## **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	01/01/2018	То	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)

Opening Balance         2,908,901.53         Closing Balance         10,309,358.53 (Bal. Avail. for Txn + Uncl. Funds)						
Transaction Date	Value Date	December 1	Defense No	D-1:14 A	O114 A4	Danie - Dalana
	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	00000078282	31,470.00		2,812,502.53
02/01/2018 15:26:41	02/01/2018	Funds Trf-R P ROAD-009791800025967	00000078281	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	00000078285	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
				9,747.00	400 000 00	
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	00000078288	16,777.00		4,669,514.53
03/01/2018 14:08:21	03/01/2018	Funds Trf-R P ROAD-009751100002798	00000078311	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	00000078300	97,220.00		4,467,173.53
03/01/2018 16:28:07	03/01/2018	Funds Trf-R P ROAD-009751100003195	00000078324	10,249.00		4,456,924.53
	03/01/2018					
03/01/2018 16:34:06		Funds Trf-BEGUMPET-009751100003890	000000078293	99,000.00	05.000.55	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	00000000016		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	000000934983	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	00000078287	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-SBIN0020916-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
		Funds Trf-R P ROAD-009751100002665	000000078294	6,610.00		5,654,764.53
		Funds Trf-BEGUMPET-009763700001491	00000078313	376,173.00		5,654,764.53
				_		
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	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	00000078317	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	00000078314	4,550.00		4,522,129.53
05/01/2018 06:35:13	05/01/2018	RAVULA PARUSHARAMULU	00000078290	6,970.00		4,515,159.53
05/01/2018 06:35:13	05/01/2018	BIKSHAPATI CH	00000078289	7,031.00		4,508,128.53
		SANDEEP KUMAR NISHAD				
05/01/2018 06:35:13	05/01/2018		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 BALLIES	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	00000078299	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	000000171221	150,000.00		3,994,032.53
	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		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	00000000001		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	00000000005		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
	_	TKRISHNA MOHAN	00000601910	1,100.00		4,206,271.5
06/01/2018 06:20:11	06/01/2018		000000954975	2,408.00		4,203,863.5
06/01/2018 06:20:11	06/01/2018	SREE VENKATA DURGA ANJANEYA	000000171232	2,619.00		4,201,244.5
06/01/2018 06:20:11	06/01/2018	PAWAN ELECTRICALS	000000207429	4,236.00		4,197,008.5
06/01/2018 06:20:11	06/01/2018	PURNIMA MOSAIC TILES	000000954942	8,682.00		4,188,326.5
06/01/2018 06:20:11	06/01/2018	MOHAMMED MAHABOOB	00000078315	10,000.00		4,178,326.5
06/01/2018 06:20:11	06/01/2018	MOHAMMED MAHABOOB	000000207431	52,570.00		4,125,756.5
06/01/2018 06:20:11	06/01/2018		000000171225	68,396.00		4,057,360.5
06/01/2018 06:20:11	06/01/2018		000000601911	363,921.00		3,693,439.5
06/01/2018 17:16:24	08/01/2018	CHQ DEP-SBI	000000742198		500,000.00	4,193,439.5
06/01/2018 17:16:24	08/01/2018	CHQ DEP-ANB	000000000022		349,000.00	4,542,439.5
08/01/2018 09:44:56	08/01/2018	ELEGANT ENTERPRISES	000000207423	602.00		4,541,837.5
08/01/2018 09:44:56	08/01/2018	SRI RAJA RAJESHWARA TRADE	000000436876	2,643.00		4,539,194.5
	_	MAHENDER PANDIT	00000078320	6,441.00		4,532,753.5
	_					
08/01/2018 09:44:56	08/01/2018	ELEGANT ENTERPRISES	00000601900	6,671.00		4,526,082.5
08/01/2018 09:44:56	08/01/2018	SHAH TRADERS	000000722479	8,890.00		4,517,192.5
08/01/2018 09:44:56	08/01/2018	RADIANT SYSTEMS	000000207419	12,232.00		4,504,960.5
08/01/2018 09:44:56	08/01/2018	MODI PROPERTIES PVT LTD	000000207426	24,346.00		4,480,614.5
08/01/2018 09:44:56	08/01/2018	SRI RAJA RAJESHWARA TRADE	00000207417	24,402.00		4,456,212.5
08/01/2018 09:44:56	08/01/2018		00000436887	26,067.00		4,430,145.5
08/01/2018 09:44:56	08/01/2018	MODI PROPERTIES PVT LTD	000000207425	40,407.00		4,389,738.5
08/01/2018 09:44:56	08/01/2018	EUREKA FORBES LIMITED	000000207430	104,266.00		4,285,472.5
08/01/2018 09:44:56	08/01/2018	MODI PROPERTIES PVT LTD	000000171222	165,055.00		4,120,417.5
08/01/2018 09:44:56	08/01/2018	SAI VISHAL ENTERPRISES	000000207412	200,000.00	861.11	3,920,417.5
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	4,120,417.5
09/01/2018 08:19:23	09/01/2018	ATLAS SECURITY AND SAFETY	000000376396	590.00		4,119,827.5
09/01/2018 08:19:23	09/01/2018	BOHINI BASAPPA	00000078318	15,388.00		4,104,439.5
09/01/2018 08:19:23	09/01/2018		00000078301	98,790.00		4,005,649.5
09/01/2018 14:50:08	09/01/2018		000000207396	99,000.00		3,906,649.53
09/01/2018 15:58:48	10/01/2018	CHQ DEP-SBI	00000011964		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		000000207393	93,501.00		3,915,928.53
09/01/2018 17:01:44	10/01/2018		000000028062	00,00000	768,000.00	4,683,928.53
					700,000.00	
10/01/2018 07:02:59	10/01/2018	MOHAMMED NADEEM	00000078323	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	00000078307	19,800.00		4,645,677.53
10/01/2018 07:02:59	10/01/2018	NARASIMHAM ASSOC	00000601914	64,800.00		4,580,877.53
	_					
10/01/2018 11:36:02	10/01/2018		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	00000436886	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	00000078291	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	_	MOHAMMED NADEEM	00000207400	27,931.00		4,222,772.53
11/01/2018 09:17:59		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	00000078308	70,366.00		4,003,643.53
11/01/2018 09:17:59	11/01/2018	SREE SAI SHARANYA ENTERPR	00000078330	94,065.00		3,909,578.53
11/01/2018 09:17:59			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		POCHAIAH BANDARI	000000257400	1,872.00		3,091,492.53
12/01/2018 07:12:55		POCHAIAH BANDARI	00000078302	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	00000078316	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	_	KAILASH PANDAY	000000207392	100,000.00		2,819,969.53
12/01/2018 07:12:55	_	CERA SANITARYWARE LTD	000000207332	363,921.00		2,456,048.53
12/01/2018 14:58:42			000000601918	100,000.00		2,356,048.53
	112/01/2018	Funds Trf-R P ROAD-009791800025967	000000601915	20,147.00		2,335,901.53
12/01/2018 14:59:44	_				T	2,304,431.53
12/01/2018 14:59:44 12/01/2018 15:04:40	_	Funds Trf-R P ROAD-009791800025382	000000601917	31,470.00		
	12/01/2018			31,470.00 31,833.00		2,272,598.53
12/01/2018 15:04:40 12/01/2018 15:07:03	12/01/2018 12/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781	000000601917 000000601916		191 500 00	
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44	12/01/2018 12/01/2018 15/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI	000000601917 000000601916 000000778510		191,500.00	2,464,098.53
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:44	12/01/2018 12/01/2018 15/01/2018 15/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI	00000601917 000000601916 000000778510 000000028066		472,600.00	2,464,098.53 2,936,698.53
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44	12/01/2018 12/01/2018 15/01/2018 15/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI	000000601917 000000601916 000000778510			2,464,098.53
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:44	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI	00000601917 000000601916 000000778510 000000028066		472,600.00	2,464,098.53 2,936,698.53
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI CHQ DEP-BOB CHQ DEP-SBI	00000601917 00000601916 000000778510 00000028066 00000000001 00000678856	31,833.00	472,600.00 100,000.00	2,464,098.53 2,936,698.53 3,036,698.53 3,136,698.53
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 12/01/2018	Funds Trf-R P ROAD-009791800025382  Funds Trf-R P ROAD-009791800025781  CHQ DEP-SBI  CHQ DEP-CBI  CHQ DEP-BOB  CHQ DEP-SBI  DD Issue-H.M.W.S & S.B	000000601917 000000601916 000000778510 00000028066 00000000001 000000678856 000000207432	31,833.00 8,938.00	472,600.00 100,000.00	2,464,098.53 2,936,698.53 3,036,698.53 3,136,698.53 3,127,760.53
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 12/01/2018 15/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-BOB CHQ DEP-BBI DD Issue-H.M.W.S & S.B FINE ENTER PRISES	000000601917 000000601916 000000778510 00000028066 0000000001 000000678856 00000207432 000000376399	31,833.00 8,938.00 2,609.00	472,600.00 100,000.00	2,464,098.53 2,936,698.53 3,036,698.53 3,136,698.53 3,127,760.53 3,125,151.53
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 12/01/2018 15/01/2018 15/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI CHQ DEP-BOB CHQ DEP-SBI DD Issue-H.M.W.S & S.B FINE ENTER PRISES SST STEELS PVT LTD	000000601917 000000601916 000000778510 00000028066 00000000001 00000678856 00000207432 00000376399 00000601897	31,833.00 8,938.00 2,609.00 20,703.00	472,600.00 100,000.00	2,464,098.5; 2,936,698.5; 3,036,698.5; 3,136,698.5; 3,127,760.5; 3,125,151.5; 3,104,448.5;
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 12/01/2018 15/01/2018 15/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-BOB CHQ DEP-BBI DD Issue-H.M.W.S & S.B FINE ENTER PRISES	000000601917 000000601916 000000778510 00000028066 0000000001 000000678856 00000207432 000000376399	31,833.00 8,938.00 2,609.00	472,600.00 100,000.00	2,464,098.5; 2,936,698.5; 3,036,698.5; 3,136,698.5; 3,127,760.5; 3,125,151.5; 3,104,448.5;
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 12/01/2018 15/01/2018 15/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI CHQ DEP-BOB CHQ DEP-SBI DD Issue-H.M.W.S & S.B FINE ENTER PRISES SST STEELS PVT LTD	000000601917 000000601916 000000778510 00000028066 00000000001 00000678856 00000207432 00000376399 00000601897	31,833.00 8,938.00 2,609.00 20,703.00	472,600.00 100,000.00	2,464,098.55 2,936,698.55 3,036,698.55
