

Account Activity - Print



as on 30/03/2020 11:52:21 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/04/2018	To	15/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,180,193.53	Closing Balance	24,443,963.53 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2018 16:01:06	02/04/2018	NET TXN: 7 B.pochaiah	384820	49,500.00		14,130,693.53
02/04/2018 16:01:06	02/04/2018	NET TXN: 10 Shaik Javid Pasha	386671	2,574.00		14,128,119.53
02/04/2018 16:03:57	02/04/2018	NET TXN: 23 Praveen kumar pathak	386637	20,000.00		14,108,119.53
02/04/2018 16:03:57	02/04/2018	NET TXN: 24 D.pavan kumar	386638	5,900.00		14,102,219.53
02/04/2018 16:03:57	02/04/2018	NET TXN: 25 G.vineela	386639	5,900.00		14,096,319.53
02/04/2018 16:03:58	02/04/2018	NET TXN: 26 M.mahendar	386640	3,078.00		14,093,241.53
02/04/2018 16:03:58	02/04/2018	NET TXN: 27 Kandi prabhakar reddy	386671	3,848.00		14,089,393.53
02/04/2018 16:03:58	02/04/2018	NET TXN: 28 G.B. Rambabu	386872	6,926.00		14,082,467.53
02/04/2018 16:03:58	02/04/2018	NET TXN: 29 syed mushtaq ali abedi	386873	20,844.00		14,061,623.53
02/04/2018 16:03:59	02/04/2018	NET TXN: 30 vallam naveena	386874	21,533.00		14,040,090.53
02/04/2018 16:03:59	02/04/2018	NET TXN: 30 Summit housing llp	386875	1,222,608.00		12,817,482.53
02/04/2018 16:05:48	02/04/2018	NET TXN: 30 N Ramakrishna Reddy	386643	8,365.00		12,809,117.53
02/04/2018 16:07:09	02/04/2018	NET TXN: 30 N Krishna	386676	37,820.00		12,771,297.53
02/04/2018 16:07:09	02/04/2018	NET TXN: 30 Tirupathi Gudipalli	386677	49,500.00		12,721,797.53
02/04/2018 16:07:59	02/04/2018	NET TXN: 30 Erraboina Naresh kumar	386647	1,225.00		12,720,572.53
02/04/2018 16:07:59	02/04/2018	NET TXN: 30 modisoham HUF	386648	50,017.00		12,670,555.53
02/04/2018 16:10:09	02/04/2018	NET TXN: 1 Sreenadhama Venkata Subba Redd	386649	72,312.00		12,598,243.53
02/04/2018 16:10:10	02/04/2018	NET TXN: 2 K Kiran Kumar	386650	42,354.00		12,555,889.53
02/04/2018 16:10:10	02/04/2018	NET TXN: 3 Mangilipelli Jayaprakash	387311	31,845.00		12,524,044.53
02/04/2018 16:10:10	02/04/2018	NET TXN: 4 Gangu Vijaya Raj	387312	36,069.00		12,487,975.53
02/04/2018 16:10:10	02/04/2018	NET TXN: 5 Kandi Prabhakar Reddy	387313	32,960.00		12,455,015.53
02/04/2018 16:10:11	02/04/2018	NET TXN: 6 Sunkari Sunil Kumar	387314	30,213.00		12,424,802.53
02/04/2018 16:10:11	02/04/2018	NET TXN: 7 Praveen Kumar Pathak	387315	36,119.00		12,388,683.53
02/04/2018 16:10:11	02/04/2018	NET TXN: 8 Ravirala Rama Kanth	387316	24,393.00		12,364,290.53
02/04/2018 16:10:11	02/04/2018	NET TXN: 9 Syed Mushtaq Ali Abedi	387317	25,602.00		12,338,688.53
02/04/2018 16:10:11	02/04/2018	NET TXN: 10 Cheeruka Venkata Ramana Red	387318	20,844.00		12,317,844.53
02/04/2018 16:10:12	02/04/2018	NET TXN: 11 Pusa Raj Kumar	387319	17,520.00		12,300,324.53
02/04/2018 16:11:20	02/04/2018	NET TXN: 12 Mendu Mallia Reddy	387306	15,168.00		12,285,156.53
02/04/2018 16:11:20	02/04/2018	NET TXN: 13 Vanam Ravi	387307	18,161.00		12,266,995.53
02/04/2018 16:11:20	02/04/2018	NET TXN: 14 Vallam Naveena	387308	17,332.00		12,249,663.53
