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	01/03/2018	То	15/03/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	15,384,985.53	Closing Balance	16,146,559.53 (Bal. Avail. for Txn + Uncl. Funds)

Marchan Marc	Opening Balance		13,304,903.33	10,140,555.55	(Bai. Avaii. 101 17	ar - Orici. r urius)	
	Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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Marchand Region Marchand Ma							
DATE							
	01/03/2018 10:23:50	01/03/2018	MADRAS HARDTOOLS PVT LTD	000000231077	11,894.00		15,356,553.53
MACROSTON MAIN MARCH MACRO MAC	01/03/2018 10:23:50	01/03/2018	DEVANSHI DESAI	000000126968	15,000.00		15,341,553.53
MacCord MacC	02/03/2018 15:05:04	02/03/2018	DD Issue-COMMISSIONER GHMC	000000126972	3,735.00		15,337,818.53
Description	02/03/2018 15:55:30	02/03/2018	RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-R P ROAD-YESBR52018030254849535	000000126979	261,960.00		15,075,858.53
	02/03/2018 16:56:54	03/03/2018	CHQ DEP-ICI	000000021422		580.00	15,076,438.53
	02/03/2018 16:56:54	03/03/2018	CHQ DEP-COB	000000668034		1.100.000.00	16,176,438.53
Description					3 750 00	.,,	
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MACROPHY MARCH M							
Macropart							
	03/03/2018 10:06:58	03/03/2018	JANARDHAN REDDY KAMBAN	000000126967	33,527.00		16,109,988.53
MORPHITE MORPHITE	03/03/2018 11:55:16	03/03/2018	DD Issue-COMMISSIONER GHMC	000000126980	4,366.00		16,105,622.53
	03/03/2018 15:25:05	05/03/2018	CHQ DEP-BOB	000000000005		141,000.00	16,246,622.53
	03/03/2018 15:25:05	05/03/2018	CHQ DEP-BOB	000000000004		270,826.00	16,517,448.53
MARCHEST MARCHEST	05/03/2018 10:03:19	05/03/2018	SATISH ELECTRICAL WORKS	000000231049	750.00		
Microsopie Mic							
Montable Montable							
MonOpping MonO					05,619.00	070 450 00	
Ministration Mini							
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Metapolity Met	05/03/2018 11:18:30	05/03/2018	NEFT-N064180091991276-1-Janardhan Prasad	062183805212	3,510.00		17,408,219.53
MacCondent 11-93 200-20071 MET TOUR S R Valents 17-200-200	05/03/2018 11:18:31	05/03/2018	NEFT-N064180091991280-3-yousof ali	062183805214	2,866.00		17,405,353.53
MacCondent 11-93 200-20071 MET TOUR S R Valents 17-200-200	05/03/2018 11:18:31	05/03/2018	NEFT-N064180091991283-4-Y Ranesh	062183805215	55,618.00		17,349,735.53
December 11:18-22 Colorizon Inference Colorizon Colorizo							17,338,413.53
December December							
1908/2009 19-030 1909/2009 19-030 17-286-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0					,		
DESCRIPTION			***				
							17,280,504.53
17.0002009 11.19.04 0.0002009 0.0002		05/03/2018	NEFT-N064180091990843-9-B Bassappa	062183805220	98,790.00		17,181,714.53
	05/03/2018 11:18:33	05/03/2018	NEFT-N064180091990845-10-B.Hanmanth	062183805231	19,800.00		17,161,914.53
Second 19 1209-77 05000001 050000001 05000001 050000001 050000001 050000001 050000001 050000001 050000001 050000001 050000001 050000000000	05/03/2018 11:18:34	05/03/2018	NET TXN: 11 B.pochaiah	230827	99,000.00		17,062,914.53
Second 19 1209-77 05000001 050000001 05000001 050000001 050000001 050000001 050000001 050000001 050000001 050000001 050000001 050000000000	05/03/2018 11:18:34	05/03/2018	NEFT-N064180091990848-12-Janardhan Prasad	062183805233	148,500.00		16,914,414.53
0.0002009 H 1920-86 0.0002001	05/03/2018 11:20:47	05/03/2018	NEFT-N064180091991148-13-K komarajah	062183805234	49.500.00		
50002016 11-2046 50002016 NETF-Notes (BIODY 19915-15-16-CH Blacks). 19915-15-CH Blacks). 19915-16-CH Blacks). 19915-15-CH Blacks). 19915-16-CH Blacks). 19915-15-CH Blacks). 19915-15-CH Blacks). 19915-15-CH Blacks							
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	05/03/2018 11:20:49	05/03/2018	NEFT-N064180091991154-17-Ravula parusharamulu	062183805238	10,045.00		16,654,335.53
	05/03/2018 11:20:49	05/03/2018	NET TXN: 18 K Krishna	231539	20,741.00		16,633,594.53
55032018 113205 05032018 TTTW. 22 Mod properties pvt Id	05/03/2018 11:20:49	05/03/2018	NEFT-N064180091991156-20-Sai Lakshmi Enterprises	062183805241	92,320.00		16,541,274.53
55032018 113205 05032018 TTTW. 22 Mod properties pvt Id	05/03/2018 11:20:50	05/03/2018	NEFT-N064180091991569-21-Sri Laxmi Enterprises	062183805242	50,745.00		16,490,529.53
S000/2016 11-20:00 0.0000/2016 DET-TA0GER 100019167/2-2-Modi properties pvil tid 0.0000/2016 0.0000/2016 0.0000/2016 0.00000/2016 0.00000/2016 0.00000/2016 0.00000/2016 0.00000/2016 0.00000/2016 0.00000/2016 0.00000/2016 0.000000/2016 0.000000/2016 0.000000/2016 0.000000/2016 0.000000/2016 0.000000/2016 0.000000/2016 0.0000000/2016 0.0000000/2016 0.0000000/2016 0.00000000/2016 0.0000000000000000000000000000000000			The state of the s				
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	05/03/2018 11:43:12	05/03/2018	NEFT-N064180091995935-27-Modi housing pvt ltd	062183805248	1,764.00		9,204,763.53
65032018 11:43:13 05032018 NET-TXN: 30 prawen kumar pathak 286950 20,000.00 9,132,180.00 05032018 11:43:14 05032018 11:43:14 05032018 NET-TX0618 000019995993-32-Modi properties pvt ltd 05018305523 18,870.00 9,173,800.00 05032018 11:43:14 05032018 NET-TX0618 000019995993-32-Modi properties pvt ltd 062183805254 3,900.00 9,072,950.00 05032018 11:43:14 05032018 NET-TX0618 00001996283-33-Modi properties pvt ltd 062183805254 3,900.00 9,072,950.00 05032018 11:43:14 05032018 NET-TX0618 00001996283-33-Modi properties pvt ltd 062183805254 3,900.00 9,072,950.00 05032018 11:43:15 05032018 NET-TX0618 00001996283-33-Modi properties pvt ltd 062183805256 800.000.00 6,699,612.10 05032018 11:45:16 05032018 NET-TX0618 0001996283-33-Modi properties pvt ltd 062183805257 200.000.00 6,699,612.10 05032018 11:45:16 05032018 NET-TX0618 0001996283-33-Asina Cross under the pvt ltd 062183805257 200.000.00 6,699,612.10 05032018 11:45:04 05032018 NET-TX0618 0001996583-4-Department Tx0618 062183805269 100.000.00 6,699,612.10 05032018 11:45:04 05032018 NET-TX0618 000199	05/03/2018 11:43:13	05/03/2018	NEFT-N064180091996272-28-Modi properties pvt ltd	062183805249	2,566.00		9,202,197.53
