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	16/03/2018	То	31/03/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	16,146,559.53	Closing Balance	14,180,193.53 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date Value Date Description Reference No. Debit Amount 16/03/2018 06:40:58 16/03/2018 PAWAN 000000198882 2,448.00 16/03/2018 06:40:58 16/03/2018 16/03/2018 MODI PROPERTIES PVT LTD 000000198880 15,918.00 16/03/2018 16:04:58 16/03/2018 RTOS Cr-KVBL0001476-PRABHAKAR Y-B AND C ESTATES-KVBLR52018031600035096 3282220180316006400047568 16/03/2018 18:06:03 17/03/2018 CHQ DEP-GBI 000000034874 16/03/2018 18:06:03 17/03/2018 CHQ DEP-BOB 00000000000007 16/03/2018 10:02:23 17/03/2018 MAHAVEER GLASS PLY WOOD 000000138861 6,555.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198861 6,555.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198868 140,085.00 17/03/2018 07:22:34 17/03/2018 SAREY SERVINGES 000000198868 140,085.00 17/03/2018 07:22:34 17/03/2018 SUDA ENTERPRISES 000000198868 140,085.00 17/03/2018 07:22:34 17/03/2018 DAI EN	\$00,000.00 \$75.00 41,000.00 469,000.00 2,000,000.00 2,000,000.00	Running Balance 16,144,111,53 16,128,193,53 16,678,118,53 16,678,189,53 16,619,693,53 17,086,409,53 17,079,854,53 17,071,712,53 16,831,047,53 13,642,211,53 17,640,632,211,53 17,640,632,211,53 17,640,632,211,53 17,640,632,
16/03/2018 06:40:58 16/03/2018 PAWAN	\$00,000.00 \$75.00 41,000.00 469,000.00 2,000,000.00 2,000,000.00	16,144,111.53 16,128,193.53 16,078,118.53 16,578,693.53 16,619,693.53 17,088,693.53 17,088,693.53 17,079,854.53 17,071,712.53 16,971,712.53 16,831,047.53 13,642,211.53 17,642,211.53 17,642,211.53
16/03/2018 06:40:58 16/03/2018 MODI PROPERTIES PVT LTD	500,000.00 575.00 41,000.00 469,000.00 2,000,000.00 2,000,000.00	16,128,193,53 16,078,118,53 16,578,118,53 16,578,693,53 17,088,693,53 17,088,693,53 17,079,854,53 17,071,712,53 16,971,712,53 16,831,047,53 13,642,211,53 17,642,211,53 17,642,211,53
16/03/2018 08.40:58 16/03/2018 MODI PROPERTIES PVT LTD	500,000.00 575.00 41,000.00 469,000.00 2,000,000.00 2,000,000.00	16,078,118.53 16,578,118.53 16,578,693.53 16,619,693.53 17,086,409.53 17,079,854.53 17,071,712.53 16,971,712.53 16,831,047.53 13,642,211.53 17,642,211.53 17,642,215,217,642,215,217,642,215,23
16/03/2018 13:29:34 16/03/2018 RTGS Cr-KVBL0001476-PRABHAKAR Y-B AND C ESTATES-KVBLR52018031600035096 3282220180316006400047568 16/03/2018 18:06:03 17/03/2018 CHQ DEP-CBI 000000000007 16/03/2018 18:06:03 17/03/2018 CHQ DEP-BOB 000000000007 16/03/2018 18:06:03 17/03/2018 CHQ DEP-SBI 00000001311 17/03/2018 CHQ DEP-SBI 000000013131 17/03/2018 CHQ DEP-SBI 000000018884 2,284.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198861 6,555.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198891 8,142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SUDHA ENTERPRISES 000000189898 14/0,665.00 17/03/2018 07:22:34 17/03/2018 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769836730 3282220180317005700029128 17/03/2018 09:39:49 19/03/2018 SALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 SALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 NET TXN: 1 B.pochaiah 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 663501 6,752.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 663509 9,900.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268803-3-Yeshamoni Ramesh 07618866717 98,790.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268803-3-Yeshamoni Ramesh 07618866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268810-6-Janardhan Prasad 07618866720 99,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-N07818009626	\$00,000.00 \$75.00 41,000.00 469,000.00 2,000,000.00 2,000,000.00	16,578,118.53 16,578,693.53 17,086,693.53 17,086,409.53 17,079,854.53 17,071,712.53 16,971,712.53 13,642,211.53 17,642,211.53 17,642,215,21 17,642,215,21
16/03/2018 13:29:34 16/03/2018 RTGS Cr-KVBL0001476-PRABHAKAR Y-B AND C ESTATES-KVBLR52018031600035096 3282220180316006400047568 16/03/2018 18:06:03 17/03/2018 CHQ DEP-CBI 000000000007 16/03/2018 18:06:03 17/03/2018 CHQ DEP-BOB 000000000007 16/03/2018 18:06:03 17/03/2018 CHQ DEP-SBI 00000001311 17/03/2018 CHQ DEP-SBI 000000013131 17/03/2018 CHQ DEP-SBI 000000018884 2,284.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198861 6,555.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198891 8,142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SUDHA ENTERPRISES 000000189898 14/0,665.00 17/03/2018 07:22:34 17/03/2018 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769836730 3282220180317005700029128 17/03/2018 09:39:49 19/03/2018 SALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 SALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 NET TXN: 1 B.pochaiah 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 663501 6,752.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 663509 9,900.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268803-3-Yeshamoni Ramesh 07618866717 98,790.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268803-3-Yeshamoni Ramesh 07618866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268810-6-Janardhan Prasad 07618866720 99,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-N07818009626	\$00,000.00 \$75.00 41,000.00 469,000.00 2,000,000.00 2,000,000.00	16,578,118.53 16,578,693.53 17,086,693.53 17,086,409.53 17,079,854.53 17,071,712.53 16,971,712.53 13,642,211.53 17,642,211.53 17,642,215,21 17,642,215,21
16/03/2018 18:06:03 17/03/2018 CHO DEP-CBI 000000034874 16/03/2018 18:06:03 17/03/2018 CHO DEP-BOB 00000000007 16/03/2018 18:06:03 17/03/2018 CHO DEP-BOB 00000000007 16/03/2018 18:06:03 17/03/2018 CHO DEP-BOB 000000013131 17/03/2018 07:22:34 17/03/2018 MAHAVEER GLASS PLY WOOD 000000198884 2.284.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198861 6.555.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8.142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8.142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8.142.00 17/03/2018 07:22:34 17/03/2018 SUDHA ENTERPRISES 000000198868 140.665.00 17/03/2018 07:22:34 17/03/2018 SUDHA ENTERPRISES 000000198869 3.188.836.00 17/03/2018 07:22:34 17/03/2018 DANIEL SUSHANTH 000000198869 3.188.836.00 17/03/2018 12:40:00 17/03/2018	575.00 41,000.00 469,000.00 2,000,000.00 2,000,000.00	16,578,693.53 16,619,693.53 17,086,693.53 17,079,854.53 17,079,854.53 17,071,712.53 16,971,712.53 16,831,047.53 13,642,211.53 17,642,211.53 17,642,215,21 17,642,215,21
16/03/2018 18:06:03 17/03/2018 CHQ DEP-BOB 000000000007 16/03/2018 18:06:03 17/03/2018 CHQ DEP-SB 000000013131 17/03/2018 07:22:34 17/03/2018 MAHAVEER GLASS PLY WOOD 000000198884 2,284.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198861 6,555.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 SUDHA ENTERPRISES 000000126986 100,000.00 17/03/2018 07:22:34 17/03/2018 SUDHA ENTERPRISES 000000198868 140,665.00 17/03/2018 07:22:34 17/03/2018 DANIEL SUSHANTH 000000198889 3,188,836.00 17/03/2018 12:40:00 17/03/2018 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769836730 3282220180317005700029128 17/03/2018 09:39:49 19/03/2018 BALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 BALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 NET TXN: 1 B.pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K Krishna 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K Krishna 663501 6,752.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 19/	41,000.00 469,000.00 2,000,000.00 2,000,000.00	16,619,693.53 17,086,690.53 17,079,854.53 17,079,854.53 17,071,712.53 16,871,712.53 13,642,211.53 17,642,211.53 17,642,211.53 17,640,632.53
16/03/2018 18:06:03 17/03/2018 CHQ DEP-SBI 00000013131 17/03/2018 07:22:34 17/03/2018 MAHAVEER GLASS PLY WOOD 00000198884 2,284,00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198861 6,555,00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198861 6,555,00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142,00 17/03/2018 07:22:34 17/03/2018 TELANGANA BUILDING OTHE 000000126986 100,000,00 17/03/2018 07:22:34 17/03/2018 SUDHA ENTERPRISES 000000198868 140,665,00 17/03/2018 07:22:34 17/03/2018 ANIEL SUSHANTH 000000198889 3,188,836,00 17/03/2018 12:40:00 17/03/2018 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769836730 3282220180317005700029128 17/03/2018 09:39:49 19/03/2018 BALARAM PRADHAN 000000198886 1,579,00 1,579,00 19/03/2018 09:39:49 19/03/2018 BALARAM PRADHAN 000000198886 1,579,00 19/03/2018 15:24:42 19/03/2018 NET TXN: 1 B.pochaiah 663469 9,594,00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K Krishna 663501 6,752,00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K Krishna 663501 6,752,00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K Krishna 663501 6,752,00 19/03/2018 15:24:42 19/03/2018 NET TXN: 5 B.pochaiah 07618866717 98,790,00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 07618866719 198,000,00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 07618866719 198,000,00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 07618866719 198,000,00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 07618866719 198,000,00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 07618866719 198,000,00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 07618866719 198,000,00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 07618866719 198,000,00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah	469,000.00 2,000,000.00 2,000,000.00	17,088,693.53 17,086,409.53 17,079,854.53 17,071,712.53 16,971,712.53 16,831,047.53 13,642,211.53 17,642,211.53 17,642,211.53 17,640,632.53
