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	01/05/2018	То	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Relance	17 505 265 52	Closing Palance	12 927 996 09 (Pol. Avoil for Typ + Upol Eupdo)

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March Marc	Transaction Data	Value Date	December	Deference No.	Debit	Credit	Running
MINISTERN MINI	Transaction Date	value Date	i i	Reference No.	Amount	Amount	Balance
	01/05/2018 08:00:21	01/05/2018	NEFT-N121180108259480-22-Modi properties pvt ltd	118185580495	2,500,000.00		15,085,265.53
1909.0000 100.0000000000000000000000000000	01/05/2018 08:00:21	01/05/2018	NEFT-N121180108259492-24-Modi properties pvt ltd	118185580497	273,308.00		14,811,957.53
1909.0000 100.0000000000000000000000000000	01/05/2018 09:33:41	01/05/2018	NEFT Cr-UTIB0001622-ALOK GANESH PENDSE-Ms B and C Estates-AXIR181212855106	3282220180501001900015025		500,000.00	15,311,957.53
MERCANDE NEW MARCHES					12 459 00		
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MINISTRATES MARCINE	02/05/2018 09:11:19	02/05/2018	NEFT Cr-UTIB0001622-ALOK GANESH PENDSE-Ms B and C Estates-AXIR181223248558	3282220180502004200003715		241,200.00	14,361,048.53
	02/05/2018 09:33:40	02/05/2018	NEFT Cr-ICIC0SF0002-ADITI KALIA-B AND C ESTATES-1443038742	3282220180502004200009911		15,000.00	14,376,048.53
	02/05/2018 09:41:19	02/05/2018	SYS SUS PAR AC	000000024916	25,000.00		14,351,048.53
	02/05/2018 13:07:26	02/05/2018	NEFT Cr-ICICOSF0002-ADITI KALIA-B AND C ESTATES-1443313858	3282220180502004200036521		688.825.00	15,039,873.53
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2000000000000000000000000000000000000					0,000,000.00	200,000,00	
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SAMESTER SAMESTER	03/05/2018 09:35:18		NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN318123346972	3282220180503002000011686		260,000.00	12,509,873.53
	03/05/2018 09:48:07	03/05/2018	AO CASH COUNTER GM CENTR	000000024923	1,685.00		12,508,188.53
	03/05/2018 09:48:07	03/05/2018	VENKATESHWAR RAO GUTTULA	000000024914	24,750.00		12,483,438.53
	03/05/2018 09:48:07	03/05/2018	NITCO LTD	000000468601	326,760.00		12,156,678.53
0500000000000000000000000000000000000					,	290 000 00	
2000000000000000000000000000000000000							18,383,678.53
90000000000000000000000000000000000000	03/05/2018 17:16:44	04/05/2018	CHQ DEP-ICI	000000064521		826,000.00	19,209,678.53
	03/05/2018 17:16:44	04/05/2018	CHQ DEP-SBI	000000768944		597,354.00	19,807,032.53
	03/05/2018 17:16:44	04/05/2018	CHQ DEP-KVB	000000357444			20,726,032.53
							21,381,770.53
							21,766,328.53
						1,000,000.00	22,766,328.53
SECREPH MISS SERBERON MISS SERBERON MISS SERBERON MISS SERBERON MISS SERBERON MISS SERBERON MISS M	04/05/2018 16:48:13	04/05/2018	CHQ RET FUNDS INSUFFICIENT	000000000008	378,321.00		22,388,007.53
500,000 141-22 500,000 500,0	05/05/2018 10:35:17	05/05/2018	RTGS Cr-SBIN0007112-Mrs FARJANA ALI-B AND C ESTATES-SBINR12018050500004797	3282220180505005400015615		800,000.00	23,188,007.53
	05/05/2018 10:42:22	05/05/2018	RTGS Cr-SBIN0007112-Mr MOHAMMED HAFEEZ ALI SHAIK-B and C Estates-SBINR12018050500005356	3282220180505005400016315		574,000.00	23,762,007.53
	05/05/2018 14:12:24	05/05/2018	NEET-N125180110272666-1-Gagnem mannem	125188688036	66.472.00		23,695,535,53
0.00502019 14.11-20 0.00502019 0.00502							
	05/05/2018 14:12:26	05/05/2018	NET TXN: 4 Shaik Javid Pasha	808008	5,524.00		23,637,124.53
	05/05/2018 14:12:26	05/05/2018	NEFT-N125180110273085-5-A Ramulu	125188688040	24,750.00		23,612,374.53
	05/05/2018 14:12:27	05/05/2018	NET TXN: 6 K krishna	808010	4,940.00		23,607,434.53
0.00502018 14.12.28 0.00502018 NETT-NEV.S P8 pochasin 0.00502018 NETT-NEV.S P8 pochasin 0.00502018 NETT-NEV.S P8 pochasin 0.00502018 NETT-NEV.S R0101027272-10-Janardhan Prasad 0.00502018 NETT-NEV.S R0101027272-10-Janardhan R01010272-10-Janardhan R010102-10-Janardhan R010102-10-Janar	05/05/2018 14:12:27	05/05/2018	NEFT-N125180110272670-7-B Bassappa	125188688052	98,790.00		23,508,644.53
0.00502018 14.12.28 0.00502018 NETT-NEV.S P8 pochasin 0.00502018 NETT-NEV.S P8 pochasin 0.00502018 NETT-NEV.S P8 pochasin 0.00502018 NETT-NEV.S R0101027272-10-Janardhan Prasad 0.00502018 NETT-NEV.S R0101027272-10-Janardhan R01010272-10-Janardhan R010102-10-Janardhan R010102-10-Janar	05/05/2018 14:12:27	05/05/2018			49.500.00		23,459,144.53
0.005/02/18 14-13-12 0.005/02/18 RET-NAIZS-18/01/10/27/88-14-Analisah Panday 0.25/06/8-06 0.25/06/8-06 0.005/02/18 NET-NAIZS-18/01/10/27/18-13-Mohammed Nadeem 125/18/08/08/05/8 0.905/02/18 0.005/02/18 NET-NAIZS-18/01/12/27/18-13-Mohammed Nadeem 125/18/08/08/05/8 0.905/02/18 0.905/02/18 NET-NAIZS-18/01/12/27/18-13-Mohammed Nadeem 125/18/08/08/05/8 0.905/02/18 0.905/02/18 NET-NAIZS-18/01/12/27/18-13-Mohammed Nadeem 125/18/08/05/8 0.905/02/18 0.905/02/18 NET-NAIZS-18/01/12/27/18-13-Mohammed Nadeem 125/18/08/05/8 0.905/02/18 0.905/02/18 NET-NAIZS-18/01/12/27/18-15-45-18-18-18-18-18-18-18-18-18-18-18-18-18-							
09052018 14:13:10 05052018 REFTA1125180110272718-13 Mohammed Nadeem 12518888058 99,000.00 2.2887,576. 05052018 14:13:10 050552018 RETTAN: 14 Ramakrithina Reddy 800166 4,900.00 2.238,076. 05052018 14:13:16 050552018 RETTAN: 14 Ramakrithina Reddy 12188888060 50,000.00 2.278,076. 05052018 14:13:16 050552018 RETTAN: 14 Ramakrithina Reddy 125188888061 2.206.00 2.275,076. 05052018 14:13:17 050552018 RETTAN: 1581010102722-14-14 Kalmarithina 125188888061 2.206.00 2.275,870. 05052018 14:13:17 050552018 RETTAN: 12518011027272-14-14 Kalmarithina 12518888063 8,232.00 2.276,4873. 05052018 14:13:17 050552018 RETTAN: 12518011027272-14-14 Klamarithina 12518888063 8,232.00 2.276,582.00 05052018 14:13:18 050552018 RETTAN: 12518011027272-14-14 Klamarithina 12518888063 4,04.00 2.276,582.00 05052018 14:13:18 050552018 RETTAN: 1251801102722-14-14 Klamarithina 12518888063 2,000.00 0 2.274,723.00 05052018 14:14:14							
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	05/05/2018 14:13:16	05/05/2018	NEFT-N125180110272718-13-Mohammed Nadeem	125188688058	99,000.00		22,897,576.53
05052018 14:13-10 05052018 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-17 050520218 14:13-18 050520218 14:13-18 050520218 050520218 NEFT-N12581091027272-1-Mohammed All 12518088066 0.30.00 0 22,764.973.523.050 050520218 14:13-18 050520218 050520218 NEFT-N12581091027272-1-Mohammed All 12518088066 0.30.00 0 22,764.273.523.050 050520218 14:13-18 050520218 05052018 NEFT-N12581091027273-1-Mohammed All 12518088067 2.56.15.00 0 22,764.273.050 050520218 14:13-18 050520218 05052018 NEFT-N125810910272318-2-Mohammed All 12518088067 2.50.00.00 0 22,764.273.050 050520218 14:13-18 050520218 05052018 NEFT-N125810910272318-2-Mohammed All 1251808066 0.50.20 0 2,774.223.050 050520218 14:13-18 050520218 05052018 NEFT-N12	05/05/2018 14:13:16	05/05/2018	NET TXN: 14 N Ramakrishna Reddy	808186	49,500.00		22,848,076.53
05052018 14;13;17 05052018 14;13;18 05052018 14;13;18 05052018 14;13;18 05052018 14;13;18 05052018 14;13;18 05052018 14;13;18 05052018 14;14;18 05052018 14;14;18 05052018 14;14;18 05052018 14;14;19	05/05/2018 14:13:16	05/05/2018	NEFT-N125180110272719-15-sri sai rohit marketing	125188688060	50,000.00		22,798,076.53
05052018 14;13;17 05052018 14;13;18 05052018 14;13;18 05052018 14;13;18 05052018 14;13;18 05052018 14;13;18 05052018 14;13;18 05052018 14;14;18 05052018 14;14;18 05052018 14;14;18 05052018 14;14;19	05/05/2018 14:13:16	05/05/2018	NEET-N125180110272720-16-GAGNAM spehalatha	125188688061	22 206 00		22 775 870 53
60652018 14.13.17 60502018 14.13.17 60502018 14.13.17 60502018 14.13.17 60502018 14.13.17 60502018 14.13.17 60502018 14.13.18							
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05052018 14:13:18 05052018 NEFT-N125180110272725-21-Mohammed Ali 12518688066 6,300.00 22,747,223. 05052018 14:13:18 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22,760,169.53</td>							22,760,169.53
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0505/2018 14:11-418 0505/2018 NEFT-N125180110273218-23-Modi properties pvt ltd 25,000,000.00 20,194,608. 0505/2018 14:14:148 0505/2018 NEFT-N125180110272813-25-Venkata subba reddy Kalicheti 12518868070 1,120,000.00 17,074,608. 0505/2018 14:14:19 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:15:10 0505/2018 14:15:10 0505/2018 14:15:10 0505/2018 14:15:10 0505/2018 14:15:10 0505/2018 14:15:10	05/05/2018 14:13:18	05/05/2018	NEFT-N125180110272725-21-Mohammed Ali	125188688066	6,300.00		22,747,223.53
0505/2018 14:11-418 0505/2018 NEFT-N125180110273218-23-Modi properties pvt ltd 25,000,000.00 20,194,608. 0505/2018 14:14:148 0505/2018 NEFT-N125180110272813-25-Venkata subba reddy Kalicheti 12518868070 1,120,000.00 17,074,608. 0505/2018 14:14:19 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:14:20 0505/2018 14:15:10 0505/2018 14:15:10 0505/2018 14:15:10 0505/2018 14:15:10 0505/2018 14:15:10 0505/2018 14:15:10	05/05/2018 14:13:18	05/05/2018	NEFT-N125180110273144-22-Sri Laxmi Enterprises	125188688067	52,615.00		22,694,608.53
0.505/2018 14:14:14 0.505/2016 0.505/2016 0.505/2016 0.505/2016 0.505/2016 0.505/2018 0.505/2			*				20,194,608.53
0505/2018 14:14:16 0505/2018 14:14:17 0505/2018 0505/2018 125188688070 1,120,000.0 17,074,608. 0505/2018 14:14:19 0505/2018 0505/2018 NETT-NI: 25 K. Kiran kumar 808411 10,000.00 17,043,764. 0505/2018 14:14:19 0505/2018 0505/2018 NETT-NI: 25180110272818-27-syed mushtaq ali abedi 125188688073 21,533.00 17,043,764. 0505/2018 14:14:19 0505/2018 0505/2018 NETT-NI: 25180110272818-27-syed mushtaq ali abedi 808414 20,000.00 17,002,231. 0505/2018 14:14:20 0505/2018 0505/2018 NETT-NI: 25180110273232-25-be-vallam naveena 808414 20,000.00 16,934,402. 0505/2018 14:14:20 0505/2018 0505/2018 NETT-NI: 25180110273231-31-Modi properties pvt ltd 808415 67,829.00 16,934,402. 0505/2018 14:14:20 0505/2018 NETT-NI: 25180110273231-31-Modi properties pvt ltd 12518868807 1,150.00 16,921,712. 0505/2018 14:14:20 0505/2018 NETT-NI: 25180110273231-33-Modi properties pvt ltd 12518868807 1,150.00 16,914,988. 0505/2018 14:15:10 0505/2018 NETT-NI: 36 Summit sales lp 80863 2,840.00 16,914,988. 0505/2018 1							18,194,608.53