02/04/2018 16:11:20	02/04/2018	NET TXN: 15 Thummuru Dakshina Murthi	387309	14,203.00		12,235,460.53
02/04/2018 16:11:20	02/04/2018	NET TXN: 16 Erraboina Naresh Kumar	387310	12,725.00		12,222,735.53
02/04/2018 16:11:21	02/04/2018	NET TXN: 17 Chetti Sampath Kumar	387401	10,572.00		12,212,163.53
02/04/2018 16:11:21	02/04/2018	NET TXN: 18 Tirumalasetty Abhinay Venka	387402	9,565.00		12,202,598.53
02/04/2018 16:11:21	02/04/2018	NET TXN: 19 Malothu Narsimha	387403	7,215.00		12,195,383.53
02/04/2018 16:11:21	02/04/2018	NET TXN: 20 Manchala Mounika	387404	10,727.00		12,184,656.53
02/04/2018 16:11:22	02/04/2018	NET TXN: 21 Ganta Vijay Kumar	387405	8,351.00		12,176,305.53
02/04/2018 16:11:22	02/04/2018	NET TXN: 22 Erraboina Sravanthi	387406	9,251.00		12,167,054.53
02/04/2018 16:12:00	02/04/2018	NET TXN: 23 Lingampally Vinay Chary	387320	9,782.00		12,157,272.53
02/04/2018 16:12:00	02/04/2018	NET TXN: 24 Goka Vinodkumar	387451	7,953.00		12,149,319.53
03/04/2018 08:01:02	03/04/2018	NEFT-N093180100262008-1-B Bassappa	090184366207	2,340.00		12,146,979.53
03/04/2018 08:01:03	03/04/2018	NEFT-N093180100262019-2-K komaralah	090184366208	198,000.00		11,948,979.53
03/04/2018 08:01:04	03/04/2018	NEFT-N093180100262036-3-Kailash Panday	090184366209	492,145.00		11,456,834.53
03/04/2018 08:01:06	03/04/2018	NEFT-N093180100262057-4-Mohammed Nadeem	090184366210	13,104.00		11,443,730.53
03/04/2018 08:01:07	03/04/2018	NEFT-N093180100262078-5-Gaganem Mannem	090184366291	77,234.00		11,366,496.53
03/04/2018 08:01:08	03/04/2018	NEFT-N093180100262093-6-Janardhan Prasad	090184366292	49,500.00		11,316,996.53
03/04/2018 08:01:08	03/04/2018	NEFT-N093180100262099-8-B.Hanmanth	090184366294	99,000.00		11,217,996.53
03/04/2018 08:01:09	03/04/2018	NEFT-N093180100262293-9-B Bassappa	090184366295	197,790.00		11,020,206.53
03/04/2018 08:01:10	03/04/2018	NEFT-N093180100262132-11-mahaveer glass plywood hardware	090184366297	148,500.00		10,871,706.53
03/04/2018 08:01:11	03/04/2018	NEFT-N093180100262149-12-Mohammed Nadeem	090184366298	19,800.00		10,851,906.53
03/04/2018 08:01:12	03/04/2018	NEFT-N093180100262170-13-sandeep kumar nishad	090184366299	29,700.00		10,822,206.53
03/04/2018 08:01:13	03/04/2018	NEFT-N093180100262192-14-sri sai rohit marketing	090184366300	200,000.00		10,622,206.53
03/04/2018 08:01:14	03/04/2018	NEFT-N093180100262375-15-Sai Chary Rallabandi	090184366302	3,056.00		10,619,150.53
03/04/2018 08:01:15	03/04/2018	NEFT-N093180100262389-16-Ravula parusharamulu	090184366303	6,860.00		10,612,290.53
03/04/2018 08:01:15	03/04/2018	NEFT-N093180100262395-17-K komaralah	090184366305	21,984.00		10,590,306.53
03/04/2018 08:01:16	03/04/2018	NEFT-N093180100262408-18-Mohammed Ali	090184366308	5,850.00		10,584,456.53
03/04/2018 08:01:16	03/04/2018	NEFT-N093180100262429-19-Sai Lakshmi Enterprises	090184366309	54,000.00		10,530,456.53
03/04/2018 08:01:18	03/04/2018	NEFT-N093180100262455-20-Sree Sai Sharanya Enterprises	090184366310	52,470.00		10,477,986.53