17/03/2018 07:22:34 000000198868 140,665.00 17/03/2018 07:22:34 17/03/2018 07:22:34 17/03/2018 07:22:34 000000198869 3,188,836.00 17/03/2018 07:22:34 17/03/2018 07:22:34 17/03/2018 07:22:34 000000198889 3,188,836.00 17/03/2018 07:22:34 17/03/2018 07:22:34 17/03/2018 07:22:34 000000198889 3,188,836.00 17/03/2018 07:22:34 17/03/2018 07:23:34 17/03/2018 07:03:34 000000198889 3,188,836.00 19/03/2018 07:22:34 17/03/2018 07:03:34 000000198899 0000000198899 1,579.00	2,000,000.00	17,086,409.53 17,079,854.53 17,071,712.53 16,971,712.53 16,831,047.53 13,642,211.53 17,642,211.53 17,640,632.53 17,633,382.53
17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198861 6,555.00 17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 TELANGANA BUILDING OTHE 000000126986 100,000.00 00 17/03/2018 07:22:34 17/03/2018 UDHA ENTERPRISES 000000198868 140,665.00 17/03/2018 07:22:34 17/03/2018 BUDHA ENTERPRISES 000000198868 140,665.00 17/03/2018 07:22:34 17/03/2018 BUDHA ENTERPRISES 000000198868 140,665.00 17/03/2018 12:40:00 17/03/2018 BUDHA ENTERPRISES 000000198868 3,188.836.00 17/03/2018 12:40:00 17/03/2018 BUDHA ENTERPRISES 000000198869 3,188.836.00 17/03/2018 12:40:00 17/03/2018 BUDHA ENTERPRISES 000000198869 3,188.836.00 17/03/2018 12:40:00 17/03/2018 BUDHA ENTERPRISES 00000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769836730 3282220180317005700029437 19/03/2018 09:39:49 19/03/2018 BALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 BALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 DUSI RAMU 000000198883 8,600.00 19/03/2018 09:39:49 19/03/2018 BET TXN: 1 B, pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 663501 076188866717 98,790.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/201	2,000,000.00	17,079,854.53 17,071,712.53 16,971,712.53 16,831,047.53 13,642,211.53 15,642,211.53 17,642,211.53 17,640,632.53
17/03/2018 07:22:34 17/03/2018 SREE VENKATA DURGA ANJANEYA 000000198901 8,142.00 17/03/2018 07:22:34 17/03/2018 TELANGANA BUILDING OTHE 000000126986 100,000.00 00 17/03/2018 07:22:34 17/03/2018 SUDHA ENTERPRISES 000000198868 140,685.00 17/03/2018 07:22:34 17/03/2018 DANIEL SUSHANTH 000000198889 3,188,836.00 17/03/2018 12:40:00 17/03/2018 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769836730 32822220180317005700029128 19/03/2018 12:40:00 17/03/2018 BALARAM PRADHAN 00000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769834657 3282220180317005700029437 19/03/2018 09:39:49 19/03/2018 BALARAM PRADHAN 00000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769834657 3282220180317005700028437 19/03/2018 09:39:49 19/03/2018 DUSI RAMU 00000042565 7,250.00 19/03/2018 09:39:49 19/03/2018 BETTXN: 1 B.pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NETTXN: 2 K krishna 663501 6,762.00 19/03/2018 15:24:42 19/03/2018 NETTXN: 2 K krishna 663501 076188866717 98,790.00 19/03/2018 15:24:43 19/03/2018 NETT-N078180096268803-3-Yeshamoni Ramesh 076188866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NETT-N078180096268813-7-Mohammed Nadeem 076188866720 99,000.00 19/03/2018 15:24:43 19/03/2018 NETT-N078180096268813-7-Mohammed Nadeem	2,000,000.00	17,071,712.53 16,971,712.53 16,831,047.53 13,642,211.53 15,642,211.53 17,642,211.53 17,640,632.53 17,633,382.53
17/03/2018 07:22:34 000000198868 140,685.00 17/03/2018 12:40:00 17/03/2018 07:22:34 17/03/2018 07:22:34 07/03/2018 07:22:34 000000198889 3,188,836.00 17/03/2018 12:40:00 17/03/2018 07:39:49 19/03/2018 07:20:39:49 <td>2,000,000.00</td> <td>17,071,712.53 16,971,712.53 16,831,047.53 13,642,211.53 15,642,211.53 17,642,211.53 17,640,632.53 17,633,382.53</td>	2,000,000.00	17,071,712.53 16,971,712.53 16,831,047.53 13,642,211.53 15,642,211.53 17,642,211.53 17,640,632.53 17,633,382.53
17/03/2018 07:22:34 17/03/2018 07:22:34 17/03/2018 07:22:34 17/03/2018 07:22:34 17/03/2018 07:22:34 17/03/2018 07:22:34 17/03/2018 07:22:34 17/03/2018 07:22:34 000000198868 140,665.00 17/03/2018 07:22:34 17/03/2018 07:22:34 17/03/2018 07:22:34 000000198889 3,188,836.00 17/03/2018 12:40:00 17/03/2018 07:22:34 17/03/2018 07:22:34 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769836730 3282222180317005700029128 17/03/2018 12:40:09 17/03/2018 8 Gr.39:49 19/03/2018 B BALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 B DUSI RAMU 000000425565 7,250.00 19/03/2018 15:24:42 19/03/2018 B NET TXN: 1 B pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K Krishna 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 5 B pochaiah 076188866716 58,267.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268803-3-Yeshamoni Ramesh 076188866719 198,790.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268810-6-Janardhan Prasad 076188866719 198,000.00 19/0	2,000,000.00	16,971,712.53 16,831,047.53 13,642,211.53 15,642,211.53 17,642,211.53 17,640,632.53 17,633,382.53
17/03/2018 07:22:34 17/03/2018 07:22:34 17/03/2018 D.22:34 17/03/2018 D.22:34 17/03/2018 D.22:34 000000198868 140,665.00 17/03/2018 07:22:34 17/03/2018 D.22:34 17/03/2018 D.22:34 000000198889 3,188,836.00 17/03/2018 12:40:00 17/03/2018 B.CS.CF-IDFC0000042-B.AND C.ESTATES-B.AND C.ESTATES-HDFCR52018031769834657 3282220180317005700029128 17/03/2018 09:39:49 19/03/2018 B.ALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 D.USI RAMU 0000001485665 7,250.00 19/03/2018 15:24:42 19/03/2018 B.TT.XN: 1 B.pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 B.TE.TANS 2 K.Krishna 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 B.TE.TANS 2 K.Krishna 076188866717 98,790.00 19/03/2018 15:24:43 19/03/2018 B.TE.NO78180096268803-3-Yeshamoni Ramesh 076188866717 98,790.00 19/03/2018 15:24:43 19/03/2018 B.TE.TANS 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 B.TE.TANS 5 B.pochaiah 663509 99,000.00 19/03/2018 15:24:43 19/03/2018 B.TE.TANS 5 B.Dochaiah 66350	2,000,000.00	16,831,047.53 13,642,211.53 15,642,211.53 17,642,211.53 17,640,632.53 17,633,382.53
17/03/2018 07:22:34 17/03/2018 DANIEL SUSHANTH 000000198889 3,188,836.00 17/03/2018 12:40:00 17/03/2018 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769834657 3282220180317005700029128 17/03/2018 12:40:00 17/03/2018 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769834657 3282220180317005700028437 19/03/2018 09:39:49 19/03/2018 BALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 DUSI RAMU 000000198883 8,600.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 1 B.pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 NET-N078180096268803-3-Yeshamoni Ramesh 07618866716 58,267.00 19/03/2018 15:24:42 19/03/2018 NET-TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET-T-N078180096268805-4-B Bassappa 07618866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NET-TN078180096268813-7-Mohammed Nadeem 07618866720 99,000.0	2,000,000.00	13,642,211.53 15,642,211.53 17,642,211.53 17,640,632.53 17,633,382.53
17/03/2018 12:40:00 17/03/2018 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769836730 3282220180317005700029128 17/03/2018 12:40:09 17/03/2018 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769834657 3282220180317005700028437 19/03/2018 09:39:49 19/03/2018 BALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 DUSI RAMU 000000198893 8,600.00 19/03/2018 09:39:49 19/03/2018 DUSI RAMU 000000198883 8,600.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 1 B.pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 NET-N078180096268803-3-Yeshamoni Ramesh 076188866716 58,267.00 19/03/2018 15:24:42 19/03/2018 NET-N078180096268805-4 Bassappa 076188866717 99,790.00 19/03/2018 15:24:43 19/03/2018 NET-N078180096268813-7-Mohammed Nadeem 076188866720 99,00.00 19/03/2018 15:24:43 19/03/2018 NET-N078180096268813-7-Mohammed Nadeem 076188866720 99,00.00 09,00.00 000 0000000000000000	2,000,000.00	15,642,211.53 17,642,211.53 17,640,632.53 17,633,382.53
17/03/2018 12:40:09 17/03/2018 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769834657 3282220180317005700028437 19/03/2018 09:39:49 19/03/2018 BALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 DUSI RAMU 000000198883 8,600.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 1 B.pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 663501 67,752.00 19/03/2018 15:24:42 19/03/2018 NEFT-NO78180096268803-3-Yeshamoni Ramesh 076188866716 58,267.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268810-6-Janardhan Prasad 076188866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268813-7-Mohammed Nadeem 076188866720 99,000.00	2,000,000.00	17,642,211.53 17,640,632.53 17,633,382.53
17/03/2018 12:40:09 17/03/2018 RGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769834657 3282220180317005700028437 19/03/2018 09:39:49 19/03/2018 BALARAM PRADHAN 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 DUSI RAMU 000000198883 8,600.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 1 B.pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 NEFT-NO78180096268803-3-Yeshamoni Ramesh 076188866716 58,267.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NET-NO78180096268810-6-Janardhan Prasad 076188866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-NO78180096268813-7-Mohammed Nadeem 07618866720 99,000.00		17,642,211.53 17,640,632.53 17,633,382.53
19/03/2018 09:39:49 19/03/2018 09:39:49 19/03/2018 09:39:49 19/03/2018 09:39:49 000000198896 1,579.00 19/03/2018 09:39:49 19/03/2018 09:39:49 19/03/2018 09:39:49 19/03/2018 09:39:49 000000198883 8,600.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 18 pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 663501 66752.00 19/03/2018 15:24:42 19/03/2018 NET-NO78180096268803-3-Yeshamoni Ramesh 076188866716 58,267.00 19/03/2018 15:24:43 19/03/2018 NET-NO78180096268805-4-B Bassappa 076188866717 98,790.00 19/03/2018 15:24:43 19/03/2018 NET-NO78180096268810-6-Janardhan Prasad 076188866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NET-NO78180096268813-7-Mohammed Nadeem 076188866720 99,000.00		17,640,632.53 17,633,382.53
