## **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	16/04/2018	То	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)

MacCaliff Sept   1909							
March   Marc	Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
March   Marc	16/04/2018 09:55:19	16/04/2018	SEVEN HILLS ENTERPRISES	000000898101	1,196.00		24,442,767.53
March   Marc	16/04/2018 09:55:19	16/04/2018	COMMISSIONER ESD MEESEVA	000000898099	9,279.00		24,433,488.53
MACRIPHICAN   MARCINE   MACRINE		16/04/2018		000000024881			24,356,402.53
MINISTRATION   MINI							24,133,532.53
Company   Comp							
Control   Cont					125,050.00	00.40= 00	
Month   Mont						30,195.00	
SAMPLE   S							
Marchand	16/04/2018 15:09:34	16/04/2018	NET TXN: 2 N Ramakrishna Reddy	61729	99,000.00		23,533,851.53
SECTION 1983   SECTION	16/04/2018 15:09:35	16/04/2018	NEFT-N106180104697469-3-yousof ali	104180595422	30,000.00		23,503,851.53
MacCord   MacC	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		-	104180595425			
Second Content							
MacCont   MacC							
MARCADIT SERIOR   METALON MINERAL   METALON MI				+			
MARCACUM \$10.000   MARCACUM   MARCACUM MINESTAL AND PROMISE   MARCACUM MINESTAL MARCACUM   MARCACUM MINESTAL MARCACUM   MARCACUM MINESTAL MARCACUM   MARCACUM MINESTAL MARCACUM   MARCACUM MINESTAL MARCACUM MIN							
	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
MOREQUESTIA 1979-2006.000.000.000.000.000.000.000.000.000	16/04/2018 15:10:29	16/04/2018	NEFT-N106180104697650-13-Janardhan Prasad	104180595432	148,500.00		22,729,834.53
MOREQUESTIA 1979-2006.000.000.000.000.000.000.000.000.000	16/04/2018 15:10:29	16/04/2018	NET TXN: 14 Shaik Javid Pasha	62328	3.574.00		22.726.260.53
MACADER 1910-003   MACADER   METHOD SECTION   METHOD SE							
1900/2009   1913   1900/2009   1914			***				
1908/2019 1913-31   06000000			·	+			
160-20018 (10-103)   60-20018   METHAN SERIES MERSEN (10-10-10-10-10-10-10-10-10-10-10-10-10-1							
	16/04/2018 15:10:31		NEFT-N106180104697664-18-Mohammed Ali	104180595437	6,750.00		22,673,890.53
MORAZINE \$15-003   MORAZINE \$1	16/04/2018 15:10:31	16/04/2018	NEFT-N106180104697666-19-Sri Laxmi Enterprises	104180595438	51,748.00		22,622,142.53
MACAZATI 16 10-023   Geo-2010   METT NO STOTO CONTRIPATE AND POPPETS OF 18   19   19   19   19   19   19   19	16/04/2018 15:10:32	16/04/2018	NEFT-N106180104698180-20-Sree Sai Sharanya Enterprises	104180595439	104,150.00		22,517,992.53
Mod2/SIR 1913-32   Mod2/SIR 1917-32   Mod2/SIR 19							22,422,617.53
				-			
10040001 511-100   10040001 617-100910010010010010010010010100101010101							
1604/2016   15.104   1604/2016   1617-2016   2004/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/2016   1604/2016   1619/20			· · · · · · · · · · · · · · · · · · ·				
1600-02019 18.11-15   1600-02016   16.000-02016   1.0000-02016   1.0000-02016   1.0000-02016   1.0000-02016   1.0000-02016   1	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
1604-0016   151-154   1604-0016   1604-0	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
INCADED 18:11-154   GRORGEON   INCT TOTAL 20 Repromem   CASTER	16/04/2018 15:11:54	16/04/2018	NEFT-N106180104699051-28-Erraboina Naresh kumar	104180595447	9,666.00		10,850,574.53
Indexication   Inde	16/04/2018 15:11:54	16/04/2018		63238	5.382.00		10 845 192 53
1904/2019 15:11-55   7004/2019   NCPT-INT05/1010/069081-35-Truppath Gudpell   10,815 NEZ 5   10,820 Sept 5							
1906/2018 69:5577   1794/2018   000 PROCEPTIES FINATE L   000000989163   17,200 0   10,007.878.25   17,007.2018   19,007.2018	16/04/2018 15:11:55	16/04/2018	NEFT-N106180104698579-33-Balaram Pradhan		12,168.00		10,816,741.53
1004/2018 100-95-07   1704/2018   0-95-07   0-	16/04/2018 15:11:55	16/04/2018	NEFT-N106180104698581-35-Tirupathi Gudipalli	104180595454	1,579.00		10,815,162.53
1004/2018 10:54:441   1004/2018   CHO DEPICI	17/04/2018 09:55:37	17/04/2018	MODI PROPERTIES PRIVATE L	000000898103	7,280.00		10,807,882.53
1904/2018 15:4444   1804/2018   CHQ DEP-ICI   000000501696   10.18.21.00   11.04.504.5   17.04/2018 15:4444   1804/2018   CHQ DEP-ICI   000000501696   2.260,000.00   13.948.504.5   17.04/2018 15:4444   1804/2018   CHQ DEP-ICI   000000500169   2.260,000.00   13.948.504.5   17.04/2018 15:4444   1804/2018   CHQ DEP-ICI   000000500169   2.260,000.00   13.948.504.5   17.04/2018 15:444   1804/2018   CHQ DEP-ICI   00000000009   1.04.20.00   13.948.504.5   17.04/2018 15:444   1804/2018   CHQ DEP-ICI   000000000009   1.26.20.00   13.948.504.5   17.04/2018 15:444   1804/2018   CHQ DEP-ICI   00000000009   1.26.20.00   13.948.504.5   17.04/2018 15:444   1804/2018   CHQ DEP-ICI   00000000009   1.26.20.00   14.20.00	17/04/2018 09:55:37	17/04/2018	G SWETHA	000000898095	10,000.00		10,797,882.53
1904/2018 15:4444   1804/2018   CHQ DEP-ICI   000000501696   10.18.21.00   11.04.504.5   17.04/2018 15:4444   1804/2018   CHQ DEP-ICI   000000501696   2.260,000.00   13.948.504.5   17.04/2018 15:4444   1804/2018   CHQ DEP-ICI   000000500169   2.260,000.00   13.948.504.5   17.04/2018 15:4444   1804/2018   CHQ DEP-ICI   000000500169   2.260,000.00   13.948.504.5   17.04/2018 15:444   1804/2018   CHQ DEP-ICI   00000000009   1.04.20.00   13.948.504.5   17.04/2018 15:444   1804/2018   CHQ DEP-ICI   000000000009   1.26.20.00   13.948.504.5   17.04/2018 15:444   1804/2018   CHQ DEP-ICI   00000000009   1.26.20.00   13.948.504.5   17.04/2018 15:444   1804/2018   CHQ DEP-ICI   00000000009   1.26.20.00   14.20.00							
1704/2018   15.4441   1804/2018   CHO DEP-SB    00000091936   1.0,821.00   1.0,825.04   1.0,82					001,012.00	E42 212 00	
1704/2018 15:54441   1804/2018   CHO DEP-HDB							
TOM-2018   15-444   18-04/2018   CHO DEP-HOB				+			
1704/2018   15.44.41   1804/2018   CHO DEP-ICI   CHO DEP	17/04/2018 15:44:41	18/04/2018	CHQ DEP-ICI	000000500109		2,800,000.00	13,845,504.53
1704/2018 15.44.41 1804/2018 CHQ DEP-MB 00000000009 120,000 00 14,086,504.5 1704/2018 15.44.41 1804/2018 CHQ DEP-MB 000000171714 125,000 00 14,186,504.5 1704/2018 15.54.53 1704/2018 17.54.54.54.54.54 1704/2018 15.54.53 170	17/04/2018 15:44:41	18/04/2018	CHQ DEP-HDB	000000000009		65,000.00	13,910,504.53
T/04/2018   15.44.41   18.04/2018   CHO DEP-HDB	17/04/2018 15:44:41	18/04/2018	OUR DED IO	000000017510		56,000,00	12 066 504 52
T/04/2018   15.44.41   18.04/2018   CHO DEP-HDB	17/04/2018 15:44:41	10/04/2010	CHQ DEP-ICI	000000017310		30,000.00	13,300,304.33
1704/2018   15.44.41   18.04/2018   CHQ DEP-HDB		10/04/2010		-		,	,,
17/04/2018 15:54:53   17/04/2018   Funds Trf.R P ROAD-009791800026417   000000264915   10,000.00   14,831:504.5   17/04/2018   17/04/	17/04/2018 15:44:41		CHQ DEP-KMB	000000000009		120,000.00	14,086,504.53
1704/2018 15:55:38 1704/2018   Funds Trf.R P ROAD-01839190029447   000000024915   10,000.00   14,821,504.5   1704/2018 17:5049   1804/2018   0HO (DEP-INB   0000000000515   5,800.00   15,427,504.5   1804/2018 0   1804/2018   0HO (DEP-INB   0000000000051   5,800.00   15,427,504.5   1804/2018 0   1804/2018   0HO (DEP-INB   00000000000515   6,546.00   15,427,504.5   1804/2018 0   0HO (DEP-INB   00000000000515   0,540.00   15,427,504.5   1804/2018 0   0HO (DEP-INB   00000000000515   0,540.00   15,427,504.5   1804/2018 0   0HO (DEP-INB   00000000000000000000000000000000000		18/04/2018	CHQ DEP-KMB CHQ DEP-HDB	000000000009 000000172174		120,000.00 125,000.00	14,086,504.53 14,211,504.53
1704/2018 17:50-49   1804/2018   CHO DEP-INB	17/04/2018 15:44:41	18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB	000000000009 000000172174 000000171832	Factor	120,000.00 125,000.00	14,086,504.53 14,211,504.53 14,836,504.53
1704/2018 17:50.49   1804/2018   1804/20	17/04/2018 15:44:41 17/04/2018 15:54:53	18/04/2018 18/04/2018 17/04/2018	CHQ DEP-KMB  CHQ DEP-HDB  CHQ DEP-HDB  Funds Trf-R P ROAD-009791800026417	00000000009 00000172174 000000171832 000000898110		120,000.00 125,000.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53
1804/2018 07:00-47   18/04/2018   BOHINI BASAPPA   00000080155   6,546.00   15,420,758.5   18/04/2018   ANDHRA PUMPS AND MOTORS   000000898098   117,991.00   15,302,777.5   18/04/2018 14:04:55   18/04/2018   NEFT C-UTIBODO0427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993   328222018041800690037483   180,120.00   15,422,997.5   18/04/2018   NET TXN: 36 B,pochaiah   Setates-AXMB181089986993   328222018041800690037483   180,120.00   15,422,997.5   18/04/2018   NET TXN: 36 B,pochaiah   NET TXN: 36 B,pochaiah   Setates-AXMB181089986993   562843   9,900.00   15,472,997.5   18/04/2018 15:57:22   18/04/2018   NET TXN: 36 B,pochaiah   NET	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38	18/04/2018 18/04/2018 17/04/2018 17/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447	00000000009 00000172174 00000171832 00000898110 00000024915		120,000.00 125,000.00 625,000.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53
18/04/2018 10-00-04-07 18/04/2018 ANDHRA PUMPS AND MOTORS 000000889088 117,981.00 15,302,777.5 18/04/2018 14-04-53 18/04/2018 NEFT C-UTIB0000427-5MRITHI INDUSTRIES-b and c estates-AXMB181089986993 3282220180418006900037483 180,120.00 15,482,897.5 18/04/2018 15-57-21 18/04/2018 15-57-21 18/04/2018 15-57-21 18/04/2018 15-57-21 18/04/2018 NEFT NID18180105383330-39-B Bassappa 104180099458 7,995.00 15,465,041.5 18/04/2018 15-57-22 18/04/2018 NEFT-NID18180105383357-40-B Hammanth 104180594549 5,674.00 15,465,041.5 18/04/2018 15-57-22 18/04/2018 NEFT-NID1818010538357-40-B Hammanth 10418059460 96,721.00 15,362,645.5 18/04/2018 15-57-23 18/04/2018 NEFT-NID1818010538357-44-B Hammanth 65288 6,851.00 15,365,795.5 18/04/2018 15-57-23 18/04/2018 NEFT-NID18180105383357-44-B Hammanth 10418059462 15,645.00 15,340,150.5 18/04/2018 15-57-23 18/04/2018 NEFT-NID18180105383357-44-D pavan kumar 10418059462 15,645.00 15,340,150.5 18/04/2018 15-57-23 18/04/2018 NEFT-NID18180105383357-44-D pavan kumar 10418059462 15,645.00 15,340,150.5 18/04/2018 15-57-25 18/04/2018 NEFT-NID18180105383371-44-D pavan kumar 10418059464 113,327.00 15,326,823.5 18/04/2018 NEFT-NID181801053839371-44-D pavan kumar 10418059464 113,327.00 15,326,823.5 18/04/2018 NEFT-NID181801053839418-45-G-vineshed 10418059464 113,327.00 15,306,642.5 18/04/2018 15-57-25 18/04/2018 NEFT-NID181801053839418-45-G-vineshed 10418059464 13,327.00 15,306,642.5 18/04/2018 15-57-26 18/04/2018 NEFT-NID181801053839418-45-G-vineshed 10418059464 13,327.00 15,306,642.5 18/04/2018 15-57-26 18/04/2018 NEFT-NID181801053839418-45-G-vineshed 10418059464 13,327.00 15,306,642.5 18/04/2018 NEFT-NID181801053839414-47-Kandi prabhakar reddy 10418059466 8,892.00 15,227,390.5 18/04/2018 15-58-17 18/04/2018 NEFT-NID18180105383564-46-M mahendar 10418059468 16,300.00 15,227,390.5 18/04/2018 15-58-17 18/04/2018 NEFT-NID18180105385565-5C-genesh Tube Traders 10418059447 194,800,904.00 15,227,390.5 18/04/2018 15-58-17 18/04/2018 NEFT-NID1818010538553-5C-Sai vishal enterprises 10418059447 194,800,904.00 14,418,80	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38	18/04/2018 18/04/2018 17/04/2018 17/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447	00000000009 00000172174 00000171832 00000898110 00000024915		120,000.00 125,000.00 625,000.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53
18/04/2018 10-00-04-07 18/04/2018 ANDHRA PUMPS AND MOTORS 000000889088 117,981.00 15,302,777.5 18/04/2018 14-04-53 18/04/2018 NEFT C-UTIB0000427-5MRITHI INDUSTRIES-b and c estates-AXMB181089986993 3282220180418006900037483 180,120.00 15,482,897.5 18/04/2018 15-57-21 18/04/2018 15-57-21 18/04/2018 15-57-21 18/04/2018 15-57-21 18/04/2018 NEFT NID18180105383330-39-B Bassappa 104180099458 7,995.00 15,465,041.5 18/04/2018 15-57-22 18/04/2018 NEFT-NID18180105383357-40-B Hammanth 104180594549 5,674.00 15,465,041.5 18/04/2018 15-57-22 18/04/2018 NEFT-NID1818010538357-40-B Hammanth 10418059460 96,721.00 15,362,645.5 18/04/2018 15-57-23 18/04/2018 NEFT-NID1818010538357-44-B Hammanth 65288 6,851.00 15,365,795.5 18/04/2018 15-57-23 18/04/2018 NEFT-NID18180105383357-44-B Hammanth 10418059462 15,645.00 15,340,150.5 18/04/2018 15-57-23 18/04/2018 NEFT-NID18180105383357-44-D pavan kumar 10418059462 15,645.00 15,340,150.5 18/04/2018 15-57-23 18/04/2018 NEFT-NID18180105383357-44-D pavan kumar 10418059462 15,645.00 15,340,150.5 18/04/2018 15-57-25 18/04/2018 NEFT-NID18180105383371-44-D pavan kumar 10418059464 113,327.00 15,326,823.5 18/04/2018 NEFT-NID181801053839371-44-D pavan kumar 10418059464 113,327.00 15,326,823.5 18/04/2018 NEFT-NID181801053839418-45-G-vineshed 10418059464 113,327.00 15,306,642.5 18/04/2018 15-57-25 18/04/2018 NEFT-NID181801053839418-45-G-vineshed 10418059464 13,327.00 15,306,642.5 18/04/2018 15-57-26 18/04/2018 NEFT-NID181801053839418-45-G-vineshed 10418059464 13,327.00 15,306,642.5 18/04/2018 15-57-26 18/04/2018 NEFT-NID181801053839418-45-G-vineshed 10418059464 13,327.00 15,306,642.5 18/04/2018 NEFT-NID181801053839414-47-Kandi prabhakar reddy 10418059466 8,892.00 15,227,390.5 18/04/2018 15-58-17 18/04/2018 NEFT-NID18180105383564-46-M mahendar 10418059468 16,300.00 15,227,390.5 18/04/2018 15-58-17 18/04/2018 NEFT-NID18180105385565-5C-genesh Tube Traders 10418059447 194,800,904.00 15,227,390.5 18/04/2018 15-58-17 18/04/2018 NEFT-NID1818010538553-5C-Sai vishal enterprises 10418059447 194,800,904.00 14,418,80	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB	00000000009 00000172174 000000171832 000000898110 00000024915 00000654855		120,000.00 125,000.00 625,000.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53