03/04/2018 08:01:19	03/04/2018	NEFT-N093180100262495-21-Modi properties pvt ltd	090184366312	2,500,000.00		7,977,986.53
03/04/2018 08:01:21	03/04/2018	NEFT-N093180100262529-22-Modi properties pvt ltd	090184366313	6,098.00		7,971,888.53
03/04/2018 08:01:22	03/04/2018	NEFT-N093180100262555-30-Praful sanitary	090184366353	617,335.00		7,354,553.53
03/04/2018 08:01:22	03/04/2018	NEFT-N093180100262578-30-S i infra	090184366354	462,998.00		6,891,555.53
03/04/2018 08:01:24	03/04/2018	NEFT-N093180100262611-30-Rajadhani Tiles company	090184366355	88,264.00		6,803,291.53
03/04/2018 08:01:24	03/04/2018	NEFT-N093180100262627-30-Cosmo Durable Pvt Ltd	090184366356	83,485.00		6,719,806.53
03/04/2018 08:01:25	03/04/2018	NEFT-N093180100262744-30-Prince piping systems pvt ltd	090184366357	79,096.00		6,640,710.53
03/04/2018 08:01:25	03/04/2018	NEFT-N093180100262661-30-Ganesh Tube Traders	090184366358	77,113.00		6,563,597.53
03/04/2018 08:01:26	03/04/2018	NEFT-N093180100262755-30-Harshavardhan Agencies	090184366359	65,394.00		6,498,203.53
03/04/2018 08:01:28	03/04/2018	NEFT-N093180100262777-30-Anisha Associates	090184366360	63,001.00		6,435,202.53
03/04/2018 08:01:28	03/04/2018	NEFT-N093180100263235-30-Pridesan Engineers Pvt Ltd	090184366361	39,116.00		6,396,086.53
03/04/2018 08:01:29	03/04/2018	NEFT-N093180100263253-30-Gautam Traders	090184366362	34,338.00		6,361,748.53
03/04/2018 08:01:29	03/04/2018	NEFT-N093180100263265-30-elegant Enterprises	090184366363	19,422.00		6,342,326.53
03/04/2018 08:01:31	03/04/2018	NEFT-N093180100263288-30-Shah Traders	090184366364	12,063.00		6,330,263.53
03/04/2018 08:01:32	03/04/2018	NEFT-N093180100263344-30-Sathyavarapu Hardware	090184366365	10,061.00		6,320,202.53
03/04/2018 08:01:34	03/04/2018	NEFT-N093180100263403-30-Lepakshi tarpaulin industries	090184366366	7,646.00		6,312,556.53
03/04/2018 08:01:35	03/04/2018	NEFT-N093180100263426-30-Vasant Enterprises	090184366367	6,534.00		6,306,022.53
03/04/2018 08:01:35	03/04/2018	NEFT-N093180100263439-30-Venkataramana stationery and bin	090184366368	6,142.00		6,299,880.53
03/04/2018 08:01:36	03/04/2018	NEFT-N093180100262958-30-shubham Enterprises	090184366369	3,469.00		6,296,411.53
03/04/2018 08:01:37	03/04/2018	NEFT-N093180100263517-30-Shiv shakti machine tools	090184366371	5,605.00		6,290,806.53
03/04/2018 08:01:39	03/04/2018	NEFT-N093180100263583-30-Kailash Panday	090184366372	3,173.00		6,287,633.53

03/04/2018 08:01:40	03/04/2018	NEFT-N093180100263628-30-Janardhan Prasad	090184366373	9,184.00		6,278,449.53
03/04/2018 08:01:43	03/04/2018	NEFT-N093180100263679-30-Balaram Pradhan	090184366375	6,201.00		6,272,248.53
03/04/2018 08:01:45	03/04/2018	NEFT-N093180100263743-30-Yeshamoni Ramesh	090184366376	60,468.00		6,211,780.53
03/04/2018 08:01:46	03/04/2018	NEFT-N093180100263192-30-Mangilal	090184366377	200,000.00		6,011,780.53
03/04/2018 08:01:47	03/04/2018	NEFT-N093180100263227-30-A Ramulu	090184366378	19,800.00		5,991,980.53
03/04/2018 08:01:48	03/04/2018	NEFT-N093180100263874-30-Raja Chary Rallabandi	090184366380	14,850.00		5,977,130.53