05/05/2018 14:14:19 05/05/2018 05/05/2018 NET TXN: 26 K.Kiran kumar 808411 10,000.00 17,064,608. 05/05/2018 14:14:19 05/05/2018 NET TXN: 26 K.Kiran kumar 125188688072 20,844.00 17,043,764. 05/05/2018 14:14:19 05/05/2018 NET-N125180110273225-28-vallam naveena 125188688073 21,533.00 17,022,231. 05/05/2018 14:14:20 05/05/2018 NET TXN: 29 Praveen kumar pathak 808414 20,000.00 17,022,231. 05/05/2018 14:14:20 05/05/2018 NET TXN: 30 Modi properties pvt ltd 808415 67,829.00 16,932,402. 05/05/2018 14:14:20 05/05/2018 NET TXN: 30 Modi properties pvt ltd 125188688076 11,540.00 16,932,862. 05/05/2018 14:14:20 05/05/2018 NEFT-N125180110273233-31-Modi properties pvt ltd 125188688076 11,540.00 16,932,862. 05/05/2018 14:14:10 05/05/2018 NEFT-N125180110273333-3-Modi properties pvt ltd 125188688078 3,994.00 16,917,808. 05/05/2018 14:15:10 05/05/2018 NEFT-N12518011027334-35-TKrishna mohan 12518868008 1,100.00 16,917,808. 05/05/2018 14:15:1							
05/05/2018 14:14:19 05/05/2018 05/05/2018 NEFT-N1251801102722818-27-syed mushtaq ali abedi 125188688072 20,844.00 17,043,764. 05/05/2018 14:14:19 05/05/2018 NEFT-N125180110273225-28-vallam naveena 125188688073 21,533.00 17,022,231. 05/05/2018 14:14:20 05/05/2018 NEFT-N125180110273225-28-vallam naveena 808414 20,000.00 17,002,231. 05/05/2018 14:14:20 05/05/2018 NEFT-N125180110273231-31-Modi properties pvt ltd 808415 67,829.00 16,934,402. 05/05/2018 14:14:20 05/05/2018 NEFT-N125180110273231-31-Modi properties pvt ltd 125188688076 11,540.00 16,932,802. 05/05/2018 14:14:14:20 05/05/2018 NEFT-N125180110273323-32-Modi housing pvt ltd 125188688078 3,940.00 16,917,808. 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110273314-35-T.Krishna mohan 125188688078 3,940.00 16,917,808. 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110273314-35-T.Krishna mohan 125188688080 1,100.00 16,931,808. 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110273914-37-Pemier Engineering Corporation 125188688082 132,894.00 16,234,524. 05/05/2018 14:15:10 05/05/2018 NEFT-N12518011027							
05/05/2018 14:14:19 05/05/2018 NEFT-N125180110273225-28-vallam naveena 12518868073 21,533.00 17,022,231. 05/05/2018 14:14:20 05/05/2018 NET TXN: 29 Praveen kumar pathak 808414 20,000.00 17,002,231. 05/05/2018 14:14:20 05/05/2018 NET TXN: 30 Modip properties pvt ltd 808415 67,829.00 16,934,402. 05/05/2018 14:14:20 05/05/2018 NEFT-N125180110273323-33-Modi housing pvt ltd 12518868077 11,50.00 16,922,862. 05/05/2018 14:14:21 05/05/2018 NEFT-N125180110273323-33-Modi properties pvt ltd 12518868077 11,50.00 16,921,712. 05/05/2018 14:14:21 05/05/2018 14:14:21 05/05/2018 14:16:10 05/05/2018 14:16:10 05/05/2018 14:16:10 05/05/2018 14:16:10 05/05/2018 14:16:10 05/05/2018 14:16:10 05/05/2018 14:16:10 05/05/2018 14:16:10 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 14:16:11 05/05/2018 1							
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05/05/2018 14:14:20 05/05/2018 NET TXN: 30 Modi properties pvt ltd 808415 67,829.00 16,934.402. 05/05/2018 14:14:20 05/05/2018 NET TXN: 30 Modi properties pvt ltd 125188688076 11,540.00 16,922,862. 05/05/2018 14:14:20 05/05/2018 NET TXN: 30 Modi properties pvt ltd 125188688077 1,150.00 16,921,712. 05/05/2018 14:14:21 05/05/2018 NET TXN: 30 Modi properties pvt ltd 12518868078 3,904.00 16,917,808. 05/05/2018 14:15:10 05/05/2018 NET TXN: 34 Erraboina Sravanthi 808630 2,840.00 16,914,808. 05/05/2018 14:15:10 05/05/2018 NET TXN: 36 Summit sales llp 808630 546,450.00 16,913,868. 05/05/2018 14:15:11 05/05/2018 NET TXN: 36 Summit sales llp 80863 546,450.00 16,936,7418. 05/05/2018 14:15:11 05/05/2018 NET TXN: 36 Summit sales llp 80863 546,450.00 16,367,418. 05/05/2018 14:15:12 05/05/2018 NET TXN: 36 Summit sales llp 80863 546,450.00 16,234,524. 05/05/2018 14:15:13 05/05/2018 NET TXN: 25180110272914-37-Premier Engineering Corporation 125188680082 132,894.00 16,234,524. 05/05/2018 14:15:13 05/05/2018 NET TXN: 25180110272917-39-Shah Traders	05/05/2018 14:14:19	05/05/2018	NEFT-N125180110273225-28-vallam naveena	125188688073	21,533.00		17,022,231.53
05/05/2018 14:14:20 05/05/2018 NET TXN: 30 Modi properties pvt ltd 808415 67.829.00 16,934.402. 05/05/2018 14:14:20 05/05/2018 NEFT-N125180110273231-31-Modi properties pvt ltd 125188688076 11,540.00 16,922,862. 05/05/2018 14:14:20 05/05/2018 NEFT-N125180110273232-32-Modi housing pvt ltd 125188688077 1,150.00 16,921,712. 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110273232-32-Modi housing pvt ltd 12518868078 3,904.00 16,917,808. 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110272334-35-TKrishna mohan 12518868078 3,904.00 16,914,968. 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110273314-35-TKrishna mohan 12518868080 1,100.00 16,913,868. 05/05/2018 14:15:11 05/05/2018 NEFT-N125180110273314-35-TKrishna mohan 12518868080 546,450.00 16,936,7418. 05/05/2018 14:15:11 05/05/2018 NEFT-N125180110272914-37-Premier Engineering Corporation 12518868082 132,894.00 16,234,524. 05/05/2018 14:15:12 05/05/2018 NEFT-N125180110272915-38-Praful sanitary 125188680083 23,187.00 16,20	05/05/2018 14:14:20	05/05/2018	NET TXN: 29 Praveen kumar pathak	808414	20,000.00		17,002,231.53
05/05/2018 14:14:20 05/05/2018 NEFT-N125180110273231-31-Modi properties pvt ltd 125188688076 11,540.00 16,922,862. 05/05/2018 14:14:20 05/05/2018 NEFT-N125180110273232-32-Modi housing pvt ltd 125188688077 1,150.00 16,921,712. 05/05/2018 14:14:21 05/05/2018 NEFT-N125180110273232-32-Modi housing pvt ltd 125188688078 3,904.00 16,917,808. 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110272834-33-Modi properties pvt ltd 2518868078 3,904.00 16,914,908. 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110273314-35-T.Krishna mohan 12518868003 2,840.00 16,913,808. 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110273314-35-T.Krishna mohan 12518868003 546,450.00 16,931,808. 05/05/2018 14:15:11 05/05/2018 NEFT-N125180110272914-37-Premier Engineering Corporation 12518868002 132,894.00 16,234,524. 05/05/2018 14:15:11 05/05/2018 NEFT-N125180110272915-38-Preful sanitary 12518868003 23,187.00 16,234,524. 05/05/2018 14:15:12 05/05/2018 NEFT-N125180110272917-39-Shah Traders 12518868008 23,187.00 16,203,589. 05/05/2018 14:15:13 05/05/	05/05/2018 14:14:20	05/05/2018		808415	67,829.00		16,934,402.53
05/05/2018 14:14:22 05/05/2018 NEFT-N125180110273232-32-Modi housing pvt ltd 125188688077 1,150.00 16,921,712 05/05/2018 14:14:22 05/05/2018 NEFT-N125180110272834-33-Modi properties pvt ltd 125188688078 3,904.00 16,917,808 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110272834-33-Modi properties pvt ltd 808630 2,840.00 16,917,808 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110273314-35-T.Krishna mohan 125188680080 1,100.00 16,913,808 05/05/2018 14:15:10 05/05/2018 NEFT-N125180110273314-35-T.Krishna mohan 125188680080 16,945,408 05/05/2018 14:15:11 05/05/2018 NEFT-N125180110273914-37-Premier Engineering Corporation 125188680082 132,894,00 16,234,524 05/05/2018 14:15:11 05/05/2018 NEFT-N125180110272914-37-Premier Engineering Corporation 125188680083 23,187.00 16,234,524 05/05/2018 14:15:12 05/05/2018 NEFT-N125180110272917-39-Shah Traders 125188680083 23,187.00 16,201,704 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273319-40-Sathyavarapu Hardware 125188680086 845.00 16,203,587							16,922,862.53
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05/05/2018 14:15:11 05/05/2018 NEFT-N125180110272915-38-Praful sanitary 125188688083 23,187.00 16,211,337. 05/05/2018 14:15:12 05/05/2018 NEFT-N125180110272917-39-Shah Traders 125188688084 6,633.00 16,204,704. 05/05/2018 14:15:12 05/05/2018 NEFT-N125180110273319-40-Sathyavarapu Hardware 125188688085 845.00 16,203,859. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273919-41-Vivid World 125188688086 272.00 16,203,859. 05/05/2018 14:15:13 05/05/2018 NEFT-N12518011027391-42-yousof ali 125188688087 40,000.00 16,163,857. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273322-43-B Bassappa 125188688088 3,627.00 16,158,960. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273322-44-M.D. Mahaboob 125188688089 1,175.00 16,158,785. 05/05/2018 14:15:15 05/05/2018 NEFT-N125180110273422-44-M.D. Mahaboob 808817 5,001.00 16,153,784.	05/05/2018 14:15:10	05/05/2018	NET TXN: 36 Summit sales llp	808663	546,450.00		16,367,418.53
05/05/2018 14:15:11 05/05/2018 NEFT-N125180110272915-38-Praful sanitary 125188688083 23,187.00 16,211,337. 05/05/2018 14:15:12 05/05/2018 NEFT-N125180110272917-39-Shah Traders 125188688084 6,633.00 16,204,704. 05/05/2018 14:15:12 05/05/2018 NEFT-N125180110273319-40-Sathyavarapu Hardware 125188688085 845.00 16,203,859. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273919-41-Vivid World 125188688086 272.00 16,203,859. 05/05/2018 14:15:13 05/05/2018 NEFT-N12518011027391-42-yousof ali 125188688087 40,000.00 16,163,857. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273322-43-B Bassappa 125188688088 3,627.00 16,158,960. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273322-44-M.D. Mahaboob 125188688089 1,175.00 16,158,785. 05/05/2018 14:15:15 05/05/2018 NEFT-N125180110273422-44-M.D. Mahaboob 808817 5,001.00 16,153,784.	05/05/2018 14:15:11	05/05/2018	NEFT-N125180110272914-37-Premier Engineering Corporation	125188688082	132,894.00		16,234,524.53
05/05/2018 14:15:12 05/05/2018 NEFT-N125180110272917-39-Shah Traders 12518868084 6.633.00 16,204.704 05/05/2018 14:15:12 05/05/2018 NEFT-N125180110273319-40-Sathyavarapu Hardware 12518868085 845.00 16,203.859 05/05/2018 14:15:12 05/05/2018 NEFT-N125180110273919-41-Vivid World 125188680086 272.00 16,203.587 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273321-42-yousef ali 125188680087 40,000.00 16,163.587 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273322-43-Bassappa 125188680088 3,627.00 16,159.960. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273322-43-M.D. Mahaboob 125188680099 1,175.00 16,158,785. 05/05/2018 14:15:15 05/05/2018 NET XN: 45 N Krishna 808817 5,001.00 16,153,784.							16,211,337.53
05/05/2018 14:15:12 05/05/2018 NEFT-N125180110273319-40-Sathyavarapu Hardware 12518868085 845.00 16,203.859. 05/05/2018 14:15:12 05/05/2018 NEFT-N125180110272919-41-Vivid World 12518868086 272.00 16,203.687. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273321-42-yousof ali 12518868087 40,000.00 16,163.687. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273322-43-B Bassappa 12518868088 3,627.00 16,159.960. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273422-44-M.D. Mahaboob 12518868089 1,175.00 16,158.785. 05/05/2018 14:15:15 05/05/2018 NET XN: 45 N Krishna 808817 5,001.00 16,153.784.							
