

Account Activity - Print



as on 30/03/2020 11:57:39 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	13,827,886.08	Closing Balance	13,754,992.08 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2018 13:16:24	01/06/2018	DD Issue-COMMISSIONER GHMC	000000200554	4,699.00		13,823,187.08
01/06/2018 13:17:06	01/06/2018	MULTIPLE DD_CHQ NO_200554	000000000000	4,699.00		13,818,488.08
01/06/2018 13:17:32	01/06/2018	MULTIPLE DD_CHQ NO_200554	000000000000	4,520.00		13,813,968.08
01/06/2018 13:17:55	01/06/2018	MULTIPLE DD_CHQ NO_200554	000000000000	3,310.00		13,810,658.08
01/06/2018 15:44:08	02/06/2018	CHQ DEP-ANB	000000000066		80,654.00	13,891,312.08
01/06/2018 15:44:08	02/06/2018	CHQ DEP-SBI	000000533386		130,000.00	14,021,312.08
01/06/2018 15:44:08	02/06/2018	CHQ DEP-SBI	000000563763		400,000.00	14,421,312.08
01/06/2018 15:44:08	02/06/2018	CHQ DEP-AXIS	000000447821		3,733,000.00	18,154,312.08
01/06/2018 17:18:02	02/06/2018	CHQ DEP-HDB	000000000063		2,200,000.00	20,354,312.08
01/06/2018 17:56:09	01/06/2018	CHQ RET FUNDS INSUFFICIENT	000000245361	25,000.00		20,329,312.08
02/06/2018 09:45:00	02/06/2018	MR KARIKE NAGESHWAR RAO	000000200542	500,000.00		19,829,312.08
02/06/2018 09:45:00	02/06/2018	KARIKE NIRMALA DEVI	000000200543	500,000.00		19,329,312.08
02/06/2018 09:45:00	02/06/2018	MR KARIKE ASHOK	000000200541	500,000.00		18,829,312.08
02/06/2018 09:45:00	02/06/2018	MRS KARIKE ANURADHA	000000200540	500,000.00		18,329,312.08
02/06/2018 09:45:00	02/06/2018	CHANDA SREENIVAS RAO	000000200539	1,100,000.00		17,229,312.08
02/06/2018 11:33:02	02/06/2018	RTGS Cr-HDFC0000368-SAI VISHAL ENTERPRISES-BNC ESTATES-HDFCR52018060280620781	3282220180602004600018431		400,000.00	17,629,312.08
02/06/2018 22:14:59	02/06/2018	NET TXN: 1 Sreenadham Venkata Subba Redd	565752	60,123.00		17,569,189.08
02/06/2018 22:15:00	02/06/2018	NET TXN: 2 K Kiran Kumar	565753	31,036.00		17,538,153.08
02/06/2018 22:15:00	02/06/2018	NET TXN: 3 Mangilipelli Jayaprakash	565754	32,337.00		17,505,816.08
02/06/2018 22:15:00	02/06/2018	NET TXN: 4 Gangu Vijaya Raj	565755	36,572.00		17,469,244.08
02/06/2018 22:15:00	02/06/2018	NET TXN: 5 Kandi Prabhakar Reddy	565756	29,627.00		17,439,617.08
02/06/2018 22:15:01	02/06/2018	NET TXN: 6 Ravirala Rama Kanth	565757	25,139.00		17,414,478.08
02/06/2018 22:15:01	02/06/2018	NET TXN: 7 Praveen Kumar Pathak	565758	36,730.00		17,377,748.08
02/06/2018 22:15:01	02/06/2018	NET TXN: 8 Syed Mushtaq Ali Abedi	565759	28,381.00		17,349,367.08
02/06/2018 22:15:01	02/06/2018	NET TXN: 9 A Laxmi Kanth	565760	12,843.00		17,336,524.08
02/06/2018 22:15:01	02/06/2018	NET TXN: 10 Pusa Raj Kumar	565881	18,161.00		17,318,363.08
02/06/2018 22:15:02	02/06/2018	NET TXN: 11 Mendu Malla Reddy	565882	14,609.00		17,303,754.08
02/06/2018 22:15:50	02/06/2018	NET TXN: 12 Vanam Ravi	565420	19,530.00		17,284,224.08
02/06/2018 22:15:50	02/06/2018	NET TXN: 13 Vallam Naveena	565891	20,844.00		17,263,380.08
02/06/2018 22:15:50	02/06/2018	NET TXN: 14 Erraboina Nareesh Kumar	565892	13,703.00		17,249,677.08
02/06/2018 22:15:50	02/06/2018	NET TXN: 15 Chetti Sampath Kumar	565893	12,334.00		17,237,343.08