03/04/2018 08:01:50	03/04/2018	NEFT-N093180100264282-30-Mohammed Nadeem	090184366381	8,015.00		5,969,115.53
03/04/2018 08:01:53	03/04/2018	NEFT-N093180100263982-30-Janardhan Prasad	090184366382	7,966.00		5,961,159.53
03/04/2018 08:01:55	03/04/2018	NEFT-N093180100264063-30-Janardhan Prasad	090184366383	3,510.00		5,957,649.53
03/04/2018 08:01:56	03/04/2018	NEFT-N093180100264422-30-Modi properties pvt ltd	090184366386	1,104.00		5,956,545.53
03/04/2018 08:01:58	03/04/2018	NEFT-N093180100264456-30-Modi properties pvt ltd	090184366387	9,717.00		5,946,828.53
03/04/2018 08:01:58	03/04/2018	NEFT-N093180100264467-30-Modi properties pvt ltd	090184366389	10,004.00		5,936,824.53
03/04/2018 08:01:59	03/04/2018	NEFT-N093180100264476-30-Vivid World	090184366390	1,964.00		5,934,860.53
03/04/2018 08:02:01	03/04/2018	NEFT-N093180100264216-30-Sri Raja Rajeshwara traders	090184366391	14,932.00		5,919,928.53
03/04/2018 08:02:01	03/04/2018	NEFT-N093180100264225-30-pawan electricals Hardware	090184366392	4,537.00		5,915,391.53
03/04/2018 10:10:09	03/04/2018	MOHAMMED MAHABOOB	000000898064	55,634.00		5,859,757.53
03/04/2018 12:27:54	03/04/2018	RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-BEGUMPET-YESBR52018040355341784	000000898081	1,119,480.00		4,740,277.53
03/04/2018 16:59:53	03/04/2018	DD Issue-COMMISSIONER GHMC	000000898082	5,944.00		4,734,333.53
03/04/2018 17:00:49	03/04/2018	DD ISSUE AGAINST CHQUE:898082	000000000000	4,201.00		4,730,132.53
03/04/2018 17:02:14	03/04/2018	DD Issue against cheque no:898082	000000000000	4,699.00		4,725,433.53
03/04/2018 17:03:53	03/04/2018	DD Issue-COMMISSIONER GHMC	000000898074	4,219.00		4,721,214.53
03/04/2018 17:04:44	03/04/2018	dd against chq no:898074	000000000000	3,475.00		4,717,739.53
03/04/2018 17:05:17	03/04/2018	dd against chq no:898074	000000000000	3,475.00		4,714,264.53
03/04/2018 17:05:49	03/04/2018	dd against chq no:898074	000000000000	4,549.00		4,709,715.53
03/04/2018 17:06:19	03/04/2018	dd against chq no:898074	000000000000	4,220.00		4,705,495.53
03/04/2018 17:06:55	03/04/2018	dd against chq no:898074	000000000000	4,160.00		4,701,335.53
03/04/2018 17:07:27	03/04/2018	dd against chq no:898074	000000000000	4,334.00		4,697,001.53
03/04/2018 17:08:04	03/04/2018	dd against chq no:898074	000000000000	3,980.00		4,693,021.53
03/04/2018 17:08:33	03/04/2018	dd against chq no:898074	000000000000	4,249.00		4,688,772.53
03/04/2018 18:38:46	04/04/2018	CHQ DEP-INB	000000747093		250,000.00	4,938,772.53
04/04/2018 10:31:58	04/04/2018	KAILASH PANDAY	000000898067	195,145.00		4,743,627.53
05/04/2018 07:32:51	05/04/2018	TSSPDCL	000000080145	2,830.00		4,740,797.53
05/04/2018 07:32:51	05/04/2018	PRIDE ENGINEERS	000000080158	8,268.00		4,732,529.53
05/04/2018 07:32:51	05/04/2018	S RAMA	000000898078	47,500.00		4,685,029.53
06/04/2018 17:46:57	07/04/2018	CHQ DEP-ICI	000000899358		1,214,000.00	5,899,029.53
06/04/2018 17:46:57	07/04/2018	CHQ DEP-ICI	000000899361		1,409,100.00	7,308,129.53
