

Account Activity - Print



as on 28/03/2020 21:16:24 IST

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	To	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)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2018 10:23:50	01/03/2018	MOHAMMED ALI	000000425559	6,300.00		15,378,685.53
01/03/2018 10:23:50	01/03/2018	JANARDHAN PRASAD	000000502091	10,238.00		15,368,447.53
01/03/2018 10:23:50	01/03/2018	MADRAS HARDTOOLS PVT LTD	000000231077	11,894.00		15,356,553.53
01/03/2018 10:23:50	01/03/2018	DEVANSI DESAI	000000126968	15,000.00		15,341,553.53
02/03/2018 15:05:04	02/03/2018	DD Issue-COMMISSIONER GHMC	000000126972	3,735.00		15,337,818.53
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
03/03/2018 10:06:58	03/03/2018	C D SKARIA	000000126962	3,750.00		16,172,688.53
03/03/2018 10:06:58	03/03/2018	V GREEN MEDIA PRIVATE LIM	000000869284	5,191.00		16,167,497.53
03/03/2018 10:06:58	03/03/2018	V GREEN MEDIA PRIVATE LIM	000000405340	8,232.00		16,159,265.53
03/03/2018 10:06:58	03/03/2018	C D SKARIA	000000126963	15,750.00		16,143,515.53
03/03/2018 10:06:58	03/03/2018	JANARDHAN REDDY KAMBAN	000000126967	33,527.00		16,109,988.53
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
05/03/2018 10:03:19	05/03/2018	SATISH ELECTRICAL WORKS	000000231049	750.00		16,516,698.53
05/03/2018 10:03:19	05/03/2018	SATISH ELECTRICAL WORKS	000000405342	9,300.00		16,507,398.53
05/03/2018 10:03:19	05/03/2018	MODIPROPERTIES	000000231048	65,819.00		16,441,579.53
05/03/2018 10:35:43	05/03/2018	RTGS Cr-UTIB0000001-S.SURESH BABU-BXC ESTATES-UTIBR52018030500350308	3282220180305002200020111		676,150.00	17,117,729.53
05/03/2018 10:47:44	06/03/2018	CHQ DEP-CBI	000000206287		294,000.00	17,411,729.53
05/03/2018 11:18:30	05/03/2018	NEFT-N064180091991276-1-Janardhan Prasad	062183805212	3,510.00		17,408,219.53
05/03/2018 11:18:31	05/03/2018	NEFT-N064180091991280-3-yousof ali	062183805214	2,866.00		17,405,353.53
05/03/2018 11:18:31	05/03/2018	NEFT-N064180091991283-4-Y Ramesh	062183805215	55,618.00		17,349,735.53
05/03/2018 11:18:32	05/03/2018	NET TXN: 5 K Krishna	230804	11,322.00		17,338,413.53
05/03/2018 11:18:32	05/03/2018	NEFT-N064180091990839-6-Anand waterproofing works	062183805217	49,265.00		17,289,148.53
05/03/2018 11:18:32	05/03/2018	NEFT-N064180091991285-7-B Bassappa	062183805218	6,314.00		17,282,834.53
05/03/2018 11:18:33	05/03/2018	NEFT-N064180091991288-8-B.Hanmanth	062183805219	2,340.00		17,280,494.53
05/03/2018 11:18:33	05/03/2018	NEFT-N064180091990843-9-B Bassappa	062183805220	98,790.00		17,181,704.53
05/03/2018 11:18:33	05/03/2018	NEFT-N064180091990845-10-B.Hanmanth	062183805231	19,800.00		17,161,904.53
05/03/2018 11:18:34	05/03/2018	NET TXN: 11 B.pochaiiah	230827	99,000.00		17,062,904.53
05/03/2018 11:18:34	05/03/2018	NEFT-N064180091990848-12-Janardhan Prasad	062183805233	148,500.00		16,914,404.53
05/03/2018 11:20:47	05/03/2018	NEFT-N064180091991148-13-K komaraiah	062183805234	49,500.00		16,864,904.53
05/03/2018 11:20:48	05/03/2018	NET TXN: 14 K Krishna	231533	98,790.00		16,766,114.53
05/03/2018 11:20:48	05/03/2018	NEFT-N064180091991152-15-Mohammed Nadeem	062183805236	99,000.00		16,667,114.53