18/04/2018 14:04-53 18/04/2018 NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 3282220180418006900037483 180,120.00 15,482,897.5 18/04/2018 NEFT-N108180105383330-39-B Bassappa 104180595458 7,956.00 15,472,997.5 18/04/2018 15:57:21 18/04/2018 NEFT-N108180105383330-39-B Bassappa 104180595458 7,956.00 15,465,041.5 18/04/2018 15:57:22 18/04/2018 NEFT-N1081801053833570-40-B.Hammanth 104180595459 5,674.00 15,459,397.5 18/04/2018 NEFT-N1081801053833570-40-B.Hammanth 104180595460 96,721.00 15,362,646.5 18/04/2018 15:57:22 18/04/2018 NEFT-N1081801053833574-4-B.Rambabu 104180595460 96,721.00 15,362,646.5 18/04/2018 15:57:23 18/04/2018 NEFT-N108180105383357-43-G.B. Rambabu 104180595462 15,645.00 15,365,795.5 18/04/2018 15:57:23 18/04/2018 NEFT-N108180105383357-43-G.B. Rambabu 104180595462 15,645.00 15,362,646.5 18/04/2018 15:57:25 18/04/2018 NEFT-N108180105383357-43-G.B. Rambabu 104180595462 15,645.00 15,362,623.5 18/04/2018 NEFT-N108180105383357-43-G.B. Rambabu 104180595462 15,645.00 15,346,150.5 18/04/2018 NEFT-N108180105383357-44-D.pavan kumar 104180595464 13,327.00 15,326,223.5 18/04/2018 NEFT-N108180105383394-44-D.pavan kumar 104180595464 13,327.00 15,326,223.5 18/04/2018 NEFT-N108180105383984-46-M.mahendar 104180595466 6,954.00 15,306,542.5 18/04/2018 NEFT-N108180105383984-46-M.mahendar 104180595466 6,954.00 15,227,390.5 18/04/2018 NEFT-N108180105383984-46-M.mahendar 104180595466 8,692.00 15,227,390.5 18/04/2018 NEFT-N108180105383554-49-Modi properties pvt ltd 104180595468 16,300.00 15,227,390.5 18/04/2018 NEFT-N108180105385555-59.5 aivishal enterprises 104180595469 300,000.00 14,911,909.5 18/04/2018 NEFT-N108180105385555-59.5 aivishal enterprises 104180595470 220,294.00 14,698,079.5 18/04/2018 NEFT-N108180105385556-59.5 aivishal enterprises 104180595472 164,250.00 14,498,165.5 18/04/2018 NEFT-N108180105385560-5.5 s infra 104180595472 164,250.00 14,498,165.5 18/04/2018 NEFT-N108180105385560-55.0 c more principle pvt Ltd 104180595476 104180595476 104180595476 104180595476 104180595476 10418059	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 17/04/2018 17:50:49	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-HDB	00000000009 00000172174 000000171832 000000898110 00000024915 00000654855 000000000051	10,000.00	120,000.00 125,000.00 625,000.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,421,504.53
18/04/2018 15:57:21 18/04/2018 NET TXN: 36 B.pochalah 652843 9,900.00 15,472,997.5 18/04/2018 NET TXN: 36 B.pochalah 652843 9,900.00 15,472,997.5 18/04/2018 NET TXN: 36 B.pochalah 6528330.39-B Bassappa 104180595458 7,956.00 15,465,041.5 18/04/2018 NET TXN: 42 N. Krishna 104180595459 5,674.00 15,465,041.5 18/04/2018 15:57:22 18/04/2018 NET TXN: 42 N. Krishna 652898 6,681.00 15,365,795.5 18/04/2018 NET TXN: 42 N. Krishna 652898 6,681.00 15,365,795.5 18/04/2018 NET TXN: 42 N. Krishna 652898 6,681.00 15,365,795.5 18/04/2018 NET TXN: 42 N. Krishna 652898 1,3327.00 15,340,150.5 18/04/2018 15:57:23 18/04/2018 NET TXN: 42 N. Krishna 652898 1,3327.00 15,340,150.5 18/04/2018 15.57:25 18/04/2018 NET TXN: 42 N. Krishna 104180595462 15,645.00 15,340,150.5 18/04/2018 15:57:25 18/04/2018 NET TXN: 42 N. Krishna 104180595462 15,645.00 15,340,150.5 18/04/2018 15:57:25 18/04/2018 NET TXN: 42 N. Krishna 104180595462 15,645.00 15,340,150.5 18/04/2018 NET TXN: 42 N. Krishna 104180595462 15,645.00 15,340,150.5 18/04/2018 15:57:25 18/04/2018 NET TXN: 42 N. Krishna 104180595463 13,327.00 15,326,823.5 18/04/2018 NET TXN: 42 N. Krishna 104180595465 1,694.00 15,365,654.5 18/04/2018 NET TXN: 104180105383414-47-Kandi prabhakar reddy 104180595465 6,954.00 15,365,654.5 18/04/2018 NET TXN: 104180105383622-48-Modi properties pvt ltd 104180595467 70,460.00 15,227,390.5 18/04/2018 NET TXN: 104180105385266-49-Modi housing pvt ltd 104180595468 16,300.00 15,227,390.5 18/04/2018 NET TXN: 104180105385535-5-Sai vishal enterprises 104180595470 220,294.00 14,498,195.5 18/04/2018 NET TXN: 10418010538556-5-Cosmo Durable Pvt Ltd 10418059547 192,631.00 144,126,885.5 18/04/2018 NET TXN: 10418010538560-5-Cosmo Durable Pvt Ltd 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595476 104180595475 104180.00 144,112,689.5 18/04/2018 NET TXN: 10418010538560-5-Cosmo Durable Pvt Ltd 1041805954	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 17/04/2018 17:50:49 18/04/2018 07:00:47	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-HDB CHQ DEP-HDB BOHINI BASAPPA	00000000000 00000172174 000000171832 000000898110 00000024915 000000684855 000000000015 000000080155	10,000.00 6,546.00	120,000.00 125,000.00 625,000.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,421,504.53
18/04/2018 15:57:21       18/04/2018 NEFT-N108180105383303-9-B Bassappa       104180595458       7,956.00       15,465.041.5         18/04/2018 15:57:22       18/04/2018 NEFT-N108180105383570-4-De Hammanth       104180595459       5,674.00       15,459.367.5         18/04/2018 15:57:22       18/04/2018 NEFT-N108180105383578-4-H-Gaganern Mannern       104180595460       96,721.00       15,365,795.5         18/04/2018 15:57:23       18/04/2018 NEFT-N108180105383574-4-B. Rambabu       104180595462       15,645.00       15,357,795.5         18/04/2018 15:57:23       18/04/2018 NEFT-N108180105383371-4-D. pavan kumar       104180595462       15,645.00       15,326,823.5         18/04/2018 15:57:23       18/04/2018 NEFT-N108180105383371-4-D. pavan kumar       104180595463       13,327.00       15,326,823.5         18/04/2018 15:57:25       18/04/2018 NEFT-N1081801053839418-45-G. vincela       104180595464       13,327.00       15,336,895.5         18/04/2018 15:57:26       18/04/2018 NEFT-N10818010538394014-47-Kandi prabhakar reddy       104180595465       6,954.00       15,297,895.0         18/04/2018 15:57:29       18/04/2018 NEFT-N108180105385364-94-Modi properties pvt ltd       104180595467       70,460.00       15,297,895.0         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385535-50-Sai vishal enterprises       104180595470       220,294.00       14,890,795.6         <	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-HDB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS	00000000009 00000172174 00000171832 00000088110 00000024915 000000654855 00000000051 00000080155 000000898098	10,000.00 6,546.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,421,504.53 15,427,304.53 15,420,758.53 15,302,777.53
18/04/2018 15:57:22       18/04/2018 NEFT-N108180105383570-40-B.Hanmanth       104180595459       5.674.00       15,459,367.5         18/04/2018 15:57:23       18/04/2018 NEFT-N108180105383578-41-Gaganem Mannem       104180595460       96,721.00       15,362,646.5         18/04/2018 15:57:23       18/04/2018 NET TXN: 42 N Krishna       652998       6,851.00       15,356,795.5         18/04/2018 15:57:23       18/04/2018 NEFT-N108180105383371-43-Cp. Rambabu       104180595462       15,650.00       15,340,150.5         18/04/2018 15:57:23       18/04/2018 NEFT-N108180105383371-44-D.pavan kumar       104180595463       13,327.00       15,340,150.5         18/04/2018 15:57:25       18/04/2018 NEFT-N108180105383371-44-D.pavan kumar       104180595464       13,327.00       15,318,496.5         18/04/2018 15:57:25       18/04/2018 NEFT-N108180105383418-45-G.vineela       104180595464       13,327.00       15,318,496.5         18/04/2018 15:57:28       18/04/2018 NEFT-N108180105383418-45-G.vineela       104180595465       6,954.00       15,306,542.5         18/04/2018 15:57:29       18/04/2018 NEFT-N108180105383041-44-R-Kandi prabhakar reddy       104180595466       8,692.00       15,297,890.5         18/04/2018 15:58:16       18/04/2018 NEFT-N108180105385266-49-Modi housing pvt ltd       104180595467       70,460.00       15,227,390.5         18/04/2018 15:58:17       18	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 14:04:53	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993	00000000009 00000172174 00000171832 000000888110 00000024915 000000054915 0000000051 00000000155 000000898098 3282220180418006900037483	10,000.00 6,546.00 117,981.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,421,504.53 15,427,304.53 15,427,304.53 15,302,777.53 15,482,897.53
18/04/2018 15:57:22       18/04/2018       NEFT-N108180105383578-41-Gaganem Mannem       104180595460       96,721.00       15,366,646.5         18/04/2018 15:57:23       18/04/2018 15:57:24       18/04/2018 15:58:14       18/04/2018 15:58:14       18/04/2018 15:58:14       18/04/2018 15:58:14       18/04/2018 15:58:14       18/04/2018 15:58:14       18/04/2018 15:58:14       18/04/2018 15:58:14       18/04/2018 15:58:14       18/04/2018 15:58:19       18/04/2018 15:	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 14:04:53 18/04/2018 15:57:21	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B,pochaiah	00000000009 00000172174 00000171832 00000898110 00000054915 000000654855 00000000015 000000898155 000000898098 3282220180418006900037483 652843	10,000.00 6,546.00 117,981.00 9,900.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,421,504.53 15,427,304.53 15,427,304.53 15,302,777.53 15,482,897.53 15,472,997.53
18/04/2018 15:57:23       18/04/2018 NET TXN: 42 N Krishna       652898       6,851.00       15,355,795.5         18/04/2018 15:57:23       18/04/2018 NEFT-N10818010538337-43-G.B. Rambabu       104180595462       15,645.00       15,340,150.5         18/04/2018 15:57:23       18/04/2018 NEFT-N108180105383371-44-D.pavan kumar       104180595463       13,327.00       15,326,823.5         18/04/2018 15:57:26       18/04/2018 NEFT-N108180105383418-45-G.vineela       104180595464       13,327.00       15,313,496.5         18/04/2018 15:57:26       18/04/2018 NEFT-N108180105383418-45-G.vineela       104180595465       6,954.00       15,306,496.5         18/04/2018 15:57:26       18/04/2018 NEFT-N108180105383964-46-M.mahendar       104180595466       8,692.00       15,297,850.5         18/04/2018 15:57:29       18/04/2018 NEFT-N108180105383622-48-Modi properties pvt ltd       104180595467       70,460.00       15,227,390.5         18/04/2018 15:58:16       18/04/2018 NEFT-N108180105385256-49-Modi housing pvt ltd       104180595468       16,300.00       15,227,390.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385556-5S-O-Sai vishal enterprises       104180595469       300,000.00       14,911,090.5         18/04/2018 15:58:18       18/04/2018 NEFT-N108180105385566-5S-O-Sai vishal enterprises       104180595470       220,294.00       14,690,796.5         18/04/2018 15	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 14:04:53 18/04/2018 15:57:21 18/04/2018 15:57:21	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB  CHQ DEP-HDB  CHQ DEP-HDB  Funds Trf-R P ROAD-009791800026417  Funds Trf-R P ROAD-018391900029447  CHQ DEP-INB  BOHINI BASAPPA  ANDHRA PUMPS AND MOTORS  NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993  NET TXN: 36 B.pochaiah  NEFT-N108180105383330-39-B Bassappa	00000000009 00000172174 00000171832 00000898110 00000024915 00000054855 00000000515 000000898098 3282220180418006900037483 652843 104180595458	6,546.00 117,981.00 9,900.00 7,956.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,421,504.53 15,427,304.53 15,420,758.53 15,302,777.53 15,482,897.53 15,472,997.53
