601914	64,800.00		4,580,877.53
10/01/2018 11:36:02	10/01/2018	Funds Trf-R P ROAD-009751100002665	000000207401	99,000.00		4,481,877.53
10/01/2018 13:36:02	10/01/2018	Funds Trf-R P ROAD-009751100003218	000000207397	100,000.00		4,381,877.53
10/01/2018 13:36:31	10/01/2018	Funds Trf-R P ROAD-009751100003218	000000207398	98,000.00		4,283,877.53
11/01/2018 09:17:59	11/01/2018	MOHD SHAFI HASHMI	000000376406	299.00		4,283,578.53
11/01/2018 09:17:59	11/01/2018	MARUTHI CABS	000000436886	1,470.00		4,282,108.53
11/01/2018 09:17:59	11/01/2018	PREMIER ENGINEERING CORPO	000000207421	2,074.00		4,280,034.53
11/01/2018 09:17:59	11/01/2018	SRI RAMA PAINTS AND PIPE	000000436870	4,644.00		4,275,390.53
11/01/2018 09:17:59	11/01/2018	SNEHALATHA GAGANAM	000000078291	11,535.00		4,263,855.53
11/01/2018 09:17:59	11/01/2018	MOHD SHAFI HASHMI	000000171229	13,152.00		4,250,703.53
11/01/2018 09:17:59	11/01/2018	MOHAMMED NADEEM	000000207400	27,931.00		4,222,772.53
11/01/2018 09:17:59	11/01/2018	YESHAMONI RAMESH	000000207410	48,439.00		4,174,333.53
11/01/2018 09:17:59	11/01/2018	YOUSUF ALI	000000207406	50,000.00		4,124,333.53
11/01/2018 09:17:59	11/01/2018	BALARAM PRADHAN	000000207395	50,324.00		4,074,009.53
11/01/2018 09:17:59	11/01/2018	GAGANAM MANNEM	000000078308	70,366.00		4,003,643.53
11/01/2018 09:17:59	11/01/2018	SREE SAI SHARANYA ENTERPR	000000078330	94,065.00		3,909,578.53
11/01/2018 09:17:59	11/01/2018	S MANJULA	000000207409	98,300.00		3,811,278.53
11/01/2018 09:17:59	11/01/2018	B BASSAPPA	000000207402	98,790.00		3,712,488.53
11/01/2018 09:17:59	11/01/2018	CHIGULLA MALLESH	000000601908	115,884.00		3,596,604.53
11/01/2018 09:17:59	11/01/2018	TANISHQ STEELS LTD	000000207424	404,800.00		3,191,804.53
11/01/2018 11:57:01	11/01/2018	Funds Trf-HYDERABAD-009751100002921	000000207405	98,440.00		3,093,364.53
12/01/2018 07:12:55	12/01/2018	POCHAIAH BANDARI	000000954949	1,872.00		3,091,492.53
12/01/2018 07:12:55	12/01/2018	POCHAIAH BANDARI	000000078302	9,900.00		3,081,592.53
12/01/2018 07:12:55	12/01/2018	GNANESHWAR CHARY RALLABA	000000207394	12,123.00		3,069,469.53
12/01/2018 07:12:55	12/01/2018	ABDUL AZIZ	000000078316	49,500.00		3,019,969.53
12/01/2018 07:12:55	12/01/2018	KAILASH PANDAY	000000207391	100,000.00		2,919,969.53
12/01/2018 07:12:55	12/01/2018	KAILASH PANDAY	000000207392	100,000.00		2,819,969.53
12/01/2018 07:12:55	12/01/2018	CERA SANITARYWARE LTD	000000601912	363,921.00		2,456,048.53
12/01/2018 14:58:42	12/01/2018	Funds Trf-R P ROAD-009791800025967	000000601918	100,000.00		2,356,048.53
12/01/2018 14:59:44	12/01/2018	Funds Trf-R P ROAD-009791800025967	000000601915	20,147.00		2,335,901.53
12/01/2018 15:04:40	12/01/2018	Funds Trf-R P ROAD-009791800025382	000000601917	31,470.00		2,304,431.53
12/01/2018 15:07:03	12/01/2018	Funds Trf-R P ROAD-009791800025781	000000601916	31,833.00		2,272,598.53
12/01/2018 15:57:44	15/01/2018	CHQ DEP-SBI	000000778510		191,500.00	2,464,098.53
12/01/2018 15:57:44	15/01/2018	CHQ DEP-CBI	000000028066		472,600.00	2,936,698.53
12/01/2018 15:57:45	15/01/2018	CHQ DEP-BOB	000000000001		100,000.00	3,036,698.53
12/01/2018 15:57:45	15/01/2018	CHQ DEP-SBI	000000678856		100,000.00	3,136,698.53