19/03/2018 09:39:49 19/03/2018 09:39:49 19/03/2018 DUSI RAMU 000000425565 7,250.00 19/03/2018 09:39:49 19/03/2018 DUSI RAMU 000000198883 8,600.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 1 B. pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 076188866716 58,267.00 19/03/2018 15:24:42 19/03/2018 NEFT-N078180096268803-3-Yeshamoni Ramesh 076188866716 58,267.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268805-4-B Bassappa 076188866717 98,790.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B, pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268810-6-Janardhan Prasad 076188866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268813-7-Mohammed Nadeem 076188866720 99,000.00		17,633,382.53
19/03/2018 09:39:49 19/03/2018 DUSI RAMU 000000198883 8,600.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 1 B.pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K Krishna 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 NET-TN078180096268803-3-Yeshamoni Ramesh 076188866716 58,267.00 19/03/2018 15:24:42 19/03/2018 NEFT-N078180096268805-4-B Bassappa 076188866717 98,790.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268810-6-Janardhan Prasad 076188866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268813-7-Mohammed Nadeem 076188866720 99,000.00		
19/03/2018 15:24:42 19/03/2018 8 DET TXN: 1 B.pochaiah 663469 9,594.00 19/03/2018 15:24:42 19/03/2018 NET TXN: 2 K krishna 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 B DET-N078180096268803-3-Yeshamoni Ramesh 07618866716 58,267.00 19/03/2018 15:24:42 19/03/2018 NET-N078180096268805-4-B Bassappa 07618866717 98,790.00 19/03/2018 15:24:43 19/03/2018 B NET TXN: 5 B pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 B NET-N078180096268813-7-Mohammed Nadeem 07618866719 198,000.00	1	17 69A 709 F9
19/03/2018 15:24:42 19/03/2018 8 15:24:42 19/03/2018 8 NET TXN: 2 K krishna 663501 6,752.00 19/03/2018 15:24:42 19/03/2018 8 NEFT-N078180096268803-3-Yeshamoni Ramesh 076188866716 58,267.00 19/03/2018 15:24:42 19/03/2018 8 NEFT-N078180096268805-4-B Bassappa 076188866717 98,790.00 19/03/2018 15:24:43 19/03/2018 NET TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268810-6-Janardhan Prasad 076188866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268813-7-Mohammed Nadeem 076188866720 99,00.00	+	11,024,102.03
19/03/2018 15:24:42 19/03/2018 15:24:42 19/03/2018 15:24:42 19/03/2018 15:24:42 19/03/2018 15:24:43 076188866716 58,267.00 19/03/2018 15:24:43 19/03/2018 15:24:43 19/03/2018 15:24:43 19/03/2018 15:24:43 076188866717 98,790.00 19/03/2018 15:24:43 19/03/2018 15:24:43 19/03/2018 15:24:43 19/03/2018 NEFT-NO78180096268810-6-Janardhan Prasad 076188866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-NO78180096268813-7-Mohammed Nadeem 076188866720 99,00.00		17,615,188.53
19/03/2018 15:24:42 19/03/2018 15:24:42 19/03/2018 15:24:42 19/03/2018 15:24:42 19/03/2018 15:24:43 076188866716 58,267.00 19/03/2018 15:24:43 19/03/2018 15:24:43 19/03/2018 15:24:43 19/03/2018 15:24:43 076188866717 98,790.00 19/03/2018 15:24:43 19/03/2018 15:24:43 19/03/2018 15:24:43 19/03/2018 NEFT-NO78180096268810-6-Janardhan Prasad 076188866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-NO78180096268813-7-Mohammed Nadeem 076188866720 99,00.00		17,608,436.53
19/03/2018 15:24.42 19/03/2018 15:24.42 19/03/2018 8 FFT-N078180096268805-4-B Bassappa 076188866717 98,790.00 19/03/2018 15:24.43 19/03/2018 8 FT-N078180096268805-4-B Bassappa 663508 9,900.00 19/03/2018 15:24.43 19/03/2018 8 FT-N078180096268810-6-Janardhan Prasad 076188866719 198,000.00 19/03/2018 15:24.43 19/03/2018 NEFT-N078180096268813-7-Mohammed Nadeem 076188866720 99,000.00		17,550,169.53
19/03/2018 15:24:43 19/03/2018 8 hcT TXN: 5 B.pochaiah 663508 9,900.00 19/03/2018 15:24:43 19/03/2018 8 hcT-N078180096268810-6-Janardhan Prasad 076188866719 198,000.00 19/03/2018 15:24:43 19/03/2018 8 hcT-N078180096268813-7-Mohammed Nadeem 076188866720 99,000.00	+	
19/03/2018 15:24:43 19/03/2018 15:24:43 19/03/2018 15:24:43 076188866719 198,000.00 19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268813-7-Mohammed Nadeem 076188866720 99,000.00	+	17,451,379.53
19/03/2018 15:24:43 19/03/2018 NEFT-N078180096268813-7-Mohammed Nadeem 076188866720 99,000.00	1	17,441,479.53
	<u> </u>	17,243,479.53
		17,144,479.53
19/03/2018 15:24:44 19/03/2018 NEFT-N078180096268816-8-Anand waterproofing works 076188866831 14,255.00		17,130,224.53
	+	
19/03/2018 15:24:44 19/03/2018 NET TXN: 9 N Krishna 663528 146,720.00	1	16,983,504.53
19/03/2018 15:24:44 19/03/2018 NEFT-N078180096268819-10-Gaganem Mannem 076188866833 96,025.00	l l	16,887,479.53
19/03/2018 15:24:45	1	16,392,479.53
19/03/2018 15:24:45 19/03/2018 NEFT-N078180096269261-12-K komaraiah 076188866835 9,900.00	r i	16,382,579.53
19/03/2018 15:24:45 19/03/2018 NEFT-N078180096269264-13-Kailash Panday 076188866836 690,145.00		15,692,434.53
19/03/2018 15:24:46 19/03/2018 NET TXN: 14 K Krishna 663561 19,590.00	+	15,672,844.53
19/03/2018 15:24:46 19/03/2018 NEFT-N078180096269266-15-Anisha Associates 076188866838 74,250.00	1	15,598,594.53
19/03/2018 15:24:46 19/03/2018 NEFT-N078180096269268-16-Modi properties pvt ltd 076188866839 2,500,000.00	l l	13,098,594.53
19/03/2018 15:24:47	t l	13,094,893.53
19/03/2018 15:24:47 19/03/2018 NEFT-N078180096269274-19-Prayeen Kumar pathak 07618866842 20,000.00		13,074,893.53
19/03/2018 15:24-47 19/03/2018 NEFT-N078180096269277-20-K.Kiran kumar 076188866643 10,000.00		13,064,893.53
	+	
19/03/2018 15:24:48 19/03/2018 NEFT-N078180096269280-21-Sai vishal enterprises 076188866844 300,000.00	+	12,764,893.53
19/03/2018 15:24:48 19/03/2018 NET TXN: 22 Summit housing IIp 663588 318,414.00	l l	12,446,479.53
19/03/2018 15:24:49 19/03/2018 NEFT-N078180096268830-23-Rajadhani Tiles company 076188866846 230,471.00	1	12,216,008.53
19/03/2018 15:24:49 19/03/2018 NEFT-N078180096268832-24-Linus Consultants Private Limite 076188866847 213,307.00	ı .	12,002,701.53
19/03/2018 15:24:49 19/03/2018 NEFT-N078180096268834-25-Praful sanitary 076188866848 110,908.00		11,891,793.53
19/03/2018 15:24:50 19/03/2018 NEFT-N078180096269284-26-S1infra 076188866849 101,209.00	+	
	+	11,790,584.53
19/03/2018 15:24:50 19/03/2018 NEFT-N078180096269285-27-Gautham Enterprises 076188666850 2,810.00	+	11,787,774.53
19/03/2018 15:24:51 19/03/2018 NEFT-N078180096269287-28-shubham Enterprises 076188866851 1,735.00	l l	11,786,039.53
19/03/2018 15:24:51	1	11,785,237.53
19/03/2018 15:24:51 19/03/2018 NEFT-N078180096268843-30-Vivid world 07618866853 384.00	r i	11,784,853.53
19/03/2018 15:24:52 19/03/2018 NEFT-N078180096268847-31-Sai vishal enterprises 076188866854 101,995.00		11,682,858.53
	+	
		11,187,858.53
19/03/2018 15:24:52 19/03/2018 NET TXN: 33 N Ramakrishna Reddy 663647 99,000.00	1	11,088,858.53
19/03/2018 15:24:53 19/03/2018 NEFT-N078180096268854-34-yousof ali 076188866857 50,000.00	1	11,038,858.53
19/03/2018 15:24:53 19/03/2018 NET TXN: 35 Shaik Javid Pasha 663650 4,604.00		11,034,254.53
19/03/2018 15:24:53 19/03/2018 NEFT-N078180096269295-36-Kailash Panday 076188866859 5.542 00		11,028,712.53
19/03/2018 15:24:54 19/03/2018 NEFT-N078180096269298-37-Kailash Panday 076188866860 5,542 00		11,023,170.53
19/03/2018 15:24:54 19/03/2018 NET TXN: 38 N Ramakrishna Reddy 663664 11,992.00	+	11,011,178.53
19/03/2018 15:24:54 19/03/2018 NEFT-N07818009626858-39-Balaram Pradhan 076188866862 7,956.0 C	+	11,003,222.53
19/03/2018 15:24:55 19/03/2018 NEFT-N078180096268861-40-Mohammed Nadeem 076188866863 8,833.00		10,994,389.53
19/03/2018 15:24:55 19/03/2018 NET TXN: 41 N Krishna 663669 3.845.00		10,990,544.53
19/03/2018 15:24:55 19/03/2018 NEFT-N078180096269302-42-B Bassappa 076188866865 2,691.00	+	10,987,853.53
19/03/2018 15:24:55 19/03/2018 NEFT-N078180096269303-43-Gaganem Mannem 076188866866 76,435.00	+	10,911,418.53
	+	
19/03/2018 15:24:56 19/03/2018 NEFT-N078180096269305-44-Yeshamoni Ramesh 076188866867 48,464.00	+	10,862,954.53
19/03/2018 15:24:56 19/03/2018 NET TXN: 45 K Krishna 663696 1,740.00	1	10,861,214.53
1,740.00		10,853,325.53
19/03/2018 15:24:56 19/03/2018 NEFT-N078180096269307-46-CH Bikshapathi 076188866869 7,889.00	(10,801,186.53
		10,744,866.53
19/03/2018 15:24:56 19/03/2018 8:524:56 19/03/2018 15:24:57 19/03/2018 15:24:57 19/03/2018 15:24:57 19/03/2018 15:24:57 07618886689 7.889.00 19/03/2018 15:24:57 19/03/2018 15:24:57 19/03/2018 15:24:57 076188866871 52,139.00	1	
19/03/2018 15:24:56 19/03/2018 8 heFT-N078180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 8 heFT-N078180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 8 heFT-N078180096268871-49-Sai Lakshmi Enterprises 076188866872 56,320.00		10,647,546.53
19/03/2018 15:24:56 19/03/2018 15:24:56 19/03/2018 15:24:56 19/03/2018 15:24:57 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 15:24:57 19/03/2018 15:24:57 19/03/2018 15:24:57 076188866871 52,139.00 19/03/2018 15:24:58 19/03/2018 15:24:58 19/03/2018 15:24:58 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-NO78180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00	+	10,640,796.53
19/03/2018 15:24:56 19/03/2018 15:24:56 19/03/2018 15:24:56 19/03/2018 15:24:57 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 15:24:57 19/03/2018 15:24:57 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 15:24:57 19/03/2018 15:24:58 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-NO78180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-NO78180096269130-51-Mohammed Ali 076188866874 6,750.00		