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI CHQ DEP-BOB CHQ DEP-BOB CHQ DEP-SBI DD Issue-H.M.W.S & S.B FINE ENTER PRISES SST STEELS PVT LTD SRI LAXMI ENTERPRISES VENKATESHWAR RAO GUTTULA	00000601917 00000601916 000000778510 000000028066 0000000001 00000678856 00000207432 00000376399 00000601897 000000171234 00000027403	8,938.00 2,609.00 20,703.00 52,056.00 99,000.00	472,600.00 100,000.00	2,464,098.5; 2,936,698.5; 3,036,698.5; 3,136,698.5; 3,127,760.5; 3,125,151.5; 3,104,448.5; 3,052,392.5; 2,953,392.5;
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018	Funds Trf-R P ROAD-009791800025382  Funds Trf-R P ROAD-009791800025781  CHQ DEP-SBI  CHQ DEP-CBI  CHQ DEP-BOB  CHQ DEP-SBI  DD Issue-H.M.W.S & S.B  FINE ENTER PRISES  SST STEELS PYT LTD  SRI LAXMI ENTERPRISES  VENKATESHWAR RAO GUTTULA  RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131	00000601917 00000601916 000000778510 000000028666 0000000001 0000027432 0000027432 00000376399 00000601897 000000171234 00000027403 000000171252	8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 1,489,800.00	472,600.00 100,000.00	2,464,098.5; 2,936,698.5; 3,036,698.5; 3,136,698.5; 3,127,760.5; 3,125,151.5; 3,104,448.5; 3,052,392.5; 2,953,392.5; 1,463,592.5;
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 11:19:32 16/01/2018 11:19:32	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI CHQ DEP-BOB CHQ DEP-BOB DI Issue-H.M.W.S & S.B FINE ENTER PRISES SST STEELS PVT LTD SSTI LAXMI ENTERPRISES VENKATESHWAR RAO GUTTULA RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131 Funds Trf-HITECH CITY-018351100003601	00000601917 00000601916 000000778510 00000000001 0000000001 000000078856 00000207432 0000027432 0000061897 000000171234 00000207403 000000171252 000000171252	31,833.00 8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 1,489,800.00 20,000.00	472,600.00 100,000.00	2,464,098.5; 2,936,698.5; 3,036,698.5; 3,127,760.5; 3,125,151.5; 3,104,448.5; 2,953,392.5; 1,463,592.5; 1,443,592.5;
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI CHQ DEP-BOB CHQ DEP-BOB DI Issue-H.M.W.S & S.B FINE ENTER PRISES SST STEELS PVT LTD SSTI LAXMI ENTERPRISES VENKATESHWAR RAO GUTTULA RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131 Funds Trf-HITECH CITY-018351100003601	00000601917 00000601916 000000778510 000000028666 0000000001 0000027432 0000027432 00000376399 00000601897 000000171234 00000027403 000000171252	8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 1,489,800.00	472,600.00 100,000.00	2,464,098.5; 2,936,698.5; 3,036,698.5; 3,136,698.5; 3,127,760.5; 3,125,151.5; 3,104,448.5; 3,052,392.5; 2,953,392.5; 1,463,592.5;
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 11:19:32 16/01/2018 11:19:32	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018	Funds Trf-R P ROAD-009791800025382  Funds Trf-R P ROAD-009791800025781  CHQ DEP-SBI  CHQ DEP-SBI  CHQ DEP-BOB  CHQ DEP-BOB  CHQ DEP-SBI  DD Issue-H.M.W.S & S.B  FINE ENTER PRISES  SST STEELS PVT LTD  SRI LAXMI ENTERPRISES  VENKATESHWAR RAO GUTTULA  RTGS DR-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131  Funds Trf-HITECH CITY-018351100003601  NEFT Dr-N016180078098069-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET	00000601917 00000601916 000000778510 00000000001 0000000001 000000078856 00000207432 0000027432 0000061897 000000171234 00000207403 000000171252 000000171252	31,833.00 8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 1,489,800.00 20,000.00	472,600.00 100,000.00	2,464,098.5 2,936,698.5 3,036,698.5 3,127,760.5 3,125,151.5 3,104,448.5 2,953,392.5 2,953,392.5 1,463,592.5 1,443,592.5
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 16/01/2018 11:19:32 16/01/2018 11:122:41	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018	Funds Trf-R P ROAD-009791800025382  Funds Trf-R P ROAD-009791800025781  CHQ DEP-SBI  CHQ DEP-SBI  CHQ DEP-BOB  CHQ DEP-BOB  CHQ DEP-BOB  DD Issue-H.M.W.S & S.B  FINE ENTER PRISES  SST STEELS PVT LTD  SRI LAXMI ENTERPRISES  VENKATESHWAR RAO GUTTULA  RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131  Funds Trf-HITECH CITY-018351100003601  NEFT Dr-N016180078098069-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET  Other allowances of Dec'17	00000601917 00000601916 000000778510 00000000001 00000000001 00000078856 00000207432 00000376399 00000011927 00000171234 00000207403 000000171252 00000027407	31,833.00 8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 1,489,800.00 20,000.00 50,497.00	472,600.00 100,000.00 100,000.00	2,464,098.5 2,936,698.5 3,036,698.5 3,136,698.5 3,127,760.5 3,125,151.5 3,104,448.5 2,953,392.5 1,463,592.5 1,435,592.5 1,393,095.5 1,381,220.5
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 11:22:41 16/01/2018 11:22:41 16/01/2018 11:22:49 16/01/2018 16:51:53	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI CHQ DEP-BOB CHQ DEP-BOB DI ISSUE-H.M.W.S & S.B FINE ENTER PRISES SST STEELS PVT LTD SRI LAXMI ENTERPRISES VENKATESHWAR RAO GUTTULA RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131 Funds Trf-HITECH CITY-018351100003601 NEFT Dr-N016180078098069-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET Other allowances of Dec'17 CHQ DEP-ANB	000000601917 000000601916 000000778510 00000028066 0000000001 00000027432 0000027432 00000376399 00000601897 000000171234 00000027403 00000171252 00000027407 000000171246	31,833.00 8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 1,489,800.00 20,000.00 50,497.00	472,600.00 100,000.00 100,000.00 100,000.00	2,464,098.5 2,936,698.5 3,036,698.5 3,136,698.5 3,127,760.5 3,125,151.5 3,104,448.5 3,052,392.5 1,463,592.5 1,443,592.5 1,393,095.5 1,381,220.5
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 10:22:41 16/01/2018 11:22:41 16/01/2018 11:22:49 16/01/2018 16:51:53 16/01/2018 16:51:53	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI CHQ DEP-BDB CHQ DEP-BDB CHQ DEP-SBI DI ISSUE-H.M.W.S & S.B. FINE ENTER PRISES SST STEELS PVT LTD SRI LAXMI ENTERPRISES VENKATESHWAR RAG GUTTULA RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131 Funds Trf-HITECH CITY-018351100003601 NEFT Dr-N016180078098069-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET Other allowances of Dec'17 CHQ DEP-ANB NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N016180454484628	00000601917 000000601916 000000778510 00000028066 0000000001 00000678856 00000207432 0000027432 00000376399 00000601897 00000171234 00000207403 000000171252 000000207407 000000171246 100370620180116549300001485 000000298918 3282220180116005600077380	31,833.00 8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 1,489,800.00 20,000.00 11,875.00	472,600.00 100,000.00 100,000.00	2,464,098.5 2,936,698.5 3,036,698.5 3,136,698.5 3,127,760.5 3,125,151.5 3,104,448.5 3,052,392.5 1,463,592.5 1,443,592.5 1,393,095.5 1,393,095.5 1,998,720.5
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 11:22:41 16/01/2018 11:22:41 16/01/2018 11:22:49 16/01/2018 16:51:53	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI CHQ DEP-BOB CHQ DEP-BOB DI ISSUE-H.M.W.S & S.B FINE ENTER PRISES SST STEELS PVT LTD SRI LAXMI ENTERPRISES VENKATESHWAR RAO GUTTULA RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131 Funds Trf-HITECH CITY-018351100003601 NEFT Dr-N016180078098069-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET Other allowances of Dec'17 CHQ DEP-ANB	000000601917 000000601916 000000778510 00000028066 0000000001 00000027432 0000027432 00000376399 00000601897 000000171234 00000027403 00000171252 00000027407 000000171246	31,833.00 8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 1,489,800.00 20,000.00 50,497.00	472,600.00 100,000.00 100,000.00 100,000.00	2,464,098.5 2,936,698.5 3,036,698.5 3,136,698.5 3,127,760.5 3,125,151.5 3,104,448.5 3,052,392.5 1,463,592.5 1,443,592.5 1,393,095.5 1,393,095.5 1,998,720.5
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 10:22:41 16/01/2018 11:22:41 16/01/2018 11:22:49 16/01/2018 16:51:53 16/01/2018 16:51:53	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 17/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-CBI CHQ DEP-BDB CHQ DEP-BDB CHQ DEP-SBI DI ISSUE-H.M.W.S & S.B. FINE ENTER PRISES SST STEELS PVT LTD SRI LAXMI ENTERPRISES VENKATESHWAR RAG GUTTULA RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131 Funds Trf-HITECH CITY-018351100003601 NEFT Dr-N016180078098069-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET Other allowances of Dec'17 CHQ DEP-ANB NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N016180454484628	00000601917 000000601916 000000778510 00000028066 0000000001 00000678856 00000207432 0000027432 00000376399 00000601897 00000171234 00000207403 000000171252 000000207407 000000171246 100370620180116549300001485 000000298918 3282220180116005600077380	31,833.00 8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 1,489,800.00 20,000.00 11,875.00	472,600.00 100,000.00 100,000.00 100,000.00	2,464,098.5 2,936,698.5 3,036,698.5 3,136,698.5 3,127,760.5 3,125,151.5 3,052,392.5 2,953,392.5 1,463,592.5 1,443,592.5 1,381,220.5 1,998,720.5 4,998,720.5
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 11:19:24 16/01/2018 11:22:41 16/01/2018 11:22:41 16/01/2018 16:51:53 16/01/2018 17:19:07 16/01/2018 16:51:53 17/01/2018 16:55:55 17/01/2018 17:49:03	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018	Funds Trf-R P ROAD-009791800025382 Funds Trf-R P ROAD-009791800025781 CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-BOB CHQ DEP-BOB CHQ DEP-SBI DD Issue-H.M.W.S & S.B FINE ENTER PRISES SST STEELS PVT LTD SRI LAXMI ENTERPRISES VENKATESHWAR RAO GUTTULA RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131 Funds Trf-HITECH CITY-018351100003601 NEFT Dr-N016180078098069-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET Other allowances of Dec'17 CHQ DEP-ANB NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N016180454484628 SEVEN HILLS ENTERPRISES	000000601917 000000601916 000000778510 00000028066 0000000001 00000678856 00000207432 000000376399 00000601897 000000171234 00000207403 000000171252 000000207407 000000171246 100370620180116549300001485 0000028818 3282220180116005600077380	31,833.00 8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 1,489,800.00 20,000.00 11,875.00	472,600.00 100,000.00 100,000.00 100,000.00	2,464,098.5 2,936,698.5 3,136,698.5 3,127,760.5 3,125,151.5 3,104,448.5 2,953,392.5 1,463,592.5 1,443,592.5 1,393,095.5 1,393,095.5 1,998,720.5 4,997,707.5
