

Account Activity - Print



as on 30/03/2020 11:54:17 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	24,443,963.53	Closing Balance	17,585,265.53 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/04/2018 09:55:19	16/04/2018	SEVEN HILLS ENTERPRISES	00000898101	1,196.00		24,442,767.53
16/04/2018 09:55:19	16/04/2018	COMMISSIONER ESD MEESEVA	00000898099	9,279.00		24,433,488.53
16/04/2018 09:55:19	16/04/2018	D SUREKHA	000000024881	77,086.00		24,356,402.53
16/04/2018 09:55:19	16/04/2018	LAKSHMI HARIRAM	00000898107	222,870.00		24,133,532.53
16/04/2018 09:55:19	16/04/2018	JSW CEMENT LIMITED	00000898080	387,200.00		23,746,332.53
16/04/2018 13:35:04	16/04/2018	Funds Trf-R P ROAD-009751100002798	00000898102	125,656.00		23,620,676.53
16/04/2018 14:18:02	16/04/2018	NET TXN: 1 KADAKIA AND MODI	16370		30,195.00	23,650,871.53
16/04/2018 15:09:34	16/04/2018	NET TXN: 1 N Krishna	61728	18,020.00		23,632,851.53
16/04/2018 15:09:34	16/04/2018	NET TXN: 2 N Ramakrishna Reddy	61729	99,000.00		23,533,851.53
16/04/2018 15:09:35	16/04/2018	NEFT-N106180104697469-3-yousof ali	104180595422	30,000.00		23,503,851.53
16/04/2018 15:09:35	16/04/2018	NEFT-N106180104697933-4-Rajadhani Tiles company	104180595423	32,453.00		23,471,398.53
16/04/2018 15:09:36	16/04/2018	NEFT-N106180104697472-5-sri sai rohit marketing	104180595424	100,000.00		23,371,398.53
16/04/2018 15:09:36	16/04/2018	NEFT-N106180104697475-6-Raja Chary Rallabandi	104180595425	19,800.00		23,351,598.53
16/04/2018 15:09:36	16/04/2018	NEFT-N106180104697477-7-Mohammed Nadeem	104180595426	99,000.00		23,252,598.53
16/04/2018 15:09:37	16/04/2018	NEFT-N106180104697938-8-sandeep kumar nishad	104180595427	14,850.00		23,237,748.53
16/04/2018 15:09:37	16/04/2018	NEFT-N106180104697481-9-mahaveer glass plywood hardware	104180595428	50,000.00		23,187,748.53
16/04/2018 15:09:37	16/04/2018	NET TXN: 10 K Krishna	61788	197,790.00		22,989,958.53
16/04/2018 15:09:37	16/04/2018	NEFT-N106180104697941-11-K komaraiah	104180595430	55,182.00		22,934,776.53
16/04/2018 15:10:28	16/04/2018	NEFT-N106180104697644-12-Yeshamoni Ramesh	104180595431	56,442.00		22,878,334.53
16/04/2018 15:10:29	16/04/2018	NEFT-N106180104697650-13-Janardhan Prasad	104180595432	148,500.00		22,729,834.53
16/04/2018 15:10:29	16/04/2018	NET TXN: 14 Shaik Javid Pasha	62328	3,574.00		22,726,260.53
16/04/2018 15:10:30	16/04/2018	NEFT-N106180104697653-15-B Bassappa	104180595434	24,540.00		22,701,720.53
16/04/2018 15:10:30	16/04/2018	NEFT-N106180104697658-16-Ravula parusharamulu	104180595435	9,016.00		22,692,704.53
16/04/2018 15:10:30	16/04/2018	NEFT-N106180104697660-17-K komaraiah	104180595436	12,064.00		22,680,640.53
16/04/2018 15:10:31	16/04/2018	NEFT-N106180104697664-18-Mohammed Ali	104180595437	6,750.00		22,673,890.53
16/04/2018 15:10:31	16/04/2018	NEFT-N106180104697666-19-Sri Laxmi Enterprises	104180595438	51,748.00		22,622,142.53
16/04/2018 15:10:32	16/04/2018	NEFT-N106180104698180-20-Sree Sai Sharanya Enterprises	104180595439	104,150.00		22,517,992.53
16/04/2018 15:10:32	16/04/2018	NEFT-N106180104697668-21-Sree Sai Sharanya Enterprises	104180595440	95,375.00		22,422,617.53
16/04/2018 15:10:33	16/04/2018	NEFT-N106180104697669-22-Modi properties pvt ltd	104180595441	2,500,000.00		19,922,617.53
16/04/2018 15:11:52	16/04/2018	NET TXN: 23 Praveen kumar pathak	63187	20,000.00		19,902,617.53
16/04/2018 15:11:52	16/04/2018	NEFT-N106180104698557-24-Modi properties pvt ltd	104180595443	5,000,000.00		14,902,617.53
16/04/2018 15:11:53	16/04/2018	NET TXN: 25 Modi properties pvt ltd	63231	4,000,000.00		10,902,617.53
16/04/2018 15:11:53	16/04/2018	NEFT-N106180104698562-26-syed mushtaq ali abedi	104180595445	20,844.00		10,881,773.53
16/04/2018 15:11:53	16/04/2018	NEFT-N106180104699048-27-vallam naveena	104180595446	21,533.00		10,860,240.53
16/04/2018 15:11:54	16/04/2018	NEFT-N106180104699051-28-Erraboina Naresh kumar	104180595447	9,666.00		10,850,574.53
16/04/2018 15:11:54	16/04/2018	NET TXN: 29 B.pochaiah	63238	5,382.00		10,845,192.53
16/04/2018 15:11:54	16/04/2018	NEFT-N106180104699055-30-Kailash Panday	104180595449	10,609.00		10,834,583.53
16/04/2018 15:11:55	16/04/2018	NEFT-N106180104698575-32-Raja Chary Rallabandi	104180595451	5,674.00		10,828,909.53
16/04/2018 15:11:55	16/04/2018	NEFT-N106180104698579-33-Balaram Pradhan	104180595452	12,168.00		10,816,741.53