19/03/2018 15:24:56 19/03/2018 15:24:56 19/03/2018 15:24:56 19/03/2018 15:24:57 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 15:24:57 19/03/2018 15:24:57 19/03/2018 15:24:57 076188866871 52,139.00 19/03/2018 15:24:58 19/03/2018 15:24:58 19/03/2018 15:24:58 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-NO78180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00		7,547,163.53
19/03/2018 15:24:56 19/03/2018 15:24:56 19/03/2018 15:24:56 19/03/2018 15:24:57 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 15:24:57 19/03/2018 15:24:57 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 15:24:57 19/03/2018 15:24:58 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-NO78180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-NO78180096269130-51-Mohammed Ali 076188866874 6,750.00		
19/03/2018 15:24:56 19/03/2018 8 NEFT-NO78180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 NEFT-NO78180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 NEFT-NO78180096268871-49-Sai Lakshmi Enterprises 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-NO78180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-NO78180096269130-51-Mohammed Ali 076188866874 6,750.00 19/03/2018 15:26:47 19/03/2018 NEFT-NO78180096269753-17-Modi properties pvt ltd 076188866840 3,093,633.00		7,547,163.53
19/03/2018 15:24:56 19/03/2018 NEFT-N078180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096268871-49-Sai Lakshmi Enterprises 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-N078180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-N078180096269130-51-Mohammed Ali 076188866874 6,750.00 19/03/2018 15:26:47 19/03/2018 NEFT-N078180096269753-17-Modi properties pvt ltd 076188866840 3,093.633.00 19/03/2018 15:25:47 19/03/2018 NEFT-N078180096277858-1-HMWSSB 078189329714 17,023.00 19/03/2018 16:09:27 19/03/2018 NEFT-N078180096277858-1-HMWSSB-EColl H2H Technical validation failed try again 3282220180319002200067461	17,023.00	7,547,163.53 7,530,140.53 7,547,163.53
19/03/2018 15:24:56 19/03/2018 NEFT-N078180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269871-49-Sai Lakshmi Enterprises 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-N078180096268871-49-Sai Lakshmi Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-N078180096269130-51-Modammed Ali 076188866874 6,750.00 19/03/2018 15:26:47 19/03/2018 NEFT-N078180096269753-17-Mod properties pvt ltd 076188866840 3,093,633.00 19/03/2018 15:45:24 19/03/2018 NEFT-N078180096277858-1-HMWSSB 078189329714 17,023.00 19/03/2018 16:09-27 19/03/2018 NEFT-N078180096277858-HMWSSB-EColl H2H Technical validation failed try again 3282220180319002200067461	17,023.00	7,547,163.53 7,530,140.53 7,547,163.53 7,543,249.53
19/03/2018 15:24:56 19/03/2018 NEFT-N078180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269871-49-Sai Lakshmi Enterprises 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-N078180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-N078180096269873-50-Sree Sai Sharanya Enterprises 076188866874 6,750.00 19/03/2018 15:26:047 19/03/2018 NEFT-N078180096269753-17-Modi properties pvt ltd 076188866840 3,093,633.00 19/03/2018 15:45:24 19/03/2018 NEFT-N078180096277858-1-HMWSSB 078189329714 17,023.00 19/03/2018 16:09:27 19/03/2018 NEFT-N078180096277858-HMWSSB-EColl H2H Technical validation failed try again 3282220180319002200067461 20/03/2018 06:57:53 20/03/2018 G SWETHA 00000008130 3,914.00	17,023.00	7,547,163.53 7,530,140.53 7,547,163.53 7,543,249.53 7,533,249.53
19/03/2018 15:24:56 19/03/2018 NEFT-N078180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096268871-49-Sai Lakshmi Enterprises 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-N078180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-N078180096269130-51-Mohammed Ali 076188866874 6,750.00 19/03/2018 15:26:47 19/03/2018 NEFT-N078180096269753-17-Modi properties pvt ltd 076188866840 3,093,633.00 19/03/2018 15:45:24 19/03/2018 NEFT-N078180096277858-1-HMWSSB 078189329714 17,023.00 19/03/2018 16:09:27 19/03/2018 NEFT-N078180096277858-1-HMWSSB-EColl H2H Technical validation failed try again 3282220180319002200067461 20/03/2018 06:57:53 20/03/2018 G SWETHA 000000198898 10,000.00 20/03/2018 06:57:53 20/03/2018 G SWETHA 000000198893 71,835.00	17,023.00	7,547,163.53 7,530,140.53 7,547,163.53 7,543,249.53 7,543,249.53 7,461,414.53
19/03/2018 15:24:56 19/03/2018 NEFT-N078180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269871-49-Sai Lakshmi Enterprises 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-N078180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-N078180096269873-50-Sree Sai Sharanya Enterprises 076188866874 6,750.00 19/03/2018 15:26:047 19/03/2018 NEFT-N078180096269753-17-Modi properties pvt ltd 076188866840 3,093,633.00 19/03/2018 15:45:24 19/03/2018 NEFT-N078180096277858-1-HMWSSB 078189329714 17,023.00 19/03/2018 16:09:27 19/03/2018 NEFT-N078180096277858-HMWSSB-EColl H2H Technical validation failed try again 3282220180319002200067461 20/03/2018 06:57:53 20/03/2018 G SWETHA 00000008130 3,914.00	17,023.00	7,547,163.53 7,530,140.53 7,547,163.53 7,543,249.53 7,533,249.53
19/03/2018 15:24:56 19/03/2018 NEFT-N078180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096268871-49-Sai Lakshmi Enterprises 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-N078180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-N078180096269130-51-Mohammed Ali 076188866874 6,750.00 19/03/2018 15:26:47 19/03/2018 NEFT-N078180096269753-17-Modi properties pvt ltd 076188866840 3,093,633.00 19/03/2018 15:45:24 19/03/2018 NEFT-N078180096277858-1-HMWSSB 078189329714 17,023.00 19/03/2018 16:09:27 19/03/2018 NEFT-N078180096277858-1-HMWSSB-EColl H2H Technical validation failed try again 3282220180319002200067461 20/03/2018 06:57:53 20/03/2018 G SWETHA 000000198898 10,000.00 20/03/2018 06:57:53 20/03/2018 G SWETHA 000000198893 71,835.00	17,023.00	7,547,163.53 7,530,140.53 7,547,163.53 7,543,249.53 7,543,249.53 7,461,414.53
19/03/2018 15:24:56 19/03/2018 NEFT-N078180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096268871-49-Sai Lakshmi Enterprises 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-N078180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:50 19/03/2018 NEFT-N078180096269130-51-Mohammed Ali 076188866874 6,750.00 19/03/2018 15:26:47 19/03/2018 NEFT-N078180096269753-17-Modi properties pvt ltd 076188866840 3,093.633.00 19/03/2018 15:46:24 19/03/2018 NEFT-N078180096277858-1-HMWSSB 078189329714 17,023.00 19/03/2018 16:09:27 19/03/2018 NEFT-N078180096277858-1-HMWSSB-EColl H2H Technical validation failed try again 3282220180319002200067461 20/03/2018 06:57:53 20/03/2018 65.7553 20/03/2018 6 SWETHA 000000080130 3,914.00 20/03/2018 06:57:53 20/03/2018 GAGANAM MANNEM 000000080128 78,240.00	17,023.00	7,547,163.53 7,530,140.53 7,547,163.53 7,543,249.53 7,533,249.53 7,461,414.53 7,383,174.53
19/03/2018 15:24:56 19/03/2018 NEFT-NO78180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 NEFT-NO78180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 NEFT-NO78180096269871-49-Sai Lakshmi Enterprises 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-NO78180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-NO78180096269130-51-Mohammed Ali 076188866874 6,750.00 19/03/2018 15:26:47 19/03/2018 NEFT-NO78180096269753-17-Modi properties pvt ltd 076188866840 3,033.633.00 19/03/2018 15:45:24 19/03/2018 NEFT-NO78180096267753-1-Hody properties pvt ltd 076188866897 3,033.633.00 19/03/2018 15:45:24 19/03/2018 NEFT-NO78180096277858-1-HMWSSB-EColl H2H Technical validation failed try again 3282220180319002200067461 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53 20/03/2018 06:57:53	17,023.00	7,547,163,53 7,530,140,53 7,547,163,53 7,543,249,53 7,543,249,53 7,461,414,53 7,383,174,53 7,303,601,53
19/03/2018 15:24:56 19/03/2018 NEFT-N078180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269871-49-Sai Lakshmi Enterprises 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-N078180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-N078180096269130-51-Mohammed Ali 076188866874 6,750.00 19/03/2018 15:26:47 19/03/2018 NEFT-N078180096269753-17-Modi properties pvt ltd 076188866840 3,093,633.00 19/03/2018 15:45:24 19/03/2018 NEFT-N078180096269753-17-Modi properties pvt ltd 076188866874 6,750.00 19/03/2018 15:45:24 19/03/2018 NEFT-N078180096277858-1-HMWSSB 078189329714 17,023.00 19/03/2018 16:69:7:53 20/03/2018 NEFT-N078180096277858-1-HMWSSB-EColl H2H Technical validation failed try again 3282220180319002200067461 20/03/2018 06:57:53 20/03/2018 SEFT-N07818009626977858-HMWSSB-EColl H2H Technical validation failed try again 328222018031900	17,023.00	7,547,163,53 7,530,140,53 7,547,163,53 7,542,249,53 7,533,249,53 7,461,414,53 7,383,174,53 7,303,601,53 7,303,265,53
19/03/2018 15:24:56 19/03/2018 NEFT-N078180096269307-46-CH Bikshapathi 076188866869 7,889.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096269309-48-Sri Laxmi Enterprises 076188866871 52,139.00 19/03/2018 15:24:57 19/03/2018 NEFT-N078180096268871-49-Sai Lakshmi Enterprises 076188866872 56,320.00 19/03/2018 15:24:58 19/03/2018 NEFT-N078180096268873-50-Sree Sai Sharanya Enterprises 076188866873 97,320.00 19/03/2018 15:26:05 19/03/2018 NEFT-N078180096269130-51-Mohammed Ali 076188866874 6,750.00 19/03/2018 15:26:47 19/03/2018 NEFT-N078180096269753-17-Modi properties pvt ltd 076188866874 3,093.633.00 19/03/2018 15:26:47 19/03/2018 NEFT-N078180096269753-17-Modi properties pvt ltd 076188866874 3,093.633.00 19/03/2018 15:45:24 19/03/2018 NEFT-N078180096277858-1-HMWSSB 078189329714 17,023.00 19/03/2018 16:09:27 19/03/2018 NEFT-RETURN-N078180096277858-HMWSSB-EColl H2H Technical validation failed try again 3282220180319002200067461 20/03/2018 06:57:53 20/03/2018 GSFDCL 000000080130 3,914.00 20/03	17,023.00	7,547,163,53 7,530,140,53 7,547,163,53 7,543,249,53 7,543,249,53 7,461,414,53 7,383,174,53 7,303,601,53