05/03/2018 11:20:48	05/03/2018	NEFT-N064180091991153-16-CH Bikshapathi	062183805237	2,744.00		16,664,370.53
05/03/2018 11:20:49	05/03/2018	NEFT-N064180091991154-17-Ravula parusharamulu	062183805238	10,045.00		16,654,325.53
05/03/2018 11:20:49	05/03/2018	NET TXN: 18 K Krishna	231539	20,741.00		16,633,584.53
05/03/2018 11:20:49	05/03/2018	NEFT-N064180091991156-20-Sai Lakshmi Enterprises	062183805241	92,320.00		16,541,264.53
05/03/2018 11:20:50	05/03/2018	NEFT-N064180091991569-21-Sri Laxmi Enterprises	062183805242	50,745.00		16,490,519.53
05/03/2018 11:20:50	05/03/2018	NET TXN: 22 Modi properties pvt ltd	231543	2,500,000.00		13,990,519.53
05/03/2018 11:20:50	05/03/2018	NEFT-N064180091991570-23-Modi properties pvt ltd	062183805244	4,000,000.00		9,990,519.53
05/03/2018 11:20:50	05/03/2018	NEFT-N064180091991571-24-Modi properties pvt ltd	062183805245	411,850.00		9,578,669.53
05/03/2018 11:43:11	05/03/2018	NEFT-N064180091995931-25-Modi properties pvt ltd	062183805246	148,052.00		9,430,617.53
05/03/2018 11:43:12	05/03/2018	NEFT-N064180091996268-26-Modi properties pvt ltd	062183805247	224,100.00		9,206,517.53
05/03/2018 11:43:12	05/03/2018	NEFT-N064180091995935-27-Modi housing pvt ltd	062183805248	1,764.00		9,204,753.53
05/03/2018 11:43:13	05/03/2018	NEFT-N064180091996272-28-Modi properties pvt ltd	062183805249	2,566.00		9,202,187.53
05/03/2018 11:43:13	05/03/2018	NET TXN: 29 Modi soham HUF	236949	50,017.00		9,152,170.53
05/03/2018 11:43:13	05/03/2018	NET TXN: 30 praveen kumar pathak	236950	20,000.00		9,132,170.53
05/03/2018 11:43:14	05/03/2018	NEFT-N064180091996276-31-Modi properties pvt ltd	062183805252	18,870.00		9,113,300.53
05/03/2018 11:43:14	05/03/2018	NEFT-N064180091995938-32-Modi properties pvt ltd	062183805253	36,460.00		9,076,840.53
05/03/2018 11:43:14	05/03/2018	NEFT-N064180091995939-33-Modi properties pvt ltd	062183805254	3,900.00		9,072,940.53
05/03/2018 11:43:14	05/03/2018	NET TXN: 34 Sumrit housing llp	236994	1,373,338.00		7,699,602.53
05/03/2018 11:43:15	05/03/2018	NEFT-N064180091996281-35-Linus Consultants Private Limite	062183805256	800,000.00		6,899,602.53
05/03/2018 11:45:04	05/03/2018	NEFT-N064180091996137-36-Pratul sanitary	062183805257	200,000.00		6,699,602.53
05/03/2018 11:45:04	05/03/2018	NEFT-N064180091996588-38-Rajadhani Tiles company	062183805259	100,000.00		6,599,602.53
05/03/2018 11:45:04	05/03/2018	NEFT-N064180091996589-39-Anisha Associates	062183805260	89,995.00		6,509,607.53
05/03/2018 11:45:05	05/03/2018	NEFT-N064180091996590-40-Ganesh Tube Traders	062183805261	88,189.00		6,421,418.53
05/03/2018 11:45:05	05/03/2018	NEFT-N064180091996593-41-Dilpreet Tubes	062183805262	19,588.00		6,401,830.53
05/03/2018 11:45:05	05/03/2018	NEFT-N064180091996594-42-elegant Enterprises	062183805263	10,839.00		6,391,001.53
05/03/2018 11:45:05	05/03/2018	NEFT-N064180091996595-44-Prince piping systems pvt ltd	062183805265	4,708.00		6,386,293.53
05/03/2018 11:45:06	05/03/2018	NEFT-N064180091996596-45-shubham Enterprises	062183805266	3,470.00		6,382,823.53
05/03/2018 11:45:06	05/03/2018	NEFT-N064180091996597-46-Sri venkata durga anjaneya steel	062183805267	850.00		6,381,973.53