16/04/2018 15:11:55	16/04/2018	NEFT-N106180104698581-35-Tirupathi Gudipalli	104180595454	1,579.00		10,815,162.53
17/04/2018 09:55:37	17/04/2018	MODI PROPERTIES PRIVATE L	00000898103	7,280.00		10,807,882.53
17/04/2018 09:55:37	17/04/2018	G SWETHA	00000898095	10,000.00		10,797,882.53
17/04/2018 09:55:37	17/04/2018	NITCO LTD	00000898084	397,312.00		10,400,570.53
17/04/2018 15:44:41	18/04/2018	CHQ DEP-ICI	000000642252		543,313.00	10,943,883.53
17/04/2018 15:44:41	18/04/2018	CHQ DEP-SBI	000000912956		101,621.00	11,045,504.53
17/04/2018 15:44:41	18/04/2018	CHQ DEP-ICI	000000500109		2,800,000.00	13,845,504.53
17/04/2018 15:44:41	18/04/2018	CHQ DEP-HDB	000000000009		65,000.00	13,910,504.53
17/04/2018 15:44:41	18/04/2018	CHQ DEP-ICI	000000017510		56,000.00	13,966,504.53
17/04/2018 15:44:41	18/04/2018	CHQ DEP-KMB	000000000009		120,000.00	14,086,504.53
17/04/2018 15:44:41	18/04/2018	CHQ DEP-HDB	000000172174		125,000.00	14,211,504.53
17/04/2018 15:44:41	18/04/2018	CHQ DEP-HDB	000000171832		625,000.00	14,836,504.53
17/04/2018 15:54:53	17/04/2018	Funds Trf-R P ROAD-009791800026417	00000898110	5,000.00		14,831,504.53
17/04/2018 15:55:38	17/04/2018	Funds Trf-R P ROAD-018391900029447	000000024915	10,000.00		14,821,504.53
17/04/2018 17:50:49	18/04/2018	CHQ DEP-INB	0000000654855		600,000.00	15,421,504.53
17/04/2018 17:50:49	18/04/2018	CHQ DEP-HDB	0000000000051		5,800.00	15,427,304.53
18/04/2018 07:00:47	18/04/2018	BOHINI BASAPPA	000000080155	6,546.00		15,420,758.53
18/04/2018 07:00:47	18/04/2018	ANDHRA PUMPS AND MOTORS	00000898098	117,981.00		15,302,777.53
18/04/2018 14:04:53	18/04/2018	NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993	3282220180418006900037483		180,120.00	15,482,897.53
18/04/2018 15:57:21	18/04/2018	NET TXN: 36 B.pochaiah	652843	9,900.00		15,472,997.53
18/04/2018 15:57:21	18/04/2018	NEFT-N108180105383330-39-B Bassappa	104180595458	7,956.00		15,465,041.53
18/04/2018 15:57:22	18/04/2018	NEFT-N108180105383570-40-B.Hanmanth	104180595459	5,674.00		15,459,367.53
18/04/2018 15:57:22	18/04/2018	NEFT-N108180105383578-41-Gaganem Mannem	104180595460	96,721.00		15,362,646.53
18/04/2018 15:57:23	18/04/2018	NET TXN: 42 N Krishna	652898	6,851.00		15,355,795.53
18/04/2018 15:57:23	18/04/2018	NEFT-N108180105383357-43-G.B. Rambabu	104180595462	15,645.00		15,340,150.53
18/04/2018 15:57:23	18/04/2018	NEFT-N108180105383371-44-D.pavan kumar	104180595463	13,327.00		15,326,823.53
18/04/2018 15:57:25	18/04/2018	NEFT-N108180105383418-45-G.vineela	104180595464	13,327.00		15,313,496.53
18/04/2018 15:57:26	18/04/2018	NEFT-N108180105383964-46-M.mahendar	104180595465	6,954.00		15,306,542.53
18/04/2018 15:57:28	18/04/2018	NEFT-N108180105384014-47-Kandi prabhakar reddy	104180595466	8,692.00		15,297,850.53
18/04/2018 15:57:29	18/04/2018	NEFT-N108180105383622-48-Modi properties pvt ltd	104180595467	70,460.00		15,227,390.53
18/04/2018 15:58:16	18/04/2018	NEFT-N108180105385256-49-Modi housing pvt ltd	104180595468	16,300.00		15,211,090.53
18/04/2018 15:58:17	18/04/2018	NEFT-N108180105385533-50-Sai vishal enterprises	104180595469	300,000.00		14,911,090.53
18/04/2018 15:58:17	18/04/2018	NEFT-N108180105385267-51-Pratul sanitary	104180595470	220,294.00		14,690,796.53
18/04/2018 15:58:18	18/04/2018	NEFT-N108180105385554-52-Ganesh Tube Traders	104180595471	192,631.00		14,498,165.53
18/04/2018 15:58:18	18/04/2018	NEFT-N108180105385560-53-S I infra	104180595472	164,250.00		14,333,915.53
18/04/2018 15:58:19	18/04/2018	NET TXN: 54 Summit sales llp	654814	124,141.00		14,209,774.53
18/04/2018 15:58:19	18/04/2018	NEFT-N108180105385286-55-Cosmo Durable Pvt Ltd	104180595474	83,486.00		14,126,288.53
18/04/2018 15:58:20	18/04/2018	NEFT-N108180105385292-56-Prince piping systems pvt ltd	104180595475	10,788.00		14,115,500.53
18/04/2018 15:58:20	18/04/2018	NEFT-N108180105385602-57-elegant Enterprises	104180595476	2,631.00		14,112,869.53
18/04/2018 15:58:21	18/04/2018	NEFT-N108180105385606-58-Sri Rajarajeshwara Traders	104180595477	2,567.00		14,110,302.53

18/04/2018 15:58:21	18/04/2018	NEFT-N108180105385321-60-pawan electricals Hardware	104180595479	2,426.00		14,107,876.53
18/04/2018 15:59:45	18/04/2018	NET TXN: 1 Sreenadham Venkata Subba Redd	656713	499.00		14,107,377.53
18/04/2018 15:59:45	18/04/2018	NET TXN: 2 K Kiran Kumar	656715	499.00		14,106,878.53
18/04/2018 15:59:45	18/04/2018	NET TXN: 3 Mangilipelli Jayaprakash	656718	499.00		14,106,379.53