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 11:12:41 16/01/2018 11:22:41 16/01/2018 11:22:49 16/01/2018 16:51:53 16/01/2018 18:05:55 17/01/2018 17:49:03 17/01/2018 07:49:03 17/01/2018 07:49:03	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018	Funds Trf-R P ROAD-009791800025382  Funds Trf-R P ROAD-009791800025781  CHQ DEP-SBI  CHQ DEP-SBI  CHQ DEP-BIB  CHQ DEP-BBB  CHQ DEP-BBB  DD Issue-H.M.W.S & S.B  FINE ENTER PRISES  SST STEELS PVT LTD  SRI LAXMI ENTERPRISES  VENKATESHWAR RAO GUTTULA  RTGS DR-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131  Funds Trf-HITECH CITY-018351100003601  NEFT Dr-N016180078098069-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET  Other allowances of Dec'17  CHQ DEP-ANB  NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N016180454484628  SEVEN HILLS ENTERPRISES  MODI HOUSING PVT LTD  PAWAN ELECTRICALS HARDWARE	00000601917 00000601916 000000778510 00000028066 0000000001 00000027432 0000027432 00000376399 000000171234 0000027403 00000171252 0000027407 00000171256 0000027407 0000027407 0000027407 0000027407 0000027407 000000171246	31,833.00 8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 20,000.00 50,497.00 11,875.00 1,013.00 5,600.00 6,384.00	472,600.00 100,000.00 100,000.00 100,000.00	2,464,098.5 2,936,698.5 3,036,698.5 3,136,698.5 3,127,760.5 3,125,151.5 3,104,448.5 3,052,392.5 1,463,592.5 1,434,592.5 1,393,095.5 1,381,220.5 1,998,720.5 4,997,707.5 4,992,107.5
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 11:19:32 16/01/2018 11:19:32 16/01/2018 11:22:49 16/01/2018 17:19:07 16/01/2018 17:19:07 16/01/2018 17:19:07 16/01/2018 07:49:03 17/01/2018 07:49:03 17/01/2018 07:49:03	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 17/01/2018 17/01/2018 17/01/2018	Funds Trf-R P ROAD-009791800025382  Funds Trf-R P ROAD-009791800025781  CHQ DEP-SBI  CHQ DEP-SBI  CHQ DEP-BOB  CHQ DEP-BOB  CHQ DEP-BOB  CHQ DEP-SBI  DD Issue-H.M.W.S & S.B.  FINE ENTER PRISES  SST STEELS PVT LTD  SRI LAXMI ENTERPRISES  VENKATESHWAR RAO GUTTULA  RTGS Dr-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131  Funds Trf-HITECH CITY-018351100003601  NEFT Dr-N016180078098069-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET  Other allowances of Dec'17  CHQ DEP-ANB  NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N016180454484628  SEVEN HILLS ENTERPRISES  MODI HOUSING PVT LTD  PAWAN ELECTRICALS HARDWARE  RAHUL ENTERPRISES	00000601917 00000601916 000000778510 00000028066 0000000001 00000078856 00000207432 00000376399 0000061897 00000171234 00000207403 00000171252 00000207407 00000171254 100370620180116549300001485 000000298918 3282220180116005600077380 00000061919 00000061920 000000171242	31,833.00 8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 1,489,800.00 20,000.00 50,497.00 11,875.00 1,013.00 5,600.00 6,384.00 8,925.00	472,600.00 100,000.00 100,000.00 100,000.00	2,464,098.5 2,936,698.5 3,036,698.5 3,136,698.5 3,127,760.5 3,125,151.5 3,104,448.5 3,052,392.5 2,953,392.5 1,443,592.5 1,443,592.5 1,393,095.5 1,381,220.5 1,998,720.5 4,997,707.5 4,992,107.5 4,995,723.5
12/01/2018 15:04:40 12/01/2018 15:07:03 12/01/2018 15:57:44 12/01/2018 15:57:45 12/01/2018 15:57:45 12/01/2018 16:20:01 15/01/2018 16:20:01 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 09:35:09 15/01/2018 11:12:41 16/01/2018 11:22:41 16/01/2018 11:22:49 16/01/2018 16:51:53 16/01/2018 18:05:55 17/01/2018 17:49:03 17/01/2018 07:49:03 17/01/2018 07:49:03	12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018	Funds Trf-R P ROAD-009791800025382  Funds Trf-R P ROAD-009791800025781  CHQ DEP-SBI  CHQ DEP-SBI  CHQ DEP-BIB  CHQ DEP-BBB  CHQ DEP-BBB  DD Issue-H.M.W.S & S.B  FINE ENTER PRISES  SST STEELS PVT LTD  SRI LAXMI ENTERPRISES  VENKATESHWAR RAO GUTTULA  RTGS DR-SBIN0020916-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018011654195131  Funds Trf-HITECH CITY-018351100003601  NEFT Dr-N016180078098069-MODI PROPERTIES PRIVATE LIMITED-UTIB0000068-BEGUMPET  Other allowances of Dec'17  CHQ DEP-ANB  NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N016180454484628  SEVEN HILLS ENTERPRISES  MODI HOUSING PVT LTD  PAWAN ELECTRICALS HARDWARE	00000601917 00000601916 000000778510 00000028066 0000000001 00000027432 0000027432 00000376399 000000171234 0000027403 00000171252 0000027407 00000171256 0000027407 0000027407 0000027407 0000027407 0000027407 000000171246	31,833.00 8,938.00 2,609.00 20,703.00 52,056.00 99,000.00 20,000.00 50,497.00 11,875.00 1,013.00 5,600.00 6,384.00	472,600.00 100,000.00 100,000.00 100,000.00	2,464,098.5; 2,936,698.5; 3,036,698.5; 3,127,760.5; 3,125,151.5; 3,104,448.5; 2,953,392.5; 1,463,592.5; 1,443,592.5;

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	17/01/2018	MODI PROPERTIES PVT LTD	000000171243	52,491.00	1	4,873,572.5
		Funds Trf-BEGUMPET-009791900009214	000000321618	3,000.00		4,870,572.5
17/01/2018 10:34:08	17/01/2018	Funds Trf-BEGUMPET-009791800026231	000000321619	5,000.00		4,865,572.5
17/01/2018 11:45:51	17/01/2018	DD Issue-USHODAYA ENTERPRISES PVT LTD	000000171255	3,969.00		4,861,603.5
17/01/2018 12:46:15	17/01/2018	Funds Trf-BEGUMPET-009791800025382	000000171260	31,470.00		4,830,133.5
17/01/2018 13:13:06	17/01/2018	I/W Chg Ret-SIGNATURES NOT AS PER MANDATE	000000171244		30,100.00	4,860,233.5
		·		24 022 00	00,100.00	4.828.400.5
		Funds Trf-R P ROAD-009791800025781	000000954990	31,833.00		.,,
17/01/2018 15:42:44	17/01/2018	Funds Trf-R P ROAD-009751100002921	000000321601	48,940.00		4,779,460.5
17/01/2018 15:51:09	17/01/2018	Funds Trf-R P ROAD-009751100003195	000000321598	196,220.00		4,583,240.5
17/01/2018 15:51:48	17/01/2018	Funds Trf-R P ROAD-009751100003195	000000207437	4,914.00		4,578,326.5
17/01/2018 15:52:28	17/01/2018	Funds Trf-R P ROAD-009751100003195	000000321606	4,270.00		4,574,056.5
				4,270.00		
17/01/2018 16:32:41	18/01/2018	CHQ DEP-CAN	000000474854		1,479,000.00	6,053,056.5
17/01/2018 16:44:09	17/01/2018	Funds Trf-R P ROAD-009751100002971	000000207435	3,881.00		6,049,175.5
17/01/2018 16:44:54	17/01/2018	Funds Trf-R P ROAD-009791800025967	000000171259	100,000.00		5,949,175.5
			<b>†</b>			
18/01/2018 08:04:25		KAKARALA CHANDAR RAO APP	000000171223	1,100.00		5,948,075.5
18/01/2018 08:04:25	18/01/2018	MODI PROPERTIES PRIVATE	000000171254	2,100.00		5,945,975.5
18/01/2018 08:04:26	18/01/2018	MODI PROPERTIES PRIVATE	000000321620	4,075.00		5,941,900.5
18/01/2018 08:04:26	18/01/2018	BALARAM PRADHAN	000000171268	5,089.00		5,936,811.5
			<b>†</b>			
18/01/2018 08:04:26	18/01/2018	B BASSAPPA	000000207439	6,810.00		5,930,001.5
18/01/2018 08:04:26	18/01/2018	B HANUMANTH	000000171233	8,156.00		5,921,845.5
18/01/2018 08:04:26	18/01/2018	JANARDHAN PRASAD	000000171239	10,413.00		5,911,432.5
18/01/2018 08:04:26			000000171241	14,455.00		5,896,977.5
18/01/2018 08:04:26	18/01/2018	YOUSUF ALI	000000321604	20,000.00		5,876,977.5
18/01/2018 08:04:26	18/01/2018	GANESH TUBE TRADERS	000000377801	24,544.00		5,852,433.5
18/01/2018 08:04:26		TSSPDCL	000000171250	27,531.00		5,824,902.5
18/01/2018 08:04:26		BALARAM PRADHAN	000000321603	38,845.00		5,786,057.5
18/01/2018 08:04:26	18/01/2018	B BASSAPPA	000000321602	74,040.00		5,712,017.5
18/01/2018 08:04:26	18/01/2018	RAJADHANI TILES COMPANY	000000207404	80,000.00		5,632,017.5
18/01/2018 08:04:26	_	RAJADHANI TILES COMPANY	000000377796	86,679.00		5,545,338.5
18/01/2018 08:04:26		JANARDHAN PRASAD	000000321600	148,500.00		5,396,838.5
18/01/2018 08:04:26	18/01/2018	MS S L INFRA	000000377794	153,464.00		5,243,374.5
18/01/2018 08:04:26	18/01/2018	S MANJULA	000000321595	167,600.00		5,075,774.5
				3.687.00		
18/01/2018 12:45:44			000000171253			5,072,087.5
18/01/2018 12:46:45	18/01/2018	DD Issue-COMMISSIONER GHMC	00000000000	4,395.00		5,067,692.5
18/01/2018 12:47:34	18/01/2018	DD Issue-COMMISSIONER GHMC	00000000000	4,375.00		5,063,317.5
18/01/2018 12:48:31			00000000000	3,764.00		5,059,553.5
18/01/2018 12:49:07	18/01/2018	DD Issue-COMMISSIONER GHMC	00000000000	4,210.00		5,055,343.5
18/01/2018 12:49:55	18/01/2018	DD Issue-COMMISSIONER GHMC	00000000000	4,399.00		5,050,944.5
19/01/2018 06:33:04	19/01/2018	TATA	000000171230	238.00		5,050,706.5
		1777				
19/01/2018 06:33:04		VIVID WORLD PROPSVISHAL	000000377813	1,316.00		5,049,390.5
19/01/2018 06:33:04	19/01/2018	BHARTI AIRTEL LTDLBPF	000000171227	1,825.00		5,047,565.5
19/01/2018 06:33:04	19/01/2018	G P BUILDCON MATERIRALS	000000601905	2,600.00		5,044,965.5
19/01/2018 06:33:04	19/01/2018	KAILASH PANDAY	000000171267	4,766.00		5,040,199.5
19/01/2018 06:33:04	19/01/2018	BIKSHAPATI CH	000000321610	7,938.00		5,032,261.5
19/01/2018 06:33:04	19/01/2018	G P BUILDCON MATERIRALS	000000722481	8,450.00		5,023,811.5
19/01/2018 06:33:04	19/01/2018	RAVULA PARUSHARAMULU	000000171240	10,878.00		5,012,933.5
19/01/2018 06:33:04	19/01/2018	REFLECTIONS ELECTRICALS	000000377803	14,941.00		4,997,992.5
19/01/2018 06:33:04			000000377799	43,444.00		4,954,548.5
19/01/2018 06:33:04	19/01/2018	SRI LAXMI ENTERPRISES	000000321615	47,294.00		4,907,254.5
19/01/2018 06:33:04	19/01/2018	AJAY C MEHTA	000000171257	47,809.00		4,859,445.5
19/01/2018 06:33:04	10/01/2018	TSSPDCL	000000171249	55,248.00		4,804,197.5
		KAILASH PANDAY	000000321599	96,145.00		4,708,052.5
19/01/2018 06:33:04	19/01/2018	MOHAMMED MAHABOOB	000000207433	102,522.00		4,605,530.5