12/01/2018 16:20:01	12/01/2018	DD Issue-H.M.V.S & S.B	000000207432	8,938.00		3,127,760.53
15/01/2018 09:35:09	15/01/2018	FINE ENTERPRISES	000000376399	2,609.00		3,125,151.53
15/01/2018 09:35:09	15/01/2018	SST STEELS PVT LTD	000000601897	20,703.00		3,104,448.53
15/01/2018 09:35:09	15/01/2018	SRI LAXMI ENTERPRISES	000000171234	52,056.00		3,052,392.53
15/01/2018 09:35:09	15/01/2018	VENKATESHWAR RAO GUTTULA	000000207403	99,000.00		2,953,392.53
16/01/2018 11:19:32	16/01/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131	000000171252	1,489,800.00		1,463,592.53
16/01/2018 11:22:41	16/01/2018	Funds Trf-HITECH CITY-018351100003601	000000207407	20,000.00		1,443,592.53
16/01/2018 11:22:49	16/01/2018	NEFT Dr-N016180078098069-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET	000000171246	50,497.00		1,393,095.53
16/01/2018 16:51:53	16/01/2018	Other allowances of Dec'17	100370620180116549300001485	11,875.00		1,381,220.53
16/01/2018 17:19:07	17/01/2018	CHQ DEP-ANB	000000298918		617,500.00	1,998,720.53
16/01/2018 18:05:55	16/01/2018	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N016180454484628	3282220180116005600077380		3,000,000.00	4,998,720.53
17/01/2018 07:49:03	17/01/2018	SEVEN HILLS ENTERPRISES	000000601919	1,013.00		4,997,707.53
17/01/2018 07:49:03	17/01/2018	MODI HOUSING PVT LTD	000000601920	5,600.00		4,992,107.53
17/01/2018 07:49:03	17/01/2018	PAWAN ELECTRICALS HARDWARE	000000171242	6,384.00		4,985,723.53
17/01/2018 07:49:03	17/01/2018	RAHUL ENTERPRISES	000000376402	8,925.00		4,976,798.53
17/01/2018 07:49:03	17/01/2018	MODI PROPERTIES PRIVATE	000000601921	20,635.00		4,956,163.53
17/01/2018 07:49:03	17/01/2018	MODI PROPERTIES PRIVATE	000000171244	30,100.00		4,926,063.53

17/01/2018 07:49:03	17/01/2018	MODI PROPERTIES PVT LTD	000000171243	52,491.00		4,873,572.53
17/01/2018 10:33:31	17/01/2018	Funds Trf-BEGUMPET-009791900009214	000000321618	3,000.00		4,870,572.53
17/01/2018 10:34:08	17/01/2018	Funds Trf-BEGUMPET-009791800026231	000000321619	5,000.00		4,865,572.53
17/01/2018 11:45:51	17/01/2018	DD Issue-USHODAYA ENTERPRISES PVT LTD	000000171255	3,969.00		4,861,603.53
17/01/2018 12:46:15	17/01/2018	Funds Trf-BEGUMPET-009791800025382	000000171260	31,470.00		4,830,133.53
17/01/2018 13:13:06	17/01/2018	I/W Chq Ret-SIGNATURES NOT AS PER MANDATE	000000171244		30,100.00	4,860,233.53
17/01/2018 13:29:27	17/01/2018	Funds Trf-R P ROAD-009791800025781	000000954990	31,833.00		4,828,400.53
17/01/2018 15:42:44	17/01/2018	Funds Trf-R P ROAD-009751100002921	000000321601	48,940.00		4,779,460.53
17/01/2018 15:51:09	17/01/2018	Funds Trf-R P ROAD-009751100003195	000000321598	196,220.00		4,583,240.53
17/01/2018 15:51:48	17/01/2018	Funds Trf-R P ROAD-009751100003195	000000207437	4,914.00		4,578,326.53
17/01/2018 15:52:28	17/01/2018	Funds Trf-R P ROAD-009751100003195	000000321606	4,270.00		4,574,056.53
17/01/2018 16:32:41	18/01/2018	CHQ DEP-CAN	000000474854		1,479,000.00	6,053,056.53
17/01/2018 16:44:09	17/01/2018	Funds Trf-R P ROAD-009751100002971	000000207435	3,881.00		6,049,175.53
17/01/2018 16:44:54	17/01/2018	Funds Trf-R P ROAD-009791800025967	000000171259	100,000.00		5,949,175.53
18/01/2018 08:04:25	18/01/2018	KAKARALA CHANDAR RAO APP	000000171223	1,100.00		5,948,075.53