06/04/2018 17:46:57	07/04/2018	CHQ DEP-ICI	000000572629		1,400,000.00	8,708,129.53
06/04/2018 17:46:57	07/04/2018	CHQ DEP-ICI	000000280908		560,000.00	9,268,129.53
06/04/2018 17:46:57	07/04/2018	CHQ DEP-ICI	000000085452		100,000.00	9,368,129.53
06/04/2018 18:38:29	06/04/2018	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N096180514088952	3282220180406005300084927		4,000,000.00	13,368,129.53
07/04/2018 07:12:51	07/04/2018	G SWETHA	000000080156	10,000.00		13,358,129.53
07/04/2018 07:12:51	07/04/2018	GREENSPACE PROPRTIE	000000080159	1,000,000.00		12,358,129.53
07/04/2018 07:12:51	07/04/2018	MAYFLOWER GRANDE OWNERS A	000000898066	1,219,351.00		11,138,778.53
07/04/2018 07:12:51	07/04/2018	CHANDA SREENIVAS RAO	000000080160	2,200,000.00		8,938,778.53
07/04/2018 12:05:46	07/04/2018	Funds Trf-R P ROAD-009763700001633	000000485559		60,164.00	8,998,942.53
07/04/2018 13:42:20	09/04/2018	CHQ DEP-KVB	000000000002		500,000.00	9,498,942.53
07/04/2018 13:42:20	09/04/2018	CHQ DEP-SYB	000000671738		353,900.00	9,852,842.53
07/04/2018 18:41:40	07/04/2018	CHQ RET SIGNATURE MISMATCH	000000280908	560,000.00		9,292,842.53
09/04/2018 09:16:55	09/04/2018	TKRISHNA MOHAN	000000898086	1,100.00		9,291,742.53
09/04/2018 09:16:55	09/04/2018	G SWETHA	000000898077	10,000.00		9,281,742.53
09/04/2018 12:38:01	09/04/2018	NEFT Cr-ICIC05F0002-PANKAJA MAHENDER MEDY-B AND C ESTATES-1428812109	3282220180409001800031791		1,000,000.00	10,281,742.53
09/04/2018 17:19:56	09/04/2018	NEFT-N099180103030328-1-yousof ali	097187626090	100,000.00		10,181,742.53
09/04/2018 17:19:56	09/04/2018	NEFT-N099180103030331-2-Rajadhani Tiles company	097187626102	50,000.00		10,131,742.53
09/04/2018 17:19:57	09/04/2018	NEFT-N099180103030334-3-Mangilal	097187626108	50,000.00		10,081,742.53
09/04/2018 17:19:58	09/04/2018	NEFT-N099180103030338-4-A Ramulu	097187626115	9,900.00		10,071,842.53
09/04/2018 17:19:58	09/04/2018	NEFT-N099180103030335-5-Anisha Associates	097187626121	20,000.00		10,051,842.53
09/04/2018 17:19:58	09/04/2018	NEFT-N099180103030336-6-K komaraiah	097187626131	99,000.00		9,952,842.53
09/04/2018 17:19:59	09/04/2018	NEFT-N099180103030338-7-sri sai rohit marketing	097187626141	300,000.00		9,652,842.53
09/04/2018 17:19:59	09/04/2018	NEFT-N099180103030339-8-Yeshamoni Ramesh	097187626149	59,704.00		9,593,138.53
09/04/2018 17:19:59	09/04/2018	NEFT-N099180103030040-9-mahaveer glass plywood hardware	097187626155	100,000.00		9,493,138.53
09/04/2018 17:20:00	09/04/2018	NEFT-N099180103030041-10-Kailash Panday	097187626161	294,145.00		9,198,993.53
09/04/2018 17:20:00	09/04/2018	NEFT-N099180103030043-11-Janardhan Prasad	097187626165	29,700.00		9,169,293.53
09/04/2018 17:23:54	09/04/2018	NET TXN: 12 Shaik Javid Pasha	750517	3,772.00		9,165,521.53
09/04/2018 17:23:54	09/04/2018	NEFT-N099180103031232-13-B.Hanmanth	097187626179	29,700.00		9,135,821.53
09/04/2018 17:23:55	09/04/2018	NET TXN: 14 B.pochiah	750520	24,750.00		9,111,071.53
09/04/2018 17:23:55	09/04/2018	NEFT-N099180103030962-15-B Bassappa	097187626197	98,790.00		9,012,281.53