19/01/2018 06:33:04	19/01/2018	SREE SAI SHARANYA ENTERPR	000000171236	109,320.00		4,496,210.5
10/01/2018 06:33:04	10/01/2018	SREE SAI SHARANYA ENTERPR	000000321616	124,920.00		4,371,290.5
19/01/2018 06:33:04	19/01/2018	SRI SAI ROHITH MARKETING	000000321608	150,000.00		4,221,290.5
19/01/2018 06:33:04	19/01/2018	SAI VISHAL ENTERPRISES	000000377792	150,000.00		4,071,290.5
19/01/2018 06:33:04	19/01/2018	M S PRAFUL SANIT	000000377793	186,095.00		3,885,195.5
		RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018011954252864	000000171256	1,000,000.00	0.555	2,885,195.5
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	6,385,195.5
19/01/2018 16:32:53	20/01/2018	CHQ DEP-ICI	00000060211		200,000.00	6,585,195.5
19/01/2018 16:57:26	20/01/2018	CHQ DEP-CBI	00000095935		1,671,000.00	8,256,195.5
		CHQ DEP-SYB	000000358137		200,000.00	8,456,195.5
					200,000.00	
ZU/U1/2018 06:11:47		POCHAIAH BANDARI	000000171264	4,914.00		8,451,281.5
	20/01/2018	MOHAMMED ALI	000000321613	6,750.00		8,444,531.5
20/01/2018 06:11:47		MOHAMMED ALL		6,750.00		8,437,781.5
20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018	WOT PAWWED ALI	000000954972			8,430,965.5
20/01/2018 06:11:47			<b>†</b>		I	
20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018	GNANESHWAR CHARY RALLABA	000000171262	6,816.00		
20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY	000000171262 000000207438	6,816.00 7,077.00		8,423,888.5
20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY	000000171262	6,816.00		8,423,888.5
20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY	000000171262 000000207438	6,816.00 7,077.00		8,423,888.5 8,416,688.5 8,409,488.5
20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018 20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY MOHAMMED ALI MOHAMMED ALI	000000171262 000000207438 000000078329 000000171235	6,816.00 7,077.00 7,200.00 7,200.00		8,423,888.5 8,416,688.5 8,409,488.5
20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY MOHAMMED ALI MOHAMMED ALI POCHAIAH BANDARI	000000171262 000000207438 000000078329 000000171235 000000207434	6,816.00 7,077.00 7,200.00 7,200.00 9,900.00		8,423,888.5 8,416,688.5 8,409,488.5 8,399,588.5
20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY MOHAMMED ALI MOHAMMED ALI POCHAIAH BANDARI SRI RAJA RAJESHWARA TRADE	000000171262 000000207438 000000078329 000000171235 000000207434 000000377804	6,816.00 7,077.00 7,200.00 7,200.00 9,900.00 12,196.00		8,423,888.5 8,416,688.5 8,409,488.5 8,399,588.5 8,387,392.5
20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY MOHAMMED ALI MOHAMMED ALI POCHAIAH BANDARI	000000171262 000000207438 000000078329 000000171235 000000207434	6,816.00 7,077.00 7,200.00 7,200.00 9,900.00		8,423,888.5 8,416,688.5 8,409,488.5 8,399,588.5
20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY MOHAMMED ALI MOHAMMED ALI POCHAIAH BANDARI SRI RAJA RAJESHWARA TRADE	000000171262 000000207438 000000078329 000000171235 000000207434 000000377804	6,816.00 7,077.00 7,200.00 7,200.00 9,900.00 12,196.00		8,423,888.5 8,416,688.5 8,409,488.5 8,399,588.5 8,387,392.5
20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY MOHAMMED ALI MOHAMMED ALI POCHAIAH BANDARI SRI RAJA RAJESHWARA TRADE SAI LAKSHIMI ENTERPRISES NALLA RAMA KRISHNA REDDY	000000171262 000000207438 000000078329 000000171235 000000207434 000000377804 000000171237 000000321596	6,816.00 7,077.00 7,200.00 7,200.00 9,900.00 12,196.00 14,430.00		8,423,888.5 8,416,688.5 8,409,488.5 8,399,588.5 8,387,392.5 8,372,962.5 8,353,162.5
20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY MOHAMMED ALI MOHAMMED ALI POCHAIAH BANDARI SRI RAJA RAJESHWARA TRADE SAI LAKSHIMI ENTERPRISES NALLA RAMA KRISHNA REDDY SREE PANDURANGA TIMBER TR	000000171262 000000207438 000000078329 000000171235 00000207434 00000037804 000000171237 000000321596 000000207418	6,816.00 7,077.00 7,200.00 7,200.00 9,900.00 12,196.00 14,430.00 19,800.00 23,590.00		8,423,888.5 8,416,688.5 8,409,488.5 8,399,588.5 8,387,392.5 8,372,962.5 8,353,162.5 8,329,572.5
20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY MOHAMMED ALI MOHAMMED ALI POCHAIAH BANDARI SRI RAJA RAJESHWARA TRADE SAI LAKSHIMI ENTERPRISES NALLA RAMA KRISHNA REDDY SREE PANDURANGA TIMBER TR MAJJI MAKAIAH NAIDU	000000171262 000000207438 000000078329 000000171235 00000207434 00000377804 00000171237 00000321596 000000207418 000000601909	6,816.00 7,077.00 7,200.00 7,200.00 9,900.00 12,196.00 14,430.00 19,800.00 23,590.00 31,561.00		8,423,888.5 8,416,688.5 8,409,488.5 8,399,588.6 8,387,392.5 8,372,962.5 8,353,162.5 8,329,572.5 8,298,011.5
20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47	20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY MOHAMMED ALI MOHAMMED ALI POCHAIAH BANDARI SRI RAJA RAJESHWARA TRADE SAI LAKSHIMI ENTERPRISES NALLA RAMA KRISHNA REDDY SREE PANDURANGA TIMBER TR	000000171262 000000207438 000000078329 000000171235 00000207434 00000037804 000000171237 000000321596 000000207418	6,816.00 7,077.00 7,200.00 7,200.00 9,900.00 12,196.00 14,430.00 19,800.00 23,590.00		8,423,888.5 8,416,688.5 8,409,488.5 8,399,588.6 8,387,392.5 8,372,962.5 8,353,162.5 8,329,572.5 8,298,011.5
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20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 06:11:47 20/01/2018 10:27:51 20/01/2018 10:27:51 20/01/2018 10:27:51 20/01/2018 12:38:04 20/01/2018 12:38:04 20/01/2018 12:38:04 20/01/2018 12:38:04 20/01/2018 18:52 22/01/2018 09:18:52 22/01/2018 09:18:52 22/01/2018 09:18:52	20/01/2018 22/01/2018 22/01/2018 22/01/2018 22/01/2018	GNANESHWAR CHARY RALLABA NALLA RAMA KRISHNA REDDY MOHAMMED ALI MOHAMMED ALI POCHAIAH BANDARI SRI RAJA RAJESHWARA TRADE SAI LAKSHIMI ENTERPRISES NALLA RAMA KRISHNA REDDY SREE PANDURANGA TIMBER TR MAJJI MAKAIAH NAIDU SNEHALATHA GAGANAM COSMODURABLESPVTLTD SNEHALATHA GAGANAM HITECH POWER ENTERPRISES RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018012054264754 Funds Tif-R P ROAD-009751100002665 RTGS Cr-UTIB0000027-ADIK VITTHAL NIRMAL-B and C Estate. YES BANK-UTIBR52018012000650854 Funds Tif-R P ROAD-000696800000160 MODI HOUSING PVT LTD YOUSUF ALI MODI PROPERTIES PVT LTD PAWAN ELCTRCALS MODI PROPERTIES PRIVATE L	000000171262 00000027438 000000078329 000000171235 00000027434 000000377804 000000321596 00000207418 0000003171238 00000037797 00000321609 00000377791 00000321609 00000377817 00000321607 3282220180120006400033652 00000407995 00000047995 00000047995 00000047995 00000047995 00000047995	6,816.00 7,077.00 7,200.00 9,900.00 12,196.00 14,430.00 23,590.00 31,561.00 52,140.00 68,508.00 250,000.00 4,408,809.00 11,097.00		8,423,888.5 8,416,688.5 8,409,488.5 8,399,588.5 8,387,392.5 8,372,962.5 8,353,162.5

March   Marc	22/01/2018 15:59:31		Account Activ	/ity			
Memory   March   Mar	22/01/2010 13.33.31	22/01/2010	CHO DEB SBI	000000679410		662 000 00	A 722 216 52
March   Marc							.,,
Property	22/01/2018 15:59:31	23/01/2018				400,000.00	5,133,316.53
March   Marc	23/01/2018 10:00:18	23/01/2018	SRI DATTASWAROOP ENTERPRI	000000207420	9,311.00		5,124,005.53
March   Marc	23/01/2018 10:00:18	23/01/2018	RAVULA PARUSHARAMULU	000000321611	13,940.00		5,110,065.53
Section   Process   Proc							
1985    1985							
March 19	23/01/2018 11:46:48	23/01/2018	Funds Trf-R P ROAD-041361900000335	000000377807	6,490.00		5,020,089.53
Company   Comp	23/01/2018 17:25:20	23/01/2018	Funds Trf-R P ROAD-009763700001633	000000601925	500,000.00		4,520,089.53
Company   Comp	24/01/2018 06:34:54	24/01/2018	IVON WATER SOLTUIONS	000000377815	3,600.00		4,516,489.53
Company   Comp	24/01/2018 10:28:50	24/01/2018	Funds Trf-KOTHAPET-009791800025781	00000171258	31 833 00		4 484 656 53
ACCOUNT NOT CONTROL   ACCOUNTY							
Description   Process				+			
Marchell	24/01/2018 11:30:07	24/01/2018	Funds Trf-R P ROAD-009751100002798	000000321612	14,631.00		4,459,025.53
Montained 19 - 19	24/01/2018 11:38:37	24/01/2018	Funds Trf-R P ROAD-000696800000160	000000407996		200,000.00	4,659,025.53
March   Marc	24/01/2018 11:39:43	24/01/2018	Funds Trf-R P ROAD-009751100002798	000000171270	7,278.00		4,651,747.53
March   Marc	24/01/2018 13:12:55	25/01/2018		+		3 500 000 00	
December 1985   December 2007   December 200							
Decided Region   Decided   Decided   Decided Region   D	24/01/2018 13:12:55	25/01/2018	CHQ DEP-SYB	000000671736		500,000.00	9,151,747.53
March   Marc	24/01/2018 13:12:55	25/01/2018	CHQ DEP-HDB	000000640199		150,000.00	9,301,747.53
Description	24/01/2018 13:27:31	24/01/2018	Funds Trf-R P ROAD-009786900000484	000000377802	22,403.00		9,279,344.53
March   Marc							
MATCHISTOPHE   MATC							
				+			
MATCHING STATE   MATC	24/01/2018 16:04:45	24/01/2018	Funds Trf-BEGUMPET-009751100003890	000000869252	198,000.00		8,834,624.53
MATCHING STATE   MATC	24/01/2018 16:07:34	24/01/2018	Funds Trf-BEGUMPET-009751100003890	000000321592	5,557.00		8,829,067.53
Decomposition   Decompositio	24/01/2018 16:30:22	25/01/2018	CHO DEP-SCV			748 000 00	9.577.067.53
Second Stand   Second Stand					000.00	7 10,000.00	
Decomposition   Decompositio							
December 1997   1997-1991							9,574,697.53
March   Marc	25/01/2018 06:23:47	25/01/2018	MODI PROPERTIES PRIVATE LTD	000000869276	2,754.00		9,571,943.53
March   Marc	25/01/2018 06:23:47	25/01/2018	VENKATARAMANA STATIONERY	000000377838	2,922.00		9,569,021.53
Decorate Sci.   Decorate   Deco							
Decomposition   Decompositio							
Section   Sect	25/01/2018 06:23:47	25/01/2018	SASPORTS	000000377808	5,647.00		9,552,919.53
Septional Society   Septional   Septiona	25/01/2018 06:23:47	25/01/2018	B BASSAPPA	000000321591	5,932.00		9,546,987.53
Septional Society   Septional   Septiona				+			9,537,730.53
Best 2007 08 (22-24)   2007/2016   19							
Section   Sect				_			
December 1982-2019   December 1985-2019   Decembe							
Description 19-22-12   Zerolfords   The Process   The Pr	25/01/2018 06:23:47	25/01/2018	MOHAMMED NADEEM	000000171263	11,407.00		9,506,657.53