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05/03/2018 11:45:05 05/03/2018 NEFT-N064180091996594-42-elegant Enterprises 062183805263 10,839.00 6,391.001: 05/03/2018 11:45:06 05/03/2018 NEFT-N064180091996596-44-Prince piping systems pvt ltd 062183805265 4,708.00 6,386,293: 05/03/2018 11:45:06 05/03/2018 NEFT-N064180091996596-43-Shubham Enterprises 062183805266 3,470.00 6,382,823. 05/03/2018 11:45:06 05/03/2018 NEFT-N064180091996599-46-Sri venkata durga anjaneya steel 062183805268 190,690.00 6,381,973. 05/03/2018 11:45:07 05/03/2018 NEFT-N064180091996599-47-Sree Panduranga Timber Traders 062183805268 190,690.00 6,092,283. 05/03/2018 11:47:19 05/03/2018 NEFT-N064180091997354-59-md mahaboob 062183805271 49,500.00 6,042,783. 05/03/2018 11:47:19 05/03/2018 NEFT-N064180091997354-59-md mahaboob 062183805272 75,000.00 5,967,883. 05/03/2018 11:47:19 05/03/2018 NEFT-N064180091997354-53-S Manjula 062183805274 73,550.00 5,967,883. 05/03/2018 11:47:19 05/03/2018 NEFT-N064180091997359-53-S Manjula 062183805275 9,900.00 5,864,333. 05/03/2018 11:47:20 05/03/2018 NEFT-N064180091997365-54-R Rajachary <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>		_					
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05/03/2018 11:49:02 05/03/2018 11:49:02 05/03/2018 11:49:02 05/03/2018 11:49:02 238522 75,108:00 5,710,846:1 05/03/2018 11:49:02 05/03/2018 11:49:02 05/03/2018 11:49:02 05/03/2018 11:49:02 238523 41,854:00 5,668,992:1 05/03/2018 11:49:02 05/03/2018 11:49:02 05/03/2018 11:49:02 05/03/2018 11:49:02 238525 34,974:00 5,634,018:1	05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20	05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018	NEFT-N064180091997359-53-S Manjula NEFT-N064180091996871-54-R Rajachary NET TXN: 55 N Ramakrishna Reddy NEFT-N064180091996874-56-R Rajachary NEFT-N064180091997364-57-Mohammed Nadeem	062183805274 062183805275 238009 062183805277 062183805278	73,550.00 9,900.00 13,338.00 6,903.00 14,098.00		5,874,433.53 5,861,095.53 5,854,192.53 5,840,094.53
05/03/2018 11:49:02 05/03/2018 NET TXN: 2 K Kiran Kumar 238523 41,854.00 5,668,992. 05/03/2018 11:49:02 05/03/2018 NET TXN: 3 Mangilipelli Jayaprakash 238525 34,974.00 5,634,018.	05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20	05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018	NEFT-N064180091997359-53-S Manjula NEFT-N064180091996871-54-R Rajachary NET TXN: 55 N Ramakrishna Reddy NEFT-N064180091996874-56-R Rajachary NEFT-N064180091997364-57-Mohammed Nadeem NEFT-N064180091997365-58-md mahaboob	062183805274 062183805275 238009 062183805277 062183805278 062183805279	73,550.00 9,900.00 13,338.00 6,903.00 14,098.00 49,500.00		5,874,433.53 5,861,095.53 5,854,192.53 5,840,094.53 5,790,594.53
05/03/2018 11:49:02 05/03/2018 NET TXN: 3 Mangilipelli Jayaprakash 238525 34,974.00 5,634,018.	05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20	05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018	NEFT-N064180091997359-53-S Manjula NEFT-N064180091996871-54-R Rajachary NET TXN: 55 N Ramakrishna Reddy NEFT-N064180091996874-56-R Rajachary NEFT-N064180091997364-57-Mohammed Nadeem NEFT-N064180091997365-58-md mahaboob NEFT-N064180091997366-60-Aaron associates	062183805274 062183805275 238009 062183805277 062183805278 062183805278 062183805279	73,550.00 9,900.00 13,338.00 6,903.00 14,098.00 49,500.00 4,640.00		5,874,433.53 5,861,095.53 5,854,192.53 5,840,094.53 5,790,594.53 5,785,954.53
	05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:21 05/03/2018 11:47:21	05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018	NEFT-N064180091997359-53-S Manjula NEFT-N064180091996871-54-R Rajachary NET TXN: 55 N Ramakrishna Reddy NEFT-N064180091996874-56-R Rajachary NEFT-N064180091997364-57-Mohammed Nadeem NEFT-N064180091997365-58-md mahaboob NEFT-N064180091997366-60-Aaron associates NET TXN: 1 Sreenadham Venkata Subba Redd	062183805274 062183805275 238009 062183805277 062183805278 062183805279 062183805279 2382622	73,550.00 9,900.00 13,338.00 6,903.00 14,098.00 49,500.00 4,640.00 75,108.00		5,874,433.53 5,861,095.53 5,854,192.53 5,840,094.53 5,790,594.53 5,785,954.53 5,710,846.53
05/03/2018 11:49:03 05/03/2018 NET TXN: 4 Gangu Vijaya Raj 238526 31,847.00 5,602,171.5	05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:21 05/03/2018 11:49:02 05/03/2018 11:49:02	05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018	NEFT-N064180091997359-53-S Manjula NEFT-N064180091996871-54-R Rajachary NET TXN: 55 N Ramakrishna Reddy NEFT-N064180091996874-56-R Rajachary NEFT-N064180091997364-57-Mohammed Nadeem NEFT-N064180091997365-58-md mahaboob NEFT-N064180091997366-60-Aaron associates NET TXN: 1 Sreenadham Venkata Subba Redd NET TXN: 2 K Kiran Kumar	062183805274 062183805275 238009 062183805277 062183805278 062183805279 062183805299 062183805281 238522 238522	73,550.00 9,900.00 13,338.00 6,903.00 14,098.00 49,500.00 4,640.00 75,108.00 41,854.00		5,874,433.53 5,861,095.53 5,854,192.53 5,840,094.53 5,790,594.53 5,785,954.53 5,710,846.53 5,668,992.53