18/04/2018 15:57:23       18/04/2018 NEFT-N108180105383357-43-G.B. Rambabu       104180595462       15,645.00       15,340,150.5         18/04/2018 15:57:23       18/04/2018 NEFT-N108180105383371-44-D.pavan kumar       104180595463       13,327.00       15,326,823.5         18/04/2018 15:57:25       18/04/2018 NEFT-N1081801053834718-45-G.vineela       104180595464       13,327.00       15,313,496.5         18/04/2018 15:57:26       18/04/2018 NEFT-N108180105383964-46-M.mahendar       104180595465       6,954.00       15,306,542.5         18/04/2018 15:57:28       18/04/2018 NEFT-N108180105383624-MeModi properties pvt ltd       104180595466       8,692.00       15,227,390.5         18/04/2018 15:57:29       18/04/2018 NEFT-N108180105385262-48-Modi properties pvt ltd       104180595467       70,460.00       15,227,390.5         18/04/2018 15:58:16       18/04/2018 NEFT-N108180105385256-49-Modi housing pvt ltd       104180595468       16,300.00       15,211,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385564-59-So-Sai vishal enterprises       104180595469       300,000.00       14,911,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385560-53-S I infra       104180595470       220,294.00       14,690,796.5         18/04/2018 15:58:18       18/04/2018 NEFT-N108180105385560-53-S I infra       104180595472       196,4250.00       14,439,165.5	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:21	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B.pochaiah NEFT-N108180105383330-39-B Bassappa NEFT-N10818010538333570-40-B.Hanmanth	000000000000 00000172174 000000171832 000000898110 00000024915 000000684855 00000000015 000000080155 0000000898098 3282220180418006900037483 652843 104180595458	6,546.00 117,981.00 9,900.00 7,956.00 5,674.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,427,304.53 15,427,304.53 15,420,758.53 15,420,777.53 15,482,897.53 15,482,897.53 15,465,041.53
18/04/2018 15:57:23       18/04/2018 NEFT-N108180105383371-44-D.pavan kumar       104180595463       13,327.00       15,326,823.5         18/04/2018 15:57:25       18/04/2018 NEFT-N108180105383418-45-G.vineela       104180595464       13,327.00       15,313,496.5         18/04/2018 15:57:25       18/04/2018 NEFT-N108180105383964-46-M.mahendar       104180595465       6,954.00       15,306,542.5         18/04/2018 15:57:28       18/04/2018 NEFT-N108180105383964-46-M.mahendar       104180595466       8,692.00       15,297,805.5         18/04/2018 15:57:29       18/04/2018 NEFT-N108180105383622-48-Modi properties pvt ltd       104180595467       70,460.00       15,227,390.5         18/04/2018 15:58:16       18/04/2018 NEFT-N108180105385266-49-Modi housing pvt ltd       104180595468       16,300.00       15,221,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385266-49-Modi housing pvt ltd       104180595469       300,000.00       14,911,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385266-59-So-Sai vishal enterprises       104180595470       220,294.00       14,690,796.5         18/04/2018 15:58:18       18/04/2018 NEFT-N108180105385560-53-S1 infra       104180595471       192,631.00       14,498,165.5         18/04/2018 15:58:19       18/04/2018 NEFT-N108180105385266-55-Cosmo Durable Pvt Ltd       104180595472       164,250.00       14,239,774.5	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:21	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B.pochaiah NEFT-N108180105383330-39-B Bassappa NEFT-N10818010538333570-40-B.Hanmanth	000000000000 00000172174 000000171832 000000898110 00000024915 000000684855 00000000015 000000080155 0000000898098 3282220180418006900037483 652843 104180595458	6,546.00 117,981.00 9,900.00 7,956.00 5,674.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,421,504.53 15,427,304.53 15,420,758.53 15,302,777.53 15,482,897.53 15,472,997.53
18/04/2018 15:57:23       18/04/2018 NEFT-N108180105383371-44-D.pavan kumar       104180595463       13,327.00       15,326,823.5         18/04/2018 15:57:25       18/04/2018 NEFT-N108180105383418-45-G.vineela       104180595464       13,327.00       15,313,496.5         18/04/2018 15:57:25       18/04/2018 NEFT-N108180105383964-46-M.mahendar       104180595465       6,954.00       15,306,542.5         18/04/2018 15:57:28       18/04/2018 NEFT-N108180105383964-46-M.mahendar       104180595466       8,692.00       15,297,805.5         18/04/2018 15:57:29       18/04/2018 NEFT-N108180105383622-48-Modi properties pvt ltd       104180595467       70,460.00       15,227,390.5         18/04/2018 15:58:16       18/04/2018 NEFT-N108180105385266-49-Modi housing pvt ltd       104180595468       16,300.00       15,221,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385266-49-Modi housing pvt ltd       104180595469       300,000.00       14,911,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385266-59-So-Sai vishal enterprises       104180595470       220,294.00       14,690,796.5         18/04/2018 15:58:18       18/04/2018 NEFT-N108180105385560-53-S1 infra       104180595471       192,631.00       14,498,165.5         18/04/2018 15:58:19       18/04/2018 NEFT-N108180105385266-55-Cosmo Durable Pvt Ltd       104180595472       164,250.00       14,239,774.5	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:22	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-HDB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B. pochaiah NETT-N108180105383350-39-B Bassappa NEFT-N108180105383570-40-B. Hanmanth NEFT-N108180105383578-41-Gaganem Mannem	00000000000 00000172174 00000171832 000000898110 00000024915 000000684855 000000000151 000000080155 000000898098 3282220180418006900037483 652843 104180595458 104180595459	10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,427,304.53 15,427,304.53 15,420,758.53 15,420,777.53 15,482,897.53 15,482,897.53 15,465,041.53
18/04/2018 15:57:25       18/04/2018 NEFT-N108180105383418-45-G.vineela       104180595464       13,327.00       15,313,496.5         18/04/2018 15:57:26       18/04/2018 NEFT-N108180105383964-46-M.mahendar       104180595465       6,954.00       15,306,542.5         18/04/2018 15:57:28       18/04/2018 NEFT-N108180105384014-47-Kandi prabhakar reddy       104180595466       8,692.00       15,227,890.5         18/04/2018 15:57:29       18/04/2018 NEFT-N108180105383622-48-Modi properties pvt ltd       104180595467       70,460.00       15,227,390.5         18/04/2018 15:58:16       18/04/2018 NEFT-N108180105385525-49-Modi housing pvt ltd       104180595468       16,300.00       15,211,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N10818010538553-50-Sai vishal enterprises       104180595469       300,000.00       14,911,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N10818010538556-52-Ganesh Tube Traders       104180595470       220,294.00       14,690,796.5         18/04/2018 15:58:18       18/04/2018 NEFT-N10818010538556-53-S I Infra       104180595471       192,631.00       14,498,165.5         18/04/2018 15:58:19       18/04/2018 NEFT-N108180105385560-53-S I Infra       104180595472       164,250.00       14,333,915.5         18/04/2018 15:58:19       18/04/2018 NEFT-N108180105385286-55-Cosmo Durable Pvt Ltd       104180595474       83,486.00       14,126,288.5	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 14:04:53 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:22	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NET TC-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB18108998693 NET TXN: 36 B.pochaiah NEFT-N108180105383330-39-B Bassappa NEFT-N108180105383330-39-B Bassappa NEFT-N108180105383570-40-B.Hanmanth NEFT-N108180105383578-41-Gaganem Mannem	00000000009 00000172174 00000171832 00000088110 00000054915 0000000054955 00000000051 00000080155 00000888098 3282220180418006900037483 652843 104180595458 104180595459 104180595460 652898	10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 6,851.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,427,304.53 15,427,304.53 15,420,758.53 15,420,777.53 15,482,897.53 15,472,997.53 15,465,041.53 15,459,367.53
18/04/2018 15:57:26       18/04/2018 NEFT-N108180105383964-46-M.mahendar       104180595465       6,954.00       15,306,542.5         18/04/2018 15:57:28       18/04/2018 NEFT-N108180105384014-47-Kandi prabhakar reddy       104180595466       8,692.00       15,297,850.5         18/04/2018 15:57:29       18/04/2018 NEFT-N108180105383622-48-Modi properties pvt ltd       104180595467       70,460.00       15,227,390.5         18/04/2018 15:58:10       18/04/2018 NEFT-N10818010538526-49-Modi housing pvt ltd       104180595468       16,300.00       15,211,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385256-35-Si vishal enterprises       104180595469       300,000.00       14,911,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N10818010538553-50-Sai vishal enterprises       104180595470       220,294.00       14,690,763.6         18/04/2018 15:58:18       18/04/2018 NEFT-N108180105385560-53-S I infra       104180595471       192,631.00       14,498,165.5         18/04/2018 15:58:19       18/04/2018 NEFT-N10818010538560-53-S I infra       104180595472       164,250.00       14,233,915.5         18/04/2018 15:58:19       18/04/2018 NEFT-N10818010538568-55-Cosmo Durable Pvt Ltd       104180595474       83,486.00       14,126,288.5         18/04/2018 NEFT-N10818010538560-53-C-elegant Enterprises       104180595476       2,631.00       14,115,500.5	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:22 18/04/2018 15:57:23	18/04/2018 18/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-HDB CHQ DEP-HDB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB18108996693 NET TXN: 36 B.pochaiah NEFT-N108180105383570-40-B.Hanmanth NEFT-N108180105383570-40-B.Hanmanth NEFT-N10818010538357-44-Gaganem Mannem NET XXI: 42 N Krishna NEFT-N108180105383357-43-G.B. Rambabu	00000000009 00000172174 00000171832 000000888110 00000024915 000000054955 00000000051 000000898098 3282220180418006900037483 652843 104180595458 104180595460 652898 104180595462	10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 6,851.00 15,645.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504,53 14,211,504,53 14,836,504,53 14,831,504,53 15,421,504,53 15,421,504,53 15,427,304,53 15,420,758,53 15,420,778,53 15,420,778,53 15,420,897,53 15,465,041,53 15,459,367,53 15,352,646,53 15,355,795,53 15,355,795,53
18/04/2018 15:57:28       18/04/2018 NEFT-N108180105384014-47-Kandi prabhakar reddy       104180595466       8,692.00       15,297,850.5         18/04/2018 15:57:29       18/04/2018 NEFT-N108180105383622-48-Modi properties pvt ltd       104180595467       70,460.00       15,227,390.5         18/04/2018 15:58:16       18/04/2018 NEFT-N108180105385256-49-Modi housing pvt ltd       104180595468       16,300.00       15,211,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385535-50-Sai vishal enterprises       104180595469       300,000.00       14,911,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385545-51-Praful sanitary       104180595470       220,294.00       14,690,765.5         18/04/2018 15:58:18       18/04/2018 NEFT-N108180105385560-53-S Linfra       104180595471       192,631.00       14,498,165.5         18/04/2018 15:58:19       18/04/2018 NEFT-N108180105385560-53-S Linfra       104180595472       164,250.00       14,333,915.5         18/04/2018 15:58:19       18/04/2018 NEFT-N108180105385286-55-Cosmo Durable Pvt Ltd       104180595474       83,486.00       14,209,774.5         18/04/2018 15:58:20       18/04/2018 NEFT-N10818010538560-53-Cosmo Durable Pvt Ltd       104180595476       2,631.00       14,115,500.5         18/04/2018 NEFT-N10818010538560-53-Cosmo Durable Pvt Ltd       104180595476       2,631.00       14,115,500.5	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B.pochaiah NEFT-N108180105383330-39-B Bassappa NEFT-N1081801053833570-40-B.Hanmanth NEFT-N108180105383578-41-Gaganem Mannem NET TXX: 42 N Krishna NEFT-N1081801053833574-4-G.B. Rambabu NEFT-N1081801053833371-44-D.pavan kumar	00000000009 00000172174 00000171832 000000888110 00000024915 000000054915 0000000051 00000080155 00000088098 3282220180418006900037483 652843 104180595458 104180595460 652888 104180595462 104180595463	10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 6,881.00 15,645.00 13,327.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504,53 14,211,504,53 14,836,504,53 14,831,504,53 15,421,504,53 15,421,504,53 15,421,504,53 15,427,304,53 15,427,304,53 15,402,777,53 15,482,897,53 15,472,997,53 15,465,041,53 15,362,646,53 15,362,646,53 15,355,795,53 15,340,150,53
