

Account Activity - Print



as on 28/03/2020 21:17:39 IST

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	To	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	Credit Amount	Running Balance
16/03/2018 06:40:58	16/03/2018	PAWAN	000000198882	2,448.00		16,144,111.53
16/03/2018 06:40:58	16/03/2018	MODI PROPERTIES PVT LTD	000000198880	15,918.00		16,128,193.53
16/03/2018 06:40:58	16/03/2018	MODI PROPERTIES PVT LTD	000000198878	50,075.00		16,078,118.53
16/03/2018 13:29:34	16/03/2018	RTGS Cr-KVBL0001476-PRABHAKAR Y-B AND C ESTATES-KVBLR52018031600035096	3282220180316006400047568		500,000.00	16,578,118.53
16/03/2018 18:06:03	17/03/2018	CHQ DEP-CBI	000000034874		575.00	16,578,693.53
16/03/2018 18:06:03	17/03/2018	CHQ DEP-BOB	000000000007		41,000.00	16,619,693.53
16/03/2018 18:06:03	17/03/2018	CHQ DEP-SBI	0000000113131		469,000.00	17,088,693.53
17/03/2018 07:22:34	17/03/2018	MAHAVER GLASS PLY WOOD	000000198884	2,284.00		17,086,409.53
17/03/2018 07:22:34	17/03/2018	SREE VENKATA DURGA ANJANEYA	000000198861	6,555.00		17,079,854.53
17/03/2018 07:22:34	17/03/2018	SREE VENKATA DURGA ANJANEYA	000000198901	8,142.00		17,071,712.53
17/03/2018 07:22:34	17/03/2018	TELANGANA BUILDING OTHE	000000126986	100,000.00		16,971,712.53
17/03/2018 07:22:34	17/03/2018	SUDHA ENTERPRISES	000000198868	140,665.00		16,831,047.53
17/03/2018 07:22:34	17/03/2018	DANIEL SUSHANTH	000000198889	3,188,836.00		13,642,211.53
17/03/2018 12:40:00	17/03/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769836730	3282220180317005700029128		2,000,000.00	15,642,211.53
17/03/2018 12:40:09	17/03/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018031769834657	3282220180317005700028437		2,000,000.00	17,642,211.53
19/03/2018 09:39:49	19/03/2018	BALARAM PRADHAN	000000198896	1,579.00		17,640,632.53
19/03/2018 09:39:49	19/03/2018	DUSI RAMU	000000425565	7,250.00		17,633,382.53
19/03/2018 09:39:49	19/03/2018	DUSI RAMU	000000198883	8,600.00		17,624,782.53
19/03/2018 15:24:42	19/03/2018	NET TXN: 1 B.pochaiah	663469	9,594.00		17,615,188.53
19/03/2018 15:24:42	19/03/2018	NET TXN: 2 K.krishna	663501	6,752.00		17,608,436.53
19/03/2018 15:24:42	19/03/2018	NEFT-N078180096268803-3-Yeshamoni Ramesh	076188866716	58,267.00		17,550,169.53
19/03/2018 15:24:42	19/03/2018	NEFT-N078180096268805-4-B Bassappa	076188866717	98,790.00		17,451,379.53
19/03/2018 15:24:43	19/03/2018	NET TXN: 5 B.pochaiah	663508	9,900.00		17,441,479.53
19/03/2018 15:24:43	19/03/2018	NEFT-N078180096268810-6-Janardhan Prasad	076188866719	198,000.00		17,243,479.53
19/03/2018 15:24:43	19/03/2018	NEFT-N078180096268813-7-Mohammed Nadeem	076188866720	99,000.00		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		16,983,504.53
19/03/2018 15:24:44	19/03/2018	NEFT-N078180096268819-10-Gaganem Mannem	076188866833	96,025.00		16,887,479.53
19/03/2018 15:24:45	19/03/2018	NEFT-N078180096268821-11-mahaveer glass plywood hardware	076188866834	495,000.00		16,392,479.53
19/03/2018 15:24:45	19/03/2018	NEFT-N078180096269261-12-K komaraiah	076188866835	9,900.00		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		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		13,098,594.53
19/03/2018 15:24:47	19/03/2018	NEFT-N078180096269271-18-Modi housing pvt ltd	076188866841	3,701.00		13,094,893.53