02/06/2018 22:15:51	02/06/2018	NET TXN: 16 Malothu Narsimha	565894	12,334.00		17,225,009.08
02/06/2018 22:15:51	02/06/2018	NET TXN: 17 Manchala Mounika	565895	11,961.00		17,213,048.08
02/06/2018 22:15:51	02/06/2018	NET TXN: 18 Ganta Vijay Kumar	565896	7,152.00		17,205,896.08
02/06/2018 22:15:51	02/06/2018	NET TXN: 19 Lingampally Vinay Chary	565897	11,939.00		17,193,957.08
02/06/2018 22:15:52	02/06/2018	NET TXN: 20 Goka Vinodkumar	565898	9,090.00		17,184,867.08
04/06/2018 07:44:05	04/06/2018	NET TXN: 3 N. Krishna-1201	572144	3,422.00		17,181,445.08
04/06/2018 07:44:05	04/06/2018	NET TXN: 4 Shaik Javeed Pasha -1202	572145	2,821.00		17,178,624.08
04/06/2018 07:44:05	04/06/2018	NET TXN: 6 Abdul Aziz-1013	572146	29,700.00		17,148,924.08
04/06/2018 07:44:05	04/06/2018	NET TXN: 14 N.Krishna-1201	572147	97,875.00		17,051,049.08
04/06/2018 07:44:06	04/06/2018	NET TXN: 25 K Krishna-1199	572148	7,308.00		17,043,741.08
04/06/2018 07:44:06	04/06/2018	NET TXN: 29 Modi properties pvt ltd-1213	572149	1,250,000.00		15,793,741.08
04/06/2018 07:44:06	04/06/2018	NET TXN: 31 Praveen Kumar Pathak-1215	572150	25,000.00		15,768,741.08
04/06/2018 07:44:06	04/06/2018	NET TXN: 32 summit Sales LLP-1216	572311	468,717.00		15,300,024.08
04/06/2018 07:44:07	04/06/2018	NET TXN: 42 summit Sales LLP Logistics-1	572312	31,900.00		15,268,124.08
04/06/2018 08:00:19	04/06/2018	NEFT-N155180118114143-1-Rajachary Rallabandi-1200	153189445157	19,800.00		15,248,324.08
04/06/2018 08:00:19	04/06/2018	NEFT-N155180118113911-2-B Bassappa-1049	153189445158	197,895.00		15,050,429.08
04/06/2018 08:00:20	04/06/2018	NEFT-N155180118113920-5-Janardhan Prasad-1183	153189445171	3,510.00		15,046,919.08
04/06/2018 08:00:20	04/06/2018	NEFT-N155180118113930-7-Yousof ali-1204	153189445173	2,925.00		15,043,994.08
04/06/2018 08:00:21	04/06/2018	NEFT-N155180118114224-8-Yousof ali-1204	153189445174	99,000.00		14,944,994.08
04/06/2018 08:00:22	04/06/2018	NEFT-N155180118114484-9-B Hanumanth-1050	153189445175	148,395.00		14,796,599.08
04/06/2018 08:00:22	04/06/2018	NEFT-N155180118114491-10-Rajachary Rallabandi-1200	153189445176	3,597.00		14,793,002.08
04/06/2018 08:00:22	04/06/2018	NEFT-N155180118114498-11-mohammed nadeem-1207	153189445177	6,693.00		14,786,309.08
04/06/2018 08:00:23	04/06/2018	NEFT-N155180118114283-12-Anand Water Proofing Works-1021	153189445178	99,055.00		14,687,254.08
04/06/2018 08:00:23	04/06/2018	NEFT-N155180118114290-13-Janardhan Prasad-1183	153189445179	7,425.00		14,679,829.08
04/06/2018 08:00:23	04/06/2018	NEFT-N155180118114304-15-mohammed nadeem-1207	153189445181	49,500.00		14,630,329.08
04/06/2018 08:00:24	04/06/2018	NEFT-N155180118114321-16-Kailash panday-1206	153189445182	147,135.00		14,483,194.08
04/06/2018 08:00:24	04/06/2018	NEFT-N155180118114557-17-Janardhan Prasad-1183	153189445183	198,000.00		14,285,194.08
04/06/2018 08:00:25	04/06/2018	NEFT-N155180118114567-18-G Mannem-1127	153189445184	37,655.00		14,247,539.08
04/06/2018 08:00:25	04/06/2018	NEFT-N155180118114356-19-Janardhan Prasad-1183	153189445185	16,380.00		14,231,159.08