18/01/2018 08:04:25	18/01/2018	MODI PROPERTIES PRIVATE	000000171254	2,100.00		5,945,975.53
18/01/2018 08:04:26	18/01/2018	MODI PROPERTIES PRIVATE	000000321620	4,075.00		5,941,900.53
18/01/2018 08:04:26	18/01/2018	BALARAM PRADHAN	000000171268	5,089.00		5,936,811.53
18/01/2018 08:04:26	18/01/2018	B BASSAPPA	000000207439	6,810.00		5,930,001.53
18/01/2018 08:04:26	18/01/2018	B HANUMANTH	000000171233	8,156.00		5,921,845.53
18/01/2018 08:04:26	18/01/2018	JANARDHAN PRASAD	000000171239	10,413.00		5,911,432.53
18/01/2018 08:04:26	18/01/2018	BIKSHAPATI CH	000000171241	14,455.00		5,896,977.53
18/01/2018 08:04:26	18/01/2018	YOUSUF ALI	000000321604	20,000.00		5,876,977.53
18/01/2018 08:04:26	18/01/2018	GANESH TUBE TRADERS	000000377801	24,544.00		5,852,433.53
18/01/2018 08:04:26	18/01/2018	TSSPDCL	000000171250	27,531.00		5,824,902.53
18/01/2018 08:04:26	18/01/2018	BALARAM PRADHAN	000000321603	38,845.00		5,786,057.53
18/01/2018 08:04:26	18/01/2018	B BASSAPPA	000000321602	74,040.00		5,712,017.53
18/01/2018 08:04:26	18/01/2018	RAJADHANI TILES COMPANY	000000207404	80,000.00		5,632,017.53
18/01/2018 08:04:26	18/01/2018	RAJADHANI TILES COMPANY	000000377796	86,679.00		5,545,338.53
18/01/2018 08:04:26	18/01/2018	JANARDHAN PRASAD	000000321600	148,500.00		5,396,838.53
18/01/2018 08:04:26	18/01/2018	MS S L INFRA	000000377794	153,464.00		5,243,374.53
18/01/2018 08:04:26	18/01/2018	S MANJULA	000000321595	167,600.00		5,075,774.53
18/01/2018 12:45:44	18/01/2018	DD Issue-COMMISSIONER GHMC	000000171253	3,687.00		5,072,087.53
18/01/2018 12:46:45	18/01/2018	DD Issue-COMMISSIONER GHMC	000000000000	4,395.00		5,067,692.53
18/01/2018 12:47:34	18/01/2018	DD Issue-COMMISSIONER GHMC	000000000000	4,375.00		5,063,317.53
18/01/2018 12:48:31	18/01/2018	DD Issue-COMMISSIONER GHMC	000000000000	3,764.00		5,059,553.53
18/01/2018 12:49:07	18/01/2018	DD Issue-COMMISSIONER GHMC	000000000000	4,210.00		5,055,343.53
18/01/2018 12:49:55	18/01/2018	DD Issue-COMMISSIONER GHMC	000000000000	4,399.00		5,050,944.53
19/01/2018 06:33:04	19/01/2018	TATA	000000171230	238.00		5,050,706.53
19/01/2018 06:33:04	19/01/2018	VIVID WORLD PROPSVISHAL	000000377813	1,316.00		5,049,390.53
19/01/2018 06:33:04	19/01/2018	BHARTI AIRTEL LTDLBPF	000000171227	1,825.00		5,047,565.53
19/01/2018 06:33:04	19/01/2018	G P BUILDCON MATERIALS	000000601905	2,600.00		5,044,965.53
19/01/2018 06:33:04	19/01/2018	KAILASH PANDAY	000000171267	4,766.00		5,040,199.53
19/01/2018 06:33:04	19/01/2018	BIKSHAPATI CH	000000321610	7,938.00		5,032,261.53
19/01/2018 06:33:04	19/01/2018	G P BUILDCON MATERIALS	000000722481	8,450.00		5,023,811.53
19/01/2018 06:33:04	19/01/2018	RAVULA PARUSHARAMULU	000000171240	10,878.00		5,012,933.53
19/01/2018 06:33:04	19/01/2018	REFLECTIONS ELECTRICALS	000000377803	14,941.00		4,997,992.53
19/01/2018 06:33:04	19/01/2018	EUREKA FORBES LIMITED	000000377799	43,444.00		4,954,548.53
19/01/2018 06:33:04	19/01/2018	SRI LAXMI ENTERPRISES	000000321615	47,294.00		4,907,254.53
19/01/2018 06:33:04	19/01/2018	AJAY C MEHTA	000000171257	47,809.00		4,859,445.53
19/01/2018 06:33:04	19/01/2018	TSSPDCL	000000171249	55,248.00		4,804,197.53
19/01/2018 06:33:04	19/01/2018	KAILASH PANDAY	000000321599	96,145.00		4,708,052.53