19/03/2018 15:24:47	19/03/2018	NEFT-N078180096269274-19-Praveen Kumar pathak	076188866842	20,000.00		13,074,893.53
19/03/2018 15:24:47	19/03/2018	NEFT-N078180096269277-20-K.Kiran kumar	076188866843	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 ltp	663588	318,414.00		12,446,479.53
19/03/2018 15:24:49	19/03/2018	NEFT-N078180096268830-23-Rajadhani Tiles company	076188866846	230,471.00		12,216,008.53
19/03/2018 15:24:49	19/03/2018	NEFT-N078180096268832-24-Linus Consultants Private Limite	076188866847	213,307.00		12,002,701.53
19/03/2018 15:24:49	19/03/2018	NEFT-N078180096268834-25-Pratul sanitary	076188866848	110,908.00		11,891,793.53
19/03/2018 15:24:50	19/03/2018	NEFT-N078180096269284-26-S i infra	076188866849	101,209.00		11,790,584.53
19/03/2018 15:24:50	19/03/2018	NEFT-N078180096269285-27-Gautham Enterprises	076188866850	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		11,786,039.53
19/03/2018 15:24:51	19/03/2018	NEFT-N078180096268840-29-Elegant enterprises	076188866852	802.00		11,785,237.53
19/03/2018 15:24:51	19/03/2018	NEFT-N078180096268843-30-Vivid world	076188866853	384.00		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
19/03/2018 15:24:52	19/03/2018	NEFT-N078180096268851-32-sri sai rohit marketing	076188866855	495,000.00		11,187,858.53
19/03/2018 15:24:52	19/03/2018	NET TXN: 33 N Ramakrishna Reddy	663647	99,000.00		11,088,858.53
19/03/2018 15:24:53	19/03/2018	NEFT-N078180096268854-34-yousof ali	076188866857	50,000.00		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-N078180096268858-39-Balaram Pradhan	076188866862	7,956.00		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		10,861,214.53
19/03/2018 15:24:56	19/03/2018	NEFT-N078180096269307-46-CH Bikshapathi	076188866869	7,889.00		10,853,325.53
19/03/2018 15:24:57	19/03/2018	NEFT-N078180096269309-48-Sri Laxmi Enterprises	076188866871	52,139.00		10,801,186.53
19/03/2018 15:24:57	19/03/2018	NEFT-N078180096268871-49-Sai Lakshmi Enterprises	076188866872	56,320.00		10,744,866.53
19/03/2018 15:24:58	19/03/2018	NEFT-N078180096268873-50-Sree Sai Sharanya Enterprises	076188866873	97,320.00		10,647,546.53
19/03/2018 15:26:05	19/03/2018	NEFT-N078180096269130-51-Mohammed Ali	076188866874	6,750.00		10,640,796.53
19/03/2018 15:26:47	19/03/2018	NEFT-N078180096269753-17-Modi properties pvt ltd	076188866840	3,093,633.00		7,547,163.53
19/03/2018 15:45:24	19/03/2018	NEFT-N078180096277858-1-HMWSSB	078189329714	17,023.00		7,530,140.53
19/03/2018 16:09:27	19/03/2018	NEFT-RETURN-N078180096277858-HMWSSB-EColl H2H Technical validation failed try again	3282220180319002200067461		17,023.00	7,547,163.53
20/03/2018 06:57:53	20/03/2018	TSSPDCL	000000080130	3,914.00		7,543,249.53
20/03/2018 06:57:53	20/03/2018	G SWETHA	000000198898	10,000.00		7,533,249.53
20/03/2018 06:57:53	20/03/2018	GAGANAM MANNEM	000000198893	71,835.00		7,461,414.53
20/03/2018 06:57:53	20/03/2018	TSSPDCL	000000080128	78,240.00		7,383,174.53
20/03/2018 06:57:53	20/03/2018	GAGANAM MANNEM	000000198892	79,573.00		7,303,601.53
21/03/2018 07:20:25	21/03/2018	SRI BALAJI PRINTERS	000000231040	336.00		7,303,265.53
21/03/2018 15:58:43	22/03/2018	CHQ DEP-ANB	000000783423		1,384,000.00	8,687,265.53
21/03/2018 15:58:43	22/03/2018	CHQ DEP-SBI	000000155717		900,000.00	9,587,265.53
21/03/2018 15:58:43	22/03/2018	CHQ DEP-ANB	000000240406		250,000.00	9,837,265.53