18/04/2018 15:59:46	18/04/2018	NET TXN: 4 Gangu Vijaya Raj	656720	1,228.00		14,105,151.53
18/04/2018 15:59:46	18/04/2018	NET TXN: 5 Kandti Prabhakar Reddy	656741	499.00		14,104,652.53
18/04/2018 15:59:46	18/04/2018	NET TXN: 6 Sunkari Sunil Kumar	656743	1,201.00		14,103,451.53
18/04/2018 15:59:47	18/04/2018	NET TXN: 7 Praveen Kumar Pathak	656745	499.00		14,102,952.53
18/04/2018 15:59:47	18/04/2018	NET TXN: 8 Ravirala Rama Kanth	656746	499.00		14,102,453.53
18/04/2018 15:59:47	18/04/2018	NET TXN: 9 Syed Mushtaq Ali Abedi	656748	499.00		14,101,954.53
18/04/2018 15:59:47	18/04/2018	NET TXN: 10 Cheeruka Venkata Ramana Red	656750	811.00		14,101,143.53
18/04/2018 15:59:48	18/04/2018	NET TXN: 11 Pusa Raj Kumar	656751	299.00		14,100,844.53
18/04/2018 16:01:21	18/04/2018	NET TXN: 12 Mendu Malla Reddy	658348	499.00		14,100,345.53
18/04/2018 16:01:22	18/04/2018	NET TXN: 13 Vanam Ravi	658363	499.00		14,099,846.53
18/04/2018 16:01:22	18/04/2018	NET TXN: 14 Vallam Naveena	658369	299.00		14,099,547.53
18/04/2018 16:01:22	18/04/2018	NET TXN: 15 Thummuru Dakshina Murthi	658392	299.00		14,099,248.53
18/04/2018 16:01:22	18/04/2018	NET TXN: 16 Erraboina Naresh Kumar	658397	299.00		14,098,949.53
18/04/2018 16:01:23	18/04/2018	NET TXN: 17 Chetti Sampath Kumar	658412	299.00		14,098,650.53
18/04/2018 16:01:23	18/04/2018	NET TXN: 18 Tirumalasetty Abhinay Venka	658416	299.00		14,098,351.53
18/04/2018 16:01:23	18/04/2018	NET TXN: 19 Malothu Narsimha	658420	299.00		14,098,052.53
18/04/2018 16:01:23	18/04/2018	NET TXN: 20 Manchala Mounika	658434	299.00		14,097,753.53
18/04/2018 16:01:24	18/04/2018	NET TXN: 21 Ganta Vijay Kumar	658439	649.00		14,097,104.53
18/04/2018 16:01:24	18/04/2018	NET TXN: 22 Erraboina Sravanthi	658453	299.00		14,096,805.53
18/04/2018 16:03:30	18/04/2018	NET TXN: 23 Lingampally Vinay Chary	661182	299.00		14,096,506.53
18/04/2018 16:03:30	18/04/2018	NET TXN: 24 Goka Vinodkumar	661191	299.00		14,096,207.53
18/04/2018 16:10:29	19/04/2018	CHQ DEP-ICI	000000899362		1,065,687.00	15,161,894.53
18/04/2018 16:10:29	19/04/2018	CHQ DEP-ICI	000000899494		715,000.00	15,876,894.53
18/04/2018 16:10:47	18/04/2018	RTGS Dr-SBIN0020916-MODIPROPERTIES PVT LTD-R P ROAD-YESBR52018041855584967	000000024917	2,443,600.00		13,433,294.53
18/04/2018 17:17:10	18/04/2018	NEFT-RETURN-N108180105385606-Sri Rajarajeshwara Traders-Account Does Not Exist	3282220180418006900072308		2,567.00	13,435,861.53
18/04/2018 17:48:10	18/04/2018	CHQ RET FUNDS INSUFFICIENT	000000642252	543,313.00		12,892,548.53
19/04/2018 06:28:32	19/04/2018	KARIKE NIRMALA DEVI	000000024909	800,000.00		12,092,548.53
19/04/2018 06:28:32	19/04/2018	KARIKE ASHOK	000000024907	800,000.00		11,292,548.53
19/04/2018 06:28:32	19/04/2018	KARIKE ANURADHA	000000024906	800,000.00		10,492,548.53
19/04/2018 06:28:32	19/04/2018	KARIKE NAGESHWAR RAO	000000024908	800,000.00		9,692,548.53
19/04/2018 06:28:32	19/04/2018	MR MEHUL MEHTA	000000024912	1,000,000.00		8,692,548.53
19/04/2018 06:28:32	19/04/2018	KALICHETI VENKATA SUBBA R	000000024910	2,240,000.00		6,452,548.53
20/04/2018 07:57:09	20/04/2018	DUSI RAMU	000000898105	9,200.00		6,443,348.53
20/04/2018 07:57:09	20/04/2018	SURABHI ASSOCIATES	000000898104	46,400.00		6,396,948.53
20/04/2018 07:57:09	20/04/2018	PURVE MEHUL MEHT	000000024913	1,000,000.00		5,396,948.53
20/04/2018 07:57:09	20/04/2018	CHANDA SREENIVAS RAO	000000024905	1,760,000.00		3,636,948.53
20/04/2018 07:57:09	20/04/2018	BHAVESH V MEHTA	000000024911	2,000,000.00		1,636,948.53
20/04/2018 11:57:25	20/04/2018	Funds Trf-R P ROAD-000696800000160	000000407998		350,000.00	1,986,948.53
20/04/2018 12:21:31	20/04/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018042074804095	3282220180420005000025293		4,000,000.00	5,986,948.53
20/04/2018 12:21:55	20/04/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018042074808814	3282220180420005000025313		3,000,000.00	8,986,948.53
20/04/2018 12:24:10	20/04/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018042074804300	3282220180420005000025562		2,000,000.00	10,986,948.53
20/04/2018 16:55:51	21/04/2018	CHQ DEP-KMB	000000000021		28,685.00	11,015,633.53
20/04/2018 16:55:51	21/04/2018	CHQ DEP-SBI	000000697023		472,000.00	11,487,633.53
20/04/2018 16:55:51	21/04/2018	CHQ DEP-KMB	000000000011		109,020.00	11,596,653.53
20/04/2018 16:55:51	21/04/2018	CHQ DEP-SBI	000000192404		281,000.00	11,877,653.53
20/04/2018 16:55:51	21/04/2018	CHQ DEP-SBI	000000192427		1,983,000.00	13,860,653.53