19/01/2018 06:33:04	19/01/2018	MOHAMMED MAHABOOB	000000207433	102,522.00		4,605,530.53
19/01/2018 06:33:04	19/01/2018	SREE SAI SHARANYA ENTERPR	000000171236	109,320.00		4,496,210.53
19/01/2018 06:33:04	19/01/2018	SREE SAI SHARANYA ENTERPR	000000321616	124,920.00		4,371,290.53
19/01/2018 06:33:04	19/01/2018	SRI SAI ROHITH MARKETING	000000321608	150,000.00		4,221,290.53
19/01/2018 06:33:04	19/01/2018	SAI VISHAL ENTERPRISES	000000377792	150,000.00		4,071,290.53
19/01/2018 06:33:04	19/01/2018	M S PRAFUL SANIT	000000377793	186,095.00		3,885,195.53
19/01/2018 12:47:40	19/01/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018011954252864	000000171256	1,000,000.00		2,885,195.53
19/01/2018 16:03:05	19/01/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018011963043837	3282220180119003500057777		3,500,000.00	6,385,195.53
19/01/2018 16:32:53	20/01/2018	CHQ DEP-ICI	000000060211		200,000.00	6,585,195.53
19/01/2018 16:57:26	20/01/2018	CHQ DEP-CBI	000000095935		1,671,000.00	8,256,195.53
19/01/2018 16:57:26	20/01/2018	CHQ DEP-SYB	000000358137		200,000.00	8,456,195.53
20/01/2018 06:11:47	20/01/2018	POCHAIAH BANDARI	000000171264	4,914.00		8,451,281.53
20/01/2018 06:11:47	20/01/2018	MOHAMMED ALI	000000321613	6,750.00		8,444,531.53
20/01/2018 06:11:47	20/01/2018	MOHAMMED ALI	000000954972	6,750.00		8,437,781.53
20/01/2018 06:11:47	20/01/2018	GNANESHWAR CHARY RALLABA	000000171262	6,816.00		8,430,965.53
20/01/2018 06:11:47	20/01/2018	NALLA RAMA KRISHNA REDDY	000000207438	7,077.00		8,423,888.53
20/01/2018 06:11:47	20/01/2018	MOHAMMED ALI	000000078329	7,200.00		8,416,688.53
20/01/2018 06:11:47	20/01/2018	MOHAMMED ALI	000000171235	7,200.00		8,409,488.53
20/01/2018 06:11:47	20/01/2018	POCHAIAH BANDARI	000000207434	9,900.00		8,399,588.53
20/01/2018 06:11:47	20/01/2018	SRI RAJA RAJESHWARA TRADE	000000377804	12,196.00		8,387,392.53
20/01/2018 06:11:47	20/01/2018	SAI LAKSHIMI ENTERPRISES	000000171237	14,430.00		8,372,962.53
20/01/2018 06:11:47	20/01/2018	NALLA RAMA KRISHNA REDDY	000000321596	19,800.00		8,353,162.53
20/01/2018 06:11:47	20/01/2018	SREE PANDURANGA TIMBER TR	000000207418	23,590.00		8,329,572.53
20/01/2018 06:11:47	20/01/2018	MAJJI MAKAIH NAIDU	000000601909	31,561.00		8,298,011.53
20/01/2018 06:11:47	20/01/2018	SNEHALATHA GAGANAM	000000171238	52,140.00		8,245,871.53
20/01/2018 06:11:47	20/01/2018	COSMODURABLESPVTLTD	000000377797	68,508.00		8,177,363.53
20/01/2018 06:11:47	20/01/2018	SNEHALATHA GAGANAM	000000321609	74,866.00		8,102,497.53
20/01/2018 06:11:47	20/01/2018	HITECH POWER ENTERPRISES	000000377791	250,000.00		7,852,497.53
20/01/2018 10:27:51	20/01/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018012054264754	000000377817	4,408,809.00		3,443,688.53
20/01/2018 12:38:04	20/01/2018	Funds Trf-R P ROAD-009751100002665	000000321607	11,097.00		3,432,591.53
20/01/2018 14:27:41	20/01/2018	RTGS Cr-UTIB00000027-ADIK VITTHAL NIRMAL-B and C Estate. YES BANK-UTIBR52018012000650854	3282220180120006400033652		500,000.00	3,932,591.53
20/01/2018 15:46:30	20/01/2018	Funds Trf-R P ROAD-000696800000160	000000407995		25,000.00	3,957,591.53
22/01/2018 09:18:52	22/01/2018	MODI HOUSING PVT LTD	000000601923	2,800.00		3,954,791.53