05/03/2018 11:45:06	05/03/2018	NEFT-N064180091996598-47-Sree Panduranga Timber Traders	062183805268	190,690.00		6,191,283.53
05/03/2018 11:45:07	05/03/2018	NET TXN: 49 N Ramakrishna Reddy	237551	99,000.00		6,092,283.53
05/03/2018 11:47:18	05/03/2018	NEFT-N064180091997354-50-md mahaboob	062183805271	49,500.00		6,042,783.53
05/03/2018 11:47:19	05/03/2018	NEFT-N064180091996868-51-yousof ali	062183805272	75,000.00		5,967,783.53
05/03/2018 11:47:19	05/03/2018	NET TXN: 52 Abdul aziz	238006	9,900.00		5,957,883.53
05/03/2018 11:47:19	05/03/2018	NEFT-N064180091997359-53-S Manjula	062183805274	73,550.00		5,884,333.53
05/03/2018 11:47:19	05/03/2018	NEFT-N064180091996871-54-R Rajachary	062183805275	9,900.00		5,874,433.53
05/03/2018 11:47:20	05/03/2018	NET TXN: 55 N Ramakrishna Reddy	238009	13,338.00		5,861,095.53
05/03/2018 11:47:20	05/03/2018	NEFT-N064180091996874-56-R Rajachary	062183805277	6,903.00		5,854,192.53
05/03/2018 11:47:20	05/03/2018	NEFT-N064180091997364-57-Mohammed Nadeem	062183805278	14,098.00		5,840,094.53
05/03/2018 11:47:21	05/03/2018	NEFT-N064180091997365-58-md mahaboob	062183805279	49,500.00		5,790,594.53
05/03/2018 11:47:21	05/03/2018	NEFT-N064180091997366-60-Aaron associates	062183805281	4,640.00		5,785,954.53
05/03/2018 11:49:02	05/03/2018	NET TXN: 1 Sreenadham Venkata Subba Redd	238522	75,108.00		5,710,846.53
05/03/2018 11:49:02	05/03/2018	NET TXN: 2 K Kiran Kumar	238523	41,854.00		5,668,992.53
05/03/2018 11:49:02	05/03/2018	NET TXN: 3 Mangilipelli Jayaprakash	238525	34,974.00		5,634,018.53
05/03/2018 11:49:03	05/03/2018	NET TXN: 4 Gangu Vijaya Raj	238526	31,847.00		5,602,171.53

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	NET TXN: 7 Praveen Kumar Pathak	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 Cheruka 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 Mallu 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	NET TXN: 14 Vallam Naveena	238827	17,332.00		5,369,474.53
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 12:35:19	05/03/2018	NEFT-RETURN-N064180091991283-Y Ranesh-Beneficiary Name Differs	3282220180305002200035324		55,618.00	5,308,331.53
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-ICICOSF0002-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-BARBORAMANT-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	Funds Trf-R P ROAD-009791600003518	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-BOC	000000013402		500,000.00	10,671,332.53
05/03/2018 17:31:28	06/03/2018	CHQ DEP-IDB	000000036072		500,000.00	11,171,332.53
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	000000000004	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
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	000000000030	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/KILLAMPALLI/VIJAYKUMA/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
07/03/2018 13:06:01	07/03/2018	RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-BEGUMPET-YESBR52018030754908781	000000198873	258,540.00		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 KEKELCTRCLS	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	CHQ DEP-ICI	000000018122		200,000.00	11,010,708.53