05/05/2018 14:15:12 05/05/2018 NEFT-N125180110272919-41-Vivid World 12518868086 272.00 16,203,587. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273321-42-yous of ali 12518868087 40,000.00 16,163,587. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273322-43-B Bassappa 12518868088 3,627.00 16,159,960. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273422-44-M.D. Mahaboob 12518868089 1,175.00 16,158,785. 05/05/2018 14:15:15 05/05/2018 NET XN: 45 N Krishna 808817 5,001.00 16,153,784.							
05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273321-42-yousof ali 12518868087 40,000.00 16,163,587. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273322-43-B Bassappa 12518868088 3,627.00 16,159,960. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273422-44-M.D. Mahaboob 12518868089 1,175.00 16,158,785. 05/05/2018 14:15:15 05/05/2018 NET TXN: 45 N Krishna 808817 5,001.00 16,153,784.							
05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273322-43-B Bassappa 12518868008 3,627.00 16,159,960. 05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273422-44-M.D. Mahaboob 125188680089 1,175.00 16,158,785. 05/05/2018 14:15:15 05/05/2018 NET XXX: 45 N Krishna 808817 5,001.00 16,153,784.	05/05/2018 14:15:12		NEFT-N125180110272919-41-Vivid World	125188688086	272.00		16,203,587.53
05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273422-44-M.D. Mahaboob 125188688089 1,175.00 16,158.785. 05/05/2018 14:15:15 05/05/2018 NET TXN: 45 N Krishna 808817 5,001.00 16,153.784.	05/05/2018 14:15:13	05/05/2018	NEFT-N125180110273321-42-yousof ali	125188688087	40,000.00		16,163,587.53
05/05/2018 14:15:13 05/05/2018 NEFT-N125180110273422-44-M.D. Mahaboob 125188688089 1,175.00 16,158.785. 05/05/2018 14:15:15 05/05/2018 NET TXN: 45 N Krishna 808817 5,001.00 16,153.784.	05/05/2018 14:15:13	05/05/2018	NEFT-N125180110273322-43-B Bassappa	125188688088	3,627.00		16,159,960.53
05/05/2018 14:15:51 05/05/2018 NET TXN: 45 N Krishna 808817 5,001.00 16,153,784.							16,158,785.53
16,141,499.							
	05/05/2018 14:15:51	UD/UD/2018	INET 1-IN 120 TOU 1 TOZ / 33 / 3-40-IMONAMIMED INAGEEM	120100000091	12,285.00		10,141,499.53

1909 1907	0/2020	Ins/05/2018	NEFT-N125180110273482-47-Janardhan Prasad	125188688092	8,296.00		16,133,203.53
Miles Mile							16,108,453.53
March Marc							16,077,776.53
SECOND PROPERTY CONTINUE CO							15,981,176.53
Secretary Secr	05/05/2018 14:34:40	05/05/2018	NEFT Cr-SYNB0003003-SUCHINDERJUDE RABIND-B AND C ESTATES-P18050533159664	3282220180505005400045465		700,000.00	16,681,176.53
	05/05/2018 16:10:32	07/05/2018	CHQ DEP-SBI	000000736434		1,000,000.00	17,681,176.53
School Color Col	05/05/2018 16:10:32	07/05/2018	CHQ DEP-SBI	00000736433		1,000,000.00	18,681,176.53
Second 1994 1995	05/05/2018 16:10:32	07/05/2018	CHQ DEP-SBI	000000736431		1,000,000.00	19,681,176.53
Second S	05/05/2018 16:10:32	07/05/2018	CHQ DEP-SBI	000000941055		16,073.00	19,697,249.53
SCACON MESSAGE MESSA	05/05/2018 16:28:19	07/05/2018	CHQ DEP-SBI	000000754337		150,000.00	19,847,249.53
SECURE S	05/05/2018 16:28:19	07/05/2018	CHQ DEP-ANB	000000783426		559,449.00	20,406,698.53
Composition	05/05/2018 16:28:19	07/05/2018	CHQ DEP-AXIS	000000060250		129,260.00	20,535,958.53
STREET S	07/05/2018 09:53:55	07/05/2018	PATEL AND CO	000000468609	15,452.00		20,520,506.53
SCHOOL S	07/05/2018 09:53:55	07/05/2018	MR MEHUL V MEHTA PURV	000000305474	500,000.00		20,020,506.53
1999 1999	07/05/2018 09:53:55	07/05/2018	MR MEHUL V MEHTA PURV	000000468625	750,000.00		19,270,506.53
SCHOOL 1922 SCHOOL STOCK SET TOOK	07/05/2018 09:53:55	07/05/2018	KALICHETI VENKATA SUBBA R	000000468623	1,680,000.00		17,590,506.53
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1999 1999	07/05/2018 11:23:21	07/05/2018			33,003.00		17,459,621.53
			NET TXN: 4 Gangu Vijaya Raj				17,427,650.53
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	08/05/2018 18:35:27 09/05/2018 07:09:51	08/05/2018 09/05/2018	NEFT Cr-SBIN0020994-HL DISB OF N SHANKARAIAH-B AND C ESTATES-SBIN718128600990 GNANESHWAR CHARY RALLABA	3282220180508005400099955 000000198865			17,657,477.53 17,654,698.53
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	08/05/2018 18:35:27 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51	08/05/2018 09/05/2018 09/05/2018 09/05/2018	NEFT Cr-SBIN0020994-HL DISB OF N SHANKARAIAH-B AND C ESTATES-SBIN718128600990 GNANESHWAR CHARY RALLABA GNANESHWAR CHARY RALLABA MOHAMMED MAHABOOB	3282220180508005400099955 000000198865 000000468594 000000468628	5,587.00 19,800.00		17,657,477.53 17,654,698.53 17,649,111.53 17,629,311.53
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10.05/2018 16.43.03 10.05/2018 MULTIPLE DD CHO NO.305488 15.714.60 15.704.60 15.704.60 10.05/2018 16.43.30 10.05/2018 MULTIPLE DD CHO NO.305488 10.05/2018	08/05/2018 18:35:27 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 12:54:04 09/05/2018 16:35:40 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:42 09/05/2018 16:35:42 09/05/2018 16:35:42 09/05/2018 16:53:48 10/05/2018 06:42:08 10/05/2018 08:15:44 10/05/2018 18:54:34	08/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018	NEFT Cr-SBIN0020994-HL DISB OF N SHANKARAIAH-B AND C ESTATES-SBIN718128600990 GNANESHWAR CHARY RALLABA GNANESHWAR CHARY RALLABA MOHAMMED MAHABOOB BHAVESH V MEHTA BHAVESH V MEHTA RTGS Cr-SBIN0004414-KANAKAM MURALI-B AND C ESTATES-SBINR52018050900023635 NEFT-N129180111471250-1-Vepuri Siva Subramanyam NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111470916-3-Prashanth Uttaalwar NEFT-N129180111471431-4-Pramod Kumar NEFT-N129180111471258-5-Kota Siva prasad Funds Trf-R P ROAD-009791800025967 G SWETHA ANIL KUMAR KOTHA NEFT C-SCBL0036001-MR BHUPESH YADLA-BC Estates-LB36701805100871 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQ NO.305483	328222018050800540009955 00000198865 000000168594 00000036473 0000036473 00000468624 3282220180509006600033639 129180310825 129180310826 129180310827 129180310828 000000305484 000000468633 000000128964 3282220180510006500007363	5,587.00 19,800.00 1,000,000.00 1,500,000.00 271,140.00 281,940.00 215,880.00 260,400.00 34,923.00 10,000.00 25,000.00	1,300,000.00 800,000.00 378,321.00	17,657,477.53 17,654,698.53 17,649,111.53 17,629,311.53 15,129,311.53 15,129,311.53 15,929,311.53 15,929,311.53 15,929,311.53 15,169,311.53 14,169,351.53 14,650,351.53 14,650,5428.53 14,650,428.53 14,958,749.53 14,958,749.53 14,958,749.53 14,958,749.53
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1005/2018 16.43.55 1005/2018 MULTIPLE DD CHQ NO:305488 1005/2018 MULTIPLE DC	08/05/2018 18:35:27 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 16:35:40 09/05/2018 16:35:40 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 10/05/2018 06:42:08 10/05/2018 06:42:08 10/05/2018 11:55:34 10/05/2018 11:55:34 10/05/2018 11:57:34 10/05/2018 13:50:43	08/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018	NEFT Cr-SBIN0020994-HL DISB OF N SHANKARAIAH-B AND C ESTATES-SBIN718128600990 GNANESHWAR CHARY RALLABA GNANESHWAR CHARY RALLABA MOHAMMED MAHABOOB BHAVESH V MEHTA BHAVESH V MEHTA RTGS Cr-SBIN0004414-KANAKAM MURALI-B AND C ESTATES-SBINR52018050900023635 NEFT-N129180111471250-1-Vepuri Siva Subramanyam NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471258-5-Kota Siva prasad Funds Trf-R P ROAD-009791800025967 G SWETHA ANIL KUMAR KOTHA NEFT Cr-SCBL0036001-MR BHUPESH YADLA-BC Estates-LB36701805100871 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQ NO.305483 RTGS Cr-SBIN0020916-MODI PROPERTIES-B AND C ESTATES-SBINR52018051000037631 Funds Trf-R P ROAD-009763700002308	3282220180508005400099955 00000198865 0000001488594 000000468524 300000468624 3282220180509006600033639 129180310824 129180310825 129180310827 129180310828 000000305484 000000468633 000000126964 3282220180510006500007363 000000305483 000000000000000000000000000000000000	5,587.00 19,800.00 1,000,000.00 1,500,000.00 271,140.00 281,940.00 215,880.00 260,400.00 249,600.00 34,923.00 10,000.00 4,160.00 4,405.00	1,300,000.00 800,000.00 378,321.00	17,657,477.53 17,654,698.53 17,649,111.53 16,629,311.53 15,129,311.53 15,129,311.53 15,529,311.53 15,658,171.53 15,658,171.53 14,899,951.53 14,650,321.53 14,650,428.53 14,650,428.53 14,950,428.53 14,950,428.53 14,950,438.53 14,950,184.53 15,737,864.53 15,737,864.53