Description	
MARCHAN MARC	10,037,265.5
2000001 20000 2000000 20000000 20000000 20000000 200000000	12,487,265.5
DECEMBER 1985 20.0000 MATERIA	13,265,139.5
Section 19-72 Control Market Control	
March Marc	13,465,139.5
2009-09-16-00-09-09-09-09-09-09-09-09-09-09-09-09-	13,464,379.5
2008/09/19/19/20/20/20/20/20/20/20/20/20/20/20/20/20/	13,173,979.5
20000011 246-05 20000011 200000011 20000011 20000011 20000011 20000011 20000011 20000011 20000011 20000011 20000011 20000011 20000011 20000011 20000011 200000011 200000011 200000011 200000011 2000000011 2000000001 2000000001 20000000000	14,810,979.5
20000000 March 1984 2000000 Childrife Childr	15,167,447.5
	15,367,447.5
2000000000000000000000000000000000000	16,077,447.5
	16,977,447.5
	17,177,447.5
	17,725,447.5
	17,708,420.5
2000/05/05/19-06 2000/05/05 2000/05/05 2000/05/05/05/05/05/05/05/05/05/05/05/05/	17,567,755.5
20000000 179-162 20000000 00 CEPT-088 000000000000000000000000000000000	17,584,755.5
20000000 179-162 20000000 00 CEPT-088 000000000000000000000000000000000	18,626,755.5
20050011 171-04 2005001 2005	18,876,755.5
2000/0001 171-04 2000/0001 2000/00	
20000091 17-04.0 20000091 200000091 200000091 200000091 20000091 200000091 200000091 200000091 200000091 200	19,145,873.5
	19,615,873.5
2000/0018 101-002 2000/0018 MPT TO HERCEGOODS & MOC LISTATES AND CIB TATES HISCHIBOX 19374 2022/2018/2020/2008/0019 407-0029 2000/0018 407-0029 2000/0018 407-0029 2000/0018 407-0029 2000/0018 407-0029 2000/0018 407-0029	20,118,873.5
2000/0018 101-002 2000/0018 MPT TO HERCEGOODS & MOC LISTATES AND CIB TATES HISCHIBOX 19374 2022/2018/2020/2008/0019 407-0029 2000/0018 407-0029 2000/0018 407-0029 2000/0018 407-0029 2000/0018 407-0029 2000/0018 407-0029	20,621,873.5
20000019 100-702 20000019 100-71 100-70000102-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	21,091,873.5
2,800,000.00 1,900.000 1	
2002/018 B 1756 2002/016 ETT TAX 1 Exchange 2015 2002/016 ETT TAX 1 Exchange 2015 20	23,091,873.5
MacContine 1817-96 MacCont	25,091,873.5
MacContine 1817-96 MacCont	25,086,959.5
200000016 1817-164 200000016 ST TON 7 Shink Land Parks	25,081,577.5
Decoder 16 16 20 20 20 20 20 20 20 2	25,076,429.5
200020091 1910-04 20102000 NET TWY 14 N Remarkable Relay 1910-05 1	
2000/2006 181-284 2010/2006 NET TON'S 18 Notices 2010/2006 NET TON'S 18 Notices 2010/2006 NET TON'S 18 Notices 2010/2006 NET TON'S 28 potential 2010/2006 NET TON'S 28 potenti	25,066,718.5
2000/2019 18-21-26 2000/2019 RETTINAL 34 Summit housing tp 271-156 277-150.00 2000/2019 201-26 2000/2019 RETTINAL 44 Republished 271-156 477-20.00 2000/2019 201-26 2000/2019 RETTINAL 44 Republished 271-26 477-20.00 2000/2019 201-26 2000/2019 RETTINAL 44 Republished 201-26 201-26 2000/2019 RETTINAL 44 Republished 201-26	25,053,848.5
2000/2019 18-21-26 2000/2019 RETTINAL 34 Summit housing tp 271-156 277-150.00 2000/2019 201-26 2000/2019 RETTINAL 44 Republished 271-156 477-20.00 2000/2019 201-26 2000/2019 RETTINAL 44 Republished 271-26 477-20.00 2000/2019 201-26 2000/2019 RETTINAL 44 Republished 201-26 201-26 2000/2019 RETTINAL 44 Republished 201-26	25,047,584.5
26950018 18-1125 26950018 RETTINE 4-0 Flacebasin 271156 9.00.00 1	24,799,671.5
2000/2016 00.91-06 2000/2016 RET TANK 44N Norwine 771-06 477-200 478-200	
MISSOURCEST MEDITOR	24,789,771.5
2000/2019 09:1-14 2000/2019 REFF REFF Refer Charge C	24,742,051.5
2002/01/01/01/01 2002/01/01 RETF-MSSESSOSPT70725-E-Magic Charge Reliations 03114 177888 7,481.00 1,000.00114 177898 03,611.00 1,000.00114 177898 03,611.00 1,000.00114 177898 03,611.00 1,000.00114 177998 03,611.00	24,733,672.5
2002/2019 08-01-16 2002/2019 NETF-1005(9000773100-7-5 whethermore Representation	24,726,213.5
2000/2019 80-91-66 2000/2019 NET*-INDESTRUCT/2016-Engayeren Memory 0351947/2012 2,77-06 2000/2019 80-91-66 2000/2019 NET*-INDESTRUCT/2017/2017-E-Pacilisach Practive 0351947/2012 2,77-06 2000/2019 80-91-66 2000/2019 NET*-INDESTRUCT/2017/2019-E-Pacilisach Practive 0351947/2012 2,77-06 2000/2019 80-91-66 2000/2019 NET*-INDESTRUCT/2017/2019-E-Pacilisach Practive 0351947/2019 2,77-06 2000/2019 80-91-66 2000/2019 NET*-INDESTRUCT/2019-E-Pacilisach Practive 0351947/2019 2,77-06 2000/2019 80-91-67 2000/2019 NET*-INDESTRUCT/2019-E-Pacilisach Practive 0351947/2019 2,77-06 2000/2019 80-91-67 2000/2019 NET*-INDESTRUCT/2019-E-Pacilisach Practive 0351947/2019 2,77-06 2000/2019 80-91-57 2000/2019 NET*-I	24,673,402.5
2002/2019 001-14 2002/2019 NET NoteSteb007737126 Pales Chuny Fullbursti	+
B00020118 B0114 B0002011 BFT-N00518000773127-0-Mailson Pendroy C02181479023 4,077.00	24,618,058.5
2000/2019 08-01-16 2000/2019 NET-NORS-1000/7731247-10-8 Beauspip 03114479004 2,240.00	24,615,279.5
2000/2018 80.01-63 2000/2018 REFF NORS \$1000/773126-12-Relations Providers 0.83161479926 9.696.0	24,610,307.5
2000/2018 80.01-63 2000/2018 REFF NORS \$1000/773126-12-Relations Providers 0.83161479926 9.696.0	24,607,967.5
2003/2016 00.01-01 2003/2016 NET-HOUSES/000/773136-15-8 Desissappe	
2003/2016 80.01-13 2003/2016 RET-NOSS10007731361-16-Revolus parusharamulu	24,604,750.5
2003/2016 80 61 50 2003/2016 NET-NOSS 1000/773 1364-19 Renuls parusharamulu	24,595,060.5
2003/2016 08.01.51 2003/2018 NEFT-A085180007731086-19-Revals parunharmentul 081181479934 5.300.00	24,584,636.5
2003/2016 08.01.51 2003/2018 NEFT-A085180007731086-19-Revals parunharmentul 081181479934 5.300.00	24,580,814,5
DE002/2018 08.01-51 20002/2018 NEFT-N08518000773109-27-26-1.cam Enterprises 063181479935 43.02.00	24,573,134.5
BODISTION BIRD 1522 2003/2016 NEFT-NOBS100007731007-22-Sh Luxbinit Enterprises 083181479936 5,7765.00	
B6002018 08.01.52 20020218 BFT-N085180097731007.22.9c. Lazmi Enterprises 033181479939 51,765.00	24,566,834.5
B0012010 68 01:53 2002016 NEFT-N085180097731023-22-Serve Sal Sharanya Enterprises 03161479937 15.200.00	24,517,514.5
\$6032018 08.01:53 \$6032018 \$67F-N085180097731131-25-Model properties pvt III	24,465,749.5
\$6032018 08.01:53 \$6032018 \$67F-N085180097731131-25-Model properties pvt III	24,382,469.5
2603/2018 08.01-54 2803/2018 NEFT-NR085180097731411-25-Modi properties pvt ltd 083181479981 163,443.00	21,882,469.5
2603/2018 08.01-56 2603/2018 NEFT-N085180097731142-26-Mendu malla reddy	
B6332018 08.01:57 26032018 NEFT-N085180097731154-28-Cheerulaw verklata ramena reddy	21,719,026.5
26/03/2016 08:01:57	21,718,466.5
2603/2016 08:01-58 2603/2018 NEFT-N085180097731165-29-Modit housing pvt ltd 083181479943 1,800.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731167-30-Modi properties pvt ltd 083181479944 67.829.00 2603/2016 08:02:00 2603/2018 NEFT-N085180097731167-30-Modi properties pvt ltd 083181479946 130,500.00 2603/2016 08:02:00 2603/2018 NEFT-N085180097731555-32-Modi consultancy services 083181479946 130,500.00 2603/2016 08:02:00 2603/2018 NEFT-N085180097731555-32-Modi consultancy services 083181479947 1,510.00 2603/2016 08:02:01 2603/2018 NEFT-N085180097731567-38-Paware electricals Hardware 083181479947 1,510.00 2603/2016 08:02:01 2603/2018 NEFT-N085180097731567-38-Elegant enterprises 083181479950 7,244.00 2603/2016 08:02:01 2603/2018 NEFT-N085180097731567-38-Elegant enterprises 083181479951 5,200.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731567-38-Elegant enterprises 083181479951 5,200.00 2603/2016 08:02:02 2603/2018 NEFT-N08518009773157-38-Gautham Enterprises 083181479952 1,198.00 2603/2016 08:02:02 2603/2018 NEFT-N08518009773167-38-Gautham Enterprises 083181479955 99,000.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731746-41-Janardham Praead 083181479955 99,000.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731759-42-yousd all 083181479957 198,000.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479959 49,500.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479959 49,500.00 2603/2016 08:02:04 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479951 99,000.00 2603/2016 08:02:05 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479951 99,000.00 2603/2016 08:02:05 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479951 99,000.00 2603/2016 08:02:05 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479951 99,000.0	21,717,176.5
2603/2016 08:01-58 2603/2018 NEFT-N085180097731165-29-Modit housing pvt ltd 083181479943 1,800.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731167-30-Modi properties pvt ltd 083181479944 67.829.00 2603/2016 08:02:00 2603/2018 NEFT-N085180097731167-30-Modi properties pvt ltd 083181479946 130,500.00 2603/2016 08:02:00 2603/2018 NEFT-N085180097731555-32-Modi consultancy services 083181479946 130,500.00 2603/2016 08:02:00 2603/2018 NEFT-N085180097731555-32-Modi consultancy services 083181479947 1,510.00 2603/2016 08:02:01 2603/2018 NEFT-N085180097731567-38-Paware electricals Hardware 083181479947 1,510.00 2603/2016 08:02:01 2603/2018 NEFT-N085180097731567-38-Elegant enterprises 083181479950 7,244.00 2603/2016 08:02:01 2603/2018 NEFT-N085180097731567-38-Elegant enterprises 083181479951 5,200.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731567-38-Elegant enterprises 083181479951 5,200.00 2603/2016 08:02:02 2603/2018 NEFT-N08518009773157-38-Gautham Enterprises 083181479952 1,198.00 2603/2016 08:02:02 2603/2018 NEFT-N08518009773167-38-Gautham Enterprises 083181479955 99,000.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731746-41-Janardham Praead 083181479955 99,000.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731759-42-yousd all 083181479957 198,000.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479959 49,500.00 2603/2016 08:02:02 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479959 49,500.00 2603/2016 08:02:04 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479951 99,000.00 2603/2016 08:02:05 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479951 99,000.00 2603/2016 08:02:05 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479951 99,000.00 2603/2016 08:02:05 2603/2018 NEFT-N085180097731221-45-Gaganem Mannem 083181479951 99,000.0	21,715,898.5