21/04/2018 06:53:02	21/04/2018	RAMA DEVI	000000024901	47,500.00		13,813,153.53
21/04/2018 06:53:02	21/04/2018	KULKARNI CON	000000898109	108,000.00		13,705,153.53
21/04/2018 14:05:12	21/04/2018	NEFT Cr-SBIN0080779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191	3282220180421006500031624		72,000.00	13,777,153.53
23/04/2018 09:44:24	23/04/2018	TATA TELESERVICES LTD	000000024900	125.00		13,777,028.53
23/04/2018 09:44:24	23/04/2018	TATA TELESERVICES	000000024899	437.00		13,776,591.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024883	925.00		13,775,666.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024885	942.00		13,774,724.53
23/04/2018 09:44:24	23/04/2018	KAKARALA CHANDAR RAO APP	000000898100	1,100.00		13,773,624.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024884	1,110.00		13,772,514.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024886	1,326.00		13,771,188.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024888	1,511.00		13,769,677.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024887	1,535.00		13,768,142.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024891	1,850.00		13,766,292.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024892	1,850.00		13,764,442.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024893	1,850.00		13,762,592.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024895	1,850.00		13,760,742.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024890	1,852.00		13,758,890.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024889	2,141.00		13,756,749.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024896	2,225.00		13,754,524.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024894	2,225.00		13,752,299.53
23/04/2018 09:44:24	23/04/2018	TSSPDCL	000000024897	47,619.00		13,704,680.53
23/04/2018 11:00:19	23/04/2018	NEFT-N113180106326073-54-Modi properties pvt ltd	111182941113	4,560.00		13,700,120.53
23/04/2018 11:00:20	23/04/2018	NET TXN: 55 Summit sales llp	377372	24,200.00		13,675,920.53
23/04/2018 11:00:20	23/04/2018	NEFT-N113180106326078-57-B raminayudu	111182941116	14,963.00		13,660,957.53
23/04/2018 11:00:21	23/04/2018	NET TXN: 58 Shaik Javid Pasha	377375	4,350.00		13,656,607.53
23/04/2018 11:00:21	23/04/2018	NEFT-N113180106325839-59-Modi properties pvt ltd	111182941118	5,483.00		13,651,124.53
23/04/2018 11:00:39	23/04/2018	NET TXN: 1 N Ramakrishna Reddy	377493	9,900.00		13,641,224.53
23/04/2018 11:00:39	23/04/2018	NEFT-N113180106325873-2-Kailash Panday	111182941061	1,390.00		13,639,834.53
23/04/2018 11:00:39	23/04/2018	NET TXN: 3 K krishna	377496	9,040.00		13,630,794.53
23/04/2018 11:00:40	23/04/2018	NEFT-N113180106325874-4-B Bassappa	111182941063	8,370.00		13,622,424.53
23/04/2018 11:00:40	23/04/2018	NET TXN: 5 N Ramakrishna Reddy	377500	13,295.00		13,609,129.53
23/04/2018 11:00:40	23/04/2018	NEFT-N113180106325878-7-Mohammed Nadeem	111182941066	12,694.00		13,596,435.53
23/04/2018 11:00:40	23/04/2018	NEFT-N113180106326132-8-Tirupathi Gudipalli	111182941067	2,106.00		13,594,329.53
23/04/2018 11:00:41	23/04/2018	NEFT-N113180106325880-9-Kailash Panday	111182941068	4,972.00		13,589,357.53
23/04/2018 11:00:41	23/04/2018	NET TXN: 10 N Krishna	377508	4,050.00		13,585,307.53
23/04/2018 11:00:41	23/04/2018	NEFT-N113180106326136-11-Tirupathi Gudipalli	111182941070	49,500.00		13,535,807.53
23/04/2018 11:00:42	23/04/2018	NEFT-N113180106325882-12-Balaram Pradhan	111182941071	39,600.00		13,496,207.53
23/04/2018 11:00:42	23/04/2018	NEFT-N113180106326140-13-B Bassappa	111182941072	98,790.00		13,397,417.53
23/04/2018 11:00:42	23/04/2018	NEFT-N113180106326143-14-Janardhan Prasad	111182941073	3,510.00		13,393,907.53
23/04/2018 11:00:43	23/04/2018	NET TXN: 16 K krishna	377528	9,638.00		13,384,269.53
23/04/2018 11:00:43	23/04/2018	NEFT-N113180106326146-17-K komaraiah	111182941076	2,134.00		13,382,135.53

23/04/2018 11:00:43	23/04/2018	NEFT-N113180106326148-18-CH Bikshapathi	111182941077	1,856.00		13,380,279.53
23/04/2018 11:00:43	23/04/2018	NET TXN: 20 K krishna	377554	7,569.00		13,372,710.53
23/04/2018 11:00:44	23/04/2018	NET TXN: 21 K krishna	377555	6,421.00		13,366,289.53
23/04/2018 11:00:44	23/04/2018	NEFT-N113180106326150-22-Mohammed Ali	111182941081	6,300.00		13,359,989.53
23/04/2018 11:00:44	23/04/2018	NEFT-N113180106326152-23-Sri Laxmi Enterprises	111182941082	102,204.00		13,257,785.53