Section   Sect	25/01/2018 06:23:47	25/01/2018	SREE PANDURANGA TIMBER TR	000000377832	13,480.00		9,493,177.53
Section   Sect	25/01/2018 06:23:47	25/01/2018	YESHAMONI RAMESH	000000321639	20.786.00		9.472.391.53
Section 2019   Sect							
SECTION 100.2347   SOCIOLOSIS	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
SECTION 19.00.23.47   2010.0100   3.00.0000   3.00.00000   3.00.00000   3.00.000000   3.00.000000000   3.00.0000000000	25/01/2018 06:23:47	25/01/2018	SRI BALAJI ENTERPRISES	000000869270	56,010.00		9,311,572.53
SECTION 19.00.23.47   2010.0100   3.00.0000   3.00.00000   3.00.00000   3.00.000000   3.00.000000000   3.00.0000000000	25/01/2018 06:23:47	25/01/2018	YESHAMONI RAMESH	000000171266	56.310.00		9 255 262 53
2501/2016 09.21 / 2010/2010   BALKARM PRADUNY   0.00000019320   1.07,745.00   0.900.77.75   0.900.77   0.00000019320   0.900.77   0.900.77   0.00000019320   0.900.77   0.900.							
Septiment   Sept							
	25/01/2018 06:23:47	25/01/2018	BALARAM PRADHAN	00000869260	147,745.00		9,007,517.53
259102198 623-04   259102108   CANADAM TILES COMPANY   00000025782   246,000 0   4,45,521	25/01/2018 06:23:47	25/01/2018	B BASSAPPA	000000869251	148,290.00		8,859,227.53
SECTION   SECTION   STATE   STATE   STATE   SECTION	25/01/2018 06:23:47	25/01/2018	M S PRAFUL SANIT	000000377820	195,086.00		8,664,141.53
Description (0.02346)   Septiment   SAMANULA   Concentration (0.00000000000000000000000000000000000	25/01/2018 06:23:47	25/01/2018	RA IDHANI TILES COMPANY	00000321622	248 620 00		8 415 521 53
Description 1962.444    Septiminary   Sept							
SECTIONAL 14-40-30   SECTIONAL   PURPLE   PURP							
2501/2018   16.31   32   2501/2018   FUNDA   TARR PRADA-009791100002685   0.00000031502   0.000000010   0.000000010   0.0000000010   0.0000000010   0.0000000010   0.0000000010   0.0000000000	25/01/2018 06:23:48	25/01/2018	GANESH TUBE TRADERS	000000377818	500,000.00		7,421,221.53
250112019 16:10.33   250102019   TIOSS DISSINGUISHINGUIS	25/01/2018 14:40:35	25/01/2018	Funds Trf-R P ROAD-009751100002665	000000321633	74,250.00		7,346,971.53
25011/2016 16:10-33	25/01/2018 14:41:33	25/01/2018	Funds Trf-R P ROAD-009751100002665	000000321632	6,786,00		7.340.185.53
					1 000 000 00		
2501/2018 16:91.22   2501/2018   Part   2501/2018							
	25/01/2018 16:24:56	25/01/2018	NEFT Dr-N025180080795061-CAPS GOLD PRIVATEE LIMITED-UTIB0000068-R P ROAD		156,000.00		
	25/01/2018 16:31:22	25/01/2018	Funds Trf-R P ROAD-009791800025169	000000869279	11,390.00		6,172,795.53
2501072018 08.3712   2501072018   25010720	25/01/2018 16:56:35	25/01/2018	Funds Trf-R P ROAD-009791800026417	000000869291	3,000.00		6,169,795.53
2501072018 08.3712   2501072018   25010720	25/01/2018 17:40:04	25/01/2018	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N025180460062286	3282220180125001600075147		3.000.000.00	9.169.795.53
28010/2016 09.37.12   28010/2016   28010/2					500,000,00	-,,	
280102018 09.3712   280102018   386EX PERKKATA DURGA ANJANE   00000321821   4,484 00   8,662,941   2801072018 09.3712   280102018   3801							
2891/2018 09:37-12   2891/2018 09:37-12   2891/2018   ARISHELECTRICALWO   6,657,541.5							8,666,825.53
2801/2018 09.37-12   2801/2018   GANESHWAR CHARY RALLABA   000000321636   5.489.00   8.652.042.55	29/01/2018 09:37:12	29/01/2018	SREE VENKATA DURGA ANJANE	000000321621	4,484.00		8,662,341.53
2801/2018 09.37-12   2801/2018   GANESHWAR CHARY RALLABA   000000321636   5.489.00   8.652.042.55	29/01/2018 09:37:12	29/01/2018	SATISHELECTRICALWO	000000601913	4,800.00		8,657,541.53
2901/2018 0937-12   2901/2018   BINSHAPATICH   00000886283   6,370.00   8,845.672.8							
2901/2018 09:37:12   2901/2018   BIKSHAPATI CH				_			
2901/2018 09.37-12   2901/2018   3NARDHAN PRASAD   000000321593   9.345.00   8.627,262.55   2901/2018   3NLE KRISHNA   000000321634   9.898.00   8.617,364.55   2901/2018 09.37-12   2901/2018 0.10   201/2018 09.37-12   2901/2018   201/2018							
2901/2018 09:37-12   2901/2018   NILLE KRISHNA   000000321634   9.896.00   8.617.64.15							8,636,607.53
2901/218 09:37:12   2901/218   C D SKARIA   000000321627   15,000.00   8,602,64.5	29/01/2018 09:37:12	29/01/2018	JANARDHAN PRASAD	000000321593	9,345.00		8,627,262.53
2901/218 09:37:12   2901/218   C D SKARIA   000000321627   15,000.00   8,602,64.5		29/01/2018	NILLE KRISHNA	000000321634	9,898.00		8,617,364.53
2901/2018 09:37:12   2901/2018   SEE VENKATA DURGA ANJANE   000000377830   19,175:00   8,586,1864   2901/2018   397:12   2901/2018   SREE VENKATA DURGA ANJANE   000000869258   24,75:00   8,543.439.   2901/2018   09:37:12   2901/2018   SREE SA SHARANYA ENTERPR   000000869268   71,76:00   8,471;67:91   2901/2018   09:37:12   2901/2018   SREE SA SHARANYA ENTERPR   000000869266   71,76:00   8,471;67:91   2901/2018   09:37:12   2901/2018   34,00000869261   34,000   8,216;5555   32,00000937712   2901/2018   34,00000937712   3901/2018   34,00000937712   3901/2018	29/01/2018 09:37:12			· ·			8,602,364.53
2901/2018 09:37:12   2901/2018   SREE VENKATA DURGA ANJANE   000000377830   19,175.00   8,568,189.55   2901/2018   03:37:12   03:01/2018   03:01/2		29/01/2018	C D SKARIA	000000321627			
29/01/2018 09:37:12   29/01/2018   SREE SAI SHARANYA ENTERPR   000000869266   71,760.00   8.471,679.91	29/01/2018 09:37:12					1	
29/01/2018 09:37:12   29/01/2018   SREE SAI SHARANYA ENTERPR   000000869266   71,760.00   8,471,679.52	29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018	CDEVANSHI DESAI	000000321628	15,000.00		
29/01/2018 09:37:12   29/01/2018   ANARDHAN PRASAD   000000377825   106.624.00   8.365.055.55	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018 29/01/2018	CDEVANSHI DESAI SREE VENKATA DURGA ANJANE	000000321628 000000377830	15,000.00 19,175.00		8,568,189.53
29/01/2018 09:37:12   29/01/2018   ANARDHAN PRASAD   000000377825   106.624.00   8.365.055.55	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018 29/01/2018	CDEVANSHI DESAI SREE VENKATA DURGA ANJANE	000000321628 000000377830	15,000.00 19,175.00		
29/01/2018 09:37:12   29/01/2018   3ANARDHAN PRASAD   000000869254   148,500.00   8,216,555.55   29/01/2018   09:37:12   29/01/2018   09:37:12   29/01/2018   MS S L INFRA   000000377819   20,000.00   7,859,798.55   29/01/2018   00000377819   20,000.00   7,859,798.55   29/01/2018   00000377819   20,000.00   7,859,798.55   29/01/2018   00000377819   20,000.00   7,859,798.55   29/01/2018   00000377819   20,000.00   7,859,798.55   29/01/2018   00000377819   000000869282   452,648.00   7,407,150.35   29/01/2018   0000037712   29/01/2018   00000037712   00000037712   00000037712   00000037712   00000037712   00000037712   00000037712   00000037712   00000037712   00000037712   00000037712   00000037712   00000037712   00000037712   000000037712   000000037712   00000000000000000000000000000000000	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018 29/01/2018 29/01/2018	CDEVANSHI DESAI SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA	000000321628 000000377830 000000869258	15,000.00 19,175.00 24,750.00		8,568,189.53
29/01/2018 09:37:12   29/01/2018   MS S L INFRA   00000377823   156,757.00   8,059,798.8	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018 29/01/2018 29/01/2018 29/01/2018	CDEVANSHI DESAI SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA SREE SAI SHARANYA ENTERPR	00000321628 000000377830 00000869258 000000869266	15,000.00 19,175.00 24,750.00 71,760.00		8,568,189.53 8,543,439.53 8,471,679.53
29/01/2018 09:37:12 29/01/2018 SST STEELS PVT LTD 00000377819 200,000.00 7,859,798.8 29/01/2018 09:37:12 29/01/2018 SST STEELS PVT LTD 00000869282 452,648.00 7,407,150.5 29/01/2018 09:37:12 29/01/2018 KAILASH PANDAY 00000869255 492,145.00 6,915,005.6 29/01/2018 15:41:37 29/01/2018 RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783 000000869296 298,740.00 6,616,265.5 29/01/2018 15:49:32 30/01/2018 CHQ DEP-HDB 0000000000000000 7 7,0000000000000 7 7,000.00 6,614,265.5 29/01/2018 15:49:32 30/01/2018 CHQ DEP-HDB 00000000000000000 7 7,000.00 6,673,468.5 29/01/2018 15:49:32 30/01/2018 CHQ DEP-HDB 000000000000000000000000000000000000	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018	CDEVANSHI DESAI SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS	00000321628 000000377830 000000869258 000000869266 000000377825	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00		8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53
29/01/2018 09:37:12 29/01/2018 SST STEELS PVT LTD 00000869282 452,648.00 7,407,150.52 29/01/2018 09:37:12 29/01/2018 KAILASH PANDAY 00000869255 492,145.00 6,915,005.52 29/01/2018 15:41:37 29/01/2018 TSGS D-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783 00000869296 298,740.00 6,616,265.52 29/01/2018 15:49:32 30/01/2018 CHQ DEP-HDB 00000000001 7,203.00 6,644,265.52 29/01/2018 15:49:32 30/01/2018 CHQ DEP-SBI 00000000001 7,203.00 6,644,868.52 29/01/2018 15:49:32 30/01/2018 CHQ DEP-ICI 00000883769 7,203.00 6,673,468.52 29/01/2018 16:04:06 29/01/2018 16:04:06 29/01/2018 16:04:06 29/01/2018 16:04:06 29/01/2018 16:04:06 29/01/2018 DD Issue-COMMISSIONER GHMC 00000889297 4,979.00 6,503,376.52 29/01/2018 07:12:29 30/01/2018 DI PREET 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 000000377809 3,097.00 6,490,375.53 30/01/2018 07:12:29 30/01/2018 PAWAN ELECTRICALS 000000377803 4,997.00 6,485,247.53 30/01/2018 07:12:29 30/01/2018 PAWAN ELECTRICALS 000000377809 3,097.00 6,495,247.53 30/01/2018 07:12:29 30/01/2018 PAWAN ELECTRICALS 000000377809 3,097.00 6,495,247.53 30/01/2018 07:12:29 30/01/2018 PAWAN ELECTRICALS 000000377809 3,097.00 6,495,247.53 30/01/2018 07:12:29 30/01/2018 PAWAN ELECTRICALS 000000377809 4,997.00 6,495,247.53 30/01/2018 07:12:29 30/01/2018 PAWAN ELECTRICALS 000000377809 4,997.00 6,478,477.53 30/01/2018 07:12:29 30/01/2018 PAWAN ELECTRICALS 000000377809 4,997.00 6,478,477.53 30/01/2018 07:12:29 30/01/2018 PAWAN ELECTRICALS 000000377809 2,1038.00 6,478,477.53 30/01/2018 07:12:29 30/01/2018 PAWAN ELECTRICALS 000000377809 2,1038.00 6,478,477.53 30/01/2018 07:12:29 30/01/2018 PREMIER ENGINEERING CORPOR 000000377809 2,1038.00 6,478,477.53 30/01/2018 07:12:29 30/01/2018 PREMIER ENGINEERING CORPOR 000000377899 2,1038.00 6,478,477.53 30/01/2018 07:12:29 30/01/2018 PREMIER ENGINEERING CORPOR 000000377995 128,102.00 6,6329,337.53 30/01/2018 07:12:29 30/01/2018 PREMIER E	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018	CDEVANSHI DESAI SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD	00000321628 000000377830 000000869258 000000869266 00000377825 000000869264	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00		8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53