	05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:19 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:20 05/03/2018 11:47:21 05/03/2018 11:49:02 05/03/2018 11:49:02 05/03/2018 11:49:02 05/03/2018 11:49:02	05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018 05/03/2018	NEFT-N064180091997359-53-S Manjula NEFT-N064180091996871-54-R Rajachary NET TXN: 55 N Ramakrishna Reddy NEFT-N064180091996874-56-R Rajachary NEFT-N064180091997364-57-Mohammed Nadeem NEFT-N064180091997365-58-md mahaboob NEFT-N064180091997366-60-Aaron associates NET TXN: 1 Sreenadham Venkata Subba Redd NET TXN: 2 K Kiran Kumar NET TXN: 3 Mangilipelli Jayaprakash	062183805274 062183805275 238009 062183805277 062183805278 062183805279 062183805279 062183805281 238522 238523	73,550.00 9,900.00 13,338.00 6,903.00 14,098.00 49,500.00 4,640.00 75,108.00 41,854.00 34,974.00		5,874,433.53 5,861,095.53 5,854,192.53 5,840,094.53 5,790.594.53 5,785,954.53 5,710,846.53 5,668,992.53

05/03/2018 11:49:03						
	05/03/2018	NET TXN: 5 Kandi Prabhakar Reddy	238527	31,946.00		5,570,225.53
05/03/2018 11:49:03	05/03/2018	NET TXN: 6 Sunkari Sunil Kumar	238528	30,213.00		5,540,012.53
05/03/2018 11:49:04	05/03/2018		238529	36,119.00		5,503,893.53
05/03/2018 11:49:04	05/03/2018	NET TXN: 8 Ravirala Rama Kanth	238530	24,393.00		5,479,500.53
05/03/2018 11:49:04	05/03/2018	NET TXN: 9 Syed Mushtaq Ali Abedi	238611	25,602.00		5,453,898.53
05/03/2018 11:49:04	05/03/2018	NET TXN: 10 Cheeruka Venkata Ramana Red	238612	20,160.00		5,433,738.53
05/03/2018 11:49:05	05/03/2018	NET TXN: 11 Pusa Raj Kumar	238613	17,782.00		5,415,956.53
05/03/2018 11:50:25	05/03/2018	NET TXN: 12 Mendu Malla Reddy	238824	16,725.00		5,399,231.53
05/03/2018 11:50:26	05/03/2018	NET TXN: 13 Vanam Ravi	238825	12,425.00		5,386,806.53
05/03/2018 11:50:26	05/03/2018				-	5,369,474.53
		NET TXN: 14 Vallam Naveena	238827	17,332.00		
05/03/2018 11:50:26	05/03/2018	NET TXN: 15 Thummuru Dakshina Murthi	238830	14,203.00		5,355,271.53
05/03/2018 11:50:26	05/03/2018	NET TXN: 16 Shafi Hashmi	238862	14,998.00		5,340,273.53
05/03/2018 11:50:27	05/03/2018	NET TXN: 17 Erraboina Naresh Kumar	238864	12,725.00		5,327,548.53
05/03/2018 11:50:27	05/03/2018	NET TXN: 18 Chetti Sampath Kumar	238866	10,908.00		5,316,640.53
05/03/2018 11:50:27	05/03/2018	NET TXN: 19 Tirumalasetty Abhinay Venka	238867	9,423.00		5,307,217.53
05/03/2018 11:50:27	05/03/2018	NET TXN: 20 Malothu Narsimha	238868	11,084.00		5,296,133.53
	_					
05/03/2018 11:50:28	05/03/2018	NET TXN: 21 Manchala Mounika	238869	10,744.00		5,285,389.53
05/03/2018 11:50:28	05/03/2018	NET TXN: 22 Ganta Vijay Kumar	238870	7,786.00		5,277,603.53
05/03/2018 11:53:19	05/03/2018	NET TXN: 23 Erraboina Sravanthi	239458	9,251.00		5,268,352.53
05/03/2018 11:53:20	05/03/2018	NET TXN: 24 Lingampally Vinay Chary	239460	8,420.00		5,259,932.53
05/03/2018 11:53:20	05/03/2018	NET TXN: 25 Goka Vinodkumar	239552	7,219.00		5,252,713.53
	05/03/2018		3282220180305002200035324	1,210.00	EE 619 00	5,308,331.53
05/03/2018 12:35:19		NEFT-RETURN-N064180091991283-Y Ranesh-Beneficiary Name Differs			55,618.00	
05/03/2018 13:05:49	05/03/2018	NEFT Cr-ICICOSF0002-ARCHANA AMIT SINGH-B and C Estate-1405358181	3282220180305002200036214		235,000.00	5,543,331.53
05/03/2018 14:06:41	05/03/2018	NEFT Cr-ICIC0SF0002-ARCHANA AMIT SINGH-B and C Estate-1405426775	3282220180305002200044635		563,823.00	6,107,154.53
05/03/2018 15:28:13	05/03/2018	RTGS Cr-BARB0RAMANT-H V SRIDEVI-B AND C ESTATES-BARBR52018030500571144	3282220180305002200066021		2,490,000.00	8,597,154.53
05/03/2018 16:00:21	05/03/2018	Funds Trf-R P ROAD-009791800026354	000000126990	10,269.00		8,586,885.53
05/03/2018 16:01:29	05/03/2018	Funds Trf-R P ROAD-009791800025621	000000126992	5,358.00	-	8,581,527.53
					-	
05/03/2018 16:08:48	05/03/2018	Funds Trf-R P ROAD-009791800026417	000000126987	3,000.00		8,578,527.53
05/03/2018 16:09:22	05/03/2018		000000126989	12,055.00		8,566,472.53
05/03/2018 16:09:34	05/03/2018	Funds Trf-R P ROAD-009791800026231	000000126988	5,000.00		8,561,472.53
05/03/2018 16:10:26	05/03/2018	Funds Trf-R P ROAD-009791800025967	000000126993	20,000.00		8,541,472.53
05/03/2018 17:31:28	06/03/2018	CHQ DEP-SBI	000000475432		530.00	8,542,002.53
	_					
05/03/2018 17:31:28	06/03/2018	CHQ DEP-SCB	000000000030		29,330.00	8,571,332.53
05/03/2018 17:31:28	06/03/2018	CHQ DEP-CBI	000000041812		600,000.00	9,171,332.53
05/03/2018 17:31:28	06/03/2018	CHQ DEP-IOB	000000839918		1,000,000.00	10,171,332.53
05/03/2018 17:31:28	06/03/2018	CHQ DEP-OBC	00000013402		500,000.00	10,671,332.53
05/03/2018 17:31:28	06/03/2018	CHQ DEP-IDB	00000036072		500,000.00	11,171,332.53
					300,000.00	
05/03/2018 17:37:34	05/03/2018	NEFT Dr-N064180092254571-CAPS GOLD PRIVATE LIMITED-UTIB0000068-R P ROAD	000000126975	95,250.00		11,076,082.53
05/03/2018 18:03:56	05/03/2018	CHQ RET SIGNATURE MISMATCH	00000000004	270,826.00		10,805,256.53
06/03/2018 08:10:55	06/03/2018	JSW	000000231066	348,735.00		10,456,521.53
06/03/2018 16:27:10	07/03/2018	CHQ DEP-ICI	000000594206		300,000.00	10,756,521.53
06/03/2018 16:27:10	07/03/2018	CHQ DEP-ICI	000000883772		714,000.00	11,470,521.53
	_				714,000.00	
06/03/2018 16:52:28	06/03/2018	Funds Trf-R P ROAD-009791800025578	000000127001	1,350.00		11,469,171.53
06/03/2018 17:53:51	06/03/2018	CHQ RET FUNDS INSUFFICIENT	00000000030	29,330.00		11,439,841.53
07/03/2018 10:16:59	07/03/2018	VIVID WORLD	000000126994	1,975.00		11,437,866.53
07/03/2018 10:16:59	07/03/2018	SURABHI ASSOCIATES	000000127000	46,400.00		11,391,466.53
07/03/2018 10:16:59	07/03/2018	SURABHI ASSOCIATES	000000231039	46,400.00		11,345,066.53
07/03/2018 10:16:59	07/03/2018	VASANT ENTERPRISES MEHU	000000126976	66,500.00		11,278,566.53
07/03/2018 11:56:06	07/03/2018	DD Issue-COMMISSIONER GHMC	000000198872	4,339.00		11,274,227.53