23/04/2018 11:00:44	23/04/2018	NEFT-N113180106325889-28-Modi properties pvt ltd	111182941087	3,047.00		13,254,738.53
23/04/2018 11:00:45	23/04/2018	NET TXN: 29 K.Kiran kumar	377563	10,000.00		13,244,738.53
23/04/2018 11:00:45	23/04/2018	NEFT-N113180106326154-30-syed mushtaq ali abedi	111182941089	8,181.00		13,236,557.53
23/04/2018 11:00:45	23/04/2018	NEFT-N113180106325892-31-vallam naveena	111182941090	19,605.00		13,216,952.53
23/04/2018 11:00:46	23/04/2018	NEFT-N113180106325893-32-Linus Consultants Private Limite	111182941091	532,819.00		12,684,133.53
23/04/2018 11:00:46	23/04/2018	NET TXN: 33 Summit sales lp	377571	170,570.00		12,513,563.53
23/04/2018 11:00:46	23/04/2018	NEFT-N113180106325894-34-Praful sanitary	111182941093	90,933.00		12,422,630.53
23/04/2018 11:00:47	23/04/2018	NEFT-N113180106325895-35-Anisha Associates	111182941094	46,235.00		12,376,395.53
23/04/2018 11:00:47	23/04/2018	NEFT-N113180106325896-36-Sri panduranga timber Traders	111182941095	8,212.00		12,368,183.53
23/04/2018 11:00:47	23/04/2018	NEFT-N113180106325898-37-B.Hanmanth	111182941096	148,500.00		12,219,683.53
23/04/2018 11:00:48	23/04/2018	NEFT-N113180106326165-38-Kailash Panday	111182941097	492,145.00		11,727,538.53
23/04/2018 11:00:48	23/04/2018	NEFT-N113180106325901-39-B.Hanmanth	111182941098	7,159.00		11,720,379.53
23/04/2018 11:00:48	23/04/2018	NEFT-N113180106326168-40-Yeshamoni Ramesh	111182941099	60,498.00		11,659,881.53
23/04/2018 11:00:49	23/04/2018	NEFT-N113180106326169-41-B.Hanmanth	111182941100	29,700.00		11,630,181.53
23/04/2018 11:00:49	23/04/2018	NEFT-N113180106326170-42-Janardhan Prasad	111182941101	148,500.00		11,481,681.53
23/04/2018 11:00:49	23/04/2018	NEFT-N113180106326173-43-Kailash Panday	111182941102	789,145.00		10,692,536.53
23/04/2018 11:00:49	23/04/2018	NET TXN: 44 K krishna	377603	98,790.00		10,593,746.53
23/04/2018 11:00:50	23/04/2018	NEFT-N113180106325905-45-Mohammed Nadeem	111182941104	49,500.00		10,544,246.53
23/04/2018 11:00:50	23/04/2018	NET TXN: 46 N Krishna	377607	47,720.00		10,496,526.53
23/04/2018 11:00:50	23/04/2018	NEFT-N113180106325908-47-yousuf ali	111182941106	200,000.00		10,296,526.53
23/04/2018 11:00:50	23/04/2018	NEFT-N113180106325909-48-sri sai rohit marketing	111182941107	50,000.00		10,246,526.53
23/04/2018 11:00:51	23/04/2018	NET TXN: 49 Abdul aziz	377612	300,000.00		9,946,526.53
23/04/2018 11:00:51	23/04/2018	NEFT-N113180106325910-50-sandeep kumar nishad	111182941109	9,900.00		9,936,626.53
23/04/2018 11:00:51	23/04/2018	NEFT-N113180106326180-51-Raja Chary Rallabandi	111182941110	19,800.00		9,916,826.53
23/04/2018 11:00:51	23/04/2018	NEFT-N113180106325913-52-Sree Sai Sharanya Enterprises	111182941111	111,860.00		9,804,966.53
23/04/2018 11:00:52	23/04/2018	NEFT-N113180106325914-53-Modi housing pvt ltd	111182941112	3,166.00		9,801,800.53
23/04/2018 11:57:36	23/04/2018	NEFT-N113180106358438-24-Modi properties pvt ltd	111182941083	2,500,000.00		7,301,800.53
23/04/2018 11:57:36	23/04/2018	NET TXN: 25 Modi properties pvt ltd	392319	1,500,000.00		5,801,800.53
23/04/2018 11:57:36	23/04/2018	NEFT-N113180106358953-26-Modi properties pvt ltd	111182941085	30,585.00		5,771,215.53
23/04/2018 11:57:37	23/04/2018	NEFT-N113180106358962-27-Modi properties pvt ltd	111182941086	39,810.00		5,731,405.53
23/04/2018 12:20:57	23/04/2018	RTGS Cr-SBIN0003045-VIDYASAGAR S-M/S B AND C ESTATES-SYNBR2018042300420375	3282220180423001400027264		991,000.00	6,722,405.53
24/04/2018 08:26:02	24/04/2018	KALICHETI VENKATA SUBBA R	000000024930	840,000.00		5,882,405.53
24/04/2018 08:31:43	24/04/2018	RTGS Cr-BARB0BANEAS-S R KUMAR-MAYFLOWER GRANDE-BARBR52018042400778981	3282220180424005400004751		200,000.00	6,082,405.53
24/04/2018 14:01:06	25/04/2018	CHQ DEP-HDB	000000000170		25,000.00	6,107,405.53
24/04/2018 14:01:06	25/04/2018	CHQ DEP-KVB	000000000005		300,000.00	6,407,405.53
24/04/2018 14:01:06	25/04/2018	CHQ DEP-SBI	000000636150		3,600,000.00	10,007,405.53
24/04/2018 14:01:06	25/04/2018	CHQ DEP-HDB	000000000047		565,585.00	10,572,990.53
24/04/2018 14:01:06	25/04/2018	CHQ DEP-SBI	000000482749		25,000.00	10,597,990.53
24/04/2018 14:01:06	25/04/2018	CHQ DEP-SBI	000000940228		1,686.00	10,599,676.53
24/04/2018 14:01:06	25/04/2018	CHQ DEP-ANB	000000289388		700,000.00	11,299,676.53
24/04/2018 14:01:06	25/04/2018	CHQ DEP-AXIS	000000447696		560,000.00	11,859,676.53