04/06/2018 08:00:25	04/06/2018	NEFT-N155180118114593-20-Sandeep kumar Nishad-1208	153189445186	9,900.00		14,221,259.08
04/06/2018 08:00:26	04/06/2018	NEFT-N155180118114604-21-Yeshamoni Ramesh-1209	153189445187	25,547.00		14,195,712.08
04/06/2018 08:00:26	04/06/2018	NEFT-N155180118114373-22-mohammed nadeem-1207	153189445188	7,137.00		14,188,575.08
04/06/2018 08:00:26	04/06/2018	NEFT-N155180118114379-23-K.Narsimlu-1210	153189445189	9,280.00		14,179,295.08
04/06/2018 08:00:26	04/06/2018	NEFT-N155180118114638-24-Ravula Parushuramulu-1211	153189445190	7,178.00		14,172,117.08
04/06/2018 08:00:27	04/06/2018	NEFT-N155180118114654-26-Ch Bikshapathi-1093	153189445192	2,058.00		14,170,059.08
04/06/2018 08:00:28	04/06/2018	NEFT-N155180118114671-27-K.Narsimlu-1210	153189445193	9,558.00		14,160,501.08
04/06/2018 08:00:28	04/06/2018	NEFT-N155180118114410-28-mohammed Ali-1212	153189445194	6,750.00		14,153,751.08
04/06/2018 08:00:28	04/06/2018	NEFT-N155180118114688-30-Venkata subba reddy Kalicheti-12	153189445196	700,000.00		13,453,751.08
04/06/2018 08:00:29	04/06/2018	NEFT-N155180118114699-33-Praful sanitary-1217	153189445199	174,883.00		13,278,868.08
04/06/2018 08:00:29	04/06/2018	NEFT-N155180118114456-34-prince piping systems pvt ltd-12	153189445200	39,277.00		13,239,591.08
04/06/2018 08:00:30	04/06/2018	NEFT-N155180118114720-35-sai vishal enterprises-1219	153189445201	21,243.00		13,218,348.08
04/06/2018 08:00:30	04/06/2018	NEFT-N155180118114742-36-Radiant Systems-1220	153189445202	16,368.00		13,201,980.08
04/06/2018 08:00:31	04/06/2018	NEFT-N155180118114758-37-Ganesh Tube Traders-1221	153189445203	6,317.00		13,195,663.08
04/06/2018 08:00:31	04/06/2018	NEFT-N155180118114768-38-Swstik Commercial Corporation-12	153189445204	5,200.00		13,190,463.08
04/06/2018 08:00:32	04/06/2018	NEFT-N155180118115025-40-Sathyavarapu Hardware-1224	153189445206	766.00		13,189,697.08
04/06/2018 08:00:32	04/06/2018	NEFT-N155180118115042-41-Caps Gold Pvt Ltd-1225	153189445207	225,750.00		12,963,947.08
04/06/2018 08:00:32	04/06/2018	NEFT-N155180118115056-43-Modi properties pvt ltd-1227	153189445209	1,844.00		12,962,103.08

04/06/2018 08:00:33	04/06/2018	NEFT-N155180118114805-44-Sree Sai Sharanya Enterprises-12	153189445210	3,900.00		12,958,203.08
04/06/2018 08:00:34	04/06/2018	NEFT-N155180118114814-45-Modi properties pvt ltd-1227	153189445211	1,843.00		12,956,360.08
04/06/2018 09:58:07	04/06/2018	G KRISHNA MURTHY AND SONS	000000200550	1,500.00		12,954,860.08
04/06/2018 09:58:07	04/06/2018	G SWETHA	000000200548	10,000.00		12,944,860.08
04/06/2018 09:58:07	04/06/2018	PURVE MEHUL MEHT	000000200546	625,000.00		12,319,860.08
04/06/2018 09:58:07	04/06/2018	BHAVESH V MEHTA	000000200544	1,250,000.00		11,069,860.08
04/06/2018 16:32:58	05/06/2018	CHQ DEP-SBI	000000252761		24,568.00	11,094,428.08
04/06/2018 16:32:58	05/06/2018	CHQ DEP-SBI	000000013695		400,000.00	11,494,428.08
05/06/2018 15:44:16	05/06/2018	RTGS Dr-SBIN0020916-MODIPROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52018060556295947	000000200570	2,500,000.00		8,994,428.08