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1005/2018 16:45:09 1005/2018 16:45:09 46:09:00 46:09:00 15:592.95 1005/2018 17:42:30 11/05/2018 CHO DEP-HDB 00000000180 300,000.00 15:992.95 1005/2018 17:42:30 11/05/2018 CHO DEP-HDB 00000006183 0 3.758,000.00 22:590.955 1005/2018 17:42:30 11/05/2018 CHO DEP-AXIS 000000844808 0 2.758,000.00 22:300.955 11/05/2018 11:42:30 11/05/2018 CHO DEP-AXIS 000000039320 500,000.00 23:00.955 11/05/2018 11:45:18 11/05/2018 CHO DEP-AXIS 00000039320 500,000.00 23:00.955 11/05/2018 11:45:19 11/05/2018 RTGS C-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018051177685056 32822201805110072002379 1.500,000.00 27:008,955 11/05/2018 11:34:17 11/05/2018 CHO DEP-AXIS 000000044837 20 1.500,000.00 27:008,955 11/05/2018 13:34:17 11/05/2018 CHT XN: 1 Soham Satish Modi 27:184 23:400.00 20:30,203,611 11/05/2018 13:34:17 11/05/2018 NET TXN: 3 Soham Satish Modi 27:1	08/05/2018 18:35:27 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 16:35:40 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:42 10/05/2018 16:35:42 10/05/2018 16:35:43 10/05/2018 16:35:44 10/05/2018 11:56:33 10/05/2018 11:56:34 10/05/2018 11:56:34 10/05/2018 16:43:30 10/05/2018 16:43:30	08/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018	NEFT Cr-SBIN0020994-HL DISB OF N SHANKARAIAH-B AND C ESTATES-SBIN718128600990 GNANESHWAR CHARY RALLABA GNANESHWAR CHARY RALLABA MOHAMMED MAHABOOB BHAVESH V MEHTA BHAVESH V MEHTA RTGS Cr-SBIN0004114-KANAKAM MURALI-B AND C ESTATES-SBINR52018050900023635 NEFT-N129180111471250-1-Vepuri Siva Subramanyam NEFT-N129180111471252-2-Pankaja Raman NEFT-N1291801114710916-3-Prashanth Uttaalwar NEFT-N129180111470916-3-Prashanth Uttaalwar NEFT-N1291801111471258-5-Kota Siva prasad Funds Tri-R P ROAD-009791800025967 G SWETHA ANIL KUMAR KOTHA NEFT Cr-SCBL0036001-MR BHUPESH YADLA-BC Estates-LB36701805100871 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQ NO.305483 RTGS Cr-SBIN0020916-MODI PROPERTIES-B AND C ESTATES-SBINR52018051000037631 Funds Tri-R P ROAD-009763700002308 DD Issue-COMMISSIONER GHMC MULTIPLE DD CHQ NO.305488 MULTIPLE DD CHQ NO.305488	3282220180508005400099955 00000198865 000000168594 000000468628 000000305473 00000468624 3282220180509006600033639 129180310825 129180310826 129180310827 129180310828 000000305484 000000126964 328222018051000650007363 00000305483 000000000000000000000000000000000000	5,587.00 19,800.00 1,000,000.00 1,500,000.00 271,140.00 281,940.00 215,880.00 260,400.00 34,923.00 10,000.00 4,160.00 4,405.00 17,890.00 5,373.00 4,759.00 4,340.00	1,300,000.00 800,000.00 378,321.00	17,657,477.53 17,654,698.53 17,629,311.53 16,629,311.53 15,129,311.53 15,129,311.53 15,529,311.53 15,589,711.53 15,658,171.53 15,160,351.53 14,650,351.53 14,650,351.53 14,650,351.53 14,650,428.53 14,958,749.53 14,954,589.53 14,954,589.53 15,737,864.53 15,737,864.53 15,737,864.53 15,737,864.53 15,744,601.53 15,744,601.53
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12/05/2018 15:58:40 12/05/2018 NET TXN: 26 Summit sales lip 457537 149,502.00 29,625,794 12/05/2018 15:58:40 12/05/2018 NET TXN: 31 B,pochaiah 457538 9,900.00 29,615,894 12/05/2018 15:58:40 12/05/2018 NET TXN: 37 N Ramakrishna Reddy 457539 14,850.00 29,601,044 12/05/2018 15:58:40 12/05/2018 NET TXN: 40 Modi properties pvt ltd 457540 3,500,000.00 26,101,044	08/05/2018 18:35:27 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 16:35:40 09/05/2018 16:35:40 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 10/05/2018 16:40:08 10/05/2018 16:40:08 10/05/2018 16:40:09 11/05/2018 16:40:09 11/05/2018 16:40:09 11/05/2018 16:40:09 11/05/2018 17:40:30 11/05/2018 17:40:30 11/05/2018 17:40:30 11/05/2018 17:40:30 11/05/2018 17:40:30 11/05/2018 17:40:30 11/05/2018 17:40:30 11/05/2018 13:26:45 11/05/2018 13:36:41 11/05/2018 13:36:41 11/05/2018 13:36:41 11/05/2018 13:56:33	08/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 11/05/2018	NEFT Cr-SBIN0020994-HL DISB OF N SHANKARAIAH-B AND C ESTATES-SBIN718128600990 GNANESHWAR CHARY RALLABA MOHAMMED MAHABOOB BHAVESH V MEHTA BHAVESH V MEHTA BHAVESH V MEHTA RTGS Cr-SBIN0004414-KANAKAM MURALI-B AND C ESTATES-SBINR5201805090023635 NEFT-N129180111471250-1-Vepuri Siva Subramanyam NEFT-N129180111471250-5-Kota Siva prasad Funds Trf-R P QOAD-009791800025967 G SWETHA ANIL KUMAR KOTHA NEFT Cr-SCBL0038001-MR BHUPESH YADLA-BC Estates-LB36701805100871 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHO NO 305483 RTGS Cr-SBIN0020916-MODI PROPERTIES-B AND C ESTATES-SBINR5201805100037631 Funds Trf-R P ROAD-009763700002308 DD Issue-COMMISSIONER GHMC MULTIPLE DD CHO NO 305488 MULTIPLE SD CHO NO 305488 M	3282220180508005400099955 00000198865 0000001486584 000000468628 000000305473 00000648624 3282220180509006600033639 129180310824 129180310826 129180310827 129180310828 000000305484 000000305484 000000126964 3282220180510006500007363 000000305483 000000126964 328222018051000650005632 00000305487 00000305488 00000000000 00000000000 0000000000	5,587.00 19,800.00 1,000,000.00 1,500,000.00 281,940.00 281,940.00 249,600.00 249,600.00 4,160.00 4,160.00 4,759.00 4,340.00 4,360.00 4,360.00 234,600.00 234,600.00 234,600.00 234,600.00 234,600.00 215,880.00 3,849.00 5,265.00	1,300,000.00 800,000.00 378,321.00 787,680.00 300,000.00 3,758,000.00 2,758,000.00 3,000,000.00 1,500,000.00	17,657,477.53 17,654,698.53 17,649,111.53 16,629,311.53 16,629,311.53 15,929,311.53 15,929,311.53 15,658,171.53 15,376,231.53 14,695,428.53 14,695,428.53 14,695,428.53 14,950,428.53 14,950,428.53 14,950,428.53 15,771,661.53
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	08/05/2018 18:35:27 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 16:35:40 09/05/2018 16:35:40 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 10/05/2018 16:35:43 10/05/2018 16:35:43 10/05/2018 16:35:43 10/05/2018 16:35:43 10/05/2018 16:35:43 10/05/2018 16:39:20 10/05/2018 16:39:20 10/05/2018 16:42:08 10/05/2018 16:45:09 10/05/2018 16:45:09 10/05/2018 16:45:09 10/05/2018 16:45:09 10/05/2018 17:42:30 10/05/2018 17:42:30 10/05/2018 17:42:30 10/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 15:58:39 12/05/2018 15:58:39 12/05/2018 15:58:39 12/05/2018 15:58:39	08/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 11/05/2018 12/05/2018 12/05/2018 12/05/2018 12/05/2018 12/05/2018	NEFT Cr-SBIN0020994-HL DISB OF N SHANKARAIAH-B AND C ESTATES-SBIN718128600990 GNANESHWAR CHARY RALLABA MOHAMMED MAHABOOB BHAVESH V MEHTA BHAVESH V MEHTA RTGS Cr-SBIN000414-KANAKAM MURALI-B AND C ESTATES-SBINR52018050900023635 NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471252-3-Fashanit Uttasilwar NEFT-N129180111471258-5-Kota Siva prasad Funds Trf-R P ROAD-009791800025967 G SWETHA ANIL KUMAR KOTHA NEFT Cr-SCBL0036001-MR BHUPESH YADLA-BC Estates-LB36701805100871 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQ NO.305483 RTGS Cr-SBIN0020916-MODI PROPERTIES-B AND C ESTATES-SBINR52018051000037631 Funds Trf-R P ROAD-009763700002308 DD Issue-COMMISSIONER GHMC MULTIPLE DD CHQ NO.305488 MULTIPLE SD CHD NO.305488 MULTIPLE SD CHQ NO.305488 MULTIP	328222018050800540009955 00000198865 0000001486584 000000468628 000000305473 0000068624 3282220180509006600033639 129180310824 129180310825 129180310826 129180310827 129180310828 000000305484 000000468633 00000126964 3282220180510006500007363 00000305483 00000000000 00000000000 00000000000 0000	5,587.00 19,800.00 1,000,000.00 1,500,000.00 281,940.00 281,940.00 249,600.00 34,923.00 10,000.00 4,405.00 17,890.00 4,340.00 4,340.00 4,340.00 4,340.00 234,600.00 215,880.00 237,540.00 234,600.00 215,880.00 215,880.00 215,880.00 215,880.00 215,880.00 215,880.00 215,880.00 215,880.00 215,880.00 215,880.00 215,880.00 215,880.00 215,880.00 210,000.00 20,000.00	1,300,000.00 800,000.00 378,321.00 787,680.00 300,000.00 3,758,000.00 2,758,000.00 3,000,000.00 1,500,000.00	17,657,477.53 17,654,698.53 17,649,111.53 17,629,311.53 16,629,311.53 15,929,311.53 15,929,311.53 15,929,311.53 15,658,171.53 15,658,171.53 14,650,321.53 14,650,428.53 14,650,428.53 14,550,428.53 14,550,428.53 14,550,428.53 15,737,864.53 15
14/05/2018 08:01:10 14/05/2018 NEFT-N134180112248323-1-B.Hanmanth 132181540046 6,510.00 26.094.53	08/05/2018 18:35:27 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 16:35:40 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:43 10/05/2018 06:42:08 10/05/2018 06:42:08 10/05/2018 16:35:30 10/05/2018 16:35:30 10/05/2018 16:35:30 10/05/2018 16:35:30 10/05/2018 16:43:00 10/05/2018 16:43:00 10/05/2018 16:43:00 10/05/2018 16:43:00 10/05/2018 16:43:00 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 10/05/2018 16:43:01 11/05/2018 16:43:01 11/05/2018 16:43:01 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 17:42:30 11/05/2018 13:34:17 11/05/2018 13:34:17 11/05/2018 13:34:17 11/05/2018 13:58:39 12/05/2018 15:58:39 12/05/2018 15:58:39 12/05/2018 15:58:39	08/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 11/05/2018 12/05/2018 12/05/2018 12/05/2018 12/05/2018 12/05/2018 12/05/2018 12/05/2018	NEFT Cr-SBIN0020994-HI. DISB OF N SHANKARAIAH-B AND C ESTATES-SBIN718128600990 GNANESHWAR CHARY RALLABA MOHAMMED MAHABOOB BHAVESH V MEHTA BHAVESH V MEHTA BHAVESH V MEHTA RTGS Cr-SBIN0004414-KANAKAM MURALI-B AND C ESTATES-SBINR52018050900023635 NEFT-N129180111471250-1-Vepuri Siva Subramanyam NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471213-4-Pramod Kumar NEFT-N129180111471253-5-Kota Siva prasad Funds Trf-R P ROAD-009791800025967 G SWETHA ANIL KUMAR KOTHA NEFT Cr-SCBL0036001-MR BHUPESH YADLA-BC Estates-LB36701805100871 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQ NO.305483 RTGS Cr-SBIN0020916-MODI PROPERTIES-B AND C ESTATES-SBINR5201805100037631 Funds Trf-R P ROAD-009763700002308 DD Issue-COMMISSIONER GHMC MULTIPLE DD CHQ NO.305488 MULTIPLE DD CHQ NO.305	3282220180508005400099955 00000198865 0000001488584 000000468624 328222180509006600033639 129180310824 129180310826 129180310827 129180310828 000000126964 3282220180510006500007363 000000126964 3282220180510006500007363 000000305483 000000126964 32822218051000650005632 00000305487 00000305488 00000000000 0000000000 00000000000	5,587.00 19,800.00 1,000,000.00 1,500,000.00 281,940.00 281,940.00 249,600.00 249,600.00 4,405.00 1,7,890.00 4,4759.00 4,340.00 3,598.00 4,340.00 234,600.00 245,880.00 237,540.00 234,600.00 215,880.00 3,849.00 5,265.00 10,000.00 149,502.00	1,300,000.00 800,000.00 378,321.00 787,680.00 300,000.00 3,758,000.00 2,758,000.00 3,000,000.00 1,500,000.00	17,657,477.53 17,654,698.53 17,649,111.53 16,629,311.53 16,629,311.53 15,129,311.53 15,929,311.53 15,658,171.53 15,376,231.53 14,693,951.53 14,695,428.53 14,695,428.53 14,580,428.53 14,950,438.53 14,950,438.53 15,714,601.53 15,714,601.53 15,779,974.53 15,7714,601.53 15,709,842.53 15,701,62.53 15,701,62.53 15,701,62.53 15,705,502.53 15,701,62