08/03/2018 15:39:03	09/03/2018	CHQ DEP-ICI	000000126079		25,000.00	11,035,708.53
08/03/2018 15:39:03	09/03/2018	CHQ DEP-SBI	000000012948		400,000.00	11,435,708.53
08/03/2018 15:39:03	09/03/2018	CHQ DEP-ICI	000000041704		643,000.00	12,078,708.53
08/03/2018 15:39:03	09/03/2018	CHQ DEP-ANB	000000000009		715,383.00	12,794,091.53
08/03/2018 15:39:03	09/03/2018	CHQ DEP-SBI	000000155714		25,000.00	12,819,091.53
08/03/2018 15:39:03	09/03/2018	CHQ DEP-SBI	000000155715		200,000.00	13,019,091.53
09/03/2018 10:19:27	09/03/2018	TATA TELESERVICES LIMITED	000000722477	41.00		13,019,050.53
09/03/2018 10:19:27	09/03/2018	TATA TELESERVICES LIMITED	000000231071	68.00		13,018,982.53
09/03/2018 10:19:27	09/03/2018	TATA TELESERVICES LIMITED	000000126973	760.00		13,018,222.53
09/03/2018 10:19:27	09/03/2018	MOHAMMED ALI	000000126997	6,300.00		13,011,922.53
09/03/2018 10:19:27	09/03/2018	BALARAM PRADHAN	000000127006	9,145.00		13,002,777.53
09/03/2018 10:19:27	09/03/2018	G SWETHA	000000126985	10,000.00		12,992,777.53
09/03/2018 10:19:27	09/03/2018	MOHAMMED ALI	000000126984	13,500.00		12,979,277.53
09/03/2018 10:19:27	09/03/2018	RAJADHANI TILES COMPNY	000000126998	88,264.00		12,891,013.53
09/03/2018 13:05:59	09/03/2018	I/W Chq Ret-INSTRUMENT OUT DATED STALE	000000722477		41.00	12,891,054.53
09/03/2018 14:33:40	09/03/2018	DD Issue-COMMISSIONER GHMC	000000198910	5,050.00		12,886,004.53
09/03/2018 14:34:30	09/03/2018	DD Issue-COMMISSIONER GHMC CHQNO.198910	000000000000	4,160.00		12,881,844.53
09/03/2018 14:35:17	09/03/2018	DD Issue-COMMISSIONER GHMC CHQNO.187936	000000000000	4,160.00		12,877,684.53
09/03/2018 14:47:46	09/03/2018	RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-BEGUMPET-YESBR52018030954951476	000000198909	802,200.00		12,075,484.53
09/03/2018 16:50:26	09/03/2018	CHQ RET PRESENT WITH DOCUMENT	000000018122	200,000.00		11,875,484.53
12/03/2018 09:34:57	12/03/2018	KAILASH PANDAY	000000127004	6,069.00		11,869,415.53
12/03/2018 09:34:57	12/03/2018	MOHAMMED MAHABOOB	000000126974	100,571.00		11,768,844.53
12/03/2018 09:34:57	12/03/2018	KAILASH PANDAY	000000127005	492,145.00		11,276,699.53
12/03/2018 10:35:42	12/03/2018	NET TXN: 1 Sreenadham Venkata Subba Redd	836975	499.00		11,276,200.53
12/03/2018 10:35:42	12/03/2018	NET TXN: 2 K Kiran Kumar	836976	499.00		11,275,701.53
12/03/2018 10:35:42	12/03/2018	NET TXN: 3 Mangilipelli Jayaprakash	836977	499.00		11,275,202.53
12/03/2018 10:35:43	12/03/2018	NET TXN: 4 Gangu Vijaya Raj	836978	1,039.00		11,274,163.53
12/03/2018 10:35:43	12/03/2018	NET TXN: 5 Kandi Prabhakar Reddy	836979	499.00		11,273,664.53

12/03/2018 10:35:43	12/03/2018	NET TXN: 6 Sunkari Sunil Kumar	836980	1,093.00		11,272,571.53
12/03/2018 10:35:43	12/03/2018	NET TXN: 7 Praveen Kumar Pathak	837171	499.00		11,272,072.53
12/03/2018 10:35:44	12/03/2018	NET TXN: 8 Ravirala Rama Kanth	837172	499.00		11,271,573.53
12/03/2018 10:35:44	12/03/2018	NET TXN: 9 Syed Mushtaq Ali Abedi	837173	499.00		11,271,074.53
12/03/2018 10:35:44	12/03/2018	NET TXN: 10 Cheeruka Venkata Ramana Red	837174	775.00		11,270,299.53
12/03/2018 10:35:44	12/03/2018	NET TXN: 11 Pusa Raj Kumar	837175	299.00		11,270,000.53