22/01/2018 09:18:52	22/01/2018	YOUSUF ALI	000000321594	6,377.00		3,948,414.53
22/01/2018 09:18:52	22/01/2018	MODI PROPERTIES PVT LTD	000000171251	7,179.00		3,941,235.53
22/01/2018 09:18:52	22/01/2018	PAWAN ELCTRCALS	000000321617	8,944.00		3,932,291.53
22/01/2018 09:18:52	22/01/2018	MODI PROPERTIES PRIVATE L	000000601922	12,047.00		3,920,244.53
22/01/2018 09:18:52	22/01/2018	RANJIT KUMAR JENA	000000171226	83,928.00		3,836,316.53
22/01/2018 12:18:38	22/01/2018	CHQ PAID:SELF-R P ROAD	000000321626	65,000.00		3,771,316.53
22/01/2018 15:59:30	23/01/2018	CHQ DEP-HDB	000000000052		300,000.00	4,071,316.53

22/01/2018 15:59:31	23/01/2018	CHQ DEP-SBI	000000678410		662,000.00	4,733,316.53
22/01/2018 15:59:31	23/01/2018	CHQ DEP-ICI	000000210152		400,000.00	5,133,316.53
23/01/2018 10:00:18	23/01/2018	SRI DATTASWAROOP ENTERPRI	000000207420	9,311.00		5,124,005.53
23/01/2018 10:00:18	23/01/2018	RAVULA PARUSHARAMULU	000000321611	13,940.00		5,110,065.53
23/01/2018 10:00:18	23/01/2018	RADIANT SYSTEMS	000000377800	33,986.00		5,076,079.53
23/01/2018 10:00:18	23/01/2018	P ANIL KUMAR	000000207408	49,500.00		5,026,579.53
23/01/2018 11:46:48	23/01/2018	Funds Trf-R P ROAD-041361900000335	000000377807	6,490.00		5,020,089.53
23/01/2018 17:25:20	23/01/2018	Funds Trf-R P ROAD-009763700001633	000000601925	500,000.00		4,520,089.53
24/01/2018 06:34:54	24/01/2018	IVON WATER SOLTUIONS	000000377815	3,600.00		4,516,489.53
24/01/2018 10:28:50	24/01/2018	Funds Trf-KOTHAPET-009791800025781	000000171258	31,833.00		4,484,656.53
24/01/2018 11:29:36	24/01/2018	Funds Trf-R P ROAD-009751100002798	000000869262	11,000.00		4,473,656.53
24/01/2018 11:30:07	24/01/2018	Funds Trf-R P ROAD-009751100002798	000000321612	14,631.00		4,459,025.53
24/01/2018 11:38:37	24/01/2018	Funds Trf-R P ROAD-000696800000160	000000407996		200,000.00	4,659,025.53
24/01/2018 11:39:43	24/01/2018	Funds Trf-R P ROAD-009751100002798	000000171270	7,278.00		4,651,747.53
24/01/2018 13:12:55	25/01/2018	CHQ DEP-SBI	000000011490		3,500,000.00	8,151,747.53
24/01/2018 13:12:55	25/01/2018	CHQ DEP-SBI	000000250334		500,000.00	8,651,747.53
24/01/2018 13:12:55	25/01/2018	CHQ DEP-SYB	000000671736		500,000.00	9,151,747.53
24/01/2018 13:12:55	25/01/2018	CHQ DEP-HDB	000000640199		150,000.00	9,301,747.53
24/01/2018 13:27:31	24/01/2018	Funds Trf-R P ROAD-009786900000484	000000377802	22,403.00		9,279,344.53
24/01/2018 15:03:23	24/01/2018	Funds Trf-R P ROAD-009791800025967	000000321624	100,000.00		9,179,344.53
24/01/2018 15:04:47	24/01/2018	Funds Trf-R P ROAD-009751100003195	000000869256	146,720.00		9,032,624.53
24/01/2018 16:04:45	24/01/2018	Funds Trf-BEGUMPET-009751100003890	000000869252	198,000.00		8,834,624.53
24/01/2018 16:07:34	24/01/2018	Funds Trf-BEGUMPET-009751100003890	000000321592	5,557.00		8,829,067.53
24/01/2018 16:30:22	25/01/2018	CHQ DEP-SCV	000000000394		748,000.00	9,577,067.53
25/01/2018 06:23:47	25/01/2018	G KRISHNA MURTHY AND SONS	000000377814	600.00		9,576,467.53
25/01/2018 06:23:47	25/01/2018	VENKATARAMANA STATIONERY	000000377811	1,770.00		9,574,697.53
25/01/2018 06:23:47	25/01/2018	MODI PROPERTIES PRIVATE LTD	000000869276	2,754.00		9,571,943.53
25/01/2018 06:23:47	25/01/2018	VENKATARAMANA STATIONERY	000000377838	2,922.00		9,569,021.53