	08/05/2018 18:35:27 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 07:09:51 09/05/2018 16:35:40 09/05/2018 16:35:40 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:41 09/05/2018 16:35:43 10/05/2018 16:40:08 10/05/2018 16:40:08 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 16:40:09 10/05/2018 17:42:30 10/05/2018 17:42:30 10/05/2018 17:42:30 10/05/2018 17:42:30 11/05/2018 17:42:30	08/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 11/05/2018 12/05/2018 12/05/2018 12/05/2018 12/05/2018 12/05/2018 12/05/2018 12/05/2018	NEFT Cr-SBIN0020994-HL DISB OF N SHANKARAIAH-B AND C ESTATES-SBIN718128600990 GNANESHWAR CHARY RALLABA GNANESHWAR CHARY RALLABA MOHAMMED MAHABOOB BHAVESH V MEHTA BHAVESH V MEHTA BHAVESH V MEHTA RTGS Cr-SBIN000414-KANAKAM MURALI-B AND C ESTATES-SBINR52018050900023635 NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471252-2-Pankaja Raman NEFT-N129180111471252-5-Pankaja Raman NEFT-N12918011147131-4-Pramod Kumar NEFT-N129180111471258-5-Kota Siva prasad Funds Trf-R P ROAD-009791800025967 G SWETHA ANIL KUMAR KOTHA NEFT Cr-SCBL0036001-MR BHUPESH YADLA-BC Estates-LB36701805100871 DD Issue-COMMISSIONER GHMC DD Issue-COMMISSIONER GHMC CHQ NO 305483 RTGS Cr-SBIN0020916-MODI PROPERTIES-B AND C ESTATES-SBINR5201805100037631 Funds Trf-R P ROAD-009763700002308 DD Issue-COMMISSIONER GHMC MULTIPLE DD CHQ NO 305488 MULTIPLE DD CHQ NO 30548	3282220180508005400099955 00000198865 0000001486584 000000468624 3282220180509006600033639 129180310824 129180310826 129180310827 129180310828 000000305484 000000305484 000000126964 328222018051000650005632 00000305487 000000305488 00000000000 0000000000 0000000000 00000	5,587.00 19,800.00 1,000,000.00 1,500,000.00 281,940.00 260,400.00 249,600.00 4,160.00 4,160.00 4,405.00 17,890.00 4,340.00 4,340.00 4,340.00 4,340.00 237,540.00 237,640.00 234,600.00 215,880.00 4,609.00 10,000.00 215,880.00 237,540.00 237,540.00 237,540.00 237,540.00 215,880.00 3,849.00 5,265.00 10,000.00 20,000.00 149,502.00 9,900.00 14,850.00	1,300,000.00 800,000.00 378,321.00 787,680.00 300,000.00 3,758,000.00 2,758,000.00 3,000,000.00 1,500,000.00	17,657,477.53 17,654,698.53 17,649,111.53 17,629,311.53 16,629,311.53 15,929,311.53 15,929,311.53 15,929,311.53 15,929,311.53 15,658,171.53 15,658,171.53 14,650,351.53 14,650,351.53 14,650,321.53 14,650,321.53 14,650,321.53 14,650,321.53 14,580,428.53 14,580,428.53 14,580,428.53 14,580,428.53 15,737,864.53 15,737,864.53 15,737,864.53 15,737,864.53 15,737,864.53 15,701,162.53 15,692,955.53 15,692,955.53 22,508,955.53 22,508,955.53 22,508,955.53 27,508,955.53 30,271,415.53 30,036,815.53 29,817,086.53

30/2020		Account Activity				
14/05/2018 08:01:10	14/05/2018	NEFT-N134180112247845-2-Yeshamoni Ramesh	132181540047	57,295.00		26,037,239.53
14/05/2018 08:01:11	14/05/2018	NEFT-N134180112247877-4-Balaram Pradhan	132181540049	6,230.00		26,031,009.53
14/05/2018 08:01:12		NEFT-N134180112247902-5-Raja Chary Rallabandi	132181540050	8,672.00		26,022,337.53
14/05/2018 08:01:13	14/05/2018		132181540071	13,104.00		26,009,233.53
14/05/2018 08:01:13 14/05/2018 08:01:14	14/05/2018	NEFT-N134180112248428-8-B Bassappa NEFT-N134180112248448-9-Janardhan Prasad	132181540073 132181540074	5,545.00 3,510.00		26,003,688.53 26,000,178.53
14/05/2018 08:01:14	14/05/2018	NEFT-N134180112248923-10-Janardhan Prasad	132181540075	99,000.00		25,901,178.53
14/05/2018 08:01:16		·	132181540076	500,000.00		25,401,178.53
14/05/2018 08:01:16	_		132181540077	495,000.00		24,906,178.53
14/05/2018 08:01:17	14/05/2018	The state of the s	132181540078	148,290.00		24,757,888.53
14/05/2018 08:01:18	14/05/2018	NEFT-N134180112248993-14-mahaveer glass plywood hardware	132181540079	19,800.00		24,738,088.53
14/05/2018 08:01:19	14/05/2018	NEFT-N134180112249010-15-Venkateshwar rao Guttula	132181540080	49,500.00		24,688,588.53
14/05/2018 08:01:19	14/05/2018	NEFT-N134180112249024-17-GAGNAM snehalatha	132181540082	26,541.00		24,662,047.53
14/05/2018 08:01:20	14/05/2018	NEFT-N134180112248582-18-Ravula parusharamulu	132181540083	9,946.00		24,652,101.53
14/05/2018 08:01:21	14/05/2018	NEFT-N134180112249048-19-CH Bikshapathi	132181540084	9,280.00		24,642,821.53
14/05/2018 08:01:21	14/05/2018		132181540085	6,300.00		24,636,521.53
14/05/2018 08:01:22	14/05/2018	NEFT-N134180112248616-21-Modi properties pvt ltd	132181540086	2,500,000.00		22,136,521.53
14/05/2018 08:01:23	14/05/2018	NEFT-N134180112249080-24-Modi properties pvt ltd	132181540089	3,151.00		22,133,370.53
14/05/2018 08:01:23	14/05/2018	NEFT-N134180112249094-25-Modi housing pvt ltd	132181540090	1,100.00		22,132,270.53
14/05/2018 08:01:24	14/05/2018	NEFT-N134180112248649-27-Praful sanitary	132181540092	128,931.00		22,003,339.53
14/05/2018 08:01:25	14/05/2018	NEFT-N134180112249115-28-Sai vishal enterprises	132181540093	42,796.00		21,960,543.53
14/05/2018 08:01:26	14/05/2018	NEFT-N134180112248670-29-elegant Enterprises	132181540094	10,384.00		21,950,159.53
14/05/2018 08:01:26	14/05/2018	NEFT-N134180112249140-30-Kailash Panday	132181540095	96,145.00		21,854,014.53
14/05/2018 08:01:27	14/05/2018	NEFT-N134180112249151-32-yousof ali	132181540097	30,000.00		21,824,014.53
14/05/2018 08:01:29	14/05/2018	NEFT-N134180112248707-33-M.D. Mahaboob	132181540098	75,000.00		21,749,014.53
14/05/2018 08:01:30	14/05/2018	NEFT-N134180112248715-34-A Ramulu	132181540099	14,850.00		21,734,164.53
14/05/2018 08:01:30	14/05/2018	NEFT-N134180112249182-35-Yeshamoni Ramesh	132181540100	4,894.00		21,729,270.53
14/05/2018 08:01:32	14/05/2018	NEFT-N134180112248741-36-sandeep kumar nishad	132181540101	9,900.00		21,719,370.53
14/05/2018 08:01:33	_	NEFT-N134180112248759-38-Mohammed Nadeem	132181540103	29,700.00		21,689,670.53
14/05/2018 08:01:33	14/05/2018		132181540104	6,501.00		21,683,169.53
14/05/2018 08:01:33	14/05/2018	NEFT-N134180112248767-41-Venkata subba reddy Kalicheti	132181540106	1,960,000.00		19,723,169.53
14/05/2018 08:01:34	14/05/2018	NEFT-N134180112249243-42-Sai vishal enterprises	132181540107	294,720.00		19,428,449.53
14/05/2018 09:36:52	14/05/2018	VENKATARAMANA STATIONERY	000000305479	1,658.00		19,426,791.53
14/05/2018 09:36:52	14/05/2018		000000468627	41,560.00		19,385,231.53
14/05/2018 09:36:52	14/05/2018		000000468637	400,000.00		18,985,231.53
14/05/2018 09:36:52	14/05/2018		000000468638	400,000.00		18,585,231.53
14/05/2018 09:36:52	14/05/2018	MRS KARIKE NIRMALA DEVI	000000468640	400,000.00		18,185,231.53
14/05/2018 09:36:53	14/05/2018	MR KARIKE NAGESHWAR RAO	000000468639	400,000.00		17,785,231.53
14/05/2018 09:36:53	14/05/2018	MRS KARIKE NIRMALA DEVI	000000468622	600,000.00		17,785,231.53
14/05/2018 09:36:53	14/05/2018		000000488622	600,000.00		16,585,231.53
14/05/2018 09:36:53	14/05/2018		000000468620	600,000.00		15,985,231.53
14/05/2018 09:36:53	14/05/2018		000000468621	600,000.00		15,385,231.53
14/05/2018 16:06:33	15/05/2018		000000416523		774,000.00	16,159,231.53
15/05/2018 08:00:22	15/05/2018	NEFT-N135180112667812-1-Rajagopal Paravasthu	134182028318	342,000.00		15,817,231.53
15/05/2018 08:07:34	15/05/2018		000000305485	8,655.00		15,808,576.53
15/05/2018 08:07:34			000000468611			
	15/05/2018	MR APPALA NARAYANA BONI		486,644.00		15,321,932.53
15/05/2018 13:29:38	16/05/2018	CHQ DEP-BOI	000000676318	486,644.00	774,243.00	16,096,175.53
15/05/2018 13:29:38 15/05/2018 13:29:38	16/05/2018 16/05/2018	CHQ DEP-BOI CHQ DEP-SBI	000000676318 000000943724	480,044.00	200,000.00	16,096,175.53 16,296,175.53
15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 13:29:38	16/05/2018 16/05/2018 16/05/2018	CHQ DEP-BOI CHQ DEP-SBI CHQ DEP-ANB	000000676318 000000943724 000000000053	486,644.00	200,000.00 5,253.00	16,096,175.53 16,296,175.53 16,301,428.53
15/05/2018 13:29:38 15/05/2018 13:29:38	16/05/2018 16/05/2018	CHQ DEP-BOI CHQ DEP-SBI	000000676318 000000943724	486,644.00	200,000.00	16,096,175.53 16,296,175.53
15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 13:29:38	16/05/2018 16/05/2018 16/05/2018 16/05/2018	CHQ DEP-BOI CHQ DEP-SBI CHQ DEP-ANB CHQ DEP-INB	000000676318 000000943724 000000000053	44,555.00	200,000.00 5,253.00	16,096,175.53 16,296,175.53 16,301,428.53
15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 13:29:38	16/05/2018 16/05/2018 16/05/2018 16/05/2018 15/05/2018	CHQ DEP-BOI CHQ DEP-SBI CHQ DEP-ANB CHQ DEP-INB Funds Trf-R P ROAD-009763700002411	000000676318 000000943724 00000000053 000000176592		200,000.00 5,253.00	16,096,175.53 16,296,175.53 16,301,428.53 16,801,428.53