29/01/2018 09:37:12 29/01/2018 KAILASH PANDAY 00000869255 492,145.00 6,915,005.82 29/01/2018 15:41:37 29/01/2018 RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783 000000869296 298,740.00 6,616,265.82 29/01/2018 15:49:32 30/01/2018 CHQ DEP-HDB 000000000010 225,000.00 6,641,265.82 29/01/2018 15:49:32 30/01/2018 CHQ DEP-SBI 0000000000010 225,000.00 6,641,265.82 29/01/2018 15:49:32 30/01/2018 CHQ DEP-SBI 0000000000010 225,000.00 6,641,265.82 29/01/2018 15:49:32 30/01/2018 CHQ DEP-ICI 000000883769 25,000.00 6,673,468.82 29/01/2018 16:04:06 29/01/2018 16:16:15 29/01/2018 16:16:15 29/01/2018 16:16:15 29/01/2018 16:16:15 29/01/2018 DD Issue-COMMISSIONER GHMC 00000089288 168,092.00 6,503,376.30 16,503,37	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018	CDEVANSHI DESAI SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD	00000321628 000000377830 000000869258 000000869266 00000377825 000000869264	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00		8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 8,059,798.53
29/01/2018 09:37:12 29/01/2018 KAILASH PANDAY 00000869255 492,145.00 6,915,005.82 29/01/2018 15:41:37 29/01/2018 RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783 000000869296 298,740.00 6,616,265.82 29/01/2018 15:49:32 30/01/2018 CHQ DEP-HDB 000000000010 225,000.00 6,641,265.82 29/01/2018 15:49:32 30/01/2018 CHQ DEP-SBI 0000000000010 225,000.00 6,641,265.82 29/01/2018 15:49:32 30/01/2018 CHQ DEP-SBI 0000000000010 225,000.00 6,641,265.82 29/01/2018 15:49:32 30/01/2018 CHQ DEP-ICI 000000883769 25,000.00 6,673,468.82 29/01/2018 16:04:06 29/01/2018 16:16:15 29/01/2018 16:16:15 29/01/2018 16:16:15 29/01/2018 16:16:15 29/01/2018 DD Issue-COMMISSIONER GHMC 00000089288 168,092.00 6,503,376.30 16,503,37	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018	CDEVANSHI DESAI SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD SAI VISHAL ENTERPRISES	00000321628 00000377830 000000869258 000000869266 00000377825 000000869254 000000377823	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 156,757.00		8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53
29/01/2018 15:41:37   29/01/2018   CHQ DEP-HDB   CHQ DEP-HDB   00000000010   25,000.00   6,641,265.55	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018	CDEVANSHI DESAI SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD SAI VISHAL ENTERPRISES MS S L INFRA	000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377823 000000377819	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 156,757.00 200,000.00		8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 8,059,798.53
29/01/2018 15:49:32   30/01/2018   CHQ DEP-HDB   00000000010   00000000010   000000000	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018	CDEVANSHI DESAI SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD	000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377823 000000377819 000000869282	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 156,757.00 200,000.00		8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 8,059,798.53 7,859,798.53
29/01/2018 15:49:32       30/01/2018       CHQ DEP-SBI       000000103277       7,203.00       6,648,468.5         29/01/2018 15:49:32       30/01/2018       CHQ DEP-ICI       000000883769       25,000.00       6,673,468.5         29/01/2018 16:04:06       29/01/2018       Funds Tri-BEGUMPET-009763700001491       000000869288       168,092.00       6,505,376.5         29/01/2018 16:16:15       29/01/2018       DI Issue-COMMISSIONER GHMC       000000877699       3,097.00       6,500,397.5         30/01/2018 07:12:29       30/01/2018       DI IPREET       000000377809       3,097.00       6,497,300.5         30/01/2018 07:12:29       30/01/2018       SRI RAJA RAJESHWARA TRADE       000000377837       3,263.00       6,490,244.5         30/01/2018 07:12:29       30/01/2018       PAWAN ELECTRICALS       000000869269       3,793.00       6,490,244.5         30/01/2018 07:12:29       30/01/2018       CIINKRUPA AGENCY       00000377833       4,997.00       6,485,243.5         30/01/2018 07:12:29       30/01/2018       NAGINA INDUSTRIAL CORPORA       000000377806       6,770.00       6,478,477.5         30/01/2018 07:12:29       30/01/2018       PERMIER ENGINEERING CORPO       000000377895       128,102.00       6,529,337.5	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018	CDEVANSHI DESAI SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD KAILASH PANDAY	00000321628 00000377830 00000869258 000000869266 00000377825 00000089254 00000377823 00000377819 000000869282 000000869282	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 156,757.00 200,000.00 452,648.00		8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 8,059,798.53 7,407,150.53 6,915,005.53
29/01/2018 15:49:32         30/01/2018         CHQ DEP-ICI         00000883769         25,000.00         6,673,468.8           29/01/2018 16:04:06         29/01/2018         Funds Tri-BEGUMPET-009763700001491         000000869288         168,092.00         6,505,376.8           29/01/2018 16:16:15         29/01/2018         DI ISSUE-COMMISSIONER GHMC         000000869297         4,979.00         6,500,397.8           30/01/2018 07:12:29         30/01/2018         DI IPREET         000000377809         3,097.00         6,497,300.9           30/01/2018 07:12:29         30/01/2018         SRI RAJA RAJESHWARA TRADE         000000377837         3,263.00         6,490,403.7           30/01/2018 07:12:29         30/01/2018         30/01/2018         000000377833         4,997.00         6,485,241.5           30/01/2018 07:12:29         30/01/2018         000000377833         4,997.00         6,485,241.5           30/01/2018 07:12:29         30/01/2018         NAGINA INDUSTRIAL CORPORA         000000377833         4,997.00         6,478,477.5           30/01/2018 07:12:29         30/01/2018         ELEGANT ENTERPRISES         000000377829         21,038.00         6,475,439.5           30/01/2018 07:12:29         30/01/2018         PREMIER ENGINEERING CORPO         000000377795         128,102.00         6,532,9337.5 </td <td>29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 19:37:12</td> <td>29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018</td> <td>CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783</td> <td>000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377823 000000377819 000000869282 000000869285 00000086926</td> <td>15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 156,757.00 200,000.00 452,648.00</td> <td></td> <td>8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 8,059,798.53 7,407,150.53 6,915,005.53 6,616,265.53</td>	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 19:37:12	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783	000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377823 000000377819 000000869282 000000869285 00000086926	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 156,757.00 200,000.00 452,648.00		8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 8,059,798.53 7,407,150.53 6,915,005.53 6,616,265.53
29/01/2018 16:04:06         29/01/2018         Funds Tri-BEGUMPET-009763700001491         000000869288         168,092.00         6,505,376.8           29/01/2018 16:16:15         29/01/2018         000000869297         4,979.00         6,500,397.8           30/01/2018 07:12:29         30/01/2018         001/2018         000000377809         3,097.00         6,497,300.9           30/01/2018 07:12:29         30/01/2018         SRI RAJA RAJESHWARA TRADE         000000377837         3,263.00         6,494,037.8           30/01/2018 07:12:29         30/01/2018         90/01/2018         PAWAN ELECTRICALS         000000877837         3,793.00         6,495,247.8           30/01/2018 07:12:29         30/01/2018         20/01/2018         000000377833         4,997.00         6,485,247.8           30/01/2018 07:12:29         30/01/2018         3/01/2018         000000377836         6,770.00         6,478,477.5           30/01/2018 07:12:29         30/01/2018         0001/2018 07:12:29         30/01/2018         6,478,477.5           30/01/2018 07:12:29         3/001/2018         ELEGANT ENTERPRISES         000000377829         21,038.00         6,457,439.5           30/01/2018 07:12:29         3/001/2018         PREMIER ENGINEERING CORPO         00000037795         128,102.00         6,329,337.5	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 19:37:12	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783	000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377823 000000377819 000000869282 000000869285 00000086926	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 156,757.00 200,000.00 452,648.00	25,000.00	8,568,189,53 8,543,439,53 8,471,679,53 8,365,055,53 8,216,555,53 8,059,798,53 7,407,150,53 6,915,005,53