07/03/2018 11:56:53	07/03/2018	DD Issue-COMMISSIONER GHMC	000000198874	4,309.00		11,269,918.53
07/03/2018 12:31:01	07/03/2018	IMPS/KILLAMPALLIVIJAYKUMA/XXX1299/RRN:806612958047/	1387420180307000300112979		49,990.00	11,319,908.53
07/03/2018 12:34:22	07/03/2018	RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-BEGUMPET-YESBR52018030754908312	000000198871	260,340.00		11,059,568.53
		RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-BEGUMPET-YESBR52018030754908781		258,540.00		
07/03/2018 13:06:01			000000198873	256,540.00		10,801,028.53
07/03/2018 16:15:00	07/03/2018	RTGS Cr-BARB0TARNAK-KILLAMPALLI VIJAY KUMAR-B AND C ESTATES-BARBR52018030700507621	3282220180307004700088904		220,836.00	11,021,864.53
08/03/2018 07:05:12	08/03/2018	TKRISHNA MOHAN	000000127010	1,100.00		11,020,764.53
08/03/2018 07:05:12	08/03/2018	ROYAL SUNDARAM GENERAL I	000000126970	1,306.00		11,019,458.53
08/03/2018 07:05:12	08/03/2018	PAWAN ELECTRICAS	000000126981	4,419.00		11,015,039.53
08/03/2018 07:05:12	08/03/2018	PAWAN EKELCTRICLS	000000126995	13,426.00		11,001,613.53
	_					
08/03/2018 07:05:12	08/03/2018	SAI KRISHNA PUMPS N BORE	000000126983	14,156.00		10,987,457.53
08/03/2018 11:25:01	08/03/2018	Funds Trf-R P ROAD-009751100003195	000000127007	196,220.00		10,791,237.53
08/03/2018 11:25:32	08/03/2018	Funds Trf-R P ROAD-009751100003195	000000127003	5,529.00		10,785,708.53
08/03/2018 15:39:03	09/03/2018	CHQ DEP-ICI	000000018121		25,000.00	10,810,708.53
08/03/2018 15:39:03	09/03/2018		000000018122		200,000.00	11,010,708.53
08/03/2018 15:39:03	09/03/2018	CHQ DEP-ICI	00000018122		25,000.00	11,035,708.53
08/03/2018 15:39:03	09/03/2018		000000012948		400,000.00	11,435,708.53
08/03/2018 15:39:03		CHQ DEP-ICI	000000041704		643,000.00	12,078,708.53
	09/03/2018	CHQ DEP-ANB	1		715,383.00	12,794,091.53
08/03/2018 15:39:03	00/00/20/0		00000000009		05.000.00	12,819,091.53
08/03/2018 15:39:03 08/03/2018 15:39:03	09/03/2018	CHQ DEP-SBI	000000000009		25,000.00	12,010,001.00
08/03/2018 15:39:03	09/03/2018	CHQ DEP-SBI	000000155714			
08/03/2018 15:39:03 08/03/2018 15:39:03	09/03/2018 09/03/2018	CHQ DEP-SBI CHQ DEP-SBI	000000155714 000000155715	44.00	25,000.00	13,019,091.53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27	09/03/2018 09/03/2018 09/03/2018	CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED	00000155714 000000155715 000000722477	41.00		13,019,091.53 13,019,050.53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27	09/03/2018 09/03/2018 09/03/2018 09/03/2018	CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED	000000155714 000000155715 000000722477 000000231071	68.00		13,019,091.53 13,019,050.53 13,018,982.53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27	09/03/2018 09/03/2018 09/03/2018	CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED	00000155714 000000155715 000000722477			13,019,091.53 13,019,050.53 13,018,982.53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27	09/03/2018 09/03/2018 09/03/2018 09/03/2018	CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED	000000155714 000000155715 000000722477 000000231071	68.00		13,019,091.53 13,019,050.53 13,018,982.53 13,018,222.53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27	09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018	CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED MOHAMMED ALI	00000155714 00000155715 000000722477 000000231071 000000126973 000000126997	68.00 760.00 6,300.00		13,019,091.53 13,019,050.53 13,018,982.53 13,018,222.53 13,011,922.53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27	09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018	CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED MOHAMMED ALI BALARAM PRADHAN	00000155714 000000155715 000000722477 000000231071 000000126973 000000126997 000000127006	68.00 760.00 6,300.00 9,145.00		13,019,091.53 13,019,050.53 13,018,982.53 13,018,222.53 13,011,922.53 13,002,777.53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27	09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018	CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED MOHAMMED ALI BALARAM PRADHAN G SWETHA	00000155714 000000155715 000000722477 000000231071 000000126973 00000127006 000000127006	68.00 760.00 6,300.00 9,145.00 10,000.00		13,019,091.53 13,019,050.53 13,018,982.53 13,018,222.53 13,011,922.53 13,002,777.53 12,992,777.53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27	09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018	CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED MOHAMMED ALI BALARAM PRADHAN G SWETHA MOHAMMED ALI	00000155714 000000155715 000000722477 000000231071 00000126973 00000126997 00000127006 00000126985 00000126984	68.00 760.00 6,300.00 9,145.00 10,000.00 13,500.00		13,019,091.53 13,019,050.53 13,018,982.53 13,018,222.53 13,011,922.53 13,002,777.53 12,992,777.53