24/04/2018 14:01:51	24/04/2018	RTGS Dr-BARB0BANEAS--CHANAKYAPURI-YESBR52018042455664967	100193720180424001300000004	200,000.00		11,659,676.53
25/04/2018 08:12:30	25/04/2018	CHQ PAID INWARD SPECI NUNGAMBAKKAM	000000024918	73,992.00		11,585,684.53
25/04/2018 08:12:30	25/04/2018	MR MEHUL V MEHTA PURV	000000468592	375,000.00		11,210,684.53
25/04/2018 09:32:51	25/04/2018	NEFT Cr-ICIC0SF0002-PANKAJA MAHENDER MEDY-B AND C ESTATES-1438326497	3282220180425005300008718		232,000.00	11,442,684.53
25/04/2018 10:33:46	25/04/2018	NEFT Cr-SBIN0002769-A RAVINDER SINGH-B AND C ESTATES-SBIN618115360059	3282220180425005300013325		500,000.00	11,942,684.53
25/04/2018 12:39:00	25/04/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT TD -BEGUMPET-YESBR52018042555677663	000000468604	281,940.00		11,660,744.53
25/04/2018 12:53:03	25/04/2018	Funds Trf-BEGUMPET-009791800025382	000000468602	12,663.00		11,648,081.53
25/04/2018 12:56:02	25/04/2018	Funds Trf-BEGUMPET-009791800025967	000000468603	20,000.00		11,628,081.53
25/04/2018 13:20:37	26/04/2018	CHQ DEP-INB	000000176531		568,000.00	12,196,081.53
25/04/2018 13:20:37	26/04/2018	CHQ DEP-HDB	000000000172		200,000.00	12,396,081.53
25/04/2018 13:20:37	26/04/2018	CHQ DEP-KVB	000000000139		450,000.00	12,846,081.53
25/04/2018 13:20:37	26/04/2018	CHQ DEP-HDB	000000000036		250,000.00	13,096,081.53
25/04/2018 13:20:37	26/04/2018	CHQ DEP-SBI	000000079259		275,000.00	13,371,081.53
25/04/2018 13:20:37	26/04/2018	CHQ DEP-SBI	000000094407		1,000,000.00	14,371,081.53
25/04/2018 13:20:37	26/04/2018	CHQ DEP-ICI	000000642252		543,313.00	14,914,394.53
25/04/2018 16:07:06	25/04/2018	NEFT Cr-HDFC00000240-STAR HEALTH AND ALLIED-B AND C ESTATES-N115180526346234	3282220180425005300057384		5,061.00	14,919,455.53
25/04/2018 17:07:42	26/04/2018	CHQ DEP-HDB	000000000024		855,000.00	15,774,455.53
25/04/2018 17:07:42	26/04/2018	CHQ DEP-PNB	000000017707		75,500.00	15,849,955.53
26/04/2018 07:40:30	26/04/2018	V GREEN MEDIA PRIVATE LIM	000000024921	8,158.00		15,841,797.53
26/04/2018 07:40:30	26/04/2018	G SWETHA	000000024920	10,000.00		15,831,797.53
26/04/2018 07:40:30	26/04/2018	G SWETHA	000000024902	10,000.00		15,821,797.53
26/04/2018 07:40:30	26/04/2018	TSSFDCL	000000024898	33,066.00		15,788,731.53
26/04/2018 07:40:30	26/04/2018	RAJADHANI TILES COMPANYYY	000000024922	264,909.00		15,523,822.53
26/04/2018 07:40:30	26/04/2018	KARIKE ANURADHA	000000024926	300,000.00		15,223,822.53
26/04/2018 07:40:30	26/04/2018	KARIKE ASHOK	000000024927	300,000.00		14,923,822.53
26/04/2018 07:40:30	26/04/2018	KARIKE NAGESHWAR RAO	000000024928	300,000.00		14,623,822.53
26/04/2018 07:40:30	26/04/2018	KARIKE NIRMALA DEVI	000000024929	300,000.00		14,323,822.53
26/04/2018 07:40:30	26/04/2018	PURVE MEHUL MEHT	000000468593	375,000.00		13,948,822.53
26/04/2018 07:40:30	26/04/2018	BHAVESH V MEHTA	000000468591	750,000.00		13,198,822.53
26/04/2018 10:04:42	26/04/2018	NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984972	3282220180426006400009287		200,000.00	13,398,822.53
26/04/2018 10:04:46	26/04/2018	NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984691	3282220180426006400009372		240,000.00	13,638,822.53
26/04/2018 10:49:14	26/04/2018	DD_COMMISSIONER GHMC	000000468605	4,699.00		13,634,123.53
26/04/2018 13:36:16	26/04/2018	NEFT Cr-ANDB0000472-S SRINIVAS-B AND C ESTATES-ANDBN18220838758	3282220180426006400032125		8,527.00	13,642,650.53
26/04/2018 13:36:17	26/04/2018	NEFT Cr-ANDB0000472-S SRINIVAS-B AND C ESTATES-ANDBN18220838940	3282220180426006400033103		15,023.00	13,657,673.53
26/04/2018 17:37:21	27/04/2018	CHQ DEP-SBH	000000875272		130,000.00	13,787,673.53
26/04/2018 17:37:21	27/04/2018	CHQ DEP-HDB	000000000010		1,000,000.00	14,787,673.53
27/04/2018 10:03:49	27/04/2018	HILTI INDIA PVT LTD	000000898087	3,565.00		14,784,108.53
27/04/2018 10:03:49	27/04/2018	HILTI INDIA PVT LTD	000000024919	6,582.00		14,777,526.53
27/04/2018 10:03:49	27/04/2018	DEVANSHI DESAI	000000468596	15,000.00		14,762,526.53
27/04/2018 10:03:49	27/04/2018	C D SKARIA	000000468599	15,750.00		14,746,776.53
27/04/2018 10:03:49	27/04/2018	HILTI INDIA PVT LTD	000000898106	15,915.00		14,730,861.53
27/04/2018 13:48:12	27/04/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018042755720151	000000468607	787,680.00		13,943,181.53
27/04/2018 16:19:33	27/04/2018	CHQ RET Other reasons	000000875272	130,000.00		13,813,181.53