25/01/2018 06:23:47	25/01/2018	G KRISHNA MURTHY AND SONS	000000377834	4,839.00		9,564,182.53
25/01/2018 06:23:47	25/01/2018	BALARAM PRADHAN	000000321640	5,616.00		9,558,566.53
25/01/2018 06:23:47	25/01/2018	SASPORTS	000000377808	5,647.00		9,552,919.53
25/01/2018 06:23:47	25/01/2018	B BASSAPPA	000000321591	5,932.00		9,546,987.53
25/01/2018 06:23:47	25/01/2018	MOHAMMED NADEEM	000000321631	9,257.00		9,537,730.53
25/01/2018 06:23:47	25/01/2018	AARON ASSOCIATES	000000321605	9,280.00		9,528,450.53
25/01/2018 06:23:47	25/01/2018	B BASSAPPA	000000321635	10,386.00		9,518,064.53
25/01/2018 06:23:47	25/01/2018	MOHAMMED NADEEM	000000171263	11,407.00		9,506,657.53
25/01/2018 06:23:47	25/01/2018	SREE PANDURANGA TIMBER TR	000000377832	13,480.00		9,493,177.53
25/01/2018 06:23:47	25/01/2018	YESHAMONI RAMESH	000000321639	20,786.00		9,472,391.53
25/01/2018 06:23:47	25/01/2018	JYOTHI BAMBOOS BALLIES	000000377828	25,460.00		9,446,931.53
25/01/2018 06:23:47	25/01/2018	MODI PROPERTIES PRIVATE LTD	000000171244	30,100.00		9,416,831.53
25/01/2018 06:23:47	25/01/2018	SRI LAXMI ENTERPRISES	000000869268	49,249.00		9,367,582.53
25/01/2018 06:23:47	25/01/2018	SRI BALAJI ENTERPRISES	000000869270	56,010.00		9,311,572.53
25/01/2018 06:23:47	25/01/2018	YESHAMONI RAMESH	000000171266	56,310.00		9,255,262.53
25/01/2018 06:23:47	25/01/2018	RAJDHANI TILES COMPANY	000000377822	100,000.00		9,155,262.53
25/01/2018 06:23:47	25/01/2018	BALARAM PRADHAN	000000869260	147,745.00		9,007,517.53
25/01/2018 06:23:47	25/01/2018	B BASSAPPA	000000869251	148,290.00		8,859,227.53
25/01/2018 06:23:47	25/01/2018	M S PRAFUL SANIT	000000377820	195,086.00		8,664,141.53
25/01/2018 06:23:47	25/01/2018	RAJDHANI TILES COMPANY	000000321622	248,620.00		8,415,521.53
25/01/2018 06:23:48	25/01/2018	S MANJULA	000000869259	494,300.00		7,921,221.53
25/01/2018 06:23:48	25/01/2018	GANESH TUBE TRADERS	000000377818	500,000.00		7,421,221.53
25/01/2018 14:40:35	25/01/2018	Funds Trf-R P ROAD-009751100002665	000000321633	74,250.00		7,346,971.53
25/01/2018 14:41:33	25/01/2018	Funds Trf-R P ROAD-009751100002665	000000321632	6,786.00		7,340,185.53
25/01/2018 16:10:33	25/01/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012554350811	000000321625	1,000,000.00		6,340,185.53
25/01/2018 16:24:56	25/01/2018	NEFT Dr-No25180080795061-CAPS GOLD PRIVATEE LIMITED-UTIB0000068-R P ROAD	000000869271	156,000.00		6,184,185.53
25/01/2018 16:31:22	25/01/2018	Funds Trf-R P ROAD-009791800025169	000000869279	11,390.00		6,172,795.53
25/01/2018 16:56:35	25/01/2018	Funds Trf-R P ROAD-009791800026417	000000869291	3,000.00		6,169,795.53
25/01/2018 17:40:04	25/01/2018	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-No25180460062286	3282220180125001600075147		3,000,000.00	9,169,795.53
25/01/2018 18:14:52	25/01/2018	CHQ RET FUNDS INSUFFICIENT	000000250334	500,000.00		8,669,795.53
29/01/2018 09:37:12	29/01/2018	JANARDHAN PRASAD	000000321637	2,970.00		8,666,825.53
29/01/2018 09:37:12	29/01/2018	SREE VENKATA DURGA ANJANE	000000321621	4,484.00		8,662,341.53
29/01/2018 09:37:12	29/01/2018	SATISHELECTRICLWLO	000000601913	4,800.00		8,657,541.53