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08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 13:05:59 09/03/2018 14:33:40 09/03/2018 14:33:40 09/03/2018 16:50:26 12/03/2018 16:50:26 12/03/2018 19:34:57	09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 12/03/2018 12/03/2018 12/03/2018	CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED MOHAMMED ALI BALARAM PRADHAN G SWETHA MOHAMMED ALI RAJADHANI TILES COMNPY IW CHQ ReI-INSTRUMENT OUT DATED STALE DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQNO.198910 DD Issue-COMMISSIONER GHMC CHQNO.19736 RTGS Dr-SBINO020916-MODIPROPERTIES PVT LTD-BEGUMPET-YESBR52018030954951476 CHQ RET PRESENT WITH DOCUMENT KAILASH PANDAY MOHAMMED MAHABOOB KAILASH PANDAY	00000155714 000000155715 000000722477 000000231071 000000126997 00000126998 00000126998 00000126998 00000126998 000000126998 000000126900 000000000000 000000000000 000000000	68.00 760.00 6,300.00 9,145.00 10,000.00 13,500.00 88,264.00 5,050.00 4,160.00 802,200.00 200,000.00 6,069.00 100,571.00	200,000.00	13,019,091.53 13,019,050.53 13,018,922.53 13,018,222.53 13,001,922.53 12,992,777.53 12,992,777.53 12,991,075.53 12,891,015.53 12,881,044.53 12,877.684.53 12,877.684.53 11,875,484.53 11,875,484.53 11,768,844.53 11,768,844.53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 13:05:59 09/03/2018 14:34:30 09/03/2018 14:35:17 09/03/2018 14:35:17 09/03/2018 10:19:27 12/03/2018 09:34:57 12/03/2018 09:34:57	09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 12/03/2018 12/03/2018 12/03/2018	CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED MOHAMMED ALI BALARAM PRADHAN G SWETHA MOHAMMED ALI RAJADHANI TILES COMNPY IW Chq Ret-INSTRUMENT OUT DATED STALE DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQNO.198910 DD Issue-COMMISSIONER GHMC CHQNO.187936 RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-BEGUMPET-YESBR52018030954951476 CHQ RET PRESENT WITH DOCUMENT KAILASH PANDAY MOHAMMED MAHABOOB KAILASH PANDAY NET TXN: 1 Sreenadham Venkata Subba Redd	00000155714 000000155715 000000722477 000000231071 00000126973 00000126997 00000126985 00000126984 00000126988 00000126981 000000126981 000000126989 000000126998 00000126998 00000126998 00000126998 00000126998 00000126998	68.00 760.00 6,300.00 9,145.00 10,000.00 13,500.00 88,264.00 5,050.00 4,160.00 4,160.00 200,000.00 200,000.00 100,571.00 492,145.00 499.00	200,000.00	13,019,091.53 13,019,050.53 13,018,922.53 13,011,922.53 13,002,777.53 12,992,777.53 12,992,777.53 12,891,014.53 12,891,054.53 12,881,844.53 12,877.684.53 11,875,484.53 11,869,415.53 11,768,844.53 11,276,699.53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 13:05:59 09/03/2018 14:33:40 09/03/2018 14:33:40 09/03/2018 16:50:26 12/03/2018 16:50:26 12/03/2018 19:34:57	09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 12/03/2018 12/03/2018 12/03/2018	CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED MOHAMMED ALI BALARAM PRADHAN G SWETHA MOHAMMED ALI RAJADHANI TILES COMNPY IW Chq Ret-INSTRUMENT OUT DATED STALE DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQNO.198910 DD Issue-COMMISSIONER GHMC CHQNO.187936 RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-BEGUMPET-YESBR52018030954951476 CHQ RET PRESENT WITH DOCUMENT KAILASH PANDAY MOHAMMED MAHABOOB KAILASH PANDAY NET TXN: 1 Sreenadham Venkata Subba Redd	00000155714 000000155715 000000722477 000000231071 000000126997 00000126998 00000126998 00000126998 00000126998 000000126998 000000126900 000000000000 000000000000 000000000	68.00 760.00 6,300.00 9,145.00 10,000.00 13,500.00 88,264.00 5,050.00 4,160.00 802,200.00 200,000.00 6,069.00 100,571.00	200,000.00	13,019,091.53 13,019,050.53 13,018,922.53 13,011,922.53 13,002,777.53 12,992,777.53 12,992,777.53 12,891,014.53 12,891,054.53 12,881,844.53 12,877.684.53 11,875,484.53 11,869,415.53 11,768,844.53 11,276,699.53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 13:05:59 09/03/2018 14:34:30 09/03/2018 14:35:17 09/03/2018 14:35:17 09/03/2018 10:19:27 12/03/2018 09:34:57 12/03/2018 09:34:57	09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 12/03/2018 12/03/2018 12/03/2018	CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED MCHAMMED ALI BALARAM PRADHAN G SWETHA MCHAMMED ALI RAJADHANI TILES COMNPY IW Chq ReI-INSTRUMENT OUT DATED STALE DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQNO.198910 DD ISSUE-COMMISSIONER GHMC CHQNO.187936 RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-BEGUMPET-YESBR52018030954951476 CHQ RET PRESENT WITH DOCUMENT KAILASH PANDAY MCHAMMED MAHABOOB KAILASH PANDAY NET TXN: 1 Sreenadham Venkata Subba Redd NET TXN: 2 K Kiran Kumar	00000155714 000000155715 000000722477 000000231071 00000126973 00000126997 00000126985 00000126984 00000126988 00000126981 000000126981 000000126989 000000126998 00000126998 00000126998 00000126998 00000126998 00000126998	68.00 760.00 6,300.00 9,145.00 10,000.00 13,500.00 88,264.00 5,050.00 4,160.00 4,160.00 200,000.00 200,000.00 100,571.00 492,145.00 499.00	200,000.00	13,019,091,53 13,019,050,53 13,018,922,53 13,011,922,53 13,001,777,53 12,992,777,53 12,992,777,53 12,891,013,53 12,891,054,53 12,881,064,53 12,877,684,53 11,875,484,53 11,875,484,53 11,876,884,155 11,276,899,53 11,276,999,53 11,276,909,53 11,276,909,53 11,276,909,53 11,276,909,53 11,276,909,53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 13:05:59 09/03/2018 14:35:40 09/03/2018 14:35:17 09/03/2018 14:35:17 09/03/2018 16:50:26 12/03/2018 09:34:57 12/03/2018 19:35:42	09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018	CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED MOHAMMED ALI BALARAM PRADHAN G SWETHA MOHAMMED ALI RAJADHANI TILES COMNPY IW Chq Ret-INSTRUMENT OUT DATED STALE DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHONO.198910 DD Issue-COMMISSIONER GHMC CHONO.187936 RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-BEGUMPET-YESBR52018030954951476 CHQ RET PRESENT WITH DOCUMENT KAILASH PANDAY MOHAMMED MAHABOOB KAILASH PANDAY NET TXN: 2 Kiran Kumar NET TXN: 2 K Kiran Kumar	00000155714 000000155715 000000722477 000000231071 000000126973 00000126997 00000126985 00000126984 00000126988 00000722477 00000018910 0000000000 0000000000 0000000000	68.00 760.00 6,300.00 9,145.00 10,000.00 13,500.00 88,264.00 5,050.00 4,160.00 4,160.00 200,000.00 6,069.00 100,571.00 492,145.00 499.00	200,000.00	13,019,091,53 13,019,050,53 13,018,922,53 13,018,222,53 13,011,922,53 12,992,777,53 12,979,277,53 12,891,013,53 12,881,013,53 12,881,045,53 12,886,004,53 11,875,484,53 11,875,484,53 11,768,844,53 11,768,844,53 11,768,844,53 11,768,844,53 11,768,94,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53 11,776,844,53