2603/2018 08.01.59 2603/2018 NEFT-N085180097731167-30-Modi properties pvt ltd 083181479944 67,829.00	21,714,098.5
2603/2018 08.02.00 2603/2018 NEFT-N085180097731176-31-Modi properties pvt titd 083181479945 600.00 0 2603/2018 0.00 2603/2018 NEFT-N085180097731176-53-24Modi consultancy services 083181479946 130,500.00 0 2603/2018 0.0	
26/03/2018 08.02.00 26/03/2018 NEFT-N085180097731555-32-Modi consultancy services 083181479947 1.510.00 26/03/2018 08.02.00 26/03/2018 NEFT-N085180097731574-33-pawan electricals Hardware 083181479947 1.510.00 26/03/2018 08.02.01 26/03/2018 NEFT-N085180097731574-33-pawan electricals Pvt Itd 083181479949 8.980.00 26/03/2018 08.02.01 26/03/2018 NEFT-N085180097731673-35-Reflections electricals Pvt Itd 083181479959 8.980.00 26/03/2018 08.02.02 26/03/2018 NEFT-N085180097731613-35-Religant enterprises 083181479951 5.200.00 26/03/2018 08.02.02 26/03/2018 NEFT-N08518009773163-35-Religant enterprises 083181479952 1.1980.0 26/03/2018 08.02.02 26/03/2018 NEFT-N08518009773163-33-S-duitham Enterprises 083181479953 708.00 26/03/2018 08.02.02 26/03/2018 NEFT-N08518009773163-39-Guitham Enterprises 083181479955 99.000.00 26/03/2018 08.02.02 26/03/2018 NEFT-N0851800977317346-41-almardham Prasad 083181479955 99.000.00 26/03/2018 08.02.02 26/03/2018 NEFT-N085180097731739-42-yousef ali 083181479957 198.000.00 26/03/2018 08.02.02 26/03/2018 NEFT-N085180097731739-43-si sai rohit marketing 083181479957 198.000.00 26/03/2018 08.02.02 26/03/2018 NEFT-N085180097731739-43-si sai rohit marketing 083181479959 49.500.00 26/03/2018 08.02.04 26/03/2018 NEFT-N085180097732231-45-Gaganem Mannem 083181479960 49.500.00 27/03/2018 NEFT-N085180097732231-45-Gaganem Mannem 083181479961 99.000.00 27/03/2018 NEFT-N085180097732231-45-	21,646,269.5
2603/2018 08:02-00 2603/2018 NEFT-N085180097731574-33-pawan electricals Hardware 083181479947 1,510.00 2603/2018 08:02-01 2603/2018 NEFT-N08518009773151587-35-Reflections electricals Pt ltd 083181479999 8,960.00 2603/2018 08:02-01 2603/2018 NEFT-N085180097731613-35-Reflections electricals Pt ltd 083181479999 7,244.00 2603/2018 08:02-01 2603/2018 NEFT-N085180097731613-37-Swastik commercial corporation 083181479951 5,200.00 2603/2018 08:02-02 2603/2018 NEFT-N085180097731613-33-Swastik commercial corporation 083181479952 1,198.00 2603/2018 08:02-02 2603/2018 NEFT-N085180097731632-38-Vivid world 083181479953 7,080.0 2603/2018 08:02-02 2603/2018 NEFT-N085180097731746-41-Janardhan Prasad 083181479955 99,000.00 2603/2018 08:02-03 2603/2018 NEFT-N0851800977317359-42-yousof all 083181479966 9,900.00 2603/2018 08:02-03 2603/2018 NEFT-N085180097731759-42-yousof all 083181479967 198,000.00 2603/2018 08:02-04 2603/2018 NEFT-N085180097731724-45-Gaganem Mannem 083181479969 49,500.00 2603/2018 08:02-05 2603/2018 NEFT-N085180097732231-45-Gaganem Mannem 083181479960 49,500.00 2603/2018 08:02-05 2603/2018 NEFT-N085180097732231-45-Gaganem Mannem 083181479960 49,500.00 2703/2018 16:00-05 2703/2018 NEFT-N0851800977322754-45-Mahamemed Naddeem 083181479961 99,000.00 2703/2018 16:00-05 2703/2018 NEFT-N0851800977322754-45-Mahamemed Naddeem 083181479961 99,000.00 2703/2018 16:00-05 2703/2018 NEFT-N0851800977322754-45-Mahamemed Naddeem 083181479961 99,000.00 2703/2018 16:00-05 2703/2018 NEFT-N0851800977322764-7-mahaveer glass plywood hardware 083181479961 99,000.00 2703/2018 16:00-05 2703/2018 NEFT-N0851800977322764-7-mahaveer glass plywood hardware 083181479961 99,000.00 2703/2018 16:00-05 2703/2018 NEFT-N0851800977322764-7-mahaveer glass plywood hardware 083181479961 99,000.00 2703/2018 16:00-05 2703/2018 NEFT-N0851800	21,645,669.5
26/03/2018 08:02:01 26/03/2018 NEFT-N085180097731587-35-Reflections electricals Pvt litid 083181479949 8,960.00	21,515,169.5
26/03/2018 08:02:01 26/03/2018 NEFT-N085180097731587-35-Reflections electricals Pvt litid 083181479949 8,960.00	21,513,659.5
26/03/2018 08:02:01 26/03/2018 NEFT-N085180097731601-36-Elegant enterprises 083181479950 7,244.00	21,504,699.5
26/03/2018 08:02:01 26/03/2018 NEFT-N085180097731618-37-Swastik commercial corporation 083181479951 5,200.00	
26/03/2018 08:02:02 26/03/2018 NEFT-N085180097731632-38-Vivid world 083181479952 1,198.00 26/03/2018 08:02:02 26/03/2018 NEFT-N085180097731651-39-Gautham Enterprises 083181479953 708.00 26/03/2018 08:02:02 26/03/2018 NEFT-N085180097731764-1-Janardhan Prasad 083181479955 99.000.00 26/03/2018 08:02:03 26/03/2018 NEFT-N085180097731769-42-yousof ali 083181479956 9.000.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097731703-43-sri sai rohit marketing 083181479957 198.000.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097732251-46-Mohammed Nadeem 083181479959 49.500.00 26/03/2018 08:02:05 26/03/2018 NEFT-N085180097732276-47-mahaveer glass plywood hardware 083181479961 99.000.00 27/03/2018 08:02:05 26/03/2018 NEFT-N085180097732276-47-mahaveer glass plywood hardware 083181479961 99.000.00 27/03/2018 16:10:07 27/03/2018 16:10:07 27/03/2018 16:10:07 27/03/2018 16:10:07 27/03/2018 16:10:07 27/03/2018 16:10:07 27/03/2018 16:10:07 27/03/2018 16:10:07 27/03/2018 16:10:07 27/03/2018 16:10:07 27/03/2018 16:10:07	21,497,455.5
26/03/2018 08:02:02 26/03/2018 NEFT-N085180097731746-41-Janardhan Prasad 083181479955 99,000.00 26/03/2018 08:02:03 26/03/2018 NEFT-N085180097731746-41-Janardhan Prasad 083181479956 99,000.00 26/03/2018 08:02:03 26/03/2018 NEFT-N085180097731759-42-yousof ali 083181479956 99,000.00 26/03/2018 08:02:03 26/03/2018 NEFT-N085180097731759-42-yousof ali 083181479957 198,000.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097731703-43-sri sal rohit marketing 083181479959 49,500.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097732231-45-Gaganern Mannern 083181479959 49,500.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097732231-46-Mohammed Nadeern 083181479960 49,500.00 26/03/2018 08:02:05 26/03/2018 NEFT-N085180097732276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 18:00:05 27/03/2018 18:00:05 27/03/2018 NEFT-N085180097732276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 16:00:07 27/03/2018 18:00:07 27/03/2018 18:00:07 27/03/2018 18:00:07 27/03/2018 NEFT-CH-DFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N086180503857040 3282220180327007400041126 600,000.00 27/03/2018 18:00:05 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504436995 3282220180327007400107323 2,000,000.00 27/03/2018 18:00:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N08618050438695 3282220180327007400107323 2,000,000.00 27/03/2018 18:00:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504386503 3282220180327007400107492 1,500,000.00 27/03/2018 18:00:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504386503 3282220180327007400107492 1,500,000.00 27/03/2018 18:37:39 28/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504386503 3282220180327007400107492 1,500,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000000000000000000000000000000	21,492,255.5
26/03/2018 08:02:02 26/03/2018 NEFT-N085180097731754-39-Gautham Enterprises 083181479953 708.00 26/03/2018 08:02:02 26/03/2018 NEFT-N085180097731746-41-Janardhan Prasad 083181479955 99,000.00 26/03/2018 08:02:03 26/03/2018 NEFT-N085180097731759-42-yousd all 083181479957 198,000.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097731703-43-sis air rohit marketing 083181479957 198,000.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097731703-43-sis air rohit marketing 083181479959 49,500.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097732231-45-Gaganern Mannern 083181479960 49,500.00 26/03/2018 08:02:05 26/03/2018 NEFT-N085180097732276-47-mahaveer glass plywood hardware 083181479961 99,000.00 26/03/2018 08:02:05 26/03/2018 NEFT-N085180097732276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 18:03:03:55 27/03/2018 NEFT-N08518009773276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 18:04:05 27/03/2018 NEFT-N08518009773276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 18:04:05 27/03/2018 NEFT-N08518009773276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 18:04:05 27/03/2018 NEFT-CH-DFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N086180503857040 328222018032707400041126 27/03/2018 18:04:05 27/03/2018 NEFT CH-DFC0000042-B AND C ESTATES-B AND C ESTATES-N08618050436995 3282220180327007400107323 2,000,000.00 27/03/2018 18:08:35 27/03/2018 NEFT CH-DFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504386503 3282220180327007400107402 1,500,000.00 27/03/2018 18:09:39 28/03/2018 NEFT CH-DFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504386503 3282220180327007400107402 1,500,000.00 27/03/2018 18:37:39 28/03/2018 NEFT CH-DFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504386503 3282220180327007400108313 1,104,480.00 27/03/2018 18:37:39 28/03/2018 C	21,491,057.5
26/03/2018 08:02:02 26/03/2018 NEFT-N085180097731746-41-Janardhan Prasad 083181479955 99,000.00	21,490,349.5