18/04/2018 15:57:29       18/04/2018 NEFT-N108180105383622-48-Modi properties pvt ltd       104180595467       70,460.00       15,227,390.5         18/04/2018 15:58:16       18/04/2018 NEFT-N108180105385256-49-Modi housing pvt ltd       104180595468       16,300.00       15,211,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385235-50-Sai vishal enterprises       104180595469       300,000.00       14,911,090.5         18/04/2018 15:58:17       18/04/2018 NEFT-N108180105385267-51-Praful sanitary       104180595470       220,294.00       14,690,796.5         18/04/2018 15:58:18       18/04/2018 NEFT-N108180105385564-52-Ganesh Tube Traders       104180595471       192,631.00       14,498,165         18/04/2018 15:58:18       18/04/2018 NEFT-N108180105385560-53-S I infra       104180595472       164,250.00       14,333,915.5         18/04/2018 15:58:19       654814       124,414.00       14,209,774.5         18/04/2018 15:58:19       18/04/2018 NETT-N108180105385286-55-Cosmo Durable Pvt Ltd       104180595474       83,486.00       14,122,085.5         18/04/2018 15:58:20       18/04/2018 NEFT-N108180105385292-56-Prince piping systems pvt ltd       104180595476       2,631.00       14,115,500.5	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B.pochaiah NEFT-N108180105383330-39-B Bassappa NEFT-N108180105383357-44-B. Hanmanth NEFT-N108180105383357-44-G.B. Hanmanth NET TXN: 42 N Krishna NEFT-N108180105383357-43-G.B. Rambabu NEFT-N10818010538337-144-D.pavan kumar NEFT-N10818010538337-144-D.pavan kumar	000000000000 00000172174 000000171832 000000898110 000000654855 00000000515 00000008155 00000008155 000000898098 3282220180418006900037483 652843 104180595458 104180595460 104180595462 104180595463 104180595463	10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 15,645.00 13,327.00 13,327.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504,53 14,211,504,53 14,836,504,53 14,831,504,53 15,421,504,53 15,421,504,53 15,421,504,53 15,420,758,53 15,302,777,53 15,482,897,53 15,465,041,53 15,459,367,53 15,362,646,53 15,340,150,53 15,340,150,53 15,326,823,53 15,326,823,53
18/04/2018 15:58:16       18/04/2018 15:58:16       18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:18       104180595469       300,000.00       14,911,090.5         18/04/2018 15:58:17       18/04/2018 15:58:18       18/04/2018 15:58:18       18/04/2018 15:58:18       18/04/2018 15:58:18       18/04/2018 15:58:18       18/04/2018 15:58:18       18/04/2018 15:58:19       104180595472       164,250.00       14,333,195.5         18/04/2018 15:58:19       18/04/2018 15:58:19       18/04/2018 15:58:19       18/04/2018 15:58:19       124,141.00       14,209,774.5         18/04/2018 15:58:19       18/04/2018 15:58:19       18/04/2018 15:58:19       104180595474       83,486.00       14,122,686.5         18/04/2018 15:58:20       18/04/2018 15:58:20       18/04/2018 15:58:20       18/04/2018 15:58:20       18/04/2018 15:58:20       18/04/2018 15:58:20       18/04/2018 15:68:20       18/04/2018 15:68:20       18/04/2018 15:68:20       18/04/2018 15:68:20       18/04/2018 15:68:20       18/04/2018 15:68:20       18/04/2018 15:68:20       18/04/2018 15:68:20       18/04/2018 15:68:20       18/04/2018 15:68:20       18/04/2018 15:68:20       18/04/2018 15:68:20       18/04/2018 15:68:20	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 17/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B.pochaiah NEFT-N108180105383330-39-B Bassappa NEFT-N108180105383357-40-B.Hanmanth NEFT-N108180105383357-43-G.B. Rambabu NEFT-N108180105383357-43-G.B. Rambabu NEFT-N108180105383337-44-D.pavan kumar NEFT-N108180105383317-44-D.pavan kumar NEFT-N1081801053833418-45-G.vineela NEFT-N108180105383418-45-G.vineela	000000000000 00000172174 000000171832 000000898110 00000024915 000000054855 00000000015 000000080155 000000088098 3282220180418006900037483 652843 104180595458 104180595460 652888 104180595462 104180595463 104180595464	10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 6,851.00 15,645.00 13,327.00 6,954.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,427,304.53 15,427,304.53 15,420,758.53 15,420,758.53 15,482,897.53 15,482,897.53 15,465,041.53 15,459,367.53 15,362,646.53 15,362,646.53 15,340,150.53 15,340,150.53 15,340,150.53
18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:17       300,000.00       14,911,090.5         18/04/2018 15:58:17       18/04/2018 15:58:17       18/04/2018 15:58:18       18/04/2018 15:58:18       104180595470       220,294.00       14,690,796.5         18/04/2018 15:58:18       18/04/2018 15:58:18       18/04/2018 15:58:18       18/04/2018 15:58:19       19,683.00       14,498,165.5         18/04/2018 15:58:19       18/04/2018 15:58:19       18/04/2018 15:58:19       18/04/2018 15:58:19       124,141.00       14,297,74.5         18/04/2018 15:58:19       18/04/2018 15:58:	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-HDB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB18108986993 NET TXN: 36 B. pochaiah NEFT-N10818010538330-39-B Bassappa NEFT-N108180105383357-49-B. Hanmanth NEFT-N108180105383578-41-Gaganem Mannem NET TXN: 42 N Krishna NEFT-N108180105383371-44-C. B. Rambabu NEFT-N108180105383371-44-D. pavan kumar NEFT-N108180105383371-44-D. pavan kumar NEFT-N1081801053833964-46-M.mahendar NEFT-N108180105383964-46-M.mahendar NEFT-N108180105383964-46-M.mahendar	000000000009 00000172174 00000171832 00000088110 00000024915 000000684855 00000000015 00000080155 00000080155 00000898098 3282220180418006900037483 652843 104180595458 104180595469 104180595462 104180595464 104180595464	10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 6,851.00 15,645.00 13,327.00 6,954.00 8,692.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,831,504.53 14,821,504.53 15,421,504.53 15,427,304.53 15,420,758.53 15,420,758.53 15,420,758.53 15,420,758.53 15,420,758.53 15,420,758.53 15,420,758.53 15,420,758.53 15,420,758.53 15,420,758.53 15,326,646.53 15,326,842.53 15,326,842.53 15,326,842.53 15,326,842.53 15,326,842.53
18/04/2018 15:58:17     18/04/2018     NEFT-N108180105385267-51-Praful sanitary     104180595470     220,294.00     14,690,796.5       18/04/2018 15:58:18     18/04/2018     NEFT-N108180105385565-52-Ganesh Tube Traders     104180595471     192,631.00     14,498.165.5       18/04/2018 15:58:18     18/04/2018     NEFT-N108180105385560-53-S Ininfa     104180595472     164,250.00     14,333,915.5       18/04/2018 15:58:19     18/04/2018     NET TXN: 54 Summit sales lip     654814     124,141.00     14,209,774.5       18/04/2018 15:58:19     18/04/2018     NEFT-N108180105385286-55-Cosmo Durable Pvt Ltd     104180595474     83,486.00     14,126,288.5       18/04/2018 15:58:20     18/04/2018     NEFT-N108180105385292-56-Prince piping systems pvt ltd     104180595475     10,768.00     14,115,500.5       18/04/2018 15:58:20     18/04/2018     NEFT-N108180105385600-57-elegant Enterprises     104180595476     2,631.00     14,112,869.5	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25	18/04/2018 18/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-HDB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB18108986993 NET TXN: 36 B. pochaiah NEFT-N10818010538330-39-B Bassappa NEFT-N108180105383357-49-B. Hanmanth NEFT-N108180105383578-41-Gaganem Mannem NET TXN: 42 N Krishna NEFT-N108180105383371-44-C. B. Rambabu NEFT-N108180105383371-44-D. pavan kumar NEFT-N108180105383371-44-D. pavan kumar NEFT-N1081801053833964-46-M.mahendar NEFT-N108180105383964-46-M.mahendar NEFT-N108180105383964-46-M.mahendar	000000000009 00000172174 00000171832 00000088110 00000024915 000000684855 00000000015 00000080155 00000080155 00000898098 3282220180418006900037483 652843 104180595458 104180595469 104180595462 104180595464 104180595464	10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 6,851.00 15,645.00 13,327.00 6,954.00 8,692.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,831,504.53 14,831,504.53 14,821,504.53 15,421,504.53 15,427,304.53 15,420,758.53 15,420,758.53 15,482,897.53 15,482,897.53 15,482,897.53 15,465,041.53 15,459,367.53 15,362,646.53 15,362,646.53 15,326,842.53 15,326,842.53 15,326,842.53
18/04/2018 15:58:17     18/04/2018     NEFT-N108180105385267-51-Praful sanitary     104180595470     220,294.00     14,690,796.5       18/04/2018 15:58:18     18/04/2018     NEFT-N108180105385565-52-Ganesh Tube Traders     104180595471     192,631.00     14,498.165.5       18/04/2018 15:58:18     18/04/2018     NEFT-N108180105385560-53-S Ininfa     104180595472     164,250.00     14,333,915.5       18/04/2018 15:58:19     18/04/2018     NET TXN: 54 Summit sales lip     654814     124,141.00     14,209,774.5       18/04/2018 15:58:19     18/04/2018     NEFT-N108180105385286-55-Cosmo Durable Pvt Ltd     104180595474     83,486.00     14,126,288.5       18/04/2018 15:58:20     18/04/2018     NEFT-N108180105385292-56-Prince piping systems pvt ltd     104180595475     10,768.00     14,115,500.5       18/04/2018 15:58:20     18/04/2018     NEFT-N108180105385600-57-elegant Enterprises     104180595476     2,631.00     14,112,869.5	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 16:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25	18/04/2018 18/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NET TC-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB18108996693 NET TXN: 36 B.pochaiah NEFT-N108180105383330-39-B Bassappa NEFT-N108180105383330-39-B Bassappa NETT-N10818010538357-49-B.Hanmanth NEFT-N10818010538357-44-Gaganem Mannem NET TXN: 42 N Krishna NEFT-N108180105383357-43-G.B. Rambabu NEFT-N108180105383371-44-D.pavan kumar NEFT-N108180105383371-44-D.pavan kumar NEFT-N108180105383374-45-G. vineela NEFT-N10818010538394-46-M.mahendar NEFT-N108180105383964-46-M.mahendar NEFT-N108180105383622-48-Modi properties pvt ltd	00000000009 00000172174 00000171832 00000088110 00000024915 00000068455 00000000051 00000080155 00000888098 3282220180418006900037483 652843 104180595458 104180595460 652898 104180595462 104180595463 104180595465 104180595465 104180595466	10,000.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 6,851.00 13,327.00 6,954.00 8,692.00 70,460.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,831,504.53 14,831,504.53 14,821,504.53 15,421,504.53 15,427,304.53 15,420,758.53 15,420,758.53 15,482,897.53 15,482,897.53 15,482,897.53 15,465,041.53 15,459,367.53 15,362,646.53 15,362,646.53 15,326,842.53 15,326,842.53 15,326,842.53
18/04/2018 15:58:18       18/04/2018 0:5:58:18       18/04/2018 0:5:58:18       18/04/2018 0:5:58:18       18/04/2018 0:5:58:18       18/04/2018 0:5:58:19	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:26 18/04/2018 15:57:26 18/04/2018 15:57:26 18/04/2018 15:57:28	18/04/2018 18/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB18108998693 NET TXN: 36 B.pochaieh NEFT-N108180105383330-39-B Bassappa NEFT-N1081801053833570-40-B.Hanmanth NEFT-N108180105383578-41-Gaganem Mannem NET TXN: 42 N Krishna NEFT-N108180105383357-43-G.B. Rambabu NEFT-N108180105383371-44-D.pavan kumar NEFT-N108180105383371-44-D.pavan kumar NEFT-N1081801053833418-45-G. vineela NEFT-N108180105383418-45-G. vineela NEFT-N108180105383418-45-M.mahendar NEFT-N108180105383622-48-Modi properties pvt ltd NEFT-N108180105383622-48-Modi properties pvt ltd NEFT-N108180105383622-48-Modi housing pvt ltd	00000000009 00000172174 00000171832 00000088110 00000054915 0000000054955 00000000051 000000898098 3282220180418006900037483 652843 104180595458 104180595460 652898 104180595462 104180595463 104180595464 104180595466 104180595466 104180595466 104180595466 104180595466	10,000 00 6,546 00 117,981 00 9,900 00 7,956 00 5,674 00 6,851 00 13,327 00 13,327 00 6,954 00 70,460 00 16,300 00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504,53 14,211,504,53 14,831,504,53 14,821,504,53 15,421,504,53 15,421,504,53 15,420,758,53 15,420,777,53 15,420,897,53 15,472,997,53 15,465,041,53 15,362,646,53