27/04/2018 16:26:26	27/04/2018	Funds Trf-R P ROAD-009763700001491	000000468606	1,000.00		12,813,181.53
27/04/2018 16:33:43	30/04/2018	CHQ DEP-SBI	000000563760		600,000.00	13,413,181.53
27/04/2018 16:33:43	30/04/2018	CHQ DEP-SBI	000000563759		600,000.00	14,013,181.53

27/04/2018 16:33:43	30/04/2018	CHQ DEP-SBI	000000192879		3,387,000.00	17,400,181.53
27/04/2018 16:33:43	30/04/2018	CHQ DEP-IOB	000000063206		750,000.00	18,150,181.53
27/04/2018 16:33:43	30/04/2018	CHQ DEP-ICI	000000521822		25,000.00	18,175,181.53
27/04/2018 17:05:11	27/04/2018	DD Issue-COMMISSIONER GHMC	000000468608	4,519.00		18,170,662.53
27/04/2018 17:05:47	27/04/2018	AGANIST CHEQUE 468608	000000000000	3,910.00		18,166,752.53
27/04/2018 17:06:18	27/04/2018	AGANIST CHQ 468608	000000000000	4,699.00		18,162,053.53
27/04/2018 17:42:03	27/04/2018	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N117180528147085	3282220180427004700112438		3,000,000.00	21,162,053.53
27/04/2018 18:16:28	27/04/2018	IMPS/XS9500/XX0931/RRN:811718622738/	1387420180427000200260476		144,180.00	21,306,233.53
30/04/2018 06:51:18	30/04/2018	NET TXN: 5 N Krishna	712357	6,154.00		21,300,079.53
30/04/2018 06:51:18	30/04/2018	NET TXN: 7 Shaik Javid Pasha	712358	2,574.00		21,297,505.53
30/04/2018 06:51:18	30/04/2018	NET TXN: 11 N Ramakrishna Reddy	712359	4,950.00		21,292,555.53
30/04/2018 06:51:18	30/04/2018	NET TXN: 15 Abdul aziz	712360	30,000.00		21,262,555.53
30/04/2018 06:51:19	30/04/2018	NET TXN: 17 K krishna	712371	8,509.00		21,254,046.53
30/04/2018 06:51:19	30/04/2018	NET TXN: 27 K.Kiran kumar	712372	10,000.00		21,244,046.53
30/04/2018 06:51:19	30/04/2018	NET TXN: 35 Summit sales lp	712373	485,197.00		20,758,849.53
30/04/2018 06:53:48	30/04/2018	NET TXN: 53 N Krishna	712374	27,920.00		20,730,929.53
30/04/2018 06:53:48	30/04/2018	NET TXN: 57 K krishna	712375	29,460.00		20,701,469.53
30/04/2018 08:01:22	30/04/2018	NEFT-N120180107874706-1-Gagnem mannem	118185580434	84,524.00		20,616,945.53
30/04/2018 08:01:23	30/04/2018	NEFT-N120180107874719-2-Raja Chary Rallabandi	118185580435	5,425.00		20,611,520.53
30/04/2018 08:01:23	30/04/2018	NEFT-N120180107874735-3-B Bassappa	118185580436	4,387.00		20,607,133.53
30/04/2018 08:01:24	30/04/2018	NEFT-N120180107874748-4-Balaram Pradhan	118185580437	1,782.00		20,605,351.53
30/04/2018 08:01:25	30/04/2018	NEFT-N120180107874762-6-Janardhan Prasad	118185580439	3,510.00		20,601,841.53
30/04/2018 08:01:26	30/04/2018	NEFT-N120180107874773-8-Mohammed Nadeem	118185580481	7,254.00		20,594,587.53
30/04/2018 08:01:26	30/04/2018	NEFT-N120180107874786-9-Mohammed Nadeem	118185580482	10,120.00		20,584,467.53
30/04/2018 08:01:27	30/04/2018	NEFT-N120180107874383-10-Raja Chary Rallabandi	118185580483	9,900.00		20,574,567.53
30/04/2018 08:01:27	30/04/2018	NEFT-N120180107874805-12-Gagnem mannem	118185580485	71,673.00		20,502,894.53
30/04/2018 08:01:28	30/04/2018	NEFT-N120180107874412-13-sandeep kumar nishad	118185580486	4,950.00		20,497,944.53
30/04/2018 08:01:28	30/04/2018	NEFT-N120180107874930-14-yousof ali	118185580487	100,000.00		20,397,944.53
30/04/2018 08:01:29	30/04/2018	NEFT-N120180107874861-16-K komaraiah	118185580489	11,414.00		20,386,530.53
30/04/2018 08:01:29	30/04/2018	NEFT-N120180107874972-18-Ravula parusharamulu	118185580491	8,232.00		20,378,298.53
30/04/2018 08:01:30	30/04/2018	NEFT-N120180107875006-19-Mohammed Ali	118185580492	6,300.00		20,371,998.53
30/04/2018 08:01:32	30/04/2018	NEFT-N120180107875021-20-Sri Laxmi Enterprises	118185580493	53,686.00		20,318,312.53
30/04/2018 08:01:33	30/04/2018	NEFT-N120180107874825-21-Sree Sai Sharanya Enterprises	118185580494	7,980.00		20,310,332.53
30/04/2018 08:01:33	30/04/2018	NEFT-N120180107874838-25-Modi properties pvt ltd	118185580498	48,743.00		20,261,589.53
30/04/2018 08:01:34	30/04/2018	NEFT-N120180107875119-26-Rajkumar Pusa	118185580499	4,880.00		20,256,709.53
30/04/2018 08:01:35	30/04/2018	NEFT-N120180107875131-28-syed mushtaq ali abedi	118185580501	20,844.00		20,235,865.53
30/04/2018 08:01:35	30/04/2018	NEFT-N120180107874885-29-vallam naveena	118185580502	23,461.00		20,212,404.53
30/04/2018 08:01:35	30/04/2018	NEFT-N120180107875157-30-Praveen kumar pathak	118185580503	20,000.00		20,192,404.53
30/04/2018 08:01:36	30/04/2018	NEFT-N120180107874905-31-Modi properties pvt ltd	118185580504	13,589.00		20,178,815.53
30/04/2018 08:01:36	30/04/2018	NEFT-N120180107874918-32-Modi properties pvt ltd	118185580505	71,091.00		20,107,724.53