21/03/2018 15:58:43	22/03/2018	CHQ DEP-SYB	000000416521		200,000.00	10,037,265.53
21/03/2018 15:58:43	22/03/2018	CHQ DEP-HDB	000000000003		2,450,000.00	12,487,265.53
21/03/2018 15:58:43	22/03/2018	CHQ DEP-ICI	000000594207		777,874.00	13,265,139.53
21/03/2018 15:58:43	22/03/2018	CHQ DEP-ICI	000000572627		200,000.00	13,465,139.53
22/03/2018 08:12:31	22/03/2018	TATA TELE	00000080132	760.00		13,464,379.53
22/03/2018 08:12:31	22/03/2018	JSW CEMENT LTD	00000080139	290,400.00		13,173,979.53
22/03/2018 16:20:49	23/03/2018	CHQ DEP-KVB	000000357099		1,637,000.00	14,810,979.53
22/03/2018 16:46:54	23/03/2018	CHQ DEP-SBI	000000012433		356,468.00	15,167,447.53
22/03/2018 16:46:54	23/03/2018	CHQ DEP-SBI	000000012432		200,000.00	15,367,447.53
22/03/2018 16:46:54	23/03/2018	CHQ DEP-SBI	000000012353		710,000.00	16,077,447.53
22/03/2018 16:46:54	23/03/2018	CHQ DEP-SBI	000000563758		900,000.00	16,977,447.53
22/03/2018 16:46:54	23/03/2018	CHQ DEP-BOB	000000000046		200,000.00	17,177,447.53
22/03/2018 16:46:54	23/03/2018	CHQ DEP-IOB	00000063201		548,000.00	17,725,447.53
23/03/2018 07:47:08	23/03/2018	COMMISSIONER ESD MEESEVA	00000080122	17,027.00		17,708,420.53
23/03/2018 07:47:08	23/03/2018	SUDHA ENTERPRISES	000000198869	140,665.00		17,567,755.53
23/03/2018 12:05:59	23/03/2018	NEFT Cr-HDFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N082180501733102	3282220180323002300024856		17,000.00	17,584,755.53
23/03/2018 17:19:42	26/03/2018	CHQ DEP-SBI	000000221207		1,042,000.00	18,626,755.53
23/03/2018 17:19:42	26/03/2018	CHQ DEP-SBI	000000768941		250,000.00	18,876,755.53
23/03/2018 17:19:42	26/03/2018	CHQ DEP-SYB	000000455502		269,118.00	19,145,873.53
23/03/2018 17:19:42	26/03/2018	CHQ DEP-HDB	000000000051		470,000.00	19,615,873.53
23/03/2018 17:19:42	26/03/2018	CHQ DEP-HDB	000000000016		503,000.00	20,118,873.53
23/03/2018 17:19:42	26/03/2018	CHQ DEP-HDB	000000000053		503,000.00	20,621,873.53
23/03/2018 17:19:42	26/03/2018	CHQ DEP-HDB	000000000017		470,000.00	21,091,873.53
23/03/2018 18:07:32	23/03/2018	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N082180502105374	3282220180323002300095094		2,000,000.00	23,091,873.53
23/03/2018 18:07:45	23/03/2018	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N082180502109125	3282220180323002300095210		2,000,000.00	25,091,873.53
25/03/2018 18:17:53	25/03/2018	NET TXN: 1 B.pochaiah	966130	4,914.00		25,086,959.53
25/03/2018 18:17:54	25/03/2018	NET TXN: 2 B.pochaiah	971151	5,382.00		25,081,577.53
25/03/2018 18:17:54	25/03/2018	NET TXN: 7 Shaik Javid Pasha	971152	5,148.00		25,076,429.53
25/03/2018 18:17:54	25/03/2018	NET TXN: 11 N Krishna	971153	9,711.00		25,066,718.53
25/03/2018 18:18:54	25/03/2018	NET TXN: 14 N Ramakrishna Reddy	969345	12,870.00		25,053,848.53
25/03/2018 18:18:54	25/03/2018	NET TXN: 18 K krishna	969346	6,264.00		25,047,584.53
25/03/2018 18:21:25	25/03/2018	NET TXN: 34 Summit housing llp	971154	247,913.00		24,799,671.53
25/03/2018 18:21:25	25/03/2018	NET TXN: 40 B.pochaiah	971155	9,900.00		24,789,771.53
25/03/2018 18:21:25	25/03/2018	NET TXN: 44 N Krishna	971156	47,720.00		24,742,051.53
26/03/2018 08:01:45	26/03/2018	NEFT-N085180097730886-3-Raja Chary Rallabandi	083181479887	8,379.00		24,733,672.53
26/03/2018 08:01:46	26/03/2018	NEFT-N085180097730725-4-Raja Chary Rallabandi	083181479888	7,459.00		24,726,213.53