05/06/2018 15:53:28	05/06/2018	NEFT Dr-N156180118804747-MODI PROPERTIES PRIVATE LIMITED-SBIN0020916-BEGUMPET	000000200572	72,308.00		8,922,120.08
05/06/2018 17:39:19	05/06/2018	009740100008260 - TD OPENING	1754120180605053000000555	2,500,000.00		6,422,120.08
05/06/2018 17:54:14	06/06/2018	CHQ DEP-AXIS	000000125578		956,000.00	7,378,120.08
05/06/2018 17:54:14	06/06/2018	CHQ DEP-UBI	000000007064		25,000.00	7,403,120.08
05/06/2018 17:54:14	06/06/2018	CHQ DEP-AXIS	000000092088		252,000.00	7,655,120.08
06/06/2018 07:00:38	06/06/2018	SRI RAJA RAJESHWARA TRADE	000000200551	4,336.00		7,650,784.08
06/06/2018 07:00:38	06/06/2018	MR MEHUL V MEHTA PURV	000000200562	312,500.00		7,338,284.08
06/06/2018 13:22:37	06/06/2018	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:815713169844/	1387420180606000300163413		40,000.00	7,378,284.08
06/06/2018 15:44:28	06/06/2018	CHQ PAID_self-R P ROAD	000000200552	30,000.00		7,348,284.08
06/06/2018 20:31:19	07/06/2018	CHQ DEPOSIT MUM-HDB	000000001445		37,129.00	7,385,413.08
07/06/2018 08:06:29	07/06/2018	NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181584735036	3282220180607006300002471		2,031.00	7,387,444.08
08/06/2018 06:57:07	08/06/2018	RAJKUMAR PUSA	000000200571	1,350.00		7,386,094.08
08/06/2018 06:57:07	08/06/2018	MR KARIKE ASHOK	000000200558	250,000.00		7,136,094.08
08/06/2018 06:57:07	08/06/2018	MRS KARIKE NIRMALA DEVI	000000200560	250,000.00		6,886,094.08
08/06/2018 06:57:07	08/06/2018	MRS KARIKE ANURADHA	000000200557	250,000.00		6,636,094.08
08/06/2018 06:57:07	08/06/2018	MR KARIKE NAGESHWAR RAO	000000200559	250,000.00		6,386,094.08
08/06/2018 06:57:07	08/06/2018	PURVE MEHUL MEHT	000000200563	312,500.00		6,073,594.08
08/06/2018 06:57:07	08/06/2018	EUREKA FORBES LIMITED	000000468615	594,704.00		5,478,890.08
08/06/2018 17:09:41	11/06/2018	CHQ DEP-KVB	000000000101		175,000.00	5,653,890.08
08/06/2018 17:09:41	11/06/2018	CHQ DEP-SBI	000000192927		816,000.00	6,469,890.08
08/06/2018 17:09:41	11/06/2018	CHQ DEP-SPCB	000000011762		847,000.00	7,316,890.08
08/06/2018 17:09:41	11/06/2018	CHQ DEP-CAN	000000023285		456,000.00	7,772,890.08
08/06/2018 17:09:41	11/06/2018	CHQ DEP-SBI	000000049002		174,635.00	7,947,525.08
08/06/2018 17:09:41	11/06/2018	CHQ DEP-ANB	000000000028		15,362.00	7,962,887.08
09/06/2018 21:14:10	09/06/2018	NET TXN: 6 N.Krishna-1201	503306	3,685.00		7,959,202.08
09/06/2018 21:14:10	09/06/2018	NET TXN: 7 N.Krishna-1201	503307	48,375.00		7,910,827.08
09/06/2018 21:15:10	09/06/2018	NET TXN: 17 N.Ramakrishna reddy-1232	503314	5,016.00		7,905,811.08
09/06/2018 21:16:10	09/06/2018	NET TXN: 28 K.Krishna-1199	503712	98,790.00		7,807,021.08
09/06/2018 21:16:11	09/06/2018	NET TXN: 29 N.Ramakrishna reddy-1232	503713	19,800.00		7,787,221.08
09/06/2018 21:17:11	09/06/2018	NET TXN: 36 Shaik javeed Pasha-1202	503308	9,900.00		7,777,321.08
09/06/2018 21:17:11	09/06/2018	NET TXN: 37 K.Krishna-1199	503309	14,616.00		7,762,705.08
09/06/2018 21:17:11	09/06/2018	NET TXN: 40 N.Ramakrishna reddy-1232	503310	9,009.00		7,753,696.08
09/06/2018 21:17:11	09/06/2018	NET TXN: 41 N.Ramakrishna reddy-1232	503731	7,956.00		7,745,740.08