15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 15:37:18	16/05/2018 16/05/2018 16/05/2018 16/05/2018 15/05/2018 16/05/2018	CHQ DEP-BOI CHQ DEP-SBI CHQ DEP-ANB CHQ DEP-INB Funds Trf-R P ROAD-009763700002411	000000676318 000000943724 00000000053 00000176592 000000305516		200,000.00 5,253.00 500,000.00	16,096,175.53 16,296,175.53 16,301,428.53 16,801,428.53 16,756,873.53
15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 15:37:18 15/05/2018 17:57:24	16/05/2018 16/05/2018 16/05/2018 16/05/2018 15/05/2018 16/05/2018	CHQ DEP-BOI CHQ DEP-SBI CHQ DEP-ANB CHQ DEP-INB Funds Trf-R P ROAD-009763700002411 CHQ DEP-BOI CHQ DEP-BOM	00000676318 00000943724 00000000053 00000176592 00000305516 00000080019		200,000.00 5,253.00 500,000.00 61,000.00	16,096,175.53 16,296,175.53 16,301,428.53 16,801,428.53 16,756,873.53 16,817,873.53 16,967,873.53
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15/05/2018 13:29:36 15/05/2018 13:29:36 15/05/2018 13:29:36 15/05/2018 13:29:36 15/05/2018 13:29:36 15/05/2018 15:37:18 15/05/2018 17:57:24 15/05/2018 17:57:24	16/05/2018 16/05/2018 16/05/2018 16/05/2018 15/05/2018 16/05/2018 16/05/2018	CHQ DEP-BOI CHQ DEP-SBI CHQ DEP-ANB CHQ DEP-INB Funds Trf-R P ROAD-009763700002411 CHQ DEP-BOI CHQ DEP-BOM CHQ DEP-ANB NEFT-N136180112937433-1-Modi properties pvt ltd	00000676318 00000943724 000000000053 00000176592 000000305516 00000080019 00000160840 000000263414	44,555.00	200,000.00 5,253.00 500,000.00 61,000.00 150,000.00	16,096,175.53 16,296,175.53 16,301,428.53 16,801,428.53 16,756,873.53 16,817,873.53 16,967,873.53
15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 13:29:38 15/05/2018 13:29:33 15/05/2018 15:37 15/05/2018 17:57:24 15/05/2018 17:57:24 16/05/2018 08:43:21	16/05/2018 16/05/2018 16/05/2018 16/05/2018 15/05/2018 16/05/2018 16/05/2018 16/05/2018	CHQ DEP-BOI CHQ DEP-SBI CHQ DEP-ANB CHQ DEP-INB Funds Trf-R P ROAD-009763700002411 CHQ DEP-BOI CHQ DEP-BOM CHQ DEP-ANB NEFT-N136180112937433-1-Modi properties pvt ltd	00000676318 00000943724 00000000003 00000176592 000000305516 00000080019 000000160840 00000263414 135182255145	44,555.00	200,000.00 5,253.00 500,000.00 61,000.00 150,000.00	16,096,175.53 16,296,175.53 16,301,428.53 16,801,428.53 16,756,873.53 16,817,873.53 16,967,873.53 17,217,873.53
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March Marc	19/05/2018 16:00:39	19/05/2018	NET TXN: 14 Erraboina Naresh Kumar	986355	399.00		13,537,411.53
March 1960 1967 1979	19/05/2018 16:00:40	19/05/2018	NET TXN: 15 Chetti Sampath Kumar	986357	399.00		13,537,012.53
March Marc	19/05/2018 16:00:40	19/05/2018	NET TXN: 16 Malothu Narsimha	986358	399.00		13,536,613.53
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	19/05/2018 16:00:41	19/05/2018	NET TXN: 19 Lingampally Vinay Chary	986491	399.00		13,535,066.53
	19/05/2018 16:00:41	19/05/2018	NET TXN: 20 Goka Vinodkumar	986492	399.00		13,534,667.53
	19/05/2018 16:11:29	19/05/2018	NEFT-N139180114074318-1-Srikanth rapole	138183721008	258,600.00		13,276,067.53
		19/05/2018	·				13 272 908 53
Marche 19				+			
	19/05/2018 16:12:32	19/05/2018	NEFT-N139180114074848-3-Yeshamoni Ramesh	139183910388	50,790.00		13,137,048.53
MORROUND	19/05/2018 16:12:33	19/05/2018	NEFT-N139180114074851-4-Gagnem mannem	139183910389	78,905.00		13,058,143.53
MORROUND	19/05/2018 16:12:33	19/05/2018	NEFT-N139180114074854-5-Tirupathi Gudipalli	139183910390	527.00		13,057,616.53
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MARCHE MARCH MAR	19/05/2018 16:12:34	19/05/2018	NET TXN: 8 K krishna	989573	20,000.00		13,027,933.53
	19/05/2018 16:12:34	19/05/2018	NEFT-N139180114075170-9-Janardhan Prasad	139183910414	12,920.00		13,015,013.53
	19/05/2018 16:12:34	19/05/2018	NEET-N139180114075178-10- Janardhan Prasad	139183910415	198 000 00		12 817 013 53
	19/05/2018 16:13:33	19/05/2018	NEFT-N139180114075508-12-B Bassappa	139183910417	2,340.00		12,809,408.53
	19/05/2018 16:13:34	19/05/2018	NEFT-N139180114075958-13-Mohammed Nadeem	139183910418	7,488.00		12,801,920.53
	19/05/2018 16:13:34	19/05/2018	NET TXN: 14 N Ramakrishna Reddy	989943	8,921.00		12,792,999.53
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	19/05/2018 16:13:35	19/05/2018	NET TXN: 17 K krishna		13,049.00		12,768,313.53
1900/001 1612-00 1900/001 1907-001	19/05/2018 16:13:35	19/05/2018	NEFT-N139180114075514-18-GAGNAM snehalatha	139183910423	35,078.00		12,733,235.53
1900/001 1612-00 1900/001 1907-001			NEFT-N139180114075515-19-Ravula parusharamulu				12,725,101.53
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MISSORIA 10 1-30 MISSORIA M							11,000,007.53
Microsopie 14-1-09 Microsopie Micros	19/05/2018 16:13:36	19/05/2018	NET TXN: 22 K.Kiran kumar	989961	10,000.00		10,990,007.53
Microsopie 14-1-09 Microsopie Micros	19/05/2018 16:14:35	19/05/2018	NET TXN: 23 Praveen kumar pathak	990154	20,000.00		10,970,007.53
1555-2018 161-40 1505-20							
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1909/2018 161-247 2009/2018 6ETT-NO.28 Samma scale ib	19/05/2018 16:14:36	19/05/2018	NEFT-N139180114076021-26-K Chandra	139183910441	1,100.00		10,954,385.53
1965/09/18 18-137 1000/2011 1000/2	19/05/2018 16:14:36	19/05/2018	NET TXN: 27 Ganta vijay kumar	990158	3,000.00		10,951,385.53
1965/09/18 18-137 1000/2011 1000/2	19/05/2018 16:14:36	19/05/2018	NET TXN: 28 Summit sales IIp	990159	373.220.00		10.578.165.53
1955/0001 1915-37 1905/0001 1917-1910 1917-1							
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1,000.0000 1,0			·				
1969-2019 18-1349 1969-2019 1967-174 1969-2019 1967-174 1969-2019 1967-174 1969-2019 1967-174 1969-2019	19/05/2018 16:14:37	19/05/2018	NEFT-N139180114076024-31-SA Sports	139183910446	159,744.00		9,967,796.53
1969/2019 1969	19/05/2018 16:14:38	19/05/2018	NEFT-N139180114076025-32-Ganesh Tube Traders	139183910447	136,395.00		9,831,401.53
1969/2019 1969	19/05/2018 16:14:38	19/05/2018	NEET-N139180114076026-33-Cosmo Durable Pvt I td	139183910448	83 485 00		9 747 916 53
1985/2019 16:1547				+			
1906/2016 III F154 1906/2016 NEFF-NT SIR INTERFEET - SIR Anale Associates 1906/2016 1906/201			NEF I-N1391801140/5667-34-Dilpreet Tubes				
1905/2019 18-154 1905/2019	19/05/2018 16:15:47	19/05/2018	NEFT-N139180114076208-35-Prince piping systems pvt ltd	139183910450	61,203.00		9,608,052.53
1905/2019 18-154 1905/2019	19/05/2018 16:15:48	19/05/2018	NEFT-N139180114075671-36-Anisha Associates	139183910451	55,017.00		9,553,035.53
1905/2019 18:15-04 905/2019 REF-N1939 001147/2073-05 Septiment Tradpro 93918910465 4,339.00 9,328.13.15 9,052019 18:15-04 905/2019 REF-N1939 001147/2073-05 Septiment Tradpro 93918910455 1,506.00 9,200.175.5 9,052019 18:15-04 905/2019 REF-N1939 001147/2073-05 Septiment Tradpro 93918910455 1,506.00 9,200.175.5 9,052019 18:15-04 905/2019 REF-N1939 001147/2073-05 Septiment Tradpro 93918910455 1,506.00 9,200.175.5 9,052019 18:15-04 9,052019 REF-N1939 001147/2073-05 Septiment Tradpro 93918910455 7,945.00 9,0520.175.5 9,052019 REF-N1939 001147/2073-05 Septiment Tradpro 93918910455 7,945.00 9,0620.175.5 9,052019 REF-N1939 001147/2073-05 Septiment Tradpro 9,052019 REF-N1939 001147		19/05/2018	NEET-N139180114075674-37-Shah Traders				9 530 757 53
1905/2019 18 15-86 9505/2019 REFFENDS 90 INSTITUTION FOR PROJECT 90 I							
1000/2016 18:13-64 9000000 REFTN199 1011/107877-46 Phinouran emprises 1916/2016				+			
1900/2018 16.15.60 1900/2018 NET TAN 4.1 N Ramakishne Reddy	19/05/2018 16:15:48	19/05/2018	NEFT-N139180114075676-39-Sri Rajarajeshwara Traders	139183910454	4,336.00		9,523,795.53
1909/2019 18-156 1909/2019 NET TAN - 42 N Ramakitima Reddy 9.0487/883 1909/2019 18-156 1909/2019	19/05/2018 16:15:49	19/05/2018	NEFT-N139180114075677-40-Bhavana enterprises	139183910455	15,054.00		9,508,741.53
1909/2019 18-156 1909/2019 NET TAN - 42 N Ramakitima Reddy 9.0487/883 1909/2019 18-156 1909/2019	19/05/2018 16:15:49	19/05/2018	NET TXN: 41 N Ramakrishna Reddy	990371	8,584.00		9,500,157.53
908/2018 16:150 908/2018 NETF-IN13916110176724-35-Relations Practions 9488,888.9 7,046.90 9,488,888.9 1808/2018 16:170 908/2018 NETF-IN13916110176724-25-Rejac Chary Relationed 13918310449 9,680.00 9,386,888.5 1808/2018 NETF-IN13916110176724-25-Rejac Chary Relationed 13918310449 9,680.00 9,586,888.5 1808/2018 NETF-IN13916110176724-25-Rejac Chary Relationed 13918310449 9,680.00 9,198,888.5 1808/2018 NETF-IN13916110176724-25-Rejac Chary Relationed 13918310449 2,970.00 9,198,888.5 1808/2018 NETF-IN13916110176734-45-Rejac Chary Relationed 13918310449 2,970.00 9,198,888.5 1808/2018 NETF-IN13916110176734-45-Rejac Chary Relationed 1391831910448 19,000.00 1,986,888.5 1808/2018 NETF-IN1391610176734-45-Rejac Chary Relationed 1391831910448 19,000.00 1,986,888.5 1808/2018 NETF-IN1391610176734-45-Rejac Chary Relationed 1391831910448 1,990.00 1,986,988.5 1,986,98					12 274 00		
1905/2019 18-15-70 1905/2019 NEFT-N139180114078264-44-8 Bassappe 1905/2018 1905/							
1985/2018 16:17-03 1985/2018 NEFT-N139180114075782-45-Raja CAup Ralaband 1985/2018 1985/2018 NEFT-N139180114075783-45-Raja CAup Ralaband 139183910461 1985/000 9.198.886.5 1985/2018 NEFT-N139180114075788-47-Windatedwar no Cultula 139183910462 29/7000 9.108.188.5 1985/2018 NEFT-N139180114075788-47-Windatedwar no Cultula 139183910463 1985/14500 8.475.025.5 1985/2018 NEFT-N139180114075788-47-Windatedwar no Cultula 139183910463 1985/14500 8.475.025.5 1985/2018 NEFT-N139180114075788-47-Windatedwar no Cultula 139183910464 4.55.000 8.475.025.5 1985/2018 NEFT-N139180114075787-48-Kailabah Paraday 990822 4.55.000 8.475.025.5 1985/2018 NEFT-N139180114075787-45-Raja Caup Raja Ca							