26/03/2018 08:01:46	26/03/2018	NEFT-N085180097730907-5-Yeshamoni Ramesh	083181479889	52,811.00		24,673,402.53
26/03/2018 08:01:46	26/03/2018	NEFT-N085180097731249-6-Gaganem Mannem	083181479890	55,344.00		24,618,058.53
26/03/2018 08:01:47	26/03/2018	NEFT-N085180097730928-8-Raja Chary Rallabandi	083181479922	2,779.00		24,615,279.53
26/03/2018 08:01:48	26/03/2018	NEFT-N085180097731276-9-Kailash Panday	083181479923	4,972.00		24,610,307.53
26/03/2018 08:01:48	26/03/2018	NEFT-N085180097731287-10-B Bassappa	083181479924	2,340.00		24,607,967.53
26/03/2018 08:01:48	26/03/2018	NEFT-N085180097731296-12-Balaram Pradhan	083181479926	3,217.00		24,604,750.53
26/03/2018 08:01:49	26/03/2018	NEFT-N085180097731312-15-B Bassappa	083181479929	9,690.00		24,595,060.53
26/03/2018 08:01:49	26/03/2018	NEFT-N085180097731331-16-Ravula parusharamulu	083181479930	10,424.00		24,584,636.53
26/03/2018 08:01:50	26/03/2018	NEFT-N085180097731346-17-CH Bikshapathi	083181479931	3,822.00		24,580,814.53
26/03/2018 08:01:51	26/03/2018	NEFT-N085180097731366-19-Ravula parusharamulu	083181479933	7,680.00		24,573,134.53
26/03/2018 08:01:51	26/03/2018	NEFT-N085180097730968-20-Mohammed Ali	083181479934	6,300.00		24,566,834.53
26/03/2018 08:01:52	26/03/2018	NEFT-N085180097730984-21-Sai Lakshmi Enterprises	083181479935	49,320.00		24,517,514.53
26/03/2018 08:01:52	26/03/2018	NEFT-N085180097731007-22-Sri Laxmi Enterprises	083181479936	51,765.00		24,465,749.53
26/03/2018 08:01:53	26/03/2018	NEFT-N085180097731023-23-Sree Sai Sharanya Enterprises	083181479937	83,280.00		24,382,469.53
26/03/2018 08:01:53	26/03/2018	NEFT-N085180097731397-24-Modi properties pvt ltd	083181479938	2,500,000.00		21,882,469.53
26/03/2018 08:01:54	26/03/2018	NEFT-N085180097731411-25-Modi properties pvt ltd	083181479939	163,443.00		21,719,026.53
26/03/2018 08:01:56	26/03/2018	NEFT-N085180097731112-26-Mendu mallu reddy	083181479940	560.00		21,718,466.53
26/03/2018 08:01:57	26/03/2018	NEFT-N085180097731455-27-K.Kiran kumar	083181479941	1,290.00		21,717,176.53
26/03/2018 08:01:57	26/03/2018	NEFT-N085180097731144-28-cheeruka venkata ramana reddy	083181479942	1,278.00		21,715,898.53
26/03/2018 08:01:58	26/03/2018	NEFT-N085180097731156-29-Modi housing pvt ltd	083181479943	1,800.00		21,714,098.53
26/03/2018 08:01:59	26/03/2018	NEFT-N085180097731167-30-Modi properties pvt ltd	083181479944	67,829.00		21,646,269.53
26/03/2018 08:02:00	26/03/2018	NEFT-N085180097731176-31-Modi properties pvt ltd	083181479945	600.00		21,645,669.53
26/03/2018 08:02:00	26/03/2018	NEFT-N085180097731555-32-Modi consultancy services	083181479946	130,500.00		21,515,169.53
26/03/2018 08:02:00	26/03/2018	NEFT-N085180097731574-33-pawan electricals Hardware	083181479947	1,510.00		21,513,659.53
26/03/2018 08:02:01	26/03/2018	NEFT-N085180097731587-35-Reflections electricals Pvt ltd	083181479949	8,960.00		21,504,699.53
26/03/2018 08:02:01	26/03/2018	NEFT-N085180097731601-36-Elegant enterprises	083181479950	7,244.00		21,497,455.53
26/03/2018 08:02:01	26/03/2018	NEFT-N085180097731618-37-Swastik commercial corporation	083181479951	5,200.00		21,492,255.53
26/03/2018 08:02:02	26/03/2018	NEFT-N085180097731632-38-Vivid world	083181479952	1,198.00		21,491,057.53