09/06/2018 21:18:51	09/06/2018	NET TXN: 48 Praveen Kumar Pathak-1215	503315	25,000.00		7,720,740.08
09/06/2018 21:18:51	09/06/2018	NET TXN: 52 G.B.Rambabu-1122	503316	9,234.00		7,711,506.08
09/06/2018 21:18:51	09/06/2018	NET TXN: 53 K.prabhakar reddy-1240	503317	5,061.00		7,706,445.08
09/06/2018 21:18:52	09/06/2018	NET TXN: 54 K.prabhakar reddy-1240	503318	5,130.00		7,701,315.08
09/06/2018 21:18:52	09/06/2018	NET TXN: 55 Ganta Vineela-1145	503319	7,866.00		7,693,449.08
09/06/2018 21:18:52	09/06/2018	NET TXN: 56 M.mahendar-1242	503320	4,104.00		7,689,345.08
09/06/2018 21:19:51	09/06/2018	NET TXN: 57 D.pavan kumar-1241	503714	7,866.00		7,681,479.08
09/06/2018 21:19:51	09/06/2018	NET TXN: 58 summit Sales LLP-1216	503715	154,814.00		7,526,665.08
09/06/2018 21:19:52	09/06/2018	NET TXN: 64 SR Lights -1245	503716	6,490.00		7,520,175.08
09/06/2018 21:21:01	09/06/2018	NET TXN: 1 Sreenadham Venkata Subba Redd	503732	399.00		7,519,776.08
09/06/2018 21:21:01	09/06/2018	NET TXN: 2 K.Kiran Kumar	503733	399.00		7,519,377.08
09/06/2018 21:21:01	09/06/2018	NET TXN: 3 Mangilipelli Jayaprakash	503734	399.00		7,518,978.08
09/06/2018 21:21:01	09/06/2018	NET TXN: 4 Gangu Vijaya Raj	503735	399.00		7,518,579.08
09/06/2018 21:21:01	09/06/2018	NET TXN: 5 Kandi Prabhakar Reddy	503736	399.00		7,518,180.08
09/06/2018 21:21:02	09/06/2018	NET TXN: 6 Syed Mushtaq Ali Abedi	503737	399.00		7,517,781.08
09/06/2018 21:21:02	09/06/2018	NET TXN: 7 A.Laxmi Kanth	503738	399.00		7,517,382.08
09/06/2018 21:21:02	09/06/2018	NET TXN: 8 Pusa Raj Kumar	503739	399.00		7,516,983.08
09/06/2018 21:21:02	09/06/2018	NET TXN: 9 Mendu Malli Reddy	503740	399.00		7,516,584.08
09/06/2018 21:21:02	09/06/2018	NET TXN: 10 Vanam Ravi	503751	399.00		7,516,185.08
09/06/2018 21:21:03	09/06/2018	NET TXN: 11 Vallam Naveena	503752	399.00		7,515,786.08
09/06/2018 21:21:41	09/06/2018	NET TXN: 12 Erraboina Naresh Kumar	503761	399.00		7,515,387.08
09/06/2018 21:21:41	09/06/2018	NET TXN: 13 Chetti Sampath Kumar	503762	399.00		7,514,988.08
09/06/2018 21:21:41	09/06/2018	NET TXN: 14 Malothu Narsimha	503763	399.00		7,514,589.08
09/06/2018 21:21:41	09/06/2018	NET TXN: 15 Manchala Mounika	503764	749.00		7,513,840.08
09/06/2018 21:21:42	09/06/2018	NET TXN: 16 Ganta Vijay Kumar	503765	399.00		7,513,441.08
09/06/2018 21:21:42	09/06/2018	NET TXN: 17 Lingampally Vinay Chary	503766	399.00		7,513,042.08
09/06/2018 21:21:42	09/06/2018	NET TXN: 18 Goka Vinodkumar	503767	399.00		7,512,643.08
09/06/2018 21:21:42	09/06/2018	NET TXN: 19 Praveen Kumar Pathak	503768	399.00		7,512,244.08
11/06/2018 08:01:41	11/06/2018	NEFT-N162180120313244-1-G Mannem-1126	160182723296	76,750.00		7,435,494.08
11/06/2018 08:01:41	11/06/2018	NEFT-N162180120313253-2-Yeshamoni Ramesh-1209	160182723297	38,984.00		7,396,510.08
11/06/2018 08:01:42	11/06/2018	NEFT-N162180120313538-3-B Bassappa-1049	160182723298	7,791.00		7,388,719.08
11/06/2018 08:01:42	11/06/2018	NEFT-N162180120313272-4-Yeshamoni Ramesh-1209	160182723299	27,080.00		7,361,639.08
11/06/2018 08:01:43	11/06/2018	NEFT-N162180120313261-5-Kailash panday-1206	160182723300	196,635.00		7,165,004.08