1985/2018 16177-09 1995/2018 REFFN1391801140757864-0-Rel-Memoarth 1991/85010462 29,70,000 9,198,889.5 1995/2018 NEFFN1391801140757864-7-Ventalaselewar ran Outhula 1391/85010462 29,70,000 9,198,889.5 1395/2018 NEFFN1391801140757878-4-Ventalaselewar ran Outhula 1391/85010463 155,145.00 8,275,025 1395/2018 NEFFN139180114075791-4-Rel-Memiant Prandroy 1391/85010464 49,000.00 8,225,553.5 1395/2018 NEFFN139180114075791-4-Rel-Memiant Prandroy 1391/85010464 49,000.00 8,225,553.5 1395/2018 NEFFN139180114075791-4-Rel-Memiant Prandroy 1391/85010464 49,000.00 8,225,553.5 1395/2018 NEFFN139180114075791-4-Rel-Memiant Prandroy 1391/85010466 49,000.00 8,225,553.5 1395/2018 NEFFN139180114075791-5-3-andrope kumar related 1391/850104667 49,000.00 8,225,553.5 1395/2018 NEFFN139180114075791-5-3-andrope kumar related 1391/850104667 49,000.00 8,225,553.5 1395/2018 NEFFN139180114075791-5-3-andrope kumar related 1391/850104667 49,000.00 8,225,553.5 1395/2018 NEFFN139180114075791-5-3-andrope kumar related 1391/85010467 49,000.00 8,215,653.5 1395/2018 NEFFN139180114075791-5-3-andrope kumar related 1391/85010467 49,000.00 8,215,653.5 1395/2018 NEFFN139180114075791-5-3-andrope kumar related 1391/85010467 49,000.00 8,215,653.5 1395/2018 NEFFN139180114075791-5-3-andrope kumar related 1391/85010467 49,000.00 4,215,653.5 1395/2018 NEFFN139180114075791-5-3-knajitata related 1391/85010467 49,000.00 4,215,653.5 1395/2018 NEFFN139180114075791-5-4-Rejated mark related 1391/85010479 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00	19/05/2018 16:15:50	19/05/2018	NEFT-N139180114076214-44-B Bassappa	139183910459	74,040.00		9,406,798.53
1995/2018 16177-09 1995/2019 NEFT-N139180140775784-46-8 Hammarth 199183910461 199,000 9,198,896 5 1965/2018 NEFT-N139180140757894-7-Venkaleshvar rac Outlula 139183910462 29,700 0 8,165,985 5 1965/2018 NEFT-N139180140757874-8 Mohammad hadeem 139183910464 49,000 0 8,225,835 5 1965/2018 NEFT-N139180140757874-8 Mohammad hadeem 139183910464 49,000 0 8,225,835 5 1965/2018 NEFT-N1391801410757874-8 Mohammad hadeem 139183910464 49,000 0 8,225,835 5 1965/2018 NEFT-N139180140757874-8 Mohammad hadeem 139183910464 49,000 0 8,225,835 5 1965/2018 NEFT-N13918014075787-8-98 Mohammad hadeem 139183910466 49,000 0 8,225,835 5 1965/2018 NEFT-N13918014075787-5-2-and kommand hadeem 139183910466 49,000 0 8,225,835 5 1965/2018 NEFT-N13918014075787-5-2-and kommand hadeem 139183910466 49,000 0 8,225,835 5 1965/2018 NEFT-N13918014075787-5-2-and kommand hadeem 139183910466 49,000 0 8,225,835 5 1965/2018 NEFT-N13918014075787-5-2-and kommand hadeem 139183910466 49,000 0 8,225,835 5 1965/2018 NEFT-N13918014075787-5-2-and kommand hadeem 139183910466 49,000 0 8,225,835 5 1965/2018 NEFT-N13918014075787-5-2-and kommand hadeem 139183910466 49,000 0 8,215,635 5 1965/2018 NEFT-N13918014076782-5-3-4 rain and kommand hadeem 139183910466 49,000 0 8,215,635 5 1965/2018 NEFT-N13918014076782-5-3-4 rain and kommand hadeem 139183910466 49,000 0 8,215,635 5 1965/2018 NEFT-N13918014076782-5-3-4 rain and kommand hadeem 139183910466 49,000 0 8,215,635 5 1965/2018 NEFT-N13918014076782-5-3-4 rain and kommand hadeem 139183910470 20,000 0 8,215,635 5 1965/2018 NEFT-N13918014076787-5-4 rain hadeem 139183910470 20,000 0 8,215,635 5 1965/2018 NEFT-N13918014076787-5-4 rain hadeem 139183910470 20,000 0 8,215,635 5 1965/2018 NEFT-N13918014076787-5-4 rain hadeem 139183910477 20,000 0 8,215,635 5 1965/2018 NEFT-N13918014076787-5-4 ra	19/05/2018 16:17:08	19/05/2018	NEFT-N139180114075782-45-Raja Chary Rallabandi	139183910460	9,900.00		9,396,898.53
1908/2018 16177-09 1908/2018 NEFT-N1391801140778794-49-Mohammad Nadeem 139183910463 196,145.00 8,473,623.51 1908/2018 NEFT-N1391801140778791-49-Mohammad Nadeem 139183910464 49,000.00 8,273,623.51 1908/2018 NEFT-N1391801140778791-49-Mohammad Nadeem 139183910464 49,000.00 8,273,623.51 1908/2018 NEFT-N1391801140778791-49-Mohammad Nadeem 139183910466 9,000.00 8,273,623.51 1908/2018 NEFT-N1391801140778791-49-Mohammad Nadeem 139183910466 9,000.00 8,273,623.51 1908/2018 NEFT-N1391801140778791-59-Janual Namar 139183910466 9,000.00 8,273,623.51 1908/2018 NEFT-N139180114078791-59-Janual Namar 139183910467 49,000.00 8,273,623.51 1908/2018 NEFT-N139180114078791-59-Janual Namar 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 139183910469 13918391047 13918391047 139183910469 13918391047							
1905/2018 16:17:00 1905/2018 NETT-N139180114075795-14-8 Kalaish Pandroy 1905/2018 NETT-N139180114075795-14-8 Kalaish Pandroy 99062 49,500.00 8,726,525 1905/2018 16:17:10 1905/2018 NETT-N139180114075795-51-sandrop kalaish Pandroy 99062 49,500.00 8,726,525 1905/2018 16:17:10 1905/2018 NETT-N15 50 N Ramakishina Reddy 99062 49,500.00 8,726,525 1905/2018 16:17:10 1905/2018 NETT-N15 50 N Ramakishina Reddy 99062 49,500.00 8,726,525 1905/2018 16:17:10 1905/2018 NETT-N15 50 N Ramakishina Reddy 99062 49,500.00 8,726,525 1905/2018 16:17:11 1905/2018 NETT-N15 50 N Ramakishina Reddy 99062 49,500.00 8,726,525 1905/2018 NETT-N15 50 N Ramakishina Reddy 99062 49,500.00 8,726,525 1905/2018 NETT-N15 50 N Ramakishina Reddy 99062 49,500.00 8,726,525 1905/2018 NETT-N15 50 N Ramakishina Reddy 99062 49,500.00 8,726,525 1905/2018 NETT-N15 50 N Ramakishina Reddy 99062 49,500.00 8,726,563 1905/2018 NETT-N15 1905/2018 N							
1980/2016 16:17:00 1980/2018 NETF-M159180114075793-49-Mohammed Nadeem 139183910464 49,500.00 8,824,553.5 1980/2018 NETF-M159180114075793-49-Mohammed Nadeem 139183910466 9,000.00 8,865,153.5 1980/2018 16:17:10 1980/2018 NETF-M159180114075795-53-Pandeep burnar nishad 139183910467 49,500.00 8,865,153.5 1980/2018 16:17:10 1980/2018 NETF-M1591801140757595-53-Pandeep burnar nishad 139183910467 49,500.00 8,815,683.5 1980/2018 16:17:11 1980/2018 NETF-M1591801140757595-53-Pandeep burnar nishad 139183910467 49,500.00 8,815,683.5 1980/2018 16:17:11 1980/2018 NETF-M159180114075322-554 Rajaphami Tiles company 139183910467 20,000.00 8,815,683.5 1980/2018 16:17:11 1980/2018 NETF-M159180114075322-554 Rajaphami Tiles company 139183910469 20,000.00 8,815,683.5 1980/2018 16:17:11 1980/2018 NETF-M159180114075322-554 Rajaphami Tiles company 139183910470 20,000.00 8,815,683.5 1980/2018 16:17:11 1980/2018 NETF-M159180114076322-554 Rajaphami Tiles company 139183910472 69,000 8,815,683.5 1980/2018 16:18:01 1980/2018 NETF-M159180114076407-57 Modi properties pvt ltd 139183910472 69,000 8,815,683.5 1980/2018 16:18:03 1980/2018 NETF-M159180114076409-59-yyed mushtaq ali abedi 139183910472 69,000 8,815,683.5 1980/2018 16:18:03 1980/2018 NETF-M159180114076409-59-yyed mushtaq ali abedi 139183910474 997.00 8,813,685.5 1980/2018 16:18:03 1980/2018 NETF-M159180114076409-59-yyed mushtaq ali abedi 139183910474 997.00 8,813,685.5 1980/2018 16:18:03 1980/2018 NETF-M159180114076409-59-yyed mushtaq ali abedi 139183910474 997.00 8,813,685.5 1980/2018 16:18:09 21,905/2018 NETF-M159180114076409-59-yyed mushtaq ali abedi 139183910474 997.00 8,813,685.5 1980/2018 16:18:09 21,905/2018 NETF-M159180114076409-59-yyed mushtaq ali abedi 139183910474 997.00 8,813,685.5 1980/2018 16:18:09 21,905/2018 NETF-M159180114076409-59-yyed mushtaq ali abedi 139183910474 997.00 8,813,685.5 1980/2018 16:18:09							
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1905/2018 16:17-10 1905/2018 NETTXMS 500 NETXMS 500 NEXTMS 500 NETXMS 500 NETXMS 500 NETXMS 500 NETXMS 500 NEXTMS 500 NETXMS 500 NEXXMS 500 NETXMS 500 NE	19/05/2018 16:17:09	19/05/2018	NEFT-N139180114075793-49-Mohammed Nadeem	139183910464	49,500.00		8,924,553.53
1905/2018 16.17.10 1905/2018 1907/	19/05/2018 16:17:10						8,875,053.53
1905/2018 16:17:10 1905/2018 1907/2019 1907/20							
1905/2018 16:17:11 1905/2018 NEFT-N139180114076321-53-ari sair rohit marketing 139183910468 100,000.00 8.715,653.5 1905/2018 16:17:11 1905/2018 NEFT-N139180114076322-54-Rajadhani Tilas company 139183910469 200,000.00 8.315,653.5 1905/2018 16:18:02 1905/2018 NEFT-N139180114076322-55-Anish Associates 139183910470 200,000.00 8.315,653.5 1905/2018 16:18:02 1905/2018 NEFT-N139180114076322-55-Anish Associates 139183910472 648.00 8.311,615.5 1905/2018 16:18:03 1905/2018 NEFT-N139180114076407-57-Modi properties prt ltd 139183910472 648.00 8.311,615.5 1905/2018 16:18:03 1905/2018 NEFT-N139180114076407-59-9y-ed mushtoq ali abedi 139183910474 967.00 8.310,624.5 1905/2018 16:18:03 1905/2018 NEFT-N139180114076409-59-y-ed mushtoq ali abedi 139183910474 967.00 8.310,624.5 1905/2018 16:18:05 1905/2018 NEFT-N139180114076409-59-y-ed mushtoq ali abedi 139183910474 967.00 8.310,624.5 1905/2018 16:18:05 1905/2018 NEFT-N139180114076409-59-y-ed mushtoq ali abedi 139183910474 967.00 8.300,624.5 1905/2018 16:18:05 1905/2018 NEFT-N139180114076409-59-y-ed mushtoq ali abedi 139183910474 967.00 8.300,624.5 1905/2018 16:18:05 1705/2018 NEFT-N139180114076409-59-y-ed mushtoq ali abedi 139183910474 967.00 8.300,624.5 1905/2018 16:18:05 1705/2018 NEFT-N139180114076409-59-y-ed mushtoq ali abedi 139183910474 967.00 8.300,624.5 1905/2018 16:18:05 1705/2018 NEFT-N139180114076409-59-y-ed mushtoq ali abedi 139183910474 967.00 8.300,624.5 1905/2018 16:18:05 1705/2018 NEFT-N139180114076409-59-y-ed mushtoq ali abedi 139183910474 967.00 8.300,624.5 1905/2018 16:18:05 1705/2018 NEFT-N139180114076409-59-y-ed mushtoq ali abedi 139183910474 967.00 8.300,624.5 1905/2018 16:18:05 1705/2018 NEFT-N13918014076409-59-y-ed mushtoq ali abedi 139183910474 967.00 8.300,624.5 1905/2018 16:18:05 1705/2018 NEFT-N13918014076409-59-y-ed mushtoq ali abedi 139183910474 967.00				+			