18/04/2018 15:58:18       18/04/2018 0:58:18       18/04/2018 0:58:19       164,250.00       14,333,915.5         18/04/2018 15:58:19       18/04/2018 0:58:19       654814       124,141.00       14,209,774.5         18/04/2018 15:58:19       18/04/2018 0:58:19       18/04/2018 0:58:19       18/04/2018 0:58:19       18/04/2018 0:58:19         18/04/2018 15:58:20       18/04/2018 0:58:20 <td>17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:25 18/04/2018 15:57:26 18/04/2018 15:57:28 18/04/2018 15:57:28 18/04/2018 15:57:28 18/04/2018 15:57:28 18/04/2018 15:57:28</td> <td>18/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018</td> <td>CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-HDB CHQ DEP-HDB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089966993 NET TXN: 36 B.pochaiah NEFT-N108180105383370-40-B. Hanmanth NEFT-N108180105383570-40-B. Hanmanth NEFT-N108180105383576-43-G. B. Rambabu NEFT-N108180105383574-43-G. B. Rambabu NEFT-N10818010538333-144-D. pavan kumar NEFT-N1081801053833371-44-D. pavan kumar NEFT-N1081801053833964-46-M. mahendar NEFT-N108180105383418-45-G. vineela NEFT-N108180105383622-48-Modi properties pvt ltd NEFT-N108180105383622-48-Modi properties pvt ltd NEFT-N108180105383622-48-Modi properties pvt ltd NEFT-N108180105383622-68-Modi housing pvt ltd NEFT-N1081801053885533-50-Sai vishal enterprises</td> <td>00000000009 00000172174 00000171832 00000088110 00000024915 000000054915 0000000051 000000898098 3282220180418006900037483 652843 104180595458 104180595460 652898 104180595462 104180595463 104180595464 104180595466 104180595466 104180595466 104180595466 104180595466 104180595466 104180595466 104180595466 104180595466 104180595466</td> <td>10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 15,645.00 13,327.00 13,327.00 6,954.00 70,460.00 16,300.00 300,000.00</td> <td>120,000.00 125,000.00 625,000.00 600,000.00 5,800.00</td> <td>14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 15,421,504.53 15,421,504.53 15,421,758.53 15,427,304.53 15,427,304.53 15,420,758.53 15,420,758.53 15,465,041.53 15,459,367.53 15,352,646.53 15,355,795.53 15,326,823.53 15,313,496.53 15,326,823.53 15,227,390.53 15,227,390.53 15,227,390.53 15,2211,090.53</td>	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:25 18/04/2018 15:57:26 18/04/2018 15:57:28 18/04/2018 15:57:28 18/04/2018 15:57:28 18/04/2018 15:57:28 18/04/2018 15:57:28	18/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-HDB CHQ DEP-HDB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089966993 NET TXN: 36 B.pochaiah NEFT-N108180105383370-40-B. Hanmanth NEFT-N108180105383570-40-B. Hanmanth NEFT-N108180105383576-43-G. B. Rambabu NEFT-N108180105383574-43-G. B. Rambabu NEFT-N10818010538333-144-D. pavan kumar NEFT-N1081801053833371-44-D. pavan kumar NEFT-N1081801053833964-46-M. mahendar NEFT-N108180105383418-45-G. vineela NEFT-N108180105383622-48-Modi properties pvt ltd NEFT-N108180105383622-48-Modi properties pvt ltd NEFT-N108180105383622-48-Modi properties pvt ltd NEFT-N108180105383622-68-Modi housing pvt ltd NEFT-N1081801053885533-50-Sai vishal enterprises	00000000009 00000172174 00000171832 00000088110 00000024915 000000054915 0000000051 000000898098 3282220180418006900037483 652843 104180595458 104180595460 652898 104180595462 104180595463 104180595464 104180595466 104180595466 104180595466 104180595466 104180595466 104180595466 104180595466 104180595466 104180595466 104180595466	10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 15,645.00 13,327.00 13,327.00 6,954.00 70,460.00 16,300.00 300,000.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 15,421,504.53 15,421,504.53 15,421,758.53 15,427,304.53 15,427,304.53 15,420,758.53 15,420,758.53 15,465,041.53 15,459,367.53 15,352,646.53 15,355,795.53 15,326,823.53 15,313,496.53 15,326,823.53 15,227,390.53 15,227,390.53 15,227,390.53 15,2211,090.53
18/04/2018 15:58:19     18/04/2018 NET TXN: 54 Summit sales lip     654814     124,141.00     14,209,774.5       18/04/2018 15:58:19     18/04/2018 15:58:19     18/04/2018 15:58:19     18/04/2018 15:58:40     104,180595474     83,486.00     14,126,288.5       18/04/2018 15:58:20     18/04/2018 15:58:2	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:50:49 17/04/2018 17:50:49 17/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25	18/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHIN BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B.pochaiah NEFT-N10818010538330-39-B Bassappa NEFT-N108180105383357-40-B.Hanmanth NEFT-N108180105383357-44-Gaganem Mannem NET TXN: 42 N Krishna NEFT-N108180105383357-43-G.B. Rambabu NEFT-N108180105383371-44-D.pavan kumar NEFT-N108180105383371-44-D.pavan kumar NEFT-N10818010538336414-47-Kandi prabhakar reddy NEFT-N1081801053833622-48-M.mahendar NEFT-N1081801053833623-48-M.mahendar NEFT-N1081801053833623-48-M.mahendar NEFT-N108180105383563-49-Modi housing pvt ltd NEFT-N108180105385535-50-Sai vishal enterprises NEFT-N108180105385535-50-Sai vishal enterprises	00000000000000000000000000000000000000	10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 15,645.00 13,327.00 13,327.00 6,954.00 8,692.00 70,460.00 16,300.00 300.000.00 220,294.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,427,304.53 15,427,304.53 15,427,304.53 15,429,777.53 15,482,897.53 15,465,041.53 15,465,041.53 15,362,646.53 15,352,795.53 15,340,150.53 15,327,395.53 15,227,395.53 15,227,390.53 15,227,390.53 15,227,390.53 15,227,390.53 15,227,390.53 15,227,390.53
18/04/2018 15:58:19     18/04/2018 NEFT-N108180105385286-55-Cosmo Durable Pvt Ltd     104180595474     83,486.00     14,126,288.5       18/04/2018 15:58:20     18/04/2018 NEFT-N108180105385292-56-Prince piping systems pvt ltd     104180595475     10,788.00     14,115,500.5       18/04/2018 15:58:20     18/04/2018 NEFT-N108180105385602-57-elegant Enterprises     104180595476     2,631.00     14,112,869.5	17/04/2018 15:44:41 17/04/2018 15:55:38 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:28 18/04/2018 15:57:28 18/04/2018 15:57:28 18/04/2018 15:57:28 18/04/2018 15:57:28 18/04/2018 15:57:29 18/04/2018 15:58:17 18/04/2018 15:58:17	18/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT C-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B.pochaiah NETT-N10818010538330-39-B Bassappa NEFT-N108180105383357-43-G.B. Hammanth NEFT-N108180105383578-41-Gaganem Mannem NET TXN: 42 N Krishna NEFT-N108180105383357-43-G.B. Rambabu NEFT-N108180105383371-44-D.pavan kumar NEFT-N108180105383371-44-D.pavan kumar NEFT-N108180105383418-45-G. vineela NEFT-N108180105383622-48-Modi properties pvt ltd NEFT-N108180105388526-49-Modi housing pvt ltd NEFT-N1081801053885256-49-Modi housing pvt ltd NEFT-N108180105385267-51-Praful sanitary NEFT-N108180105385267-51-Praful sanitary NEFT-N108180105385564-52-Ganesh Tube Traders	000000000000 00000172174 000000171832 000000898110 00000024915 00000068455 00000000051 00000008155 0000000898098 3282220180418006900037483 652843 104180595458 104180595460 652888 104180595462 104180595464 104180595465 104180595465 104180595466 104180595466 104180595466 104180595467 104180595468 104180595468 104180595469 104180595469 104180595469	10,000.00 6,546.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 6,851.00 15,645.00 13,327.00 6,954.00 8,692.00 70,460.00 70,460.00 300,000.00 220,294.00 192,631.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,427,304.53 15,427,304.53 15,420,758.53 15,420,758.53 15,482,897.53 15,482,897.53 15,482,897.53 15,482,897.53 15,482,897.53 15,482,897.53 15,482,897.53 15,482,897.53 15,365,795.53 15,362,646.53 15,326,823.53 15,326,823.53 15,326,823.53 15,326,823.53 15,227,390.53 15,227,390.53 14,911,090.53 14,690,796.53
18/04/2018 15:58:20     18/04/2018     NEFT-N108180105385292-56-Prince piping systems pvt ltd     104180595475     10,788.00     14,115,500.5       18/04/2018 15:58:20     18/04/2018     NEFT-N108180105385602-57-elegant Enterprises     104180595476     2,631.00     14,112,869.5	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 07:00:47 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:58:17 18/04/2018 15:58:17	18/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-HDB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B, pochaiah NEFT-N108180105383330-39-B Bassappa NEFT-N108180105383330-39-B Bassappa NEFT-N108180105383357-40-B.Hanmanth NEFT-N108180105383578-41-Gaganem Mannem NET TXN: 42 N Krishna NEFT-N108180105383357-44-G.B. Rambabu NEFT-N108180105383371-44-D, pavan kumar NEFT-N108180105383371-44-D, pavan kumar NEFT-N1081801053833874-46-M.mahendar NEFT-N1081801053835822-49-Modi properties pvt ltd NEFT-N1081801053885656-59-So-Sai vishal enterprises NEFT-N108180105385533-50-Sai vishal enterprises NEFT-N108180105385554-52-Ganesh Tube Traders NEFT-N108180105385554-52-Ganesh Tube Traders	000000000009 00000172174 00000171832 000000898110 00000024915 00000068855 00000000051 00000080155 00000080155 00000898098 3282220180418006900037483 652843 104180595458 104180595469 104180595462 104180595462 104180595465 104180595466 104180595466 104180595467 104180595468 104180595469 104180595469 104180595469 104180595469 104180595470 104180595470	10,000.00 117,981.00 9,900.00 7,956.00 5,674.00 96,721.00 6,851.00 13,327.00 13,327.00 6,954.00 8,692.00 70,460.00 16,300.00 20,294.00 192,631.00 164,250.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,421,504.53 15,427,304.53 15,420,758.53 15,420,758.53 15,472,997.53 15,482,897.53 15,482,897.53 15,482,897.53 15,482,897.53 15,482,897.53 15,465,041.53 15,362,646.53 15,362,646.53 15,326,823.53 15,326,823.53 15,326,823.53 15,326,823.53 15,326,823.53 15,227,390.53 15,227,390.53 14,911,090.53 14,690,796.53 14,498,165.53 14,498,165.53
18/04/2018 15:58:20 18/04/2018 NEFT-N108180105385602-57-elegant Enterprises 104180595476 2,631.00 14,112,869.5	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 16:57:21 18/04/2018 15:57:22 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:58:16 18/04/2018 15:58:16 18/04/2018 15:58:16	18/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B.pochaiah NEFT-N108180105383330-39-B Bassappa NEFT-N108180105383330-39-B Bassappa NEFT-N10818010538357-49-B.Hanmanth NEFT-N10818010538357-43-G.B. Rambabu NEFT-N108180105383357-43-G.B. Rambabu NEFT-N108180105383357-44-D.pavan kumar NEFT-N108180105383371-44-D.pavan kumar NEFT-N108180105383374-44-D.pavan kumar NEFT-N108180105383594-46-M.mahendar NEFT-N10818010538358564-59-Modi properties pvt ltd NEFT-N108180105383526-49-Modi housing pvt ltd NEFT-N108180105385563-50-Sai vishal enterprises NEFT-N108180105385563-50-Sai vishal enterprises NEFT-N108180105385564-52-Ganesh Tube Traders NEFT-N108180105385560-53-S i infra NEFT-N108180105385560-53-S i infra	000000000009 00000172174 00000171832 00000088110 00000024915 00000068855 00000000051 00000080155 000000808155 00000888098 3282220180418006900037483 652843 104180595458 104180595460 652898 104180595462 104180595462 104180595463 104180595464 104180595465 104180595468 104180595469 104180595469 104180595469 104180595469 104180595470 104180595471 104180595471	10,000.00  6,546.00  117,981.00  9,900.00  7,956.00  5,674.00  96,721.00  6,851.00  13,327.00  6,954.00  8,692.00  70,460.00  16,300.00  300,000.00  220,294.00  192,631.00  164,250.00  124,141.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,831,504.53 14,821,504.53 14,821,504.53 15,421,504.53 15,421,504.53 15,420,758.53 15,420,758.53 15,472,997.53 15,465,041.53 15,362,646.53 15,362,646.53 15,362,646.53 15,362,646.53 15,326,823.53 15,297,850.53 15,297,850.53 15,211,090.53 14,911,090.53 14,991,165.53 14,499,165.53 14,333,915.53 14,333,915.53