29/01/2018 09:37:12	29/01/2018	GNANESHWAR CHARY RALLABA	000000321636	5,499.00		8,652,042.53
29/01/2018 09:37:12	29/01/2018	RAVULA PARUSHARAMULU	000000869263	6,370.00		8,645,672.53
29/01/2018 09:37:12	29/01/2018	BIKSHAPATI CH	000000869264	9,065.00		8,636,607.53
29/01/2018 09:37:12	29/01/2018	JANARDHAN PRASAD	000000321593	9,345.00		8,627,262.53
29/01/2018 09:37:12	29/01/2018	NILLE KRISHNA	000000321634	9,898.00		8,617,364.53
29/01/2018 09:37:12	29/01/2018	C D SKARIA	000000321627	15,000.00		8,602,364.53
29/01/2018 09:37:12	29/01/2018	CDEVANSHI DESAI	000000321628	15,000.00		8,587,364.53
29/01/2018 09:37:12	29/01/2018	SREE VENKATA DURGA ANJANE	000000377830	19,175.00		8,568,189.53
29/01/2018 09:37:12	29/01/2018	GNANESHWAR CHARY RALLABA	000000869258	24,750.00		8,543,439.53
29/01/2018 09:37:12	29/01/2018	SREE SAI SHARANYA ENTERPR	000000869266	71,760.00		8,471,679.53
29/01/2018 09:37:12	29/01/2018	REFLECTIONS ELECTRICALS	000000377825	106,624.00		8,365,055.53
29/01/2018 09:37:12	29/01/2018	JANARDHAN PRASAD	000000869254	148,500.00		8,216,555.53
29/01/2018 09:37:12	29/01/2018	SAI VISHAL ENTERPRISES	000000377823	156,757.00		8,059,798.53
29/01/2018 09:37:12	29/01/2018	MS S L INFRA	000000377819	200,000.00		7,859,798.53
29/01/2018 09:37:12	29/01/2018	SST STEELS PVT LTD	000000869282	452,648.00		7,407,150.53
29/01/2018 09:37:12	29/01/2018	KAILASH PANDAY	000000869255	492,145.00		6,915,005.53
29/01/2018 15:41:37	29/01/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783	000000869296	298,740.00		6,616,265.53
29/01/2018 15:49:32	30/01/2018	CHQ DEP-HDB	000000000010		25,000.00	6,641,265.53
29/01/2018 15:49:32	30/01/2018	CHQ DEP-SBI	000000103277		7,203.00	6,648,468.53
29/01/2018 15:49:32	30/01/2018	CHQ DEP-ICI	000000883769		25,000.00	6,673,468.53
29/01/2018 16:04:06	29/01/2018	Funds Trf-BEGUMPET-009763700001491	000000869288	168,092.00		6,505,376.53
29/01/2018 16:16:15	29/01/2018	DD Issue-COMMISSIONER GHMC	000000869297	4,979.00		6,500,397.53
30/01/2018 07:12:29	30/01/2018	DILPREET	000000377809	3,097.00		6,497,300.53
30/01/2018 07:12:29	30/01/2018	SRI RAJA RAJESHWARA TRADE	000000377837	3,263.00		6,494,037.53
30/01/2018 07:12:29	30/01/2018	PAWAN ELECTRICALS	000000869269	3,793.00		6,490,244.53
30/01/2018 07:12:29	30/01/2018	CJINKRUPA AGENCY	000000377833	4,997.00		6,485,247.53
30/01/2018 07:12:29	30/01/2018	NAGINA INDUSTRIAL CORPORA	000000377806	6,770.00		6,478,477.53
30/01/2018 07:12:29	30/01/2018	ELEGANT ENTERPRISES	000000377829	21,038.00		6,457,439.53
30/01/2018 07:12:29	30/01/2018	PREMIER ENGINEERING CORPO	000000377795	128,102.00		6,329,337.53
30/01/2018 07:12:29	30/01/2018	PREMIER ENGINEERING CORPO	000000377821	150,000.00		6,179,337.53

30/01/2018 11:54:13	30/01/2018	RTGS Dr-CIUB0000076-SST STEELS PRIVATE LIMITED-BEGUMPET-YESBR52018013054381704	000000869292	927,084.00		5,252,253.53
30/01/2018 12:21:21	30/01/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018013054381767	000000869294	1,000,000.00		4,252,253.53
30/01/2018 13:08:04	30/01/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018013063731563	3282220180130004700040181		3,000,000.00	7,252,253.53
30/01/2018 14:23:20	30/01/2018	Funds Trf-R P ROAD-009751100002971	000000502105	4,653.00		7,247,600.53