29/01/2018 16:04:06         29/01/2018         Funds Tri-BEGUMPET-009763700001491         000000869288         168,092.00         6,505,376.8           29/01/2018 16:16:15         29/01/2018         000000869297         4,979.00         6,500,397.8           30/01/2018 07:12:29         30/01/2018         001/2018         000000377809         3,097.00         6,497,300.9           30/01/2018 07:12:29         30/01/2018         SRI RAJA RAJESHWARA TRADE         000000377837         3,263.00         6,494,037.8           30/01/2018 07:12:29         30/01/2018         90/01/2018         PAWAN ELECTRICALS         000000877837         3,793.00         6,495,247.8           30/01/2018 07:12:29         30/01/2018         20/01/2018         000000377833         4,997.00         6,485,247.8           30/01/2018 07:12:29         30/01/2018         3/01/2018         000000377836         6,770.00         6,478,477.5           30/01/2018 07:12:29         30/01/2018         0001/2018 07:12:29         30/01/2018         6,478,477.5           30/01/2018 07:12:29         3/001/2018         ELEGANT ENTERPRISES         000000377829         21,038.00         6,457,439.5           30/01/2018 07:12:29         3/001/2018         PREMIER ENGINEERING CORPO         00000037795         128,102.00         6,329,337.5	29/01/2018 09:37:12 29/01/2018 15:49:32	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERR  REFLECTIONS ELECTRICALS  JANARDHAN PRASAD  SAI VISHAL ENTERPRISES  MS S L INFRA  SST STEELS PVT LTD  KAILASH PANDAY  RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783  CHQ DEP-HDB	00000321628 00000377830 00000869258 000000869266 00000377825 00000377823 00000377819 00000377819 00000869282 00000869255 00000869296	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 156,757.00 200,000.00 452,648.00		8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 8,059,798.53 7,407,150.53 6,915,005.53 6,616,265.53
29/01/2018 16:16:15         29/01/2018 16:16:15         29/01/2018 10:16:15         29/01/2018 07:12:29         30/01/2018 07:12:29	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 10:37:12 29/01/2018 15:49:32 29/01/2018 15:49:32	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S L INFRA  SST STEELS PVT LTD KAILASH PANDAY RTGS DY-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783  CHQ DEP-HDB CHQ DEP-SBI	000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377819 000000377819 000000869282 000000869255 00000086926 000000000010	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 156,757.00 200,000.00 452,648.00	7,203.00	8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 8,059,798.53 7,407,150.53 6,915,005.53 6,616,265.53 6,641,265.53 6,648,468.53
30/01/2018 07:12:29       30/01/2018       DILPREET       00000377809       3,097.00       6,497,300.5         30/01/2018 07:12:29       30/01/2018       SRI RAJA RAJESHWARA TRADE       000000377837       3,263.00       6,494,037.5         30/01/2018 07:12:29       30/01/2018       PAWAN ELECTRICALS       000000869269       3,793.00       6,490,224.5         30/01/2018 07:12:29       30/01/2018       SJINSRUPA AGENCY       00000377803       4,997.00       6,485,247.5         30/01/2018 07:12:29       30/01/2018 N7:12:29	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 15:41:37 29/01/2018 15:41:37 29/01/2018 15:49:32 29/01/2018 15:49:32	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD  KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783  CHQ DEP-HDB  CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI	000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377823 000000377819 000000869282 000000869282 000000869296 000000000103277 000000883769	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 156,757.00 200,000.00 452,648.00 492,145.00 298,740.00	7,203.00	8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 7,859,798.53 7,407,150.53 6,915,005.53 6,616,265.53 6,648,468.53 6,648,468.53
30/01/2018 07:12:29       30/01/2018       SRI RAJA RAJESHWARA TRADE       00000377837       3,263.00       6,494.037.5         30/01/2018 07:12:29       30/01/2018       PAWAN ELECTRICALS       00000869269       3,793.00       6,490,244.5         30/01/2018 07:12:29       30/01/2018       CJINKRUPA AGENCY       00000377833       4,997.00       6,485,247.5         30/01/2018 07:12:29       30/01/2018       NAGINA INDUSTRIAL CORPORA       000000377806       6,770.00       6,478,477.5         30/01/2018 07:12:29       30/01/2018       ELEGANT ENTERPRISES       000000377829       21,038.00       6,457,439.5         30/01/2018 07:12:29       30/01/2018       PREMIER ENGINEERING CORPO       00000037795       128,102.00       6,329,337.5	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 19:37:12 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018 29/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783 CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-ICI Funds Trf-BEGUMPET-009763700001491	000000321628 000000377830 000000869258 000000869266 000000377825 000000377823 000000377819 000000377819 000000869282 0000000869255 00000086926 00000000010 000000103277 000000883769 000000869288	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 156,757.00 200,000.00 452,648.00 492,145.00 298,740.00	7,203.00	8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 7,859,798.53 7,407,150.53 6,915,005.53 6,616,265.53 6,641,265.53 6,643,468.53 6,673,468.53 6,505,376.53
30/01/2018 07:12:29       30/01/2018 PAWAN ELECTRICALS       00000869269       3,793.00       6,490,244.5         30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       4,997.00       6,485,247.5         30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       20/01/2018 07:12:29       20/01/2018 07:12:29       21,038.00       6,457,439.5         30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       128,102.00       6,329,337.5	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 19:37:12 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018 29/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783 CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-ICI Funds Trf-BEGUMPET-009763700001491	000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377823 000000377819 000000869282 000000869285 000000869296 000000000010 00000103277 000000883769 000000869288 00000086928	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 156,757.00 200,000.00 452,648.00 492,145.00 298,740.00	7,203.00	8,568,189.53 8,543,439.53 8,471,679.53 8,216,555.53 8,216,555.53 7,859,798.53 7,407,150.53 6,915,005.53 6,616,265.53 6,641,265.53 6,647,3468.53 6,505,376.53 6,505,376.53
30/01/2018 07:12:29       30/01/2018 PAWAN ELECTRICALS       00000869269       3,793.00       6,490,244.5         30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       4,997.00       6,485,247.5         30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       20/01/2018 07:12:29       20/01/2018 07:12:29       21,038.00       6,457,439.5         30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       128,102.00       6,329,337.5	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 10:37:12 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 16:40:406 29/01/2018 16:16:15	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018 29/01/2018 30/01/2018 29/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783 CHQ DEP-HDB CHQ DEP-BI CHQ DEP-ICI Funds Trf-BEGUMPET-009763700001491 DD ISSUE-COMMISSIONER GHMC	000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377823 000000377819 000000869282 000000869285 000000869296 000000000010 00000103277 000000883769 000000869288 00000086928	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 452,648.00 492,145.00 298,740.00	7,203.00	8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 7,859,798.53 7,407,150.53 6,915,005.53 6,616,265.53 6,641,265.53 6,643,468.53 6,673,468.53 6,505,376.53
30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       4,997.00       6,485,247.5         30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       0,0000377806       6,770.00       6,478,477.5         30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       21,038.00       6,457,439.5         30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       30/01/2018 07:12:29       128,102.00       6,329,337.5	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 16:49:32 29/01/2018 16:49:32 29/01/2018 16:49:32 29/01/2018 16:49:32 29/01/2018 16:49:32 29/01/2018 16:49:32	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783 CHQ DEP-HDB CHQ DEP-HDB CHQ DEP-ICI Funds Tri-BEGUMPET-009763700001491 DD ISSUE-COMMISSIONER GHMC DILPREET	000000321628 000000377830 000000869268 000000869266 000000377825 000000869254 000000377823 000000377819 000000869282 000000869282 000000869266 0000000000010 00000103277 000000883769 000000869288 000000869288	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 200,000.00 452,648.00 492,145.00 298,740.00 168,092.00 4,979.00 3,097.00	7,203.00	8,568,189.53 8,543,439.53 8,471,679.53 8,216,555.53 8,216,555.53 7,859,798.53 7,407,150.53 6,915,005.53 6,616,265.53 6,641,265.53 6,647,3468.53 6,505,376.53 6,505,376.53
30/01/2018 07:12:29       30/01/2018 NAGINA INDUSTRIAL CORPORA       000000377806       6,770.00       6,478.477.5         30/01/2018 07:12:29       30/01/2018 ELEGANT ENTERPRISES       000000377829       21,038.00       6,457.439.5         30/01/2018 07:12:29       30/01/2018 PREMIER ENGINEERING CORPO       00000037795       128,102.00       6,329,337.5	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 16:40:40 29/01/2018 16:40:40 30/01/2018 07:12:29 30/01/2018 10:10:12:29	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S.I INFRA  SST STEELS PVT LTD  KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783  CHQ DEP-HDB CHQ DEP-SBI CHQ DEP-CI Funds Tri-BEGUMPET-009763700001491  DD ISSUE-COMMISSIONER GHMC  DILPREET  SRI RAJA RAJESHWARA TRADE	000000321628 000000377830 000000869268 000000869266 000000377825 000000377823 000000377819 000000869282 000000869255 000000869266 0000000010 00000103277 00000083769 00000088928 00000088928 000000889297 000000889297	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 200,000.00 452,648.00 492,145.00 298,740.00 168,092.00 4,979.00 3,097.00 3,263.00	7,203.00	8,568,189.53 8,543,439.53 8,471,679.53 8,216,555.53 8,216,555.53 8,059,798.53 7,407,150.53 6,915,005.53 6,641,265.53 6,641,265.53 6,648,468.53 6,500,397.53 6,500,397.53 6,497,300.53 6,494,037.53