	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 16:57:21 18/04/2018 15:57:22 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:57:25 18/04/2018 15:58:16 18/04/2018 15:58:16 18/04/2018 15:58:16	18/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B.pochaiah NEFT-N108180105383330-39-B Bassappa NEFT-N108180105383330-39-B Bassappa NEFT-N10818010538357-49-B.Hanmanth NEFT-N10818010538357-43-G.B. Rambabu NEFT-N108180105383357-43-G.B. Rambabu NEFT-N108180105383357-44-D.pavan kumar NEFT-N108180105383371-44-D.pavan kumar NEFT-N108180105383374-44-D.pavan kumar NEFT-N108180105383594-46-M.mahendar NEFT-N10818010538358564-59-Modi properties pvt ltd NEFT-N108180105383526-49-Modi housing pvt ltd NEFT-N108180105385563-50-Sai vishal enterprises NEFT-N108180105385563-50-Sai vishal enterprises NEFT-N108180105385564-52-Ganesh Tube Traders NEFT-N108180105385560-53-S i infra NEFT-N108180105385560-53-S i infra	000000000009 00000172174 00000171832 00000088110 00000024915 00000068855 00000000051 00000080155 000000808155 00000888098 3282220180418006900037483 652843 104180595458 104180595460 652898 104180595462 104180595462 104180595463 104180595464 104180595465 104180595468 104180595469 104180595469 104180595469 104180595469 104180595470 104180595471 104180595471	10,000.00  6,546.00  117,981.00  9,900.00  7,956.00  5,674.00  96,721.00  6,851.00  13,327.00  6,954.00  8,692.00  70,460.00  16,300.00  300,000.00  220,294.00  192,631.00  164,250.00  124,141.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,831,504.53 14,831,504.53 14,821,504.53 15,421,504.53 15,421,504.53 15,420,758.53 15,420,758.53 15,472,997.53 15,465,041.53 15,362,646.53 15,362,646.53 15,362,646.53 15,362,646.53 15,362,646.53 15,27,390.53 15,27,390.53 15,211,090.53 14,911,090.53 14,491,165.53 14,498,165.53 14,333,915.53
	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:28 18/04/2018 15:58:18 18/04/2018 15:58:18 18/04/2018 15:58:18 18/04/2018 15:58:18	18/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHINI BASAPPA ANDHRA PUMPS AND MOTORS NET TC-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB18108998693 NET TXN: 36 B.pochaiah NEFT-N108180105383330-39-B Bassappa NEFT-N108180105383357-40-B.Hanmanth NEFT-N108180105383578-41-Gaganem Mannem NET TXN: 42 N Krishna NEFT-N108180105383357-43-G.B. Rambabu NEFT-N108180105383357-44-D.pavan kumar NEFT-N108180105383357-44-D.pavan kumar NEFT-N108180105383418-45-G. vineela NEFT-N108180105383954-46-M.mahendar NEFT-N1081801053835634-49-Modi properties pvt ltd NEFT-N108180105385533-50-Sai vishal enterprises NEFT-N108180105385563-55-Csamesh Tube Traders NEFT-N108180105385563-55-Infra NEFT-N108180105385565-55-Cosmo Durable Pvt Ltd	00000000009 00000172174 00000171832 00000088110 00000024915 000000684855 00000000051 00000080155 00000808155 00000898098 3282220180418006900037483 652843 104180595458 104180595460 652898 104180595462 104180595463 104180595464 104180595465 104180595466 104180595466 104180595468 104180595469 104180595467 104180595468 104180595469 104180595470 104180595472 654814 104180595472	10,000 00  6,546 00  117,981.00  9,900.00  7,956.00  5,674.00  6,851.00  13,327.00  13,327.00  6,954.00  70,460.00  16,300.00  300,000.00  220,294.00  192,631.00  184,250.00  124,141.00  83,486.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,831,504.53 14,831,504.53 15,421,504.53 15,421,504.53 15,427,304.53 15,427,304.53 15,420,758.53 15,465,041.53 15,465,041.53 15,362,646.53 15,362,646.53 15,362,646.53 15,362,646.53 15,362,646.53 15,362,646.53 15,227,390.53 15,227,390.53 15,227,390.53 14,911,090.53 14,911,090.53 14,911,090.53 14,498.165.53 14,333,915.53 14,209,774.53
	17/04/2018 15:44:41 17/04/2018 15:54:53 17/04/2018 15:55:38 17/04/2018 15:55:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 17:50:49 18/04/2018 15:57:21 18/04/2018 15:57:21 18/04/2018 15:57:22 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:23 18/04/2018 15:57:28 18/04/2018 15:58:17 18/04/2018 15:58:17 18/04/2018 15:58:17 18/04/2018 15:58:18 18/04/2018 15:58:18 18/04/2018 15:58:18	18/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 18/04/2018	CHQ DEP-KMB CHQ DEP-HDB CHQ DEP-HDB Funds Trf-R P ROAD-009791800026417 Funds Trf-R P ROAD-018391900029447 CHQ DEP-INB CHQ DEP-INB CHQ DEP-INB CHQ DEP-HDB BOHIN BASAPPA ANDHRA PUMPS AND MOTORS NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181089986993 NET TXN: 36 B.pochaiah NEFT-N10818010538333-39-B Bassappa NEFT-N108180105383357-40-B.Hanmanth NEFT-N10818010538357-44-Gaganem Mannem NET TXN: 42 N Krishna NEFT-N108180105383357-44-G.B. Rambabu NEFT-N108180105383357-44-G.B. Rambabu NEFT-N108180105383357-44-G.B. Rambabu NEFT-N108180105383357-44-G. B. Rambabu NEFT-N108180105383364-48-M.mahendar NEFT-N1081801053835848-48-M.mahendar NEFT-N108180105383564-49-Modi housing pvt ltd NEFT-N10818010538553-50-Sai vishal enterprises NEFT-N108180105385564-52-Ganesh Tube Traders NEFT-N108180105385565-53-S I infra NEFT-N108180105385566-55- Cosmo Durable Pvt Ltd NEFT-N108180105385282-56-Prince piping systems pvt ltd	00000000000000000000000000000000000000	10,000.00  6,546.00  117,981.00  9,900.00  7,956.00  5,674.00  96,721.00  15,645.00  13,327.00  13,327.00  6,954.00  70,460.00  70,460.00  16,300.00  300,000.00  220,294.00  192,631.00  164,250.00  124,141.00  83,486.00  10,788.00	120,000.00 125,000.00 625,000.00 600,000.00 5,800.00	14,086,504.53 14,211,504.53 14,836,504.53 14,831,504.53 14,821,504.53 15,421,504.53 15,427,304.53 15,420,758.53 15,420,758.53 15,472,997.53 15,482,897.53 15,482,897.53 15,482,897.53 15,482,897.53 15,482,897.53 15,465,041.53 15,362,646.53 15,362,646.53 15,326,823.53 15,326,823.53 15,326,823.53 15,326,823.53 15,326,823.53 15,227,390.53 15,227,390.53 14,911,090.53 14,690,796.53 14,498,165.53 14,498,165.53

30/2020		Account Activ	vity			
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 Kandi 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 17:17:10	18/04/2018	CHQ RET FUNDS INSUFFICIENT	000000642252	543,313.00	2,007.00	12,892,548.53
19/04/2018 17:48:10		KARIKE NIRMALA DEVI				
	19/04/2018		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		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
			-	2,000,000.00	050 000 00	
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					00 005 00	11,015,633.53
_0,0-,2010 10.00.01	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-KMB	000000000021		472,000.00	11,487,633.53
20/04/2018 16:55:51	21/04/2018	CHQ DEP-SBI	000000697023		472,000.00	11,487,633.53 11,596,653.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51	21/04/2018 21/04/2018 21/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI	000000697023 00000000011 000000192404		472,000.00 109,020.00 281,000.00	11,487,633.53 11,596,653.53 11,877,653.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51	21/04/2018 21/04/2018 21/04/2018 21/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI	000000697023 00000000011 000000192404 000000192427	47 500 00	472,000.00 109,020.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI RAMA DEVI	000000697023 00000000011 00000192404 00000192427 00000024901	47,500.00	472,000.00 109,020.00 281,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,813,153.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 06:53:02	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI RAMA DEVI KULKARNI CON	000000697023 00000000011 00000192404 00000192427 00000024901 00000898109	47,500.00 108,000.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,813,153.53 13,705,153.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 14:05:12	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI KUKARNI CON NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191	00000697023 00000000011 00000192404 00000192427 00000024901 000000898109 3282220180421006500031624	108,000.00	472,000.00 109,020.00 281,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,813,153.53 13,705,153.53 13,777,153.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 14:05:12 23/04/2018 09:44:24	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI KULKARNI CON NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD	000000697023 00000000011 00000192404 000000192427 00000024901 000000898109 3282220180421006500031624 00000024900	108,000.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,813,153.53 13,705,153.53 13,777,153.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 14:05:12 23/04/2018 09:44:24 23/04/2018 09:44:24	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018 23/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI RAMA DEVI KULKARNI CON NEFT CR-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD TATA TELESERVICES	000000697023 00000000011 00000192404 000000192427 00000024901 0000088109 3282220180421006500031624 00000024900 000000024899	108,000.00 125.00 437.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,813,153.53 13,705,153.53 13,777,153.53 13,777,028.53 13,776,591.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 14:05:12 23/04/2018 09:44:24 23/04/2018 09:44:24	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018 23/04/2018 23/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI RAMA DEVI KULKARNI CON NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD TATA TELESERVICES TSSPDCL	000000697023 00000000011 00000192404 000000192427 000000024901 00000088109 3282220180421006500031624 000000024900 000000024889 000000024883	108,000.00 125.00 437.00 925.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,705,153.53 13,777,153.53 13,777,028.53 13,777,028.53 13,776,691.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 14:05:12 23/04/2018 09:44:24 23/04/2018 09:44:24	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018 23/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI RAMA DEVI KULKARNI CON NEFT CR-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD TATA TELESERVICES	000000697023 00000000011 00000192404 000000192427 00000024901 0000088109 3282220180421006500031624 00000024900 000000024899	108,000.00 125.00 437.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,813,153.53 13,705,153.53 13,777,153.53 13,777,028.53 13,776,591.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 14:05:12 23/04/2018 09:44:24 23/04/2018 09:44:24	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018 23/04/2018 23/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI RAMA DEVI KULKARNI CON NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD TATA TELESERVICES TSSPDCL	000000697023 00000000011 00000192404 00000192427 00000024901 00000088109 3282220180421006500031624 00000024900 00000024899 000000024883 000000024885 000000898100	108,000.00 125.00 437.00 925.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,705,153.53 13,777,153.53 13,777,028.53 13,777,028.53 13,776,691.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI RAMA DEVI KULKARNI CON NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD TATA TELESERVICES TSSPDCL TSSPDCL	000000697023 00000000011 00000192404 00000192427 000000024901 00000088109 3282220180421006500031624 00000024900 00000024889 00000024883 00000024885	108,000.00 125.00 437.00 925.00 942.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,775,153.53 13,777,153.53 13,777,028.53 13,777,028.53 13,775,666.53 13,775,666.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI RAMA DEVI KULKARNI CON NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD TATA TELESERVICES TSSPDCL TSSPDCL KAKARALA CHANDAR RAO APP	000000697023 00000000011 00000192404 00000192427 00000024901 00000088109 3282220180421006500031624 00000024900 00000024899 000000024883 000000024885 000000898100	108,000.00 125.00 437.00 925.00 942.00 1,100.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,813,153.53 13,775,153.53 13,777,028.53 13,777,028.53 13,775,696.53 13,775,666.53 13,774,724.53 13,773,624.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 06:43:02 21/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI KULKARNI CON NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD TATA TELESERVICES TSSPDCL TSSPDCL KAKARALA CHANDAR RAO APP TSSPDCL	000000697023 00000000011 000000192404 000000192427 00000024901 00000024901 00000024900 000000024809 000000024883 000000024885 000000024884	108,000.00 125.00 437.00 925.00 942.00 1,100.00 1,110.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,705,153.53 13,777,153.53 13,777,028.53 13,775,6591.53 13,775,666.53 13,774,724.53 13,774,724.53 13,774,724.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI RAMA DEVI KULKARNI CON NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD TATA TELESERVICES TSSPDCL TSSPDCL KAKARALA CHANDAR RAO APP TSSPDCL TSSPDCL TSSPDCL TSSPDCL TSSPDCL	000000697023 00000000011 00000192404 000000192427 00000024901 000000288109 3282220180421006500031624 00000024899 000000024883 00000024885 000000024884 000000024884	108,000.00 125.00 437.00 925.00 942.00 1,100.00 1,326.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,705,153.53 13,777,153.53 13,777,028.53 13,777,626.53 13,774,724.53 13,774,724.53 13,774,724.53 13,772,514.53 13,772,514.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:55:30 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24 23/04/2018 09:44:24	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018 23/04/2018	CHQ DEP-SBI CHQ DEP-KMB CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI RAMA DEVI KULKARNI CON NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD TATA TELESERVICES TSSPDCL	000000697023 00000000011 000000192404 000000192427 00000024901 00000088109 3282220180421006500031624 00000024900 00000024889 00000024883 000000024886 00000024884 00000024886 00000024888	108,000.00 125.00 437.00 925.00 942.00 1,100.00 1,1110.00 1,326.00 1,511.00 1,535.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,705,153.53 13,775,153.53 13,777,028.53 13,777,028.53 13,777,666.53 13,774,724.53 13,774,724.53 13,772,514.53 13,772,514.53 13,772,514.53 13,776,667.53