12/03/2018 10:35:45	12/03/2018	NET TXN: 12 Mendu Malli Reddy	837176	499.00		11,269,501.53
12/03/2018 10:35:45	12/03/2018	NET TXN: 13 Vanam Ravi	837177	499.00		11,269,002.53
12/03/2018 10:35:45	12/03/2018	NET TXN: 14 Vallam Naveena	837178	299.00		11,268,703.53
12/03/2018 10:35:45	12/03/2018	NET TXN: 15 Thummuru Dakshina Murthi	837179	299.00		11,268,404.53
12/03/2018 10:35:46	12/03/2018	NET TXN: 16 Shafi Hashmi	837180	299.00		11,268,105.53
12/03/2018 10:35:46	12/03/2018	NET TXN: 17 Erraboina Nareesh Kumar	837201	299.00		11,267,806.53
12/03/2018 10:35:46	12/03/2018	NET TXN: 18 Chetti Sampath Kumar	837202	299.00		11,267,507.53
12/03/2018 10:35:46	12/03/2018	NET TXN: 19 Tirumalasetty Abhinay Venka	837203	299.00		11,267,208.53
12/03/2018 10:35:47	12/03/2018	NET TXN: 20 Malothu Narsimha	837204	299.00		11,266,909.53
12/03/2018 10:35:47	12/03/2018	NET TXN: 21 Manchala Mounika	837205	649.00		11,266,260.53
12/03/2018 10:35:47	12/03/2018	NET TXN: 22 Ganta Vijay Kumar	837206	299.00		11,265,961.53
12/03/2018 10:35:47	12/03/2018	NET TXN: 23 Erraboina Sravanthi	837207	299.00		11,265,662.53
12/03/2018 10:35:48	12/03/2018	NET TXN: 24 Lingampally Vinay Chary	837208	299.00		11,265,363.53
12/03/2018 10:35:48	12/03/2018	NET TXN: 25 Goka Vinodkumar	837209	299.00		11,265,064.53
12/03/2018 10:43:13	12/03/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031268837862	3282220180312002000032135		3,000,000.00	14,265,064.53
12/03/2018 10:43:17	12/03/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031268835931	3282220180312002000032141		3,000,000.00	17,265,064.53
12/03/2018 10:58:33	12/03/2018	NEFT-N071180093956689-1-yousof ali	069186505699	100,000.00		17,165,064.53
12/03/2018 10:58:33	12/03/2018	NEFT-N071180093956692-2-Balaram Pradhan	069186505700	14,095.00		17,150,969.53
12/03/2018 10:58:34	12/03/2018	NEFT-N071180093957154-3-Anand waterproofing works	069186505761	48,755.00		17,102,214.53
12/03/2018 10:58:34	12/03/2018	NET TXN: 4 B.pochaiiah	842121	19,800.00		17,082,414.53
12/03/2018 10:58:34	12/03/2018	NEFT-N071180093957155-5-B Bassappa	069186505763	148,290.00		16,934,124.53
12/03/2018 10:58:35	12/03/2018	NET TXN: 6 Titupathi Gudipalli	842123	29,140.00		16,904,984.53
12/03/2018 10:58:35	12/03/2018	NEFT-N071180093957156-7-Kailash Panday	069186505765	492,145.00		16,412,839.53
12/03/2018 10:58:35	12/03/2018	NEFT-N071180093956697-8-mahaveer glass plywood hardware	069186505766	495,000.00		15,917,839.53
12/03/2018 10:58:36	12/03/2018	NEFT-N071180093957157-9-Mohammed Nadeem	069186505767	19,800.00		15,898,039.53
12/03/2018 10:58:36	12/03/2018	NET TXN: 10 N Krishna	842127	196,220.00		15,701,819.53
12/03/2018 10:58:36	12/03/2018	NET TXN: 11 N Ramakrishna Reddy	842128	24,750.00		15,677,069.53
12/03/2018 10:58:36	12/03/2018	NEFT-N071180093956699-12-R Rajachary	069186505770	14,850.00		15,662,219.53
12/03/2018 10:58:37	12/03/2018	NEFT-N071180093957159-13-S Manjula	069186505771	98,300.00		15,563,919.53
12/03/2018 10:58:37	12/03/2018	NEFT-N071180093956702-14-Anisha Associates	069186505772	99,000.00		15,464,919.53
12/03/2018 10:58:38	12/03/2018	NEFT-N071180093957160-15-K komaraiah	069186505773	19,800.00		15,445,119.53