08/03/2018 15:39:03 08/03/2018 15:39:03 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 10:19:27 09/03/2018 14:35:59 09/03/2018 14:35:40 09/03/2018 14:35:40 09/03/2018 14:35:17 09/03/2018 14:35:17 12/03/2018 09:34:57 12/03/2018 09:34:57 12/03/2018 10:35:42 12/03/2018 10:35:42	09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 09/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018	CHQ DEP-SBI CHQ DEP-SBI TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED TATA TELESERVICES LIMITED MOHAMMED ALI BALARAM PRADHAN G SWETHA MOHAMMED ALI RAJADHANI TILES COMNPY IW Chq Ret-INSTRUMENT OUT DATED STALE DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHONO.198910 DD Issue-COMMISSIONER GHMC CHONO.187936 RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-BEGUMPET-YESBR52018030954951476 CHQ RET PRESENT WITH DOCUMENT KAILASH PANDAY MOHAMMED MAHABOOB KAILASH PANDAY NET TXN: 2 Kiran Kumar NET TXN: 2 K Kiran Kumar	00000155714 000000155715 000000722477 000000231071 00000126973 00000126997 00000126985 00000126988 00000126998 00000722477 00000018990 000000000000 00000000000 00000018910 00000018910 0000018910 0000018910 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909 0000018909	68.00 760.00 6,300.00 9,145.00 10,000.00 13,500.00 88,264.00 5,050.00 4,160.00 602,200.00 200,000.00 6,069.00 100,571.00 499.00 499.00	200,000.00	13,019,091.53 13,019,050.53 13,018,982.53 13,018,222.53 13,002,777.53 12,992,777.53 12,997,277.53 12,891,013.53

12/03/2018 10:35:4 12/03/2018 10:35:4	43 12/0	02/2040					
12/03/2018 10:35:4		03/2016	NET TXN: 6 Sunkari Sunil Kumar	836980	1,093.00		11,272,571.53
12/03/2018 10:35:4	43 12/0		NET TXN: 7 Praveen Kumar Pathak	837171	499.00		11,272,072.53
	_	_					
	_	_	NET TXN: 8 Ravirala Rama Kanth	837172	499.00		11,271,573.5
12/03/2018 10:35:4	14 12/0	03/2018	NET TXN: 9 Syed Mushtaq Ali Abedi	837173	499.00		11,271,074.5
12/03/2018 10:35:4	14 12/0	03/2018	NET TXN: 10 Cheeruka Venkata Ramana Red	837174	775.00		11,270,299.5
12/03/2018 10:35:4	14 12/0	03/2018	NET TXN: 11 Pusa Raj Kumar	837175	299.00		11,270,000.5
	_						
12/03/2018 10:35:4	45 12/0	03/2018	NET TXN: 12 Mendu Malla Reddy	837176	499.00		11,269,501.5
12/03/2018 10:35:4	45 12/0	03/2018	NET TXN: 13 Vanam Ravi	837177	499.00		11,269,002.5
12/03/2018 10:35:4	45 12/0	03/2018	NET TXN: 14 Vallam Naveena	837178	299.00		11,268,703.5
12/03/2018 10:35:4	_		NET TXN: 15 Thummuru Dakshina Murthi	837179	299.00		11,268,404.5
	_						
12/03/2018 10:35:4	46 12/0	03/2018	NET TXN: 16 Shafi Hashmi	837180	299.00		11,268,105.5
12/03/2018 10:35:4	46 12/0	03/2018	NET TXN: 17 Erraboina Naresh Kumar	837201	299.00		11,267,806.5
12/03/2018 10:35:4	_	_	NET TXN: 18 Chetti Sampath Kumar	837202	299.00		11,267,507.
	_			ł			
12/03/2018 10:35:4	46 12/0	03/2018	NET TXN: 19 Tirumalasetty Abhinay Venka	837203	299.00		11,267,208.5
12/03/2018 10:35:4	47 12/0	03/2018	NET TXN: 20 Malothu Narsimha	837204	299.00		11,266,909.5
12/03/2018 10:35:4	17 12/0	03/2018	NET TXN: 21 Manchala Mounika	837205	649.00		11,266,260.5
12/03/2018 10:35:4	47 12/0	03/2018	NET TXN: 22 Ganta Vijay Kumar	837206	299.00		11,265,961.
12/03/2018 10:35:4	47 12/0	03/2018	NET TXN: 23 Erraboina Sravanthi	837207	299.00		11,265,662.
12/03/2018 10:35:4	18 12/0	03/2018	NET TXN: 24 Lingampally Vinay Chary	837208	299.00		11,265,363.
	_						
12/03/2018 10:35:4	48 12/0	03/2018	NET TXN: 25 Goka Vinodkumar	837209	299.00		11,265,064.
12/03/2018 10:43:	13 12/0	03/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031268837862	3282220180312002000032135		3,000,000.00	14,265,064.
12/03/2018 10:43:	17 12/0	03/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031268835931	3282220180312002000032141		3,000,000.00	17,265,064.
	_					0,000,000.00	
12/03/2018 10:58:	_		NEFT-N071180093956689-1-yousof ali	069186505699	100,000.00		17,165,064.
12/03/2018 10:58:3	33 12/0	03/2018	NEFT-N071180093956692-2-Balaram Pradhan	069186505700	14,095.00		17,150,969.
12/03/2018 10:58:	34 12/0	03/2018	NEFT-N071180093957154-3-Anand waterproofing works	069186505761	48,755.00		17,102,214.
	_					-	
12/03/2018 10:58:	_		NET TXN: 4 B.pochaiah	842121	19,800.00		17,082,414.
12/03/2018 10:58:	34 12/0	03/2018	NEFT-N071180093957155-5-B Bassappa	069186505763	148,290.00		16,934,124.
12/03/2018 10:58:	_	03/2018	NET TXN: 6 Titupathi Gudipalli	842123	29,140.00		16,904,984.
	_					-	
12/03/2018 10:58:	_		NEFT-N071180093957156-7-Kailash Panday	069186505765	492,145.00		16,412,839.
12/03/2018 10:58:	35 12/0	03/2018	NEFT-N071180093956697-8-mahaveer glass plywood hardware	069186505766	495,000.00		15,917,839.
12/03/2018 10:58:	36 12/0	03/2018	NEFT-N071180093957157-9-Mohammed Nadeem	069186505767	19,800.00		15,898,039.5
	_						
12/03/2018 10:58:	_		NET TXN: 10 N Krishna	842127	196,220.00		15,701,819.5
12/03/2018 10:58:	36 12/0	03/2018	NET TXN: 11 N Ramakrishna Reddy	842128	24,750.00		15,677,069.5
12/03/2018 10:58:	36 12/0	03/2018	NEFT-N071180093956699-12-R Rajachary	069186505770	14,850.00		15,662,219.5
	_						
12/03/2018 10:58:			NEFT-N071180093957159-13-S Manjula	069186505771	98,300.00		15,563,919.5
12/03/2018 10:58:	37 12/0	03/2018	NEFT-N071180093956702-14-Anisha Associates	069186505772	99,000.00		15,464,919.5
12/03/2018 10:58:	38 12/0	03/2018	NEFT-N071180093957160-15-K komaraiah	069186505773	19,800.00		15,445,119.5
	_						
12/03/2018 10:58:	_		NEFT-N071180093957162-16-Ravula parusharamulu	069186505774	9,089.00		15,436,030.5