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20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 09:44:24 23/04/2018 10:00:19 23/04/2018 11:00:19 23/04/2018 11:00:20 23/04/2018 11:00:39 23/04/2018 11:00:40 23/04/2018 11:00:40 23/04/2018 11:00:40 23/04/2018 11:00:41 23/04/2018 11:00:41 23/04/2018 11:00:41 23/04/2018 11:00:41 23/04/2018 11:00:41 23/04/2018 11:00:41 23/04/2018 11:00:42 23/04/2018 11:00:41	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018	CHO DEP-SBI CHO DEP-SBI CHO DEP-SBI CHO DEP-SBI RAMA DEVI KULKARNI CON NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD TATA TELESERVICES TSSPDCL TSS	000000697023 00000097023 00000000011 000000192404 000000192427 000000192427 00000024901 00000024901 00000024899 000000024885 000000024886 000000024886 00000024887 00000024887 00000024899 000000024891 100000024891 100000004892 100000024893 100000024895 1011829410161 377375 111182941116 377375 111182941116 377493 111182941061 377508 111182941067 111182941071 111182941071 111182941071 111182941071 111182941071 111182941071 111182941071	108,000.00  125.00 437.00 925.00 1,100.00 1,110.00 1,326.00 1,511.00 1,535.00 1,850.00 1,850.00 1,850.00 2,141.00 2,225.00 47,619.00 4,560.00 24,200.00 14,963.00 1,390.00 13,395.00 13,295.00 12,684.00 2,106.00 4,972.00 4,950.00 4,950.00 98,780.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633.53 11,596,653.53 11,877,653.53 13,860,653.53 13,8705,153.53 13,777,028.53 13,776,591.53 13,776,591.53 13,774,724.53 13,774,724.53 13,773,624.53 13,776,188.53 13,766,292.53 13,766,492.53 13,766,492.53 13,766,492.53 13,766,749.53 13,754,524.53 13,754,524.53 13,754,524.53 13,754,524.53 13,641,244.53 13,641,244.53
20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 16:55:51 20/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 06:53:02 21/04/2018 09:44:24 23/04/2018 10:00:19 23/04/2018 11:00:21 23/04/2018 11:00:21 23/04/2018 11:00:39 23/04/2018 11:00:40 23/04/2018 11:00:40 23/04/2018 11:00:40 23/04/2018 11:00:40 23/04/2018 11:00:40 23/04/2018 11:00:41 23/04/2018 11:00:41 23/04/2018 11:00:41 23/04/2018 11:00:41 23/04/2018 11:00:41 23/04/2018 11:00:42 23/04/2018 11:00:41 23/04/2018 11:00:42 23/04/2018 11:00:42 23/04/2018 11:00:41	21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 21/04/2018 23/04/2018	CHO DEP-SBI CHO DEP-SBI CHO DEP-SBI CHO DEP-SBI RAMA DEVI KULKARNI CON NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN418111481191 TATA TELESERVICES LTD TATA TELESERVICES TSSPDCL TSS	000000697023 000000097023 0000000011 000000192404 000000192427 00000024901 00000024901 00000024809 000000024885 000000024886 000000024886 000000024887 00000024887 00000024887 00000024899 00000024891 101182941118 377372 111182941118 377493 111182941108 377500 111182941066 111182941067 111182941071 111182941071 111182941071 111182941071 111182941071 111182941071 111182941071	108,000.00  125.00 437.00 925.00 942.00 1,100.00 1,110.00 1,326.00 1,535.00 1,850.00	472,000.00 109,020.00 281,000.00 1,983,000.00	11,487,633,53 11,596,653,53 11,596,653,53 11,877,653,53 13,860,653,53 13,813,153,53 13,777,153,53 13,777,028,53 13,777,659,153 13,777,628,53 13,774,724,53 13,774,724,53 13,774,724,53 13,774,724,53 13,774,724,53 13,774,724,53 13,776,644,25 13,768,142,53 13,768,142,53 13,768,142,53 13,768,142,53 13,768,142,53 13,768,142,53 13,768,142,53 13,766,749,53 13,766,749,53 13,766,749,53 13,766,749,53 13,766,749,53 13,766,749,53 13,766,749,53 13,766,749,53 13,766,749,53 13,766,749,53 13,762,299,53 13,766,749,53 13,762,299,53 13,766,749,53 13,762,299,53 13,762,299,53 13,762,299,53 13,762,299,53 13,762,299,53 13,762,299,53 13,762,299,53 13,762,299,53 13,762,299,53 13,769,675,920,53 13,769,675,920,53 13,769,675,920,53 13,769,675,920,53 13,769,675,920,53 13,769,675,920,53 13,769,675,920,53 13,589,375,33 13,589,375,33 13,589,375,33 13,589,375,33 13,589,375,33 13,589,375,33 13,589,375,33 13,589,375,33 13,393,907,53

23/04/2018 11:00:43 23/04/2018 11:00:43		Account Ac	•			
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	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		111182941081	6,300.00		
						13,359,989.53
23/04/2018 11:00:44	23/04/2018	·	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		13,254,738.5
23/04/2018 11:00:45	23/04/2018	NET TXN: 29 K.Kiran kumar	377563	10,000.00		13,244,738.5
23/04/2018 11:00:45	23/04/2018	NEFT-N113180106326154-30-syed mushtaq ali abedi	111182941089	8,181.00		13,236,557.5
23/04/2018 11:00:45	23/04/2018		111182941090	19,605.00		
						13,216,952.5
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 IIp	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		12,368,183.5
23/04/2018 11:00:47	23/04/2018	NEFT-N113180106325898-37-B.Hanmanth	111182941096	148,500.00		12,219,683.5
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		11,659,881.5
23/04/2018 11:00:49	23/04/2018	NEFT-N113180106326169-41-B.Hanmanth	111182941100	29,700.00		11,630,181.5
23/04/2018 11:00:49	23/04/2018	NEFT-N113180106326170-42-Janardhan Prasad	111182941101	148,500.00		11,481,681.5
23/04/2018 11:00:49	23/04/2018	NEFT-N113180106326173-43-Kailash Panday	111182941102	789,145.00		10,692,536.5
23/04/2018 11:00:49	23/04/2018	NET TXN: 44 K krishna	377603	98,790.00		10,593,746.5
	23/04/2018	NEFT-N113180106325905-45-Mohammed Nadeem	111182941104	49,500.00		10,544,246.5
23/04/2018 11:00:50						
23/04/2018 11:00:50	23/04/2018	NET TXN: 46 N Krishna	377607	47,720.00		10,496,526.5
23/04/2018 11:00:50	23/04/2018	NEFT-N113180106325908-47-yousof ali	111182941106	200,000.00		10,296,526.5
23/04/2018 11:00:50	23/04/2018	NEFT-N113180106325909-48-sri sai rohit marketing	111182941107	50,000.00		10,246,526.5
23/04/2018 11:00:51	23/04/2018	NET TXN: 49 Abdul aziz	377612	300,000.00		9,946,526.5
23/04/2018 11:00:51	23/04/2018	"	111182941109	9,900.00		9,936,626.5
23/04/2018 11:00:51	23/04/2018	NEFT-N113180106326180-51-Raja Chary Rallabandi	111182941110	19,800.00		9,916,826.5
23/04/2018 11:00:51	23/04/2018	NEFT-N113180106325913-52-Sree Sai Sharanya Enterprises	111182941111	111,860.00		9,804,966.5
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		392319	1,500,000.00		5,801,800.5
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-SYNB0003045-VIDYASAGAR S-M/S B AND C ESTATES-SYNBR92018042300420375	3282220180423001400027264		991,000.00	6,722,405.53
24/04/2018 08:26:02	24/04/2018	KALICHETI VENKATA SUBBA R	00000024930	840,000.00	,	5,882,405.53
				640,000.00		
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	00000000170		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						
			00000000047		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			000000447696		560,000.00	11,859,676.53
				200 000 00	000,000.00	
24/04/2018 14:01:51	24/04/2018	RTGS Dr-BARB0BANEASCHANAKYAPURI-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-ICICOSF0002-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
				281 940 00	000,000.00	
25/04/2018 12:39:00	25/04/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT TD -BEGUMPET-YESBR52018042555677663	000000468604	201,010.00		11,660,744.53
25/04/2018 12:53:03		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		00000000172		200,000.00	12,396,081.53
25/04/2018 13:20:37	26/04/2018	CHQ DEP-KVB	00000000139		450,000.00	12,846,081.53
25/04/2018 13:20:37	26/04/2018	CHQ DEP-HDB	00000000036		250,000.00	13,096,081.53
25/04/2018 13:20:37	26/04/2018	CHQ DEP-SBI	00000079259		275,000.00	13,371,081.53
25/04/2018 13:20:37	26/04/2018	CHQ DEP-SBI	00000094407		1,000,000.00	14,371,081.53
25/04/2018 13:20:37	26/04/2018		000000642252			, ,
					5/13/31/2/00	14 014 204 53
25/04/2018 16:07:06	25/04/2018				543,313.00	
			3282220180425005300057384		5,061.00	14,919,455.53
25/04/2018 17:07:42	26/04/2018	CHQ DEP-HDB	3282220180425005300057384 000000000024		5,061.00 855,000.00	14,919,455.53 15,774,455.53
	26/04/2018 26/04/2018	CHQ DEP-HDB	3282220180425005300057384		5,061.00	14,919,455.53 15,774,455.53
25/04/2018 17:07:42		CHQ DEP-HDB	3282220180425005300057384 000000000024	8,158.00	5,061.00 855,000.00	14,919,455.53 15,774,455.53 15,849,955.53
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30	26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM	3282220180425005300057384 000000000024 000000017707 000000024921		5,061.00 855,000.00	14,919,455.53 15,774,455.53 15,849,955.53 15,841,797.53
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA	3282220180425005300057384 000000000024 00000017707 00000024921 00000024920	10,000.00	5,061.00 855,000.00	14,919,455.53 15,774,455.53 15,849,955.53 15,841,797.53 15,831,797.53
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA	3282220180425005300057384 000000000024 00000017707 00000024921 00000024920 00000024902	10,000.00 10,000.00	5,061.00 855,000.00	14,919,455.55 15,774,455.55 15,849,955.55 15,841,797.55 15,831,797.55
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL	3282220180425005300057384 00000000024 000000017707 00000024921 000000024920 00000024902 00000024898	10,000.00 10,000.00 33,066.00	5,061.00 855,000.00	14,919,455.53 15,774,455.53 15,849,955.53 15,841,797.53 15,831,797.53 15,821,797.53
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL	3282220180425005300057384 000000000024 00000017707 00000024921 00000024920 00000024902	10,000.00 10,000.00	5,061.00 855,000.00	14,919,455.53 15,774,455.53 15,849,955.53 15,841,797.53 15,831,797.53 15,821,797.53
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL	3282220180425005300057384 00000000024 000000017707 00000024921 000000024920 00000024902 00000024898	10,000.00 10,000.00 33,066.00	5,061.00 855,000.00	14,914,394.53 14,919,455.53 15,774,455.53 15,849,955.53 15,831,797.53 15,821,797.53 15,788,731.53 15,523,822.53 15,223,822.53
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA	3282220180425005300057384 00000000024 000000017707 00000024921 000000024920 000000024902 000000024988 000000024922 000000024922	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00	5,061.00 855,000.00	14,919,455.53 15,774,455.53 15,849,955.53 15,841,797.53 15,831,797.53 15,821,797.53 15,788,731.53 15,523,822.53
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK	3282220180425005300057384 00000000024 000000017707 00000024921 00000024920 00000024902 000000024898 000000024922 000000024922 000000024922	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00	5,061.00 855,000.00	14,919,455,53 15,774,455,53 15,849,955,53 15,841,797,53 15,831,797,53 15,821,797,53 15,788,731,53 15,523,822,53 14,923,822,53
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK KARIKE NAGESHWAR RAO	3282220180425005300057384 00000000024 00000017707 00000024921 00000024920 00000024920 00000024920 00000024922 00000024922 00000024926 00000024927 00000024928	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00 300,000.00	5,061.00 855,000.00	14,919,455,53 15,774,455,53 15,849,955,53 15,841,797,53 15,821,797,53 15,821,797,53 15,723,822,53 14,923,822,53 14,923,822,53 14,623,822,53
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK	3282220180425005300057384 00000000024 000000017707 00000024921 00000024920 00000024902 000000024898 000000024922 000000024922 000000024922	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00	5,061.00 855,000.00	14,919,455,53 15,774,455,53 15,849,955,53 15,841,797,53 15,831,797,53 15,821,797,53 15,788,731,53 15,523,822,53 14,923,822,53
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK KARIKE NAGESHWAR RAO KARIKE NIRMALA DEVI	3282220180425005300057384 00000000024 00000017707 00000024921 00000024920 00000024920 00000024920 00000024922 00000024922 00000024926 00000024927 00000024928	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00 300,000.00	5,061.00 855,000.00	14,919,455,53 15,774,455,53 15,849,955,53 15,841,797,53 15,821,797,53 15,821,797,53 15,723,822,53 14,923,822,53 14,923,822,53 14,623,822,53