12/03/2018 10:58:38	12/03/2018	NEFT-N071180093957162-16-Ravula parusharamulu	069186505774	9,089.00		15,436,030.53
12/03/2018 10:58:38	12/03/2018	NEFT-N071180093956705-17-K komaraiah	069186505775	11,515.00		15,424,515.53
12/03/2018 10:58:39	12/03/2018	NEFT-N071180093957164-18-CH Bikshapathi	069186505776	5,415.00		15,419,100.53
12/03/2018 10:58:39	12/03/2018	NEFT-N071180093957165-19-Sree Sai Sharanya Enterprises	069186505777	60,480.00		15,358,620.53
12/03/2018 10:58:39	12/03/2018	NEFT-N071180093957168-20-Sree Sai Sharanya Enterprises	069186505778	52,830.00		15,305,790.53
12/03/2018 10:58:40	12/03/2018	NEFT-N071180093956706-21-Mohammed Ali	069186505779	7,200.00		15,298,590.53
12/03/2018 10:58:40	12/03/2018	NEFT-N071180093956707-22-Sai Lakshmi Enterprises	069186505780	43,000.00		15,255,590.53
12/03/2018 10:58:41	12/03/2018	NEFT-N071180093956710-23-Sri Laxmi Enterprises	069186505791	47,906.00		15,207,684.53
12/03/2018 10:58:42	12/03/2018	NEFT-N071180093957170-25-Modi properties pvt ltd	069186505793	38,032.00		15,169,652.53
12/03/2018 10:58:43	12/03/2018	NEFT-N071180093957172-26-Modi properties pvt ltd	069186505794	4,638.00		15,165,014.53
12/03/2018 10:58:44	12/03/2018	IMPS/PANKAJA MAHENDER MED/XX2387/RRN.807110451831/	1387420180312000100088668		200,000.00	15,365,014.53
12/03/2018 10:58:44	12/03/2018	NEFT-N071180093956716-27-Sai vishal enterprises	069186505795	300,000.00		15,065,014.53
12/03/2018 10:58:45	12/03/2018	NEFT-N071180093957177-28-Linus Consultants Private Limite	069186505796	300,000.00		14,765,014.53
12/03/2018 10:58:46	12/03/2018	NEFT-N071180093957178-29-S I infra	069186505797	450,000.00		14,315,014.53
12/03/2018 10:58:46	12/03/2018	NEFT-N071180093957182-30-Pratul sanitary	069186505798	100,000.00		14,215,014.53
12/03/2018 10:58:48	12/03/2018	NET TXN: 31 Summit housing llp	842168	159,722.00		14,055,292.53
12/03/2018 10:58:48	12/03/2018	NEFT-N071180093957186-32-Rajadhani Tiles company	069186505800	73,833.00		13,981,459.53
12/03/2018 10:58:49	12/03/2018	NEFT-N071180093957189-33-Prince piping systems pvt ltd	069186505801	26,738.00		13,954,721.53
12/03/2018 10:58:49	12/03/2018	NEFT-N071180093957192-34-Ganesh Tube Traders	069186505802	19,127.00		13,935,594.53
12/03/2018 10:58:49	12/03/2018	NEFT-N071180093956722-35-shubham Enterprises	069186505803	1,735.00		13,933,859.53
12/03/2018 10:58:50	12/03/2018	NEFT-N071180093957195-36-Sri venkata durga anjaneya steel	069186505804	850.00		13,933,009.53
12/03/2018 10:58:50	12/03/2018	NEFT-N071180093956723-37-pawan electricals Hardware	069186505805	1,705.00		13,931,304.53
12/03/2018 10:58:50	12/03/2018	NET TXN: 38 Shaik Javid Pasha	842195	5,198.00		13,926,106.53
12/03/2018 10:58:51	12/03/2018	NEFT-N071180093956725-39-Y eshamoni Ramesh	069186505807	61,915.00		13,864,191.53
12/03/2018 10:58:51	12/03/2018	NEFT-N071180093957199-40-Mohammed Nadeem	069186505808	9,477.00		13,854,714.53
12/03/2018 10:58:51	12/03/2018	NEFT-N071180093957201-41-Gagneen mannem	069186505809	75,514.00		13,779,200.53
12/03/2018 10:58:52	12/03/2018	NET TXN: 42 K Krishna	842199	49,290.00		13,729,910.53
12/03/2018 10:58:52	12/03/2018	NEFT-N071180093956728-43-Janardhan Prasad	069186505811	148,500.00		13,581,410.53