11/06/2018 08:01:43	11/06/2018	NEFT-N162180120313289-8-G Mannem-1127	160182723343	34,580.00		7,130,424.08
11/06/2018 08:01:43	11/06/2018	NEFT-N162180120313575-9-G Snehalatha-1130	160182723344	24,856.00		7,105,568.08
11/06/2018 08:01:44	11/06/2018	NEFT-N162180120313304-10-G Snehalatha-1130	160182723345	7,938.00		7,097,630.08
11/06/2018 08:01:44	11/06/2018	NEFT-N162180120313313-11-A Ramulu-1007	160182723346	14,850.00		7,082,780.08
11/06/2018 08:01:44	11/06/2018	NEFT-N162180120313323-12-Kailash panday-1206	160182723347	1,638.00		7,081,142.08
11/06/2018 08:01:45	11/06/2018	NEFT-N162180120313335-13-Kailash panday-1206	160182723348	2,457.00		7,078,685.08
11/06/2018 08:01:45	11/06/2018	NEFT-N162180120313616-14-Kailash panday-1206	160182723349	819.00		7,077,866.08
11/06/2018 08:01:45	11/06/2018	NEFT-N162180120313353-15-Sri lakshmi Enterprises-1230	160182723350	51,674.00		7,026,192.08
11/06/2018 08:01:46	11/06/2018	NEFT-N162180120313366-16-Sai lakshmi enterprises-1231	160182723351	5,400.00		7,020,792.08
11/06/2018 08:01:46	11/06/2018	NEFT-N162180120313641-18-Yousof ali-1204	160182723353	1,755.00		7,019,037.08
11/06/2018 08:01:46	11/06/2018	NEFT-N162180120313651-19-Shaik javeed Pasha-1202	160182723354	2,850.00		7,016,187.08
11/06/2018 08:01:47	11/06/2018	NEFT-N162180120313662-20-Rajachary Rallabandi-1200	160182723355	5,002.00		7,011,185.08
11/06/2018 08:01:47	11/06/2018	NEFT-N162180120313411-21-B Bassappa-1049	160182723356	49,395.00		6,961,790.08
11/06/2018 08:01:47	11/06/2018	NEFT-N162180120313685-22-B Hanumanth-1050	160182723357	19,695.00		6,942,095.08
11/06/2018 08:01:48	11/06/2018	NEFT-N162180120313433-23-G.venkateshwar rao-1205-1205	160182723358	49,500.00		6,892,595.08
11/06/2018 08:01:48	11/06/2018	NEFT-N162180120313717-24-Rajachary Rallabandi-1200	160182723359	9,900.00		6,882,695.08
11/06/2018 08:01:49	11/06/2018	NEFT-N162180120313452-25-Sandeep kumar Nishad-1208	160182723360	9,900.00		6,872,795.08

11/06/2018 08:01:49	11/06/2018	NEFT-N162180120313979-26-mohammed nadeem-1207	160182723361	148,500.00		6,724,295.08
11/06/2018 08:01:50	11/06/2018	NEFT-N162180120314006-27-Janardhan Prasad-1183	160182723362	198,000.00		6,526,295.08
11/06/2018 08:01:50	11/06/2018	NEFT-N162180120314040-30-Yousof ali-1204	160182723365	50,000.00		6,476,295.08
11/06/2018 08:01:50	11/06/2018	NEFT-N162180120314074-31-G Mannem-1127	160182723366	22,032.00		6,454,263.08
11/06/2018 08:01:51	11/06/2018	NEFT-N162180120314103-32-Janardhan Prasad-1183	160182723367	6,969.00		6,447,294.08
11/06/2018 08:01:51	11/06/2018	NEFT-N162180120314123-33-mohammed nadeem-1207	160182723368	4,350.00		6,442,944.08
11/06/2018 08:01:52	11/06/2018	NEFT-N162180120313754-34-B Bassappa-1049	160182723369	3,001.00		6,439,943.08
11/06/2018 08:01:53	11/06/2018	NEFT-N162180120313771-35-mohammed Ali-1212	160182723370	6,300.00		6,433,643.08
11/06/2018 08:01:54	11/06/2018	NEFT-N162180120313793-38-Raminaidu-1233	160182723373	4,410.00		6,429,233.08
11/06/2018 08:01:54	11/06/2018	NEFT-N162180120313818-39-Ravula Parushuramulu-1211	160182723374	3,822.00		6,425,411.08