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28/05/2018 07:38 28/05/2018 07:38 28/05/2018 07:38 28/05/2018 07:38 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01	8:14 8:15 1:21 1:22 1:23 1:24 1:26	28/05/2018 28/05/2018 28/05/2018 28/05/2018 28/05/2018	NET TXN: 24 Praveen kumar pathak NET TXN: 32 Summit sales lip NET TXN: 46 N Ramakrishna Reddy	368715 368716 368717	41,025.00 268,352.00		
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28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01	1:23 1:24 1:26 1:26			146186231001	3,334.00		7,762,431.08
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28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01	1:24 1:26 1:26	20/03/2010		146186231007	148,500.00		7,465,431.08
28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01	1:26 1:26		-		-		
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28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01		28/05/2018	NEFT-N148180115712723-10-B.Hanmanth	146186231009	19,800.00		7,345,631.0
28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01		28/05/2018	NEFT-N148180115713173-11-Venkateshwar rao Guttula	146186231010	14,850.00		7,330,781.0
28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01 28/05/2018 08:01	1 //			146186231011	145,645.00		7,185,136.0
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28/05/2018 08:01 28/05/2018 08:01	1:28	28/05/2018	NEFT-N148180115713244-13-B Bassappa	146186231012	197,790.00		6,987,346.0
28/05/2018 08:01	1:29	28/05/2018	NEFT-N148180115713264-16-CH Bikshapathi	146186231015	4,263.00		6,983,083.0
28/05/2018 08:01	1.20	28/05/2018	NEFT-N148180115713284-18-Ravula parusharamulu	146186231017	5,806.00		6,977,277.0
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28/05/2018 08:01	_	28/05/2018	NEFT-N148180115713296-19-Mohammed Ali	146186231018	6,300.00		6,970,977.0
	1:32	28/05/2018	NEFT-N148180115713315-20-Sri Laxmi Enterprises	146186231019	53,856.00		6,917,121.0
28/05/2018 08:01	1:32	28/05/2018	NEFT-N148180115713328-21-Modi properties pvt ltd	146186231020	2,500,000.00		4,417,121.0
28/05/2018 08:01	-			146186231022	1,400,000.00		3,017,121.0
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28/05/2018 08:01	1:34	28/05/2018	NEFT-N148180115712781-25-D.pavan kumar	146186231024	3,933.00		3,013,188.0
28/05/2018 08:01	1:35	28/05/2018	NEFT-N148180115712817-26-G.vineela	146186231025	3,933.00		3,009,255.0
28/05/2018 08:01	1:35	28/05/2018	NEFT-N148180115712826-27-G.B. Rambabu	146186231026	4,617.00		3,004,638.0
20/05/2010 00:01	$\overline{}$						3,002,586.0
28/05/2018 08:01	_		NEFT-N148180115712843-28-M.mahendar	146186231027	2,052.00		
28/05/2018 08:01	1:36	28/05/2018	NEFT-N148180115712853-29-Kandi prabhakar reddy	146186231028	2,565.00		3,000,021.0
28/05/2018 08:01	1:37	28/05/2018	NEFT-N148180115713457-30-Modi properties pvt ltd	146186231029	6,788.00		2,993,233.0
28/05/2018 08:01	1:38	28/05/2018	NEFT-N148180115712890-31-Modi housing pvt ltd	146186231030	5,389.00		2,987,844.0
	_				-		
28/05/2018 08:01	-			146186231032	222,808.00		2,765,036.0
28/05/2018 08:01	1:39	28/05/2018	NEFT-N148180115712926-34-Praful sanitary	146186231033	207,558.00		2,557,478.0
28/05/2018 08:01	1:40	28/05/2018	NEFT-N148180115712937-35-Prince piping systems pvt ltd	146186231034	76,186.00		2,481,292.0
28/05/2018 08:01	1:40	28/05/2018	NEFT-N148180115712947-36-Anisha Associates	146186231035	57,567.00		2,423,725.0
	_					 	
28/05/2018 08:01	_	28/05/2018	·	146186231036	56,506.00		2,367,219.0
28/05/2018 08:01	1:41	28/05/2018	NEFT-N148180115713556-38-S I infra	146186231037	43,881.00		2,323,338.0
28/05/2018 08:01	1:41	28/05/2018	NEFT-N148180115713564-39-Sri Balaji enterprises	146186231038	40,859.00		2,282,479.0
28/05/2018 08:01	1:42	28/05/2018	NEFT-N148180115713990-40-Shiv shakti machine tools	146186231039	2,950.00		2,279,529.0
28/05/2018 08:01				146186231040	2,548.00		2,276,981.0
			·			\vdash	
28/05/2018 08:01	_	28/05/2018	NEFT-N148180115714046-42-vivid world	146186231041	271.00		2,276,710.0
28/05/2018 08:01	1:47	28/05/2018	NEFT-N148180115714055-43-pawan electricals Hardware	146186231042	2,779.00		2,273,931.0
28/05/2018 08:01	1:48	28/05/2018	NEFT-N148180115714071-45-Mohammed Nadeem	146186231044	19,800.00		2,254,131.0
28/05/2018 08:01	$\overline{}$			146186231046	19,800.00		2,234,331.0
	_		·			\vdash	
28/05/2018 08:01	_			146186231047	13,600.00		2,220,731.0
28/05/2018 08:01	1:50	28/05/2018	NEFT-N148180115713671-49-Sree Sai Sharanya Enterprises	146186231048	13,600.00	Į Ţ	2,207,131.0
28/05/2018 09:56	_	28/05/2018		000000305478	3,127.00		2,204,004.0
	_					 	
28/05/2018 09:56	_			000000200532	10,000.00		2,194,004.0
28/05/2018 09:56	6:45	28/05/2018	GREENSPACE PROPERTIE	000000468635	400,000.00		1,794,004.0
28/05/2018 09:56	6:45	28/05/2018	GREENSPACE PROPERTIE	000000468616	600,000.00		1,194,004.0
28/05/2018 09:56	-			000000305497	700,000.00		494,004.0
					. 50,000.00	4.000.000.00	
28/05/2018 11:04				3282220180528002200030683	1	1,000,000.00	1,494,004.0
28/05/2018 11:39	9:10	28/05/2018	CHQ PAID self-BEGUMPET	000000200535	40,000.00	<u> </u>	1,454,004.0
28/05/2018 11:53	3:27	28/05/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018052879793576	3282220180528002200046825		1,400,000.00	2,854,004.0
28/05/2018 18:36	_			000000384787	1	500,000.00	3,354,004.0
					1		
28/05/2018 18:36	$\overline{}$			000000539728		480,000.00	3,834,004.0
28/05/2018 18:36	6:57	29/05/2018	CHQ DEP-HDB	000000000044	1	348,000.00	4,182,004.0
28/05/2018 18:36	6:57	29/05/2018	CHQ DEP-SBI	000000763270		787,000.00	4,969,004.0
28/05/2018 18:36	_			00000013481	1	870,000.00	5,839,004.0
	_				1		
	6:57	29/05/2018	CHQ DEP-KVB	000000357630		2,610,000.00	8,449,004.0
28/05/2018 18:36 28/05/2018 18:36	_	29/05/2018	CHQ DEP-AXIS	000000845745		2,706,000.00	11,155,004.0
	_	29/05/2018		000000278960	1	1,997.00	11,157,001.0
28/05/2018 18:36 28/05/2018 18:56	6:30	_0,00/2010			-		
28/05/2018 18:36 28/05/2018 18:56 28/05/2018 18:56	6:30 6:30	00/05/05 ***		000000085454		140,792.00	11,297,793.0
28/05/2018 18:36 28/05/2018 18:56 28/05/2018 18:56 28/05/2018 18:56	6:30 6:30 6:30		CHQ DEP-SBI	000000013660		453,000.00	11,750,793.0
28/05/2018 18:36 28/05/2018 18:56 28/05/2018 18:56	6:30 6:30 6:30			000000468595	9,653.00		
28/05/2018 18:36 28/05/2018 18:56 28/05/2018 18:56 28/05/2018 18:56	6:30 6:30 6:30 9:33	29/05/2018	RAVULA PARUSHARAMULU			1	11,741,140.08

3/30/2020 Account Activity

29/05/2018 12:46:46	29/05/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018052980026482	3282220180529006600044187		2,000,000.00	13,727,040.08	
29/05/2018 12:47:00	29/05/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018052980028513	3282220180529006600043515		2,000,000.00	15,727,040.08	
29/05/2018 12:49:43	29/05/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018052980026764	3282220180529006600044466		2,000,000.00	17,727,040.08	
29/05/2018 16:15:36	30/05/2018	CHQ DEP-KMB	000000000005		50,000.00	17,777,040.08	
29/05/2018 16:15:36	30/05/2018	CHQ DEP-HDB	00000000171		60,000.00	17,837,040.08	
29/05/2018 16:15:36	30/05/2018	CHQ DEP-SBI	00000070405		193,692.00	18,030,732.08	
29/05/2018 16:31:31	29/05/2018	DD Issue-COMMISSIONER GHMC	000000200547	3,350.00		18,027,382.08	
29/05/2018 16:32:41	29/05/2018	MULTIPLE DD_CHQ NO_200547	00000000000	4,400.00		18,022,982.08	
29/05/2018 16:33:33	29/05/2018	MULTIPLE DD CHQ NO_200547	00000000000	4,400.00		18,018,582.08	
29/05/2018 20:09:04	29/05/2018	041340100006371 - TD OPENING	1754120180529065200000923	2,500,000.00		15,518,582.08	
29/05/2018 20:14:17	29/05/2018	041340100006391 - TD OPENING	1754120180529065200001642	2,500,000.00		13,018,582.08	
30/05/2018 07:56:31	30/05/2018	STAR HEALTH ALLIED INSURA	000000200537	13,777.00		13,004,805.08	
30/05/2018 07:56:31	30/05/2018	MR MEHUL V MEHTA PURV	000000200545	625,000.00		12,379,805.08	
30/05/2018 12:10:53	30/05/2018	Funds Trf-R P ROAD-009763700001633	000000764752		97,640.00	12,477,445.08	
30/05/2018 14:57:46	30/05/2018	IMPS/GOPIKA /XXX0709/RRN:815014608852/	1387420180530000300175582		51,420.00	12,528,865.08	
31/05/2018 09:46:35	31/05/2018	STAR HEALTH ALLIED INSURANCE	000000200536	10,242.00		12,518,623.08	
31/05/2018 11:34:34	31/05/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018053180313315	3282220180531007200024372		1,000,000.00	13,518,623.08	
31/05/2018 12:06:53	31/05/2018	NEFT Cr-HDFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N151180551820541	3282220180531007200025243		234,263.00	13,752,886.08	
31/05/2018 16:14:47	01/06/2018	CHQ DEP-SBI	000000462612		25,000.00	13,777,886.08	
31/05/2018 16:14:47	01/06/2018	CHQ DEP-SBI	000000245361		25,000.00	13,802,886.08	
31/05/2018 16:14:47	01/06/2018	CHQ DEP-HDB	00000000018		25,000.00	13,827,886.08	
* Last 465 transaction	* Last 465 transactions.						