12/03/2018 10:58:	38 12/0	03/2018	NEFT-N071180093956705-17-K komaraiah	069186505775	11,515.00		15,424,515.5
12/03/2018 10:58:	39 12/0	03/2018	NEFT-N071180093957164-18-CH Bikshapathi	069186505776	5,415.00		15,419,100.5
12/03/2018 10:58:	_			069186505777	60,480.00		
	_		NEFT-N071180093957165-19-Sree Sai Sharanya Enterprises	ł			15,358,620.5
12/03/2018 10:58:	39 12/0	03/2018	NEFT-N071180093957168-20-Sree Sai Sharanya Enterprises	069186505778	52,830.00		15,305,790.5
12/03/2018 10:58:4	10 12/0	03/2018	NEFT-N071180093956706-21-Mohammed Ali	069186505779	7,200.00		15,298,590.5
12/03/2018 10:58:4	_			069186505780			
	_		NEFT-N071180093956707-22-Sai Lakshmi Enterprises	ł	43,000.00		15,255,590.5
12/03/2018 10:58:4	41 12/0	03/2018	NEFT-N071180093956710-23-Sri Laxmi Enterprises	069186505791	47,906.00		15,207,684.5
12/03/2018 10:58:4	12 12/0	03/2018	NEFT-N071180093957170-25-Modi properties pvt ltd	069186505793	38,032.00		15,169,652.5
12/03/2018 10:58:4	_		NEFT-N071180093957172-26-Modi properties pvt ltd	069186505794	4,638.00		15,165,014.5
	_		* * * *		4,030.00		
12/03/2018 10:58:4	14 12/0	03/2018	IMPS/PANKAJA MAHENDER MED/XXX2387/RRN:807110451831/	1387420180312000100088668		200,000.00	15,365,014.5
12/03/2018 10:58:4	14 12/0	03/2018	NEFT-N071180093956716-27-Sai vishal enterprises	069186505795	300,000.00		15,065,014.5
12/03/2018 10:58:4	15 12/0	03/2018	NEFT-N071180093957177-28-Linus Consultants Private Limite	069186505796	300,000.00		14,765,014.5
	_						
12/03/2018 10:58:4	46 12/0	03/2018	NEFT-N071180093957178-29-S I infra	069186505797	450,000.00		14,315,014.5
12/03/2018 10:58:4	46 12/0	03/2018	NEFT-N071180093957182-30-Praful sanitary	069186505798	100,000.00		14,215,014.5
12/03/2018 10:58:	10 10/0						
				842168	150 722 00		
			NET TXN: 31 Summit housing llp	842168	159,722.00		14,055,292.5
12/03/2018 10:58:4				842168 069186505800	159,722.00 73,833.00		14,055,292.5
12/03/2018 10:58:4 12/03/2018 10:58:4	48 12/0	03/2018	NET TXN: 31 Summit housing llp				14,055,292.5 13,981,459.5
12/03/2018 10:58:4	48 12/0 49 12/0	03/2018 03/2018	NET TXN: 31 Summit housing llp NEFT-N071180093957186-32-Rajadhani Tiles company NEFT-N071180093957189-33-Prince piping systems pvt ltd	069186505800 069186505801	73,833.00 26,738.00		14,055,292.8 13,981,459.8 13,954,721.8
12/03/2018 10:58: 12/03/2018 10:58:	48 12/0 49 12/0 49 12/0	03/2018 03/2018 03/2018	NET TXN: 31 Summit housing Ilp NEFT-N071180093957186-32-Rajadhani Tiles company NEFT-N071180093957189-33-Prince piping systems pvt ltd NEFT-N071180093957192-34-Ganesh Tube Traders	069186505800 069186505801 069186505802	73,833.00 26,738.00 19,127.00		14,055,292.5 13,981,459.5 13,954,721.5 13,935,594.5
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12/03/2018 10:58: 12/03/2018 10:58:	48 12/0 49 12/0 49 12/0 49 12/0	03/2018 03/2018 03/2018 03/2018	NET TXN: 31 Summit housing Ilp NEFT-N071180093957186-32-Rajadhani Tiles company NEFT-N071180093957189-33-Prince piping systems pvt ltd NEFT-N071180093957192-34-Ganesh Tube Traders	069186505800 069186505801 069186505802	73,833.00 26,738.00 19,127.00		14,055,292.8 13,981,459.8 13,954,721.8 13,935,594.8 13,933,859.8
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12/03/2018 10:58: 13/03/2018 10:50: 13/03/2018 10:50: 13/03/2018 10:50: 13/03/2018 10:50: 13/03/2018 10:50: 13/03/2018 17:03: 13/03/2018 17:03: 13/03/2018 17:03:	48 12/0 49 12/0 49 12/0 49 12/0 49 12/0 49 12/0 49 12/0 49 12/0 50 12/	03/2018 03/2018	NETTXN: 31 Summit housing lip NEFT-N071180093957189-32-Rajadhani Tiles company NEFT-N071180093957189-33-Prince piping systems pvt ltd NEFT-N071180093957192-34-Ganesh Tube Traders NEFT-N071180093957192-34-Ganesh Tube Traders NEFT-N071180093956722-35-shubham Enterprises NEFT-N071180093956723-37-pawan electricals Hardware NEFT-N071180093956723-37-pawan electricals Hardware NEFT-N071180093956725-39-Y eshamoni Ramesh NEFT-N071180093957199-40-Mohammed Nadeem NEFT-N07118009395725-39-Y eshamoni Ramesh NEFT-N071180093957225-44-Jaganem mannem NEFT-N071180093957229-44-si sai rohit marketing NEFT-N071180093957229-44-si sai rohit marketing NEFT-N071180093957229-44-si sai rohit marketing NEFT-N071180093957229-44-si sai sailal enterprises-Account Does Not Exist NEFT-N071180093957231-47-Aaron associates NEFT-N071180093957224-8-B Bassappa NEFT-N071180093957227-48-Bodi properties pvt ltd NEFT-RD7118009395727-49-Modi properties pvt ltd NEFT-Dr-N071180094193675-SRI SAI ENTERPRISES-UTIB0003061-R P ROAD NEFT Dr-N071180094193675-SRI SAI BAHMA AGENCIES-UTBIOMLP818-R P ROAD CHO DEP-ICI Funds Tif-R P ROAD-009791800025621 Varsh A MEDIA	069186505800 069186505801 069186505802 069186505803 069186505803 069186505804 069186505805 842195 069186505807 069186505808 069186505808 069186505809 842199 069186505811 069186505812 842212 069186505814 069186505815 069186505816 069186505816 069186505816 069186505817 328222018031200200050790 00000080133 000000018122 00000008126 000000188999 00000198899 00000198994 000000126978 000000127009 3262220180313004400012090 069186505792 000000198895 000000198897 000000198895 000000198897 000000198905 000000198905 000000198905 000000198907 000000198907 000000198907 000000198907	73,833 00 26,738 00 19,127 00 1,735 00 850,00 1,705 00 61,915 00 9,477 00 75,514 00 49,290 00 148,500 00 600,000 00 2,661,00 17,240 00 476,000 00 580,000 00 10,000 00 54,72 00 9,126 00 33,107,00 68,258 00 2,500,000 00 2,500,000 00 6,840 00	200,000.00 87,000.00 702,500.00 25,000.00 25,000.00	14,055,292. 13,981,459. 13,954,721. 13,935,594. 13,933,859. 13,933,309. 13,931,304. 13,926,106. 13,864,191. 13,779,200. 13,789,910. 13,581,410. 12,981,410. 12,978,749. 12,978,749. 12,978,749. 12,978,749. 12,978,749. 12,968,190. 12,968,190. 12,968,292. 12,346,052. 12,770,052. 12,390,052. 12,390,052. 12,390,052. 12,339,294. 12,369