11/06/2018 08:01:55	11/06/2018	NEFT-N162180120314194-42-pawan electricals Hardware-1234	160182723377	9,677.00		6,415,734.08
11/06/2018 08:01:56	11/06/2018	NEFT-N162180120314247-43-Anand Water Proofing Works-1235	160182723378	49,055.00		6,366,679.08
11/06/2018 08:01:56	11/06/2018	NEFT-N162180120314257-44-Modi properties pvt ltd-1236	160182723379	2,500,000.00		3,866,679.08
11/06/2018 08:01:57	11/06/2018	NEFT-N162180120314295-45-Modi properties pvt ltd-1236	160182723380	13,812.00		3,852,867.08
11/06/2018 08:01:59	11/06/2018	NEFT-N162180120314336-46-Modi properties pvt ltd-1227	160182723381	33,722.00		3,819,145.08
11/06/2018 08:01:59	11/06/2018	NEFT-N162180120314340-49-Modi properties pvt ltd-1227	160182723384	2,055.00		3,817,090.08
11/06/2018 08:02:00	11/06/2018	NEFT-N162180120314351-50-Mohammed Moiz khan-1239	160182723385	10,939.00		3,806,151.08
11/06/2018 08:02:00	11/06/2018	NEFT-N162180120314363-59-Pratul sanitary-1217	160182723394	112,396.00		3,693,755.08
11/06/2018 08:02:02	11/06/2018	NEFT-N162180120314412-60-Radiant Systems-1220	160182723395	24,922.00		3,668,833.08
11/06/2018 08:02:03	11/06/2018	NEFT-N162180120313903-61-sai vishal enterprises-1219	160182723396	11,151.00		3,657,682.08
11/06/2018 08:02:04	11/06/2018	NEFT-N162180120314452-62-shubham enterprises-1243	160182723397	5,617.00		3,652,065.08
11/06/2018 08:02:05	11/06/2018	NEFT-N162180120313913-63-Shiva shakti Machine tools-1244	160182723398	1,475.00		3,650,590.08
11/06/2018 08:02:05	11/06/2018	NEFT-N162180120313934-65-Modi properties pvt ltd-1227	160182723400	25,840.00		3,624,750.08
11/06/2018 08:26:10	11/06/2018	NEFT-RETURN-N162180120313651-Shaik javeed Pasha 1202-INVALID A/C NUMBER OR A/C TYPE	3282220180611002000017291		2,850.00	3,627,600.08
11/06/2018 09:50:10	11/06/2018	TSSPDL	000000305511	1,275.00		3,626,325.08
11/06/2018 09:50:10	11/06/2018	KGM AND CO	000000200569	2,250.00		3,624,075.08
11/06/2018 09:50:10	11/06/2018	GREENSPACE PROPERTIES HY	000000200538	500,000.00		3,124,075.08
11/06/2018 09:50:10	11/06/2018	CHANDA SREENIVAS RAO	000000200556	550,000.00		2,574,075.08
11/06/2018 13:31:26	11/06/2018	BHAVESH V MEHTA	000000200561	625,000.00		1,949,075.08
11/06/2018 13:31:26	11/06/2018	By Clg(Ref)FUNDS INSUFFICIENT	000000200561		625,000.00	2,574,075.08
11/06/2018 18:48:57	12/06/2018	CHQ DEP-ICI	000000733564		400,000.00	2,974,075.08
11/06/2018 18:48:57	12/06/2018	CHQ DEP-SBI	000000502001		264,765.00	3,238,840.08
11/06/2018 18:48:57	12/06/2018	CHQ DEP-SBI	000000770796		200,000.00	3,438,840.08
11/06/2018 18:48:57	12/06/2018	CHQ DEP-SBI	000000462613		200,000.00	3,638,840.08
11/06/2018 18:48:57	12/06/2018	CHQ DEP-SBI	000000521773		200,000.00	3,838,840.08
11/06/2018 18:48:57	12/06/2018	CHQ DEP-ANB	000000000068		58,738.00	3,897,578.08
11/06/2018 18:48:57	12/06/2018	CHQ DEP-HDB	000000000045		149,505.00	4,047,083.08
11/06/2018 18:48:57	12/06/2018	CHQ DEP-HDB	000000000059		446,875.00	4,493,958.08
12/06/2018 08:27:28	12/06/2018	MAYFLOWER GRANDE OWNERS A	000000200573	80,120.00		4,413,838.08
12/06/2018 15:54:25	12/06/2018	RTGS Dr-HDFC0000368-SAI VISHAL ENTERPRISES-BEGUMPET-YESBR52018061256399679	000000827267	269,400.00		4,144,438.08