25/04/2018 17:07:42 25/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK KARIKE NAGESHWAR RAO KARIKE NIRMALA DEVI PURVE MEHUL MEHT	3282220180425005300057384 00000000024 000000017707 00000024921 00000024920 00000024902 00000024998 00000024926 00000024926 00000024927 000000024928 000000024928	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00 300,000.00 375,000.00	5,061.00 855,000.00	14,919,455.5: 15,774,455.5: 15,849,955.5: 15,841,797.5: 15,831,797.5: 15,788,731.5: 15,23,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5:
25/04/2018 17:07:42 25/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK KARIKE NAGESHWAR RAO KARIKE NIRMALA DEVI PURVE MEHUL MEHT BHAVESH V MEHTA	3282220180425005300057384  00000000024  000000017707  00000024921  00000024920  00000024920  00000024922  00000024926  00000024926  000000024927  000000024928  000000024928  000000024929  00000068593	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00 300,000.00 300,000.00	5,061.00 855,000.00 75,500.00	14,919,455.5: 15,774,455.5: 15,849,955.5: 15,841,797.5: 15,831,797.5: 15,788,731.5: 15,23,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5:
25/04/2018 17:07:42 25/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK KARIKE ASHOK VARIKE NAGESHWAR RAO KARIKE NIRMALA DEVI PURVE MEHUL MEHT BHAVESH V MEHTA NEFT Cr-SBIN008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984972	3282220180425005300057384  00000000024  000000017707  00000024921  00000024920  00000024922  00000024922  00000024927  00000024927  000000024928  000000024928  000000024928  00000004928  0000004928  0000004928  0000004928  000004928	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00 300,000.00 375,000.00	5,061.00 855,000.00 75,500.00	14,919,455.5: 15,774,455.5: 15,849,955.5: 15,841,797.5: 15,831,797.5: 15,788,731.5: 15,523,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 13,948,822.5: 13,198,822.5:
25/04/2018 17:07:42 25/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK KARIKE NAGESHWAR RAO KARIKE NIRMALA DEVI PURVE MEHUL MEHT BHAVESH V MEHTA	3282220180425005300057384  00000000024  000000017707  00000024921  00000024920  00000024922  00000024922  00000024926  00000024927  00000024928  00000024928  000000049292  000000049293  00000048593  000000468591  3282220180426006400009372	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00 300,000.00 375,000.00	5,061.00 855,000.00 75,500.00	14,919,455.5: 15,774,455.5: 15,849,955.5: 15,841,797.5: 15,821,797.5: 15,788,731.5: 15,723,822.5: 14,923,822.5: 14,923,822.5:
25/04/2018 17:07:42 25/04/2018 07:40:30 26/04/2018 07:40:30	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK KARIKE ASHOK VARIKE NAGESHWAR RAO KARIKE NIRMALA DEVI PURVE MEHUL MEHT BHAVESH V MEHTA NEFT Cr-SBIN008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984972	3282220180425005300057384  00000000024  000000017707  00000024921  00000024920  00000024922  00000024922  00000024927  00000024927  000000024928  000000024928  000000024928  00000004928  0000004928  0000004928  0000004928  000004928	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00 300,000.00 375,000.00	5,061.00 855,000.00 75,500.00	14,919,455.5: 15,774,455.5: 15,849,955.5: 15,841,797.5: 15,831,797.5: 15,783,737.5: 15,723,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 13,948,822.5: 13,198,822.5:
25/04/2018 17:07:42 25/04/2018 17:07:42 26/04/2018 07:40:30 26/04/2018 10:04:42 26/04/2018 10:04:46	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK KARIKE ASHOK KARIKE NAGESHWAR RAO KARIKE NIRMALA DEVI PURVE MEHUL MEHT BHAVESH V MEHTA NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984972 NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984691 DD_COMMISSIONER GHMC	3282220180425005300057384  00000000024  000000017707  00000024921  00000024920  00000024922  00000024922  00000024926  00000024927  00000024928  00000024928  000000049292  000000049293  00000048593  000000468591  3282220180426006400009372	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00 300,000.00 375,000.00 750,000.00	5,061.00 855,000.00 75,500.00	14,919,455.5: 15,774,455.5: 15,849,955.5: 15,841,797.5: 15,821,797.5: 15,821,797.5: 15,728,731.5: 15,23,822.5: 14,923,822.5: 14,923,822.5: 13,948,822.5: 13,198,822.5: 13,398,822.5: 13,398,822.5:
25/04/2018 17:07:42 25/04/2018 07:40:30 26/04/2018 10:04:42 26/04/2018 10:04:42 26/04/2018 10:49:14 26/04/2018 10:49:14	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK KARIKE NAGESHWAR RAO KARIKE NAGESHWAR RAO KARIKE NIRMALA DEVI PURVE MEHUL MEHT BHAVESH V MEHTA NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984691 DD_COMMISSIONER GHMC NEFT Cr-ANDB0000472-S SRINIVAS-B AND C ESTATES-ANDBN18220838758	3282220180425005300057384  00000000024  000000017707  00000024921  00000024902  00000024902  00000024926  00000024926  00000024927  000000024928  000000024929  300000024929  300000024929  00000048593  0000004868593  328222018042600640009372  000000468605  3282220180426006400032125	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00 300,000.00 375,000.00 750,000.00	5,061.00 855,000.00 75,500.00 200,000.00 240,000.00 8,527.00	14,919,455.5: 15,774,455.5: 15,849,955.5: 15,841,797.5: 15,821,797.5: 15,788,731.5: 15,23,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 13,948,822.5: 13,948,822.5: 13,948,822.5: 13,638,822.5: 13,638,822.5:
25/04/2018 17:07:42 25/04/2018 07:40:30 26/04/2018 10:04:46 26/04/2018 10:4:44 26/04/2018 10:4:46 26/04/2018 13:36:16	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ANURADHA KARIKE ANURADHA KARIKE NAGESHWAR RAO KARIKE NIRMALA DEVI PURVE MEHUL MEHT BHAVESH V MEHTA NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984972 NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984691 DD_COMMISSIONER GHMC NEFT Cr-ANDB0000472-S SRINIVAS-B AND C ESTATES-ANDBN18220838758 NEFT Cr-ANDB0000472-S SRINIVAS-B AND C ESTATES-ANDBN18220838940	3282220180425005300057384  00000000024  000000017707  00000024921  00000024920  00000024920  00000024926  00000024926  00000024927  000000024927  000000024928  00000024929  00000024929  328222018042600640009372  000000468593  00000468593  328222018042600640009372  000000468593  328222018042600640009372	10,000.00 10,000.00 33,066.00 264,909.00 300,000.00 300,000.00 300,000.00 375,000.00 750,000.00	5,061.00 855,000.00 75,500.00 200,000.00 240,000.00 8,527.00 15,023.00	14,919,455.5: 15,774,455.5: 15,849,955.5: 15,841,797.5: 15,821,797.5: 15,728,731.5: 15,223,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 13,948,822.5: 13,398,822.5: 13,398,822.5: 13,634,635.82.5: 13,634,635.6: 13,634,635.6: 13,634,635.6:
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25/04/2018 17:07:42 25/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 07:40:30 26/04/2018 10:04:42 26/04/2018 10:04:42 26/04/2018 10:04:42 26/04/2018 10:36:17 26/04/2018 10:36:17 26/04/2018 10:36:17 26/04/2018 10:36:17 27/04/2018 10:33:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49 27/04/2018 10:03:49	26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 26/04/2018 27/04/2018 27/04/2018 27/04/2018 27/04/2018 27/04/2018 27/04/2018 27/04/2018 27/04/2018 27/04/2018 27/04/2018 27/04/2018 27/04/2018 27/04/2018 27/04/2018	CHQ DEP-HDB CHQ DEP-PNB V GREEN MEDIA PRIVATE LIM G SWETHA G SWETHA TSSFDCL RAJADHANI TILES COMPANYY KARIKE ANURADHA KARIKE ASHOK KARIKE ASHOK KARIKE NAGESHWAR RAO KARIKE NAGESHWAR RAO KARIKE NIRMALA DEVI PURVE MEHUL MEHT BHAVESH V MEHTA NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984972 NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984972 NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN618116984972 NEFT Cr-SBIN0008779-Mr. SRINIVAS-B AND C ESTATES-ANDBN18220838758 NEFT Cr-ANDB0000472-S SRINIVAS-B AND C ESTATES-ANDBN18220838940 CHQ DEP-SBH CHQ DEP-SBH CHQ DEP-HDB HILTI INDIA PVT LTD HILTI INDIA PVT LTD DEVANSHI DESAI C D SKARIA HILTI INDIA PVT LTD RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018042755720151 CHQ RET Other reasons	3282220180425005300057384  00000000024  000000017707  00000024921  00000024920  00000024922  00000024928  00000024927  00000024927  00000024928  00000024929  00000024929  00000024929  00000048593  3282220180426006400009372  000000468591  3282220180426006400009372  000000468591  3282220180426006400033103  00000875272  000000000010  000000898087  00000024919  000000468596  000000468599  000000889106  000000889106  000000889106	10,000 00 10,000 00 33,066 00 264,909 00 300,000 00 300,000 00 300,000 00 375,000 00 750,000 00 4,699 00 4,699 00 15,000 00 15,750 00 787,680 00 130,000 00	5,061.00 855,000.00 75,500.00 200,000.00 240,000.00 8,527.00 15,023.00 130,000.00	14,919,455.5: 15,774,455.5: 15,849,955.5: 15,841,797.5: 15,831,797.5: 15,831,797.5: 15,723,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,923,822.5: 14,782,822.5: 13,948,822.5: 13,948,822.5: 13,634,123.5: 13,642,650.5: 13,673.5: 14,784,108.5: 14,777,526.5: 14,762,526.5: 14,762,526.5: 14,746,776.5: 14,730,861.5: 13,943,181.5:

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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		00000063206		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	00000000000	3,910.00		18,166,752.53
27/04/2018 17:06:18	27/04/2018	AGANIST CHQ 468608	00000000000	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/XXX0931/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 Ilp	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		712375	29,460.00		20,701,469.53
30/04/2018 08:01:22	30/04/2018	-	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
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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		118185580482	10,120.00		20,584,467.53
30/04/2018 08:01:27	30/04/2018		118185580483	9,900.00		20,574,567.53
30/04/2018 08:01:27	30/04/2018		118185580485	71,673.00		20,502,894.53
30/04/2018 08:01:28	30/04/2018		118185580486	4,950.00		20,497,944.53
30/04/2018 08:01:28	30/04/2018		118185580487	100,000.00		20,397,944.53
30/04/2018 08:01:29	30/04/2018		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		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
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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
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30/04/2018 08:01:39	30/04/2018	NEFT-N120180107875296-40-Premier Engineering Corporation	118185580513	132,556.00		18,570,108.53
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30/04/2018 08:01:43	30/04/2018		118185580516	9,051.00		18,434,292.53
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		NEFT-N120180107875407-46-Venkataramana stationery and bin	118185580519	1,658.00		18,423,704.53
		NEFT-N120180107875601-47-Shiv shakti machine tools	118185580520	1,475.00		18,422,229.53
30/04/2018 08:01:45	30/04/2018		118185580521	1,457.00		18,420,772.53
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30/04/2018 08:01:46	30/04/2018		118185580525	19,800.00		18,392,903.53
30/04/2018 08:01:47	30/04/2018		118185580527	59,110.00		18,333,793.53
30/04/2018 08:01:47		NEFT-N120180107876003-55-S Manjula	118185580528	91,348.00		18,242,445.53
30/04/2018 08:01:47		NEFT-N120180107875676-56-sri sai rohit marketing	118185580529	100,000.00		18,142,445.53
30/04/2018 08:01:48	30/04/2018	·	118185580531	294,145.00		17,848,300.53
30/04/2018 08:01:48	30/04/2018		118185580532	74,250.00		17,774,050.53
30/04/2018 08:01:48	30/04/2018		118185580533	9,900.00		17,764,150.53
30/04/2018 08:01:48	30/04/2018		118185580534	99,000.00		17,665,150.53
30/04/2018 08:01:49	30/04/2018		118185580535	148,290.00		17,516,860.53
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30/04/2018 08:01:50	30/04/2018		118185580537	21,546.00		17,485,414.53
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30/04/2018 08:01:50	30/04/2018		118185580539	18,354.00		17,448,706.53
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30/04/2018 08:01:51	30/04/2018		118185580542	2,416.00		17,424,744.53
30/04/2018 08:07:01	30/04/2018		3282220180430002400019237		524,143.00	17,948,887.53
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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 transactio						