30/01/2018 14:25:25	30/01/2018	Funds Trf-R P ROAD-009751100002971	000000869261	4,143.00		7,243,457.53
30/01/2018 14:26:33	30/01/2018	Funds Trf-R P ROAD-009751100002971	0000001171261	2,227.00		7,241,230.53
30/01/2018 14:27:35	30/01/2018	Funds Trf-R P ROAD-009751100002971	000000869286	2,584.00		7,238,646.53
30/01/2018 15:32:08	30/01/2018	Funds Trf-R P ROAD-009791800025967	000000869293	54,112.00		7,184,534.53
30/01/2018 16:46:59	30/01/2018	Funds Trf-R P ROAD-009791800025621	000000502116	3,990.00		7,180,544.53
30/01/2018 16:49:30	31/01/2018	CHQ DEP-CAN	000000474858		793,200.00	7,973,744.53
30/01/2018 16:49:30	31/01/2018	CHQ DEP-HDB	000000000018		300,000.00	8,273,744.53
30/01/2018 16:49:30	31/01/2018	CHQ DEP-CIT	000000859395		280.00	8,274,024.53
30/01/2018 17:17:19	31/01/2018	CHQ DEP-HDB	000000000011		773,000.00	9,047,024.53
30/01/2018 17:17:19	31/01/2018	CHQ DEP-HDB	000000365842		600,000.00	9,647,024.53
30/01/2018 17:17:19	31/01/2018	CHQ DEP-SBI	000000849032		249,626.00	9,896,650.53
30/01/2018 17:17:19	31/01/2018	CHQ DEP-SBI	000000011951		212,479.00	10,109,129.53
30/01/2018 17:29:07	30/01/2018	Funds Trf-R P ROAD-009791800026354	000000502114	7,647.00		10,101,482.53
30/01/2018 17:29:46	30/01/2018	Funds Trf-R P ROAD-009791600003518	000000502118	8,977.00		10,092,505.53
30/01/2018 17:34:10	30/01/2018	Funds Trf-R P ROAD-009791800025874	000000869277	1,150.00		10,091,355.53
31/01/2018 07:01:57	31/01/2018	MODI PROPERTIES PRIVATE	000000502124	592.00		10,090,763.53
31/01/2018 07:01:57	31/01/2018	RAJKUMAR PUSA	000000502121	906.00		10,089,857.53
31/01/2018 07:01:57	31/01/2018	SHIV SHAKTI MACHINE TOOL	000000377839	1,475.00		10,088,382.53
31/01/2018 07:01:57	31/01/2018	ATLAS SECURITY AND SAFETY	000000377812	1,680.00		10,086,702.53
31/01/2018 07:01:57	31/01/2018	KOTHARI FIRE SAFETY EQUI	000000377810	2,360.00		10,084,342.53
31/01/2018 07:01:57	31/01/2018	SHUBHAM ENTERPRISES	000000377835	3,776.00		10,080,566.53
31/01/2018 07:01:57	31/01/2018	SHUBHAM ENTERPRISES	000000377805	10,136.00		10,070,430.53
31/01/2018 07:01:57	31/01/2018	MODI PROPERTIES PRIVATE	000000502120	15,860.00		10,054,570.53
31/01/2018 07:01:57	31/01/2018	OMKAR REFRIGERATION ELEC	000000869295	16,569.00		10,038,001.53
31/01/2018 07:01:57	31/01/2018	SRI LAXMI ENTERPRISES	000000502108	49,215.00		9,988,786.53
31/01/2018 07:01:57	31/01/2018	VINAYAKA STONE CRUSHING	000000321614	52,900.00		9,935,886.53
31/01/2018 07:01:57	31/01/2018	VINAYAKA STONE CRUSHING	000000207440	62,100.00		9,873,786.53
31/01/2018 12:22:12	31/01/2018	Funds Trf-BEGUMPET-009751100003890	000000502083	99,000.00		9,774,786.53
31/01/2018 13:46:11	31/01/2018	Funds Trf-R P ROAD-009751100003195	000000502087	4,080.00		9,770,706.53
31/01/2018 13:46:35	31/01/2018	Funds Trf-R P ROAD-009751100003195	000000502088	196,220.00		9,574,486.53
31/01/2018 13:50:27	31/01/2018	Funds Trf-R P ROAD-009791800025508	000000502123	861.00		9,573,625.53
31/01/2018 14:09:23	31/01/2018	Funds Trf-R P ROAD-009751100003218	000000502092	148,500.00		9,425,125.53
31/01/2018 14:18:48	31/01/2018	Funds Trf-R P ROAD-009751100002798	000000502110	15,767.00		9,409,358.53
31/01/2018 16:21:06	01/02/2018	CHQ DEP-INB	000000154593		900,000.00	10,309,358.53
* Last 391 transactions.						