26/03/2018 08:02:03 26/03/2018 NEFT-N085180097731759-42-yousof ali 083181479956 9,900.00 26/03/2018 08:02:03 26/03/2018 NEFT-N085180097731703-43-sri sai rohit marketing 083181479957 198,000.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097732231-45-Gaganem Mannem 083181479959 49,500.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097732231-46-Mohammed Nadeem 083181479960 49,500.00 26/03/2018 08:02:05 26/03/2018 NEFT-N085180097732251-46-Mohammed Nadeem 083181479961 99,000.00 27/03/2018 18:09:35 27/03/2018 NEFT-N08518009732276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 16:10:07 27/03/2018 Funds Trf-R P ROAD-00975110003195 00000018895 10,179.00 27/03/2018 16:49:56 27/03/2018 Funds Trf-R P ROAD-009763700001633 5,000,000.00 27/03/2018 16:09:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N08618050438595 3282220180327007400107323 2,000,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504385503 328222018032700740010192 1,500,000.00 27/03/2018 18:37:39 28/03/2018 NEFT Dr-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 000000898061 1,014,480.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 00000000062 77/73/50.0 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000062 77/73/50.0 25/00.00 00000000000000000000000000000000	21,391,349.5
26/03/2018 08:02:03 26/03/2018 NEFT-N085180097731703-43-sri sai rohit marketing 083181479957 199.000.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097732231-45-Gaganem Mannem 083181479959 49,500.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097732231-46-Mohammed Nadeem 083181479960 49,500.00 26/03/2018 08:02:05 26/03/2018 NEFT-N085180097732276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 13:03:35 27/03/2018 NEFT-Cr-HDFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N086180503857040 3282220180327007400041126 600,000.00 27/03/2018 16:10:07 27/03/2018 Funds Trf-R P ROAD-009751100003195 000000198895 10,179.00 27/03/2018 16:49-56 27/03/2018 Punds Trf-R P ROAD-009763700001933 000000080163 5,000,000.00 27/03/2018 18:08:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N08618050436995 3282220180327007400107323 2,000,000.00 27/03/2018 18:08:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N08618050436995 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N08618050439655 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N08618050439655 3282220180327007400107492 1,500,000.00 27/03/2018 18:97.93 28/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N08618050439655 3282220180327007400107492 1,500,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 0000000900000000000000000000000000000	+
26/03/2018 08:02:04 26/03/2018 NEFT-N085180097732231-45-Gaganem Mannem 083181479959 49,500.00 26/03/2018 08:02:04 26/03/2018 NEFT-N085180097732251-46-Mohammed Nadeem 083181479960 49,500.00 26/03/2018 08:02:05 26/03/2018 NEFT-N085180097732276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 13:03:55 27/03/2018 NEFT Cr-HDFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N086180503857040 328222218032707400041126 600,000.00 27/03/2018 16:01:07 27/03/2018 Funds Trl-R P ROAD-009751100003195 00000018895 10,179.00 27/03/2018 16:49:56 27/03/2018 Funds Trl-R P ROAD-00976370001633 00000008895 10,179.00 27/03/2018 16:09:35 27/03/2018 Funds Trl-R P ROAD-00976370001633 00000008895 3282220180327007400107323 2,000,000.00 27/03/2018 18:08:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:37:39 28/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504385503 3282220180327007400108313 1,500,000.00 27/03/2018 18:37:39 28/03/2018 <	21,381,449.5
26/03/2018 08:02:04 26/03/2018 NEFT-N085180097732251-46-Mohammed Nadeem 083181479960 49,500.00 26/03/2018 08:02:05 26/03/2018 NEFT-N085180097732276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 13:03:55 27/03/2018 NEFT Cr-HDFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N086180503857040 3282220180327007400041126 600,000.00 27/03/2018 16:10:07 27/03/2018 Funds Trf-R P ROAD-009763700001633 00000008895 1,179.00 27/03/2018 16:49:56 27/03/2018 Funds Trf-R P ROAD-009763700001633 5,000,000.00 27/03/2018 18:08:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107323 2,000,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400108313 1,500,000.00 27/03/2018 18:37:39 28/03/2018 NEFT Dr-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 000000898061 1,014,480.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000037 557,860.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000002 79/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000000000000000000000000000000	21,183,449.5
26/03/2018 08:02:05 26/03/2018 NEFT-N085180097732276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 13:03:55 27/03/2018 NEFT Cr-HDFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N086180503857040 3282220180327007400041126 600,000.00 27/03/2018 16:10:07 77/03/2018 Funds Trf-R P ROAD-009751100003195 000000088995 10,179.00 27/03/2018 16:49:56 27/03/2018 Funds Trf-R P ROAD-009763700001633 000000080163 5,000,000.00 27/03/2018 18:08:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504436995 3282220180327007400107323 2,000,000.00 27/03/2018 18:08:39 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:37:39 28/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-N086180504395503 3282220180327007400108313 1,500,000.00 27/03/2018 18:37:39 28/03/2018 NEFT Dr-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 0000000898061 1,014,480.00 27/0	21,133,949.5
26/03/2018 08:02:05 26/03/2018 NEFT-N085180097732276-47-mahaveer glass plywood hardware 083181479961 99,000.00 27/03/2018 13:03:55 27/03/2018 NEFT Cr-HDFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N086180503857040 3282220180327007400041126 600,000.00 27/03/2018 16:10:07 77/03/2018 Funds Trf-R P ROAD-009751100003195 000000198895 10,179.00 27/03/2018 16:49:56 27/03/2018 Funds Trf-R P ROAD-009763700001633 0000000080163 5,000,000.00 27/03/2018 18:08:35 27/03/2018 Funds Trf-R P ROAD-009763700001633 0000000080163 5,000,000.00 27/03/2018 18:08:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504436995 3282220180327007400107323 2,000,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:37:39 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504395503 3282220180327007400108313 1,500,000.00 27/03/2018 18:37:39 28/03/2018 NEFT Dr-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 0000000898061 1,014,480.00 27/03/2018 18:37:	21,084,449.5
27/03/2018 13:03:55 27/03/2018 NEFT Cr-HDFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N086180503857040 328222018032707400041126 600,000.00 27/03/2018 16:10:07 27/03/2018 Funds Trf-R P ROAD-009751100003195 000000198895 10,179.00 27/03/2018 16:49:56 27/03/2018 Funds Trf-R P ROAD-009763700001633 000000080163 5,000,000.00 27/03/2018 18:08:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504436995 3282220180327007400107323 2,000,000.00 27/03/2018 18:08:39 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504385503 3282220180327007400108313 1,500,000.00 27/03/2018 18:37:39 28/03/2018 NEFT Dr-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 000000898061 1,014,480.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000037 557,860.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-IDB 00000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-IDB <	20,985,449.5
27/03/2018 16:0:07 27/03/2018 Funds Trf-R P ROAD-009751100003195 000000198895 10,179.00 27/03/2018 16:49:56 27/03/2018 Funds Trf-R P ROAD-009763700001633 000000080163 5,000,000.00 27/03/2018 18:08:35 27/03/2018 10,179.00 27/03/2018 22/03/2018 27/03/2018 18:08:39 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N08618050439635 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N08618050439635 3282220180327007400107492 1,500,000.00 27/03/2018 18:90:93 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504385503 3282220180327007400108313 1,500,000.00 27/03/2018 18:37:39 28/03/2018 NEFT Dr-N08618009857719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 000000898061 1,014,480.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000037 557,860.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-IDB 000000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-INB 000000000001 25,000.00	
27/03/2018 16:49:56 27/03/2018 Funds Trf-R P ROAD-009763700001633 000000080163 5,000,000.00 27/03/2018 18:08:35 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504436995 3282220180327007400107323 2,000,000.00 27/03/2018 18:08:39 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504385503 3282220180327007400108313 1,500,000.00 27/03/2018 18:19:00 27/03/2018 NEFT Dr-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 0000000898061 1,014,480.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 0000000000037 557,860.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-SCB 000000000001 <td>21,585,449.5</td>	21,585,449.5
27/03/2018 18:08:35 27/03/2018 NEFT CI-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504436995 3282220180327007400107323 2,000,000.00 27/03/2018 18:08:39 27/03/2018 NEFT CI-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT CI-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504385503 3282220180327007400108313 1,500,000.00 27/03/2018 18:19:08 27/03/2018 NEFT DI-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 000000098061 1,014,480.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000037 557,860.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000002 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000002 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-SCB 000000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000000357207 25,000.00	21,575,270.5