12/03/2018 10:58: 12/03/2018 10:59: 12/03/2018 10:50:	48 12/0 49 12/0 49 12/0 49 12/0 49 12/0 49 12/0 49 12/0 50 12/	03/2018 03/2018	NETTXN: 31 Summit housing lip NETT-N071180093957189-32-Rajadhani Tiles company NEFT-N071180093957189-33-Prince piping systems pvt ltd NEFT-N071180093957192-34-Ganesh Tube Traders NEFT-N071180093956722-35-shubham Enterprises NEFT-N071180093956722-35-shubham Enterprises NEFT-N071180093956723-37-pawan electricals Hardware NEFT-N071180093956723-37-pawan electricals Hardware NEFT-N071180093956725-39-Y eshamoni Ramesh NEFT-N071180093957199-40-Mohammed Nadeem NEFT-N071180093957199-40-Mohammed Nadeem NEFT-N071180093957201-41-Gagnem mannem NEFT-N071180093957220-44-S-Janardhan Prasad NEFT-N071180093957222-44-sri sai rohit marketing NEFT-N071180093957230-48-Balaram Pradhan NEFT-N071180093957231-47-Aaron associates NEFT-N071180093957232-48-B Bassappa NEFT-N071180093957232-48-B Bassappa NEFT-N071180093957237-49-Moli properties pvt ltd NEFT-N071180094193675-SRI SAI ENTERPRISES-UTIB0003061-R P ROAD NEFT Dr-N071180094193675-SRI SAI ENTERPRISES-UTIB0003061-R P ROAD NEFT Dr-N071180094197042-SAI BRAHMA AGENCIES-UTBIOMLP818-R P ROAD CHO DEP-ICI Funds Trf-R P ROAD-009791800025621 VARNA MEDIA DOKKA BALA KAMESWARA RAO <	069186505800 069186505801 069186505802 069186505803 069186505803 069186505804 069186505805 842195 069186505807 069186505808 069186505809 069186505811 069186505811 069186505812 842212 069186505814 069186505814 069186505815 069186505816 069186505817 3282220180312002000050790 000000080133 00000008122 00000018897 000000127009 3282220180313004400012090 069186505792 000000198879 000000198879 000000198879 0000000000017 0000000000017	73,833 00 26,738 00 19,127 00 1,735 00 850,00 1,705 00 61,915 00 9,477 00 75,514 00 49,290 00 148,500 00 600,000 00 2,661,00 17,240 00 476,000 00 580,000 00 10,000 00 54,72 00 9,126 00 33,107,00 68,258 00 2,500,000 00 2,500,000 00 6,840 00	200,000.00 87,000.00 702,500.00 25,000.00 25,000.00	14,055,29, 13,981,45; 13,984,72 13,981,45; 13,933,85; 13,933,85; 13,933,00; 13,926,10; 13,864,19; 13,864,19; 13,779,20; 13,779,20; 13,789,91; 12,981,41; 12,981,41; 12,978,74; 12,968,19; 12,968,19; 12,946,05; 12,770,05; 12,390,05; 12,390,05; 12,390,05; 12,390,05; 12,390,05; 12,393,03; 12,344,69; 1

13/03/2018 17:03:46	14/03/2018	CHQ DEP-ICI	000000572626		25,000.00	11,224,836.53
13/03/2018 17:03:46	14/03/2018	CHQ DEP-CAN	000000472254		300,000.00	11,524,836.53
13/03/2018 17:03:46	14/03/2018	CHQ DEP-SBI	000000825267		200,000.00	11,724,836.53
13/03/2018 17:03:46	14/03/2018	CHQ DEP-SBI	000000241800		529,000.00	12,253,836.53
13/03/2018 18:47:08	13/03/2018	CHQ RET FUNDS INSUFFICIENT	000000018122	200,000.00		12,053,836.53
14/03/2018 08:14:30	14/03/2018	MODI PROPERTIES PRIVATE LTD	000000198881	12,240.00		12,041,596.53
14/03/2018 08:14:30	14/03/2018	ACME CONCRETE MIXERS PRIV	000000198877	27,840.00		12,013,756.53
14/03/2018 08:14:30	14/03/2018	YESHAMONI RAMESH	000000198887	32,858.00		11,980,898.53
14/03/2018 08:14:30	14/03/2018	RADIANT SYSTEMS	000000198866	40,000.00		11,940,898.53
14/03/2018 08:14:30	14/03/2018	STAR HEALTH ALLIED INSURA	000000127008	43,000.00		11,897,898.53
14/03/2018 08:14:30	14/03/2018	YESHAMONI RAMESH	000000198867	55,618.00		11,842,280.53
14/03/2018 08:14:30	14/03/2018	NARASIMHAM ASSOCIATES	000000198870	64,800.00		11,777,480.53
14/03/2018 08:14:30	14/03/2018	RAJDHANI TILES COMPANY	000000080138	196,602.00		11,580,878.53
14/03/2018 11:46:20	14/03/2018	RTGS Dr-CIUB0000076-SST STEELS PRIVATE LIMITED-BEGUMPET-YESBR52018031455012634	000000198876	1,124,195.00		10,456,683.53
14/03/2018 15:56:40	14/03/2018	Funds Trf-BEGUMPET-009791800026354	000000198903	10,488.00		10,446,195.53
14/03/2018 15:57:48	14/03/2018	Funds Trf-BEGUMPET-009791800025322	000000198902	10,488.00		10,435,707.53
14/03/2018 16:10:36	15/03/2018	CHQ DEP-SBI	000000435013		249,000.00	10,684,707.53
14/03/2018 16:10:36	15/03/2018	CHQ DEP-ICI	000000085451		186,509.00	10,871,216.53
14/03/2018 16:23:30	14/03/2018	Funds Trf-BEGUMPET-009791800025322	000000126991	10,269.00		10,860,947.53
14/03/2018 17:20:13	14/03/2018	Funds Trf-BEGUMPET-009791600003518	000000198906	12,312.00		10,848,635.53
14/03/2018 17:36:33	15/03/2018	CHQ DEP-ANB	00000000192		2,000,000.00	12,848,635.53
14/03/2018 17:36:33	15/03/2018	CHQ DEP-SBI	000000252769		25,000.00	12,873,635.53
14/03/2018 17:36:33	15/03/2018	CHQ DEP-SBI	000000193315		3,459,000.00	16,332,635.53
14/03/2018 17:36:33	15/03/2018	CHQ DEP-SBI	00000013046		534,000.00	16,866,635.53
14/03/2018 18:02:34	14/03/2018	CHQ RET SIGNATURE MISMATCH	00000000003	500,000.00		16,366,635.53
15/03/2018 08:51:18	15/03/2018	SEVEN HILLS ENTERPRISES	000000126982	992.00		16,365,643.53
15/03/2018 08:51:18	15/03/2018	KAKARALA CHANDAR RAO	000000126996	1,100.00		16,364,543.53
15/03/2018 08:51:18	15/03/2018	MODI PROPERTIES PRIVATE L	000000080127	1,618.00		16,362,925.53
15/03/2018 08:51:18	15/03/2018	SHAIK JAVID PASHA	000000126999	2,079.00		16,360,846.53
15/03/2018 08:51:18	15/03/2018	MODI PROPERTIES PRIVATE L	000000198890	2,400.00		16,358,446.53
15/03/2018 08:51:18	15/03/2018	MODI PROPERTIES PRIVATE L	000000198863	2,525.00		16,355,921.53
15/03/2018 08:51:18	15/03/2018	MODI HOUSING PVT LTD	000000198862	4,130.00		16,351,791.53
15/03/2018 08:51:18	15/03/2018	JANARDHAN PRASAD	000000198886	8,365.00		16,343,426.53
15/03/2018 08:51:18	15/03/2018	MOHAMMED MAHABOOB	000000080137	196,867.00		16,146,559.53
* Last 296 transaction	ns.					