26/03/2018 08:02:02	26/03/2018	NEFT-N085180097731651-39-Gautham Enterprises	083181479953	708.00		21,490,349.53
26/03/2018 08:02:02	26/03/2018	NEFT-N085180097731746-41-Janardhan Prasad	083181479955	99,000.00		21,391,349.53
26/03/2018 08:02:03	26/03/2018	NEFT-N085180097731759-42-yousof ali	083181479956	9,900.00		21,381,449.53
26/03/2018 08:02:03	26/03/2018	NEFT-N085180097731703-43-sri sai rohit marketing	083181479957	198,000.00		21,183,449.53
26/03/2018 08:02:04	26/03/2018	NEFT-N085180097732231-45-Gaganem Mannem	083181479959	49,500.00		21,133,949.53
26/03/2018 08:02:04	26/03/2018	NEFT-N085180097732251-46-Mohammed Nadeem	083181479960	49,500.00		21,084,449.53
26/03/2018 08:02:05	26/03/2018	NEFT-N085180097732276-47-mahaveer glass plywood hardware	083181479961	99,000.00		20,985,449.53
27/03/2018 13:03:55	27/03/2018	NEFT Cr-HDFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N086180503857040	3282220180327007400041126		600,000.00	21,585,449.53
27/03/2018 16:10:07	27/03/2018	Funds Trf-R P ROAD-009751100003195	000000198895	10,179.00		21,575,270.53
27/03/2018 16:49:56	27/03/2018	Funds Trf-R P ROAD-009763700001633	00000080163	5,000,000.00		16,575,270.53
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	18,575,270.53
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	20,075,270.53
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	21,575,270.53
27/03/2018 18:19:08	27/03/2018	NEFT Dr-N086180098557719-MODIPROPERTIES PVT LTD-SBIN0020916-R P ROAD	000000898061	1,014,480.00		20,560,790.53
27/03/2018 18:37:39	28/03/2018	CHQ DEP-HDB	000000000037		557,860.00	21,118,650.53
27/03/2018 18:37:39	28/03/2018	CHQ DEP-ICI	000000159241		200,000.00	21,318,650.53
27/03/2018 18:37:39	28/03/2018	CHQ DEP-HDB	000000000062		797,735.00	22,116,385.53
27/03/2018 18:37:39	28/03/2018	CHQ DEP-INB	000000747093		250,000.00	22,366,385.53
27/03/2018 18:37:39	28/03/2018	CHQ DEP-SCB	000000000001		25,000.00	22,391,385.53
27/03/2018 18:37:39	28/03/2018	CHQ DEP-ICI	000000008885		25,000.00	22,416,385.53
27/03/2018 18:37:39	28/03/2018	CHQ DEP-ICI	000000357207		25,000.00	22,441,385.53
27/03/2018 18:37:39	28/03/2018	CHQ DEP-BOB	000000000004		25,000.00	22,466,385.53
27/03/2018 18:37:39	28/03/2018	CHQ DEP-ICI	000000000886		200,000.00	22,666,385.53
27/03/2018 18:37:39	28/03/2018	CHQ DEP-SBI	000000850435		200,000.00	22,866,385.53
28/03/2018 08:01:30	28/03/2018	NEFT-N087180098594263-13-Raja Chary Rallabandi	083181479927	29,700.00		22,836,685.53
28/03/2018 09:03:36	28/03/2018	NEFT Cr-ICI05F0002-PANKAJA MAHENDER MEDY-B AND C ESTATES-1419791671	3282220180328004500017041		700,000.00	23,536,685.53
28/03/2018 10:34:13	28/03/2018	BHAGYALAXMI ENTERPRISES	00000080136	1,299.00		23,535,386.53

28/03/2018 10:34:13	28/03/2018	KAILASH PANDAY	000000198885	4,680.00		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	000000000000	4,338.00		20,685,698.53
28/03/2018 12:12:06	28/03/2018	DD Issue-COMMISSIONER GHMC CHQ NO.898062	000000000000	4,010.00		20,681,688.53
28/03/2018 12:13:04	28/03/2018	DD Issue-COMMISSIONER GHMC CHQ NO.898062	000000000000	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	000000000001	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	000000000034		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

* Last 215 transactions.

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