27/03/2018 18:08:35 27/03/2018 NEFT CI-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504436995 3282220180327007400107323 2,000,000.00 27/03/2018 18:08:39 27/03/2018 NEFT CI-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT CI-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504385503 3282220180327007400108313 1,500,000.00 27/03/2018 18:19:08 27/03/2018 NEFT DI-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 000000098061 1,014,480.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000037 557,860.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000002 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000002 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-SCB 000000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000000357207 25,000.00	16,575,270.5
27/03/2018 18:08:39 27/03/2018 NEFT CI-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504391635 3282220180327007400107492 1,500,000.00 27/03/2018 18:09:33 27/03/2018 NEFT CI-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504385503 3282220180327007400108313 1,500,000.00 27/03/2018 18:19:08 27/03/2018 NEFT DI-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 0000000898061 1,014,480.00 27/03/2018 18:37:39 28/03/2018 CHO DEP-HDB 00000000037 557,860.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 00000000002 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 0000000357207 25,000.00	18,575,270.5
27/03/2018 18:09:33 27/03/2018 NEFT CI-HIDFC0000042-B AND C ESTATES-B AND C ESTATES-N086180504385503 3282220180327007400108313 1,500,000.00 27/03/2018 18:19:08 27/03/2018 NEFT DI-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 0000000898061 1,014,480.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000037 557,860.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 0000000159241 200,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 00000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000747093 250,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000000085 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000357207 25,000.00	20,075,270.5
27/03/2018 18:19:08 27/03/2018 NEFT Dr-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD 0000000898061 1,014,480.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 00000000037 557,860.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000159241 200,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 00000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000747093 250,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 000000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000000005 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000357207 25,000.00	+
27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 00000000037 557,860.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000159241 200,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 00000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-INB 000000747093 250,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ISB 000000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000000865 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000357207 25,000.00	21,575,270.5
27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000159241 200,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 00000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-INB 000000747093 250,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-SCB 00000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000000885 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000357207 25,000.00	20,560,790.5
27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 00000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-INB 000000747093 250,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-SCB 00000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000000085 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000357207 25,000.00	21,118,650.5
27/03/2018 18:37:39 28/03/2018 CHQ DEP-HDB 00000000062 797,735.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-INB 000000747093 250,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-SCB 00000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000000085 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000357207 25,000.00	21,318,650.5
27/03/2018 18:37:39 28/03/2018 CHQ DEP-INB 000000747093 250,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-SCB 00000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000000885 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000357207 25,000.00	
27/03/2018 18:37:39 28/03/2018 CHQ DEP-SCB 00000000001 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000000885 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000357207 25,000.00	22,116,385.5
27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000000885 25,000.00 27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 000000357207 25,000.00	22,366,385.5
27/03/2018 18:37:39	22,391,385.5
27/03/2018 18:37:39	22,416,385.5
	22,441,385.5
27/03/2018 18:37:39 28/03/2018 CHQ DEP-BOB 00000000004 25,000.00	22,466,385.5
27/03/2018 18:37:39 28/03/2018 CHQ DEP-ICI 00000000886 200,000.00	22,666,385.5
27/03/2018 18:37:39 28/03/2018 CHQ DEP-SBI 000000850435 200,000.00	22,866,385.5
28/03/2018 08:01:30	22,836,685.5
28/03/2018 0.903-36 28/03/2018 NEFT Cr-ICICOSF0002-PANKAJA MAHENDER MEDV-B AND C ESTATES-1419791671 3282220180328004500017041 700,000.00	23,536,685.5
28/03/2018 10:34:13 28/03/2018 BHAGYALAXMI ENTERPRISES 000000080136 1,299.00	23,535,386.5

20/2020		Account Ac	tivity			
28/03/2018 10:34:13	28/03/2018	KAILASH PANDAY	000000198885	4,680.00	1	23,530,706.53
28/03/2018 10:34:13	28/03/2018	KAILASH PANDAY	000000198891	6,610.00		23,524,096.53
28/03/2018 10:34:13	28/03/2018	COMMISSIONER ESD MEESEVA	000000080129	30,000.00		23,494,096.53
28/03/2018 10:34:13	28/03/2018	K V SUBBA REDDY	000000080166	2,800,000.00		20,694,096.53
28/03/2018 12:03:23	28/03/2018	DD Issue-COMMISSIONER GHMC	000000898062	4,060.00		20,690,036.53
28/03/2018 12:04:14	28/03/2018	DD Issue-COMMISSIONER GHMC CHQ NO.898062	00000000000	4,338.00		20,685,698.53
28/03/2018 12:12:06	28/03/2018	DD Issue-COMMISSIONER GHMC CHQ NO.898062	00000000000	4,010.00		20,681,688.53
28/03/2018 12:13:04	28/03/2018	DD Issue-COMMISSIONER GHMC CHQ NO.898062	00000000000	4,500.00		20,677,188.53
28/03/2018 17:51:57	29/03/2018	CHQ DEP-SYB	000000671737		500,000.00	21,177,188.53
28/03/2018 17:51:57	29/03/2018	CHQ DEP-SBI	000000768942		567,500.00	21,744,688.53
28/03/2018 19:04:22	28/03/2018	CHQ RET FUNDS INSUFFICIENT	000000747093	250,000.00		21,494,688.53
28/03/2018 19:12:46	28/03/2018	CHQ RET FUNDS INSUFFICIENT	00000000001	25,000.00		21,469,688.53
29/03/2018 10:08:27	29/03/2018	BHARTI AIRTEL LTDLBPF	000000080131	1,826.00		21,467,862.53
29/03/2018 10:08:27	29/03/2018	SREE VENKATA DURGA ANJANE	000000080170	6,850.00		21,461,012.53
29/03/2018 10:08:27	29/03/2018	DEVANSHI DESAI	000000198908	15,000.00		21,446,012.53
29/03/2018 10:08:27	29/03/2018	C D SKARIA	000000198907	15,750.00		21,430,262.53
29/03/2018 10:08:27	29/03/2018	SREE VENKATA DURGA ANJANE	000000898065	50,569.00		21,379,693.53
29/03/2018 10:08:27	29/03/2018	PURVE MEHUL MEHT	000000080169	1,250,000.00		20,129,693.53
29/03/2018 10:08:27	29/03/2018	MR MEHUL V MEHTA PURVI	000000080168	1,250,000.00		18,879,693.53
29/03/2018 10:08:27	29/03/2018	BHAVESH V MEHTA	000000080167	2,500,000.00		16,379,693.53
29/03/2018 13:02:15	29/03/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018032955292305	000000898073	943,080.00		15,436,613.53
29/03/2018 16:55:19	29/03/2018	Funds Trf-R P ROAD-018391900029447	000000198900	10,000.00		15,426,613.53
29/03/2018 17:24:32	31/03/2018	CHQ DEP-SBI	000000742202		113,000.00	15,539,613.53
30/03/2018 18:18:04	30/03/2018	IMPS/RAVIKANTH CHILAKAMAR/XXX6063/RRN:808918276120/	1387420180330000300308104		41,017.00	15,580,630.53
31/03/2018 09:46:48	31/03/2018	TSSPDCL	000000080144	2,231.00		15,578,399.53
31/03/2018 09:46:48	31/03/2018	TSSPDCL	000000080140	2,250.00		15,576,149.53
31/03/2018 09:46:48	31/03/2018	TSSPDCL	000000080142	2,252.00		15,573,897.53
31/03/2018 09:46:48	31/03/2018	TSSPDCL	000000080143	3,331.00		15,570,566.53
31/03/2018 09:46:48	31/03/2018	TSSPDCL	000000080147	3,375.00		15,567,191.53
31/03/2018 09:46:48	31/03/2018	TSSPDCL	000000080152	3,375.00		15,563,816.53
31/03/2018 09:46:48	31/03/2018	TSSPDCL	000000080150	3,750.00		15,560,066.53
31/03/2018 09:46:48	31/03/2018	TSSPDCL	000000080148	3,750.00		15,556,316.53
31/03/2018 09:46:48	31/03/2018	TSSPDCL	000000080146	3,750.00		15,552,566.53
31/03/2018 09:46:48	31/03/2018	TSSPDCL	000000080149	3,750.00		15,548,816.53
31/03/2018 09:46:48	31/03/2018	TSSPDCL	000000080151	3,750.00		15,545,066.53
31/03/2018 09:46:48	31/03/2018	RAMA	000000080157	47,500.00		15,497,566.53
31/03/2018 09:46:48	31/03/2018	KARIKE ASHOK	000000080162	1,000,000.00		14,497,566.53
31/03/2018 09:46:48	31/03/2018	KARIKE NAGESHWAR RAO	000000080164	1,000,000.00		13,497,566.53
31/03/2018 09:46:48	31/03/2018	KARIKE ANURADHA	000000080161	1,000,000.00		12,497,566.53
31/03/2018 09:46:48	31/03/2018	KARIKE NIRMALA DEVI	000000080165	1,000,000.00		11,497,566.53
31/03/2018 14:25:39	31/03/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018033172091452	3282220180331002100126646		1,000,000.00	12,497,566.53
31/03/2018 14:55:11	31/03/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018033172091056	3282220180331002100133623		1,000,000.00	13,497,566.53
31/03/2018 17:42:23	03/04/2018	CHQ DEP-SBI	000000540401		328,709.00	13,826,275.53
31/03/2018 17:42:23	03/04/2018	CHQ DEP-HDB	00000000034		347,388.00	14,173,663.53
31/03/2018 17:42:23	03/04/2018	CHQ DEP-HON	000000190577		6,530.00	14,180,193.53
31/03/2010 17.42.23	00/0 // 20/0					