09/04/2018 17:23:56	09/04/2018	NEFT-N099180103031235-16-Ravula parusharamulu	097187626202	1,849.00		9,010,432.53
09/04/2018 17:23:56	09/04/2018	NEFT-N099180103030963-17-CH Bikshapathi	097187626206	539.00		9,009,893.53
09/04/2018 17:23:56	09/04/2018	NET TXN: 18 K krishna	750634	6,473.00		9,003,420.53
09/04/2018 17:23:57	09/04/2018	NEFT-N099180103031236-19-Mohammed Ali	097187626221	6,300.00		8,997,120.53
09/04/2018 17:23:57	09/04/2018	NEFT-N099180103031238-20-Sai Lakshmi Enterprises	097187626226	29,500.00		8,967,620.53
09/04/2018 17:23:57	09/04/2018	NEFT-N099180103031240-22-Modi properties pvt ltd	097187626232	176,479.00		8,791,141.53
09/04/2018 17:24:55	09/04/2018	NEFT-N099180103031312-23-Modi properties pvt ltd	097187626233	8,220.00		8,782,921.53
09/04/2018 17:24:56	09/04/2018	NEFT-N099180103031313-24-Modi properties pvt ltd	097187626238	670.00		8,782,251.53
09/04/2018 17:24:56	09/04/2018	NEFT-N099180103031316-25-Mendru malla reddy	097187626247	790.00		8,781,461.53
09/04/2018 17:24:56	09/04/2018	NEFT-N099180103031031-26-Modi properties pvt ltd	097187626254	1,779.00		8,779,682.53
09/04/2018 17:24:57	09/04/2018	NEFT-N099180103031032-27-Caps Gold Pvt Ltd	097187626261	349,800.00		8,429,882.53
09/04/2018 17:24:57	09/04/2018	NEFT-N099180103031318-28-Sai Brahma Agencies	097187626265	507,600.00		7,922,282.53
09/04/2018 17:24:57	09/04/2018	NEFT-N099180103031320-29-Matrix india	097187626272	431,460.00		7,490,822.53
09/04/2018 17:24:58	09/04/2018	NEFT-N099180103031033-30-Nitco limited	097187626276	1,022,068.00		6,468,754.53
09/04/2018 17:24:58	09/04/2018	NET TXN: 31 Summit housing lp	750869	332,928.00		6,135,826.53
09/04/2018 17:24:59	09/04/2018	NEFT-N099180103031035-32-Rajadhani Tiles company	097187626282	197,151.00		5,938,675.53
09/04/2018 17:27:09	09/04/2018	NEFT-N099180103031180-33-Radiant Systems	097187626286	14,783.00		5,923,892.53
09/04/2018 17:27:09	09/04/2018	NEFT-N099180103031183-34-Sri Raja Rajeshwara traders	097187626290	13,924.00		5,909,968.53
09/04/2018 17:27:09	09/04/2018	NEFT-N099180103031185-35-Harshavardhan Agencies	097187626292	13,560.00		5,896,408.53
09/04/2018 17:27:10	09/04/2018	NEFT-N099180103031188-36-Anisha Associates	097187626297	7,080.00		5,889,328.53
09/04/2018 17:27:10	09/04/2018	NEFT-N099180103031191-37-Kailash Panday	097187626299	2,675.00		5,886,653.53
09/04/2018 17:27:10	09/04/2018	NEFT-N099180103031193-38-yousof ali	097187626301	6,799.00		5,879,854.53
09/04/2018 17:27:11	09/04/2018	NET TXN: 39 N Krishna	751411	8,365.00		5,871,489.53
09/04/2018 17:27:11	09/04/2018	NEFT-N099180103031196-40-Mohammed Nadeem	097187626308	16,029.00		5,855,460.53
09/04/2018 17:27:11	09/04/2018	NEFT-N099180103031199-41-B Bassappa	097187626313	7,553.00		5,847,907.53

09/04/2018 17:27:12	09/04/2018	NEFT-N099180103031201-42-Balaram Pradhan	097187626315	4,797.00		5,843,110.53
09/04/2018 17:38:02	09/04/2018	NET TXN: 43 N Ramakrishna Reddy	756882	7,020.00		5,836,090.53
09/04/2018 17:38:02	09/04/2018	NET TXN: 44 N Krishna	756884	8,628.00		5,827,462.53