30/04/2018 08:01:37	30/04/2018	NEFT-N120180107875432-33-Praful sanitary	118185580506	598,294.00		19,509,430.53
30/04/2018 08:01:37	30/04/2018	NEFT-N120180107875443-34-Linus Consultants Private Limite	118185580507	229,565.00		19,279,865.53
30/04/2018 08:01:38	30/04/2018	NEFT-N120180107875455-37-Sai vishal enterprises	118185580510	294,720.00		18,985,145.53
30/04/2018 08:01:38	30/04/2018	NEFT-N120180107875469-38-Rajadhani Tiles company	118185580511	126,213.00		18,858,932.53
30/04/2018 08:01:39	30/04/2018	NEFT-N120180107875269-39-Anisha Associates	118185580512	156,268.00		18,702,664.53
30/04/2018 08:01:39	30/04/2018	NEFT-N120180107875296-40-Premier Engineering Corporation	118185580513	132,556.00		18,570,108.53
30/04/2018 08:01:41	30/04/2018	NEFT-N120180107875499-41-Ganesh Tube Traders	118185580514	108,316.00		18,461,792.53
30/04/2018 08:01:41	30/04/2018	NEFT-N120180107875349-42-elegant Enterprises	118185580515	18,449.00		18,443,343.53
30/04/2018 08:01:43	30/04/2018	NEFT-N120180107875360-43-Prince piping systems pvt ltd	118185580516	9,051.00		18,434,292.53
30/04/2018 08:01:43	30/04/2018	NEFT-N120180107875383-44-shubham Enterprises	118185580517	5,908.00		18,428,384.53
30/04/2018 08:01:44	30/04/2018	NEFT-N120180107875392-45-Sri Raja Rajeshwara traders	118185580518	3,022.00		18,425,362.53
30/04/2018 08:01:44	30/04/2018	NEFT-N120180107875407-46-Venkataramana stationery and bin	118185580519	1,658.00		18,423,704.53
30/04/2018 08:01:44	30/04/2018	NEFT-N120180107875601-47-Shiv shakti machine tools	118185580520	1,475.00		18,422,229.53
30/04/2018 08:01:45	30/04/2018	NEFT-N120180107875611-48-Sathyavarapu Hardware	118185580521	1,457.00		18,420,772.53
30/04/2018 08:01:45	30/04/2018	NEFT-N120180107875932-49-Vivid World	118185580522	542.00		18,420,230.53
30/04/2018 08:01:46	30/04/2018	NEFT-N120180107875943-50-pawan electricals Hardware	118185580523	1,587.00		18,418,643.53
30/04/2018 08:01:46	30/04/2018	NEFT-N120180107875955-51-A Ramulu	118185580524	5,940.00		18,412,703.53
30/04/2018 08:01:46	30/04/2018	NEFT-N120180107875971-52-Mohammed Nadeem	118185580525	19,800.00		18,392,903.53
30/04/2018 08:01:47	30/04/2018	NEFT-N120180107875660-54-Yeshamoni Ramesh	118185580527	59,110.00		18,333,793.53
30/04/2018 08:01:47	30/04/2018	NEFT-N120180107876003-55-S Manjula	118185580528	91,348.00		18,242,445.53
30/04/2018 08:01:47	30/04/2018	NEFT-N120180107875676-56-sri sai rohit marketing	118185580529	100,000.00		18,142,445.53
30/04/2018 08:01:48	30/04/2018	NEFT-N120180107875687-58-Kailash Panday	118185580531	294,145.00		17,848,300.53
30/04/2018 08:01:48	30/04/2018	NEFT-N120180107876048-59-Janardhan Prasad	118185580532	74,250.00		17,774,050.53
30/04/2018 08:01:48	30/04/2018	NEFT-N120180107876067-60-Tirupathi Gudipalli	118185580533	9,900.00		17,764,150.53
30/04/2018 08:01:48	30/04/2018	NEFT-N120180107876085-61-B.Hanmanth	118185580534	99,000.00		17,665,150.53
30/04/2018 08:01:49	30/04/2018	NEFT-N120180107875722-62-B Bassappa	118185580535	148,290.00		17,516,860.53
30/04/2018 08:01:49	30/04/2018	NEFT-N120180107876127-63-Balaram Pradhan	118185580536	9,900.00		17,506,960.53
30/04/2018 08:01:50	30/04/2018	NEFT-N120180107876143-64-G.B. Rambabu	118185580537	21,546.00		17,485,414.53
30/04/2018 08:01:50	30/04/2018	NEFT-N120180107876156-65-D.pavan kumar	118185580538	18,354.00		17,467,060.53
30/04/2018 08:01:50	30/04/2018	NEFT-N120180107875764-66-G.vineela	118185580539	18,354.00		17,448,706.53
30/04/2018 08:01:51	30/04/2018	NEFT-N120180107875779-67-M.mahendar	118185580540	9,576.00		17,439,130.53
30/04/2018 08:01:51	30/04/2018	NEFT-N120180107876195-68-Kandi prabhakar reddy	118185580541	11,970.00		17,427,160.53
30/04/2018 08:01:51	30/04/2018	NEFT-N120180107876211-69-Modi properties pvt ltd	118185580542	2,416.00		17,424,744.53
30/04/2018 08:07:01	30/04/2018	RTGS Cr-HDFC00000240-YENNA HEMA-B AND C ESTATES-HDFCR520180430075989660	3282220180430002400019237		524,143.00	17,948,887.53
30/04/2018 09:40:41	30/04/2018	NEFT-RETURN-N120180107875407-Venkataramana stationery and bindin-NO SUCH ACCOUNT TYPE	3282220180430002400027653		1,658.00	17,950,545.53
30/04/2018 10:03:25	30/04/2018	CHANDA SREENIVAS RAO	000000024925	660,000.00		17,290,545.53
30/04/2018 10:10:06	30/04/2018	NEFT-RETURN-N120180107875455-Sai vishal enterprises-Account Does Not Exist	3282220180430002400032632		294,720.00	17,585,265.53

* Last 339 transactions.