12/03/2018 10:58:52	12/03/2018	NEFT-N071180093957229-44-sri sai rohit marketing	069186505812	600,000.00		12,981,410.53
12/03/2018 10:58:52	12/03/2018	NET TXN: 45 N Krishna	842212	2,661.00		12,978,749.53
12/03/2018 10:58:53	12/03/2018	NEFT-N071180093957230-46-Balaram Pradhan	069186505814	5,879.00		12,972,870.53
12/03/2018 10:58:53	12/03/2018	NEFT-N071180093957231-47-Aaron associates	069186505815	4,680.00		12,968,190.53
12/03/2018 10:58:53	12/03/2018	NEFT-N071180093957232-48-B Bassappa	069186505816	4,898.00		12,963,292.53
12/03/2018 10:58:54	12/03/2018	NEFT-N071180093957207-49-Modi properties pvt ltd	069186505817	17,240.00		12,946,052.53
12/03/2018 12:51:06	12/03/2018	NEFT-RETURN-N071180093956716-Sai vishal enterprises-Account Does Not Exist	3282220180312002000050790		300,000.00	13,246,052.53
12/03/2018 16:50:03	12/03/2018	NEFT Dr-N071180094193675-SRI SAI ENTERPRISES-UTIB0003061-R P ROAD	000000080133	476,000.00		12,770,052.53
12/03/2018 16:50:39	12/03/2018	NEFT Dr-N071180094197042-SAI BRAHMA AGENCIES-UTBI0MLP818-R P ROAD	000000080134	580,000.00		12,190,052.53
12/03/2018 16:51:34	13/03/2018	CHQ DEP-ICI	000000018122		200,000.00	12,390,052.53
12/03/2018 17:02:18	12/03/2018	Funds Trf-R P ROAD-009791900009214	000000080126	758.00		12,389,294.53
12/03/2018 17:03:03	12/03/2018	Funds Trf-R P ROAD-009791800025967	000000198899	20,000.00		12,369,294.53
12/03/2018 17:07:23	12/03/2018	Funds Trf-R P ROAD-018391900029447	000000198897	10,000.00		12,359,294.53
12/03/2018 17:08:08	12/03/2018	Funds Trf-R P ROAD-009791800025621	000000198904	5,472.00		12,353,822.53
13/03/2018 09:20:29	13/03/2018	VARNA MEDIA	000000231041	9,126.00		12,344,696.53
13/03/2018 09:20:29	13/03/2018	DOKKA BALA KAMESWARA RAO	000000126978	33,107.00		12,311,589.53
13/03/2018 09:20:29	13/03/2018	MAYFLOWER GRANDE OWNERS A	000000127009	68,258.00		12,243,331.53
13/03/2018 10:50:54	13/03/2018	NEFT Cr-UTIB0000027-ADIK VITTHAL NIRMAL-B and C Estate. YES BANK-AXIR180727952266	3282220180313004400012090		87,000.00	12,330,331.53
13/03/2018 13:13:07	13/03/2018	NEFT-N072180094398027-24-Modi properties pvt ltd	069186505792	2,500,000.00		9,830,331.53
13/03/2018 15:31:47	13/03/2018	Funds Trf-R P ROAD-009791900009161	000000198905	6,840.00		9,823,491.53
13/03/2018 15:32:23	13/03/2018	Funds Trf-R P ROAD-009791900009161	000000198879	1,155.00		9,822,336.53
13/03/2018 17:03:46	14/03/2018	CHQ DEP-SBI	000000696767		702,500.00	10,524,836.53
13/03/2018 17:03:46	14/03/2018	CHQ DEP-HDB	000000000017		25,000.00	10,549,836.53
13/03/2018 17:03:46	14/03/2018	CHQ DEP-HDB	000000000008		25,000.00	10,574,836.53
13/03/2018 17:03:46	14/03/2018	CHQ DEP-SYB	000000416514		25,000.00	10,599,836.53
13/03/2018 17:03:46	14/03/2018	CHQ DEP-SBI	000000382263		100,000.00	10,699,836.53
13/03/2018 17:03:46	14/03/2018	CHQ DEP-KVB	000000000003		500,000.00	11,199,836.53

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	000000000192		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	000000013046		534,000.00	16,866,635.53
14/03/2018 18:02:34	14/03/2018	CHQ RET SIGNATURE MISMATCH	000000000003	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 transactions.

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