09/04/2018 17:38:02	09/04/2018	NEFT-N099180103036948-45-Janardhan Prasad	097187626322	10,530.00		5,816,932.53
09/04/2018 17:38:03	09/04/2018	NEFT-N099180103036955-46-Raja Chary Rallabandi	097187626326	4,460.00		5,812,472.53
09/04/2018 17:38:03	09/04/2018	NEFT-N099180103036661-47-Gaganem Mannem	097187626331	81,507.00		5,730,965.53
09/04/2018 17:38:03	09/04/2018	NEFT-N099180103036966-48-Modi properties pvt ltd	097187626341	23,380.00		5,707,585.53
09/04/2018 17:38:04	09/04/2018	NEFT-N099180103036676-49-Modi properties pvt ltd	097187626348	10,000.00		5,697,585.53
09/04/2018 17:38:04	09/04/2018	NEFT-N099180103036980-50-Modi properties pvt ltd	097187626357	35,527.00		5,662,058.53
09/04/2018 17:38:05	09/04/2018	NET TXN: 51 Praveen kumar pathak	757242	20,000.00		5,642,058.53
09/04/2018 17:38:05	09/04/2018	NEFT-N099180103036991-52-syed mushtaq ali abedi	097187626370	20,844.00		5,621,214.53
09/04/2018 17:57:06	09/04/2018	NET TXN: 21 Modi properties pvt ltd	768286	2,000,000.00		3,621,214.53
09/04/2018 17:57:06	09/04/2018	NEFT-N099180103046114-53-vallam naveena	097187626372	21,533.00		3,599,681.53
09/04/2018 18:04:33	10/04/2018	CHQ DEP-SBI	000000606641		900,000.00	4,499,681.53
09/04/2018 18:04:33	10/04/2018	CHQ DEP-SBI	000000606643		935,000.00	5,434,681.53
09/04/2018 18:04:33	10/04/2018	CHQ DEP-SBI	000000606642		900,000.00	6,334,681.53
09/04/2018 18:04:33	10/04/2018	CHQ DEP-SBI	000000298591		300,000.00	6,634,681.53
10/04/2018 08:11:00	10/04/2018	G KRISHNA MURTHY AND SONS	000000898076	16,778.00		6,617,903.53
10/04/2018 08:11:00	10/04/2018	TELANGANA BUILDING OTHE	000000080135	100,000.00		6,517,903.53
10/04/2018 08:11:00	10/04/2018	PRAKASH MARKETING	000000898070	214,475.00		6,303,428.53
10/04/2018 08:11:00	10/04/2018	NITCO LTD	000000898083	397,312.00		5,906,116.53
10/04/2018 08:11:50	10/04/2018	RTGS Cr-ICIC0000104-VENKATA ABHILASH PENUGONDA-B C estates-ICICR12018041000739534	3282220180410006100008243		600,000.00	6,506,116.53
10/04/2018 10:33:42	10/04/2018	NEFT Cr-ICIC05F0002-PANKAJA MAHENDER MEDY-B AND C ESTATES-1429545578	3282220180410006100013939		774,000.00	7,280,116.53
10/04/2018 16:32:45	11/04/2018	CHQ DEP-CAN	000000674123		250,000.00	7,530,116.53
10/04/2018 16:32:45	11/04/2018	CHQ DEP-HDB	000000000007		182,000.00	7,712,116.53
10/04/2018 16:32:45	11/04/2018	CHQ DEP-IND	000000894998		1,258,000.00	8,970,116.53
10/04/2018 16:32:45	11/04/2018	CHQ DEP-BOB	000000000009		5,253.00	8,975,369.53
10/04/2018 16:32:45	11/04/2018	CHQ DEP-ICI	000000357209		200,000.00	9,175,369.53
10/04/2018 16:32:45	11/04/2018	CHQ DEP-KMB	000000000019		25,130.00	9,200,499.53
10/04/2018 16:32:45	11/04/2018	CHQ DEP-SBI	000000013253		604,537.00	9,805,036.53
10/04/2018 16:32:45	11/04/2018	CHQ DEP-SBI	000000013267		1,065,000.00	10,870,036.53
10/04/2018 16:32:45	11/04/2018	CHQ DEP-ICI	000000899258		651,250.00	11,521,286.53
10/04/2018 16:32:45	11/04/2018	CHQ DEP-SBI	000000012386		800,000.00	12,321,286.53
10/04/2018 16:32:45	11/04/2018	CHQ DEP-SBI	000000013401		984,000.00	13,305,286.53