30/01/2018 07:12:29     30/01/2018 07:12:29     30/01/2018 07:12:29     30/01/2018 07:12:29     21,038.00     6,457,439.5       30/01/2018 07:12:29     30/01/2018 07:12:29     30/01/2018 07:12:29     000000377795     128,102.00     6,329,337.5	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 16:41:37 29/01/2018 16:41:37 30/01/2018 07:12:29 30/01/2018 07:12:29	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S L INFRA  SST STEELS PVT LTD  KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783  CHQ DEP-HDB  CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-IDB  CHQ DEP-COMMISSIONER GHMC DILPREET  SRI RAJA RAJESHWARA TRADE PAWAN ELECTRICALS	000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377819 000000377819 000000869282 000000869282 000000869266 00000000010 0000013277 000000833769 000000869288 000000869289 000000869297 000000377809 000000377837 000000869269	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 452,648.00 492,145.00 298,740.00 168,092.00 4,979.00 3,097.00 3,263.00	7,203.00	8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 7,859,798.53 7,407,150.53 6,915,005.53 6,644,265.53 6,648,468.53 6,505,376.53 6,505,376.53 6,509,397.53 6,494,037.53 6,494,037.53
30/01/2018 07:12:29 30/01/2018 PREMIER ENGINEERING CORPO 000000377795 128,102.00 6,329,337.5	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD  KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783  CHQ DEP-HDB  CHQ DEP-HDB  CHQ DEP-ICI Funds Tr-BEGUMPET-009763700001491  DD Issue-COMMISSIONER GHMC DILPREET  SRI RAJA RAJESHWARA TRADE  PAWAN ELECTRICALS CJINKRUPA AGENCY	000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377823 00000377819 000000869282 000000869282 000000869296 000000000103277 000000883769 000000869288 0000000869288 000000377837 000000869297	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 452,648.00 492,145.00 298,740.00 168,092.00 4,979.00 3,263.00 3,793.00 4,997.00	7,203.00	8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,216,555.53 7,859,798.53 7,407,150.53 6,915,005.53 6,641,265.53 6,644,265.53 6,650,376.53 6,500,397.53 6,490,347.53 6,490,244.53
30/01/2018 07:12:29 30/01/2018 PREMIER ENGINEERING CORPO 000000377795 128,102.00 6,329,337.5	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD  KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783  CHQ DEP-HDB  CHQ DEP-HDB  CHQ DEP-ICI Funds Tr-BEGUMPET-009763700001491  DD Issue-COMMISSIONER GHMC DILPREET  SRI RAJA RAJESHWARA TRADE  PAWAN ELECTRICALS CJINKRUPA AGENCY	000000321628 000000377830 000000869258 000000869266 000000377825 000000869254 000000377823 00000377819 000000869282 000000869282 000000869296 000000000103277 000000883769 000000869288 0000000869288 000000377837 000000869297	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 452,648.00 492,145.00 298,740.00 168,092.00 4,979.00 3,263.00 3,793.00 4,997.00	7,203.00	8,568,189.53 8,431,439.53 8,471,679.53 8,365,055.53 8,216,555.53 7,859,798.53 7,407,150.55 6,616,265.53 6,644,468.53 6,505,376.53 6,505,376.53 6,507,376.53 6,494,037.53 6,494,037.53
	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 15:41:37 29/01/2018 15:41:37 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S L INFRA SST STEELS PVT LTD  KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783  CHQ DEP-HDB  CHQ DEP-BB  CHQ DEP-BB  CHQ DEP-ICI Funds Trf-BEGUMPET-009763700001491  DD Issue-COMMISSIONER GHMC  DILPREET  SRI RAJA RAJESHWARA TRADE  PAWAN ELECTRICALS  CJINKRUPA AGENCY  NAGINA INDUSTRIAL CORPORA	000000321628 000000377830 000000869258 000000869266 000000377825 000000377823 000000377819 000000377819 000000869255 000000069255 00000000010 000000103277 00000083769 000000869288 0000000869289 000000377809 000000377809 000000377837 000000869269	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 452,648.00 492,145.00 298,740.00 168,092.00 4,979.00 3,263.00 3,793.00 4,997.00 6,770.00	7,203.00	8,568,189.53 8,543,439.53 8,471,679.53 8,365,055.53 8,059,798.53 7,859,798.53 7,407,150.53 6,915,005.53 6,614,265.53 6,644,265.53 6,673,468.53 6,500,397.53 6,490,397.53 6,490,244.53 6,490,244.53
00000071021 100,000.00 0,179,337.3	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S L INFRA  SST STEELS PVT LTD  KAILASH PANDAY RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783  CHQ DEP-HDB  CHQ DEP-HDB  CHQ DEP-SBI  CHQ DEP-ICI Funds Trf-BEGUMPET-009763700001491  DD Issue-COMMISSIONER GHMC DILPREET  SRI RAJA RAJESHWARA TRADE PAWAN ELECTRICALS  CJINKRUPA AGENCY  NAGINA INDUSTRIAL CORPORA  ELEGANT ENTERPRISES	000000321628 000000377830 000000869258 000000869266 00000377825 00000869254 00000377823 00000377819 00000869282 000000869255 000000869255 000000869296 0000000010 00000103277 00000883769 000000889297 000000377809 00000377809 00000377809 000000377833 000000377806	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 156,757.00 200,000.00 452,648.00 492,145.00 298,740.00 168,092.00 4,979.00 3,097.00 3,793.00 4,997.00 6,770.00 21,038.00	7,203.00	8,568,189.53 8,543,439.53 8,471,679.55 8,216,555.53 8,216,555.53 7,859,798.53 7,407,150.53 6,915,005.53 6,616,265.53 6,641,265.53 6,673,468.53 6,505,376.53 6,500,397.53 6,497,300.53 6,494,037.53 6,494,037.53 6,494,037.53 6,495,247.53
	29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 09:37:12 29/01/2018 15:41:37 29/01/2018 15:49:32 29/01/2018 15:49:32 29/01/2018 16:04:06 29/01/2018 16:04:06 29/01/2018 16:04:06 29/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29 30/01/2018 07:12:29	29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018	CDEVANSHI DESAI  SREE VENKATA DURGA ANJANE GNANESHWAR CHARY RALLABA  SREE SAI SHARANYA ENTERPR REFLECTIONS ELECTRICALS  JANARDHAN PRASAD  SAI VISHAL ENTERPRISES MS S. LINFRA  SST STEELS PVT LTD  KAILASH PANDAY  RTGS DI-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018012954369783  CHQ DEP-HDB  CHQ DEP-HDB  CHQ DEP-SBI  CHQ DEP-ICI Funds Trf-BEGUMPET-009763700001491  DD Issue-COMMISSIONER GHMC  DILPREET  SRI RAJA RAJESHWARA TRADE PAWAN ELECTRICALS  CJINKRUPA AGENCY  NAGINA INDUSTRIAL CORPORA  ELEGANT ENTERPRISES  PREMIER ENGINEERING CORPO	000000321628 000000377830 000000869268 000000869265 000000877825 000000869254 000000377819 000000869282 000000869255 000000869255 000000869260 000000010 00000103277 000000883769 000000889769 000000889769 000000377809 00000377809 000000377809 000000377809 000000377806 000000377806	15,000.00 19,175.00 24,750.00 71,760.00 106,624.00 148,500.00 452,648.00 492,145.00 298,740.00 168,092.00 4,979.00 3,097.00 3,793.00 4,997.00 6,770.00 21,038.00 128,102.00	7,203.00	8,568,189,53 8,543,439,53 8,471,679,53 8,216,555,53 8,059,798,53 7,407,150,53 6,915,005,53 6,616,265,53 6,641,265,53 6,641,265,53 6,505,376,53 6,505,376,53 6,497,300,53 6,494,037,53 6,494,047,53 6,498,477,53 6,487,477,53

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	7,252,253.5
30/01/2018 14:23:20	30/01/2018	Funds Trf-R P ROAD-009751100002971	000000502105	4,653.00		7,247,600.5
30/01/2018 14:25:25	30/01/2018	Funds Trf-R P ROAD-009751100002971	000000869261	4,143.00		7,243,457.5
30/01/2018 14:26:33	30/01/2018	Funds Trf-R P ROAD-009751100002971	000000171261	2,227.00		7,241,230.5
30/01/2018 14:27:35	30/01/2018	Funds Trf-R P ROAD-009751100002971	000000869286	2,584.00		7,238,646.5
30/01/2018 15:32:08	30/01/2018	Funds Trf-R P ROAD-009791800025967	000000869293	54,112.00		7,184,534.5
30/01/2018 16:46:59	30/01/2018	Funds Trf-R P ROAD-009791800025621	000000502116	3,990.00		7,180,544.5
30/01/2018 16:49:30	31/01/2018	CHQ DEP-CAN	000000474858		793,200.00	7,973,744.5
30/01/2018 16:49:30	31/01/2018	CHQ DEP-HDB	00000000018		300,000.00	8,273,744.5
30/01/2018 16:49:30	31/01/2018	CHQ DEP-CIT	000000859395		280.00	8,274,024.5
30/01/2018 17:17:19	31/01/2018	CHQ DEP-HDB	00000000011		773,000.00	9,047,024.5
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		10,089,857.5
31/01/2018 07:01:57	31/01/2018	SHIV SHAKTI MACHINE TOOL	000000377839	1,475.00		10,088,382.5
31/01/2018 07:01:57	31/01/2018	ATLAS SECURITY AND SAFETY	000000377812	1,680.00		10,086,702.5
31/01/2018 07:01:57	31/01/2018	KOTHARI FIRE SAFETY EQUI	000000377810	2,360.00		10,084,342.5
31/01/2018 07:01:57	31/01/2018	SHUBHAM ENTERPRISES	000000377835	3,776.00		10,080,566.5
31/01/2018 07:01:57	31/01/2018	SHUBHAM ENTERPRISES	000000377805	10,136.00		10,070,430.5
31/01/2018 07:01:57	31/01/2018	MODI PROPERTIES PRIVATE	000000502120	15,860.00		10,054,570.5
31/01/2018 07:01:57	31/01/2018	OMKAR REFRIGERATION ELEC	000000869295	16,569.00		10,038,001.5
31/01/2018 07:01:57	31/01/2018	SRI LAXMI ENTERPRISES	00000502108	49,215.00		9,988,786.5
31/01/2018 07:01:57	31/01/2018	VINAYAKA STONE CRUSHING	000000321614	52,900.00		9,935,886.5
31/01/2018 07:01:57	31/01/2018	VINAYAKA STONE CRUSHING	000000207440	62,100.00		9,873,786.5
31/01/2018 12:22:12	31/01/2018	Funds Trf-BEGUMPET-009751100003890	000000502083	99,000.00		9,774,786.5
31/01/2018 13:46:11	31/01/2018	Funds Trf-R P ROAD-009751100003195	000000502087	4,080.00		9,770,706.5
31/01/2018 13:46:35	31/01/2018	Funds Trf-R P ROAD-009751100003195	000000502088	196,220.00		9,574,486.5
31/01/2018 13:50:27	31/01/2018	Funds Trf-R P ROAD-009791800025508	000000502123	861.00		9,573,625.5
31/01/2018 14:09:23	31/01/2018	Funds Trf-R P ROAD-009751100003218	000000502092	148,500.00		9,425,125.5
31/01/2018 14:18:48	31/01/2018	Funds Trf-R P ROAD-009751100002798	000000502110	15,767.00		9,409,358.5
31/01/2018 16:21:06	01/02/2018	CHQ DEP-INB	000000154593		900,000.00	10,309,358.5
* Last 391 transaction	ns.	·	<del>.</del>			