10/04/2018 17:05:22	10/04/2018	IMPS/SHASHI KUMAR NAKKA/XXX7154/RRN:810017324214/	1387420180410000200241759		150,000.00	13,455,286.53
11/04/2018 08:05:18	11/04/2018	TATA TELESERVICES LTD AC NO	000000898079	292.00		13,454,994.53
11/04/2018 08:05:18	11/04/2018	BALARAM PRADHAN	000000198894	9,711.00		13,445,283.53
11/04/2018 09:38:19	11/04/2018	NEFT Cr-HDFC00000001-RAJAGOPAL PARA/ASTU-B and C Estates-N101180517413476	3282220180411004500012310		50,000.00	13,495,283.53
11/04/2018 16:58:45	11/04/2018	NEFT Dr-N101180103602806-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD	000000898090	765,840.00		12,729,443.53
11/04/2018 16:59:44	11/04/2018	NEFT Dr-N101180103603537-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD	000000898108	520,740.00		12,208,703.53
11/04/2018 17:18:36	11/04/2018	NEFT Dr-N101180103602153-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD	000000898097	2,500,000.00		9,708,703.53
11/04/2018 17:49:56	12/04/2018	CHQ DEP-ICI	000000068787		25,000.00	9,733,703.53
11/04/2018 17:49:56	12/04/2018	CHQ DEP-ICI	000000357210		1,594,000.00	11,327,703.53
11/04/2018 17:49:56	12/04/2018	CHQ DEP-AXIS	000000844518		876,000.00	12,203,703.53
11/04/2018 17:49:56	12/04/2018	CHQ DEP-SCV	000000000412		200,000.00	12,403,703.53
12/04/2018 07:01:14	12/04/2018	GNANESHWAR CHARY RALLABA	000000198864	10,998.00		12,392,705.53
12/04/2018 07:01:14	12/04/2018	VENKATESHWAR RAO GUTTULA	000000080153	14,850.00		12,377,855.53
12/04/2018 07:01:14	12/04/2018	SAI VISHAL ENTERPRISES	000000898085	87,084.00		12,290,771.53
13/04/2018 06:56:09	13/04/2018	MAYFLOWER GRANDE OWNERS A	000000898088	36,138.00		12,254,633.53
13/04/2018 06:56:09	13/04/2018	RAMA	000000898093	47,500.00		12,207,133.53
13/04/2018 06:56:09	13/04/2018	RAJADHANI TILES COMPANY	000000898089	125,717.00		12,081,416.53
13/04/2018 06:56:09	13/04/2018	EUREKA FORBES LIMITED	000000898068	148,676.00		11,932,740.53
13/04/2018 12:49:04	13/04/2018	Funds Trf-R P ROAD-009763700001633	000000737086		24,705.00	11,957,445.53
13/04/2018 12:57:22	13/04/2018	RTGS Cr-HDFC00000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018041373906686	3282220180413005200033674		2,000,000.00	13,957,445.53
13/04/2018 12:59:20	13/04/2018	RTGS Cr-HDFC00000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018041373911989	3282220180413005200032538		4,000,000.00	17,957,445.53
13/04/2018 14:00:55	13/04/2018	DD Issue-COMMISSIONER GHMC	000000898091	4,250.00		17,953,195.53
13/04/2018 14:01:31	13/04/2018	MULTIPLE DD_CHQ NO:898091	000000000000	3,965.00		17,949,230.53
13/04/2018 15:33:29	13/04/2018	RTGS Dr-CIUB00000076-SST ETEELS PVT LTD-R P ROAD-YESBR52018041355521108	000000898096	996,510.00		16,952,720.53
13/04/2018 16:24:58	16/04/2018	CHQ DEP-ICI	000000899391		1,939,889.00	18,892,609.53
13/04/2018 16:24:58	16/04/2018	CHQ DEP-JOB	000000063203		500,000.00	19,392,609.53
13/04/2018 16:24:58	16/04/2018	CHQ DEP-SBI	000000013078		5,019,000.00	24,411,609.53
13/04/2018 17:51:03	16/04/2018	CHQ DEP-AXIS	000000266105		32,354.00	24,443,963.53

* Last 232 transactions.

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