12/06/2018 16:09:24	12/06/2018	Funds Trf-BEGUMPET-018391900029447	000000827263	10,000.00		4,134,438.08
12/06/2018 16:26:42	12/06/2018	Funds Trf-R P ROAD-009791800025382	000000827266	15,000.00		4,119,438.08
12/06/2018 16:34:19	12/06/2018	DD Issue-commissioner ,ghmc	000000827265	5,781.00		4,113,657.08
12/06/2018 16:34:47	12/06/2018	DD Issue-commissioner ,ghmc	000000000000	4,689.00		4,108,968.08
12/06/2018 16:35:13	12/06/2018	DD Issue-commissioner ,ghmc	000000000000	4,490.00		4,104,478.08
12/06/2018 16:35:44	12/06/2018	DD Issue-commissioner ,ghmc	000000000000	3,160.00		4,101,318.08
12/06/2018 17:22:04	13/06/2018	CHQ DEP-ICI	000000064961		1,050,000.00	5,151,318.08
13/06/2018 07:04:52	13/06/2018	STAR HEALTH ALLIED INSURA	000000200564	10,242.00		5,141,076.08
13/06/2018 07:04:52	13/06/2018	ANDHRA PUMPS AND MOTORS	000000200568	51,747.00		5,089,329.08
13/06/2018 07:04:52	13/06/2018	TELANGANA BUILDING OTHE	000000305491	225,383.00		4,863,946.08
13/06/2018 17:16:18	14/06/2018	CHQ DEP-SBI	000000943725		100,000.00	4,963,946.08
13/06/2018 17:16:18	14/06/2018	CHQ DEP-SBI	000000192613		100,000.00	5,063,946.08
14/06/2018 07:17:46	14/06/2018	SEVEN HILLS ENTERPRISES	000000200567	1,484.00		5,062,462.08
14/06/2018 07:17:46	14/06/2018	SEVEN HILLS ENTERPRISES	000000200566	11,016.00		5,051,446.08
14/06/2018 17:58:13	15/06/2018	CHQ DEP-SBI	000000013682		200,000.00	5,251,446.08
15/06/2018 06:25:57	15/06/2018	NANDANA FIRE PROTECTION	000000200574	20,000.00		5,231,446.08
15/06/2018 06:25:57	15/06/2018	NARSINGH SWAIN MEMORIAL	000000827261	100,000.00		5,131,446.08
15/06/2018 14:14:14	15/06/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018061582457136	3282220180615006900043731		1,500,000.00	6,631,446.08
15/06/2018 16:57:22	15/06/2018	Funds Trf-BEGUMPET-009791800025508	000000827288	1,072.00		6,630,374.08
15/06/2018 16:57:55	15/06/2018	Funds Trf-BEGUMPET-009791800026417	000000827271	3,000.00		6,627,374.08
15/06/2018 17:01:00	15/06/2018	Funds Trf-BEGUMPET-107063700000074	000000827284	81,176.00		6,546,198.08
15/06/2018 18:02:08	15/06/2018	BRB/B AND C ESTATES/TD	0	2,500,000.00		4,046,198.08
18/06/2018 09:40:21	18/06/2018	MR TKRISHNA MOHAN	000000827262	1,100.00		4,045,098.08
18/06/2018 09:40:21	18/06/2018	BHAVESH V MEHTA	000000200561	625,000.00		3,420,098.08
19/06/2018 07:29:17	19/06/2018	DEVANSHI DESAI	000000468598	15,000.00		3,405,098.08
19/06/2018 11:48:56	19/06/2018	NEFT-N170180122599216-1-Yeshamoni Ramesh-1209	169185412264	21,614.00		3,383,484.08
19/06/2018 11:48:56	19/06/2018	NEFT-N170180122598828-2-Kailash panday-1206	169185412265	1,228.00		3,382,256.08
19/06/2018 11:48:56	19/06/2018	NET TXN: 3 N.Ramakrishna reddy-1232	562703	12,065.00		3,370,191.08
19/06/2018 11:48:57	19/06/2018	NEFT-N170180122598835-4-Raminaidu-1233	169185412267	2,058.00		3,368,133.08
19/06/2018 11:48:57	19/06/2018	NEFT-N170180122599238-5-Ravula Parushuramulu-1211	169185412268	5,023.00		3,363,110.08
19/06/2018 11:48:57	19/06/2018	NET TXN: 6 K Krishna-1199	562706	18,618.00		3,344,492.08
19/06/2018 11:48:58	19/06/2018	NEFT-N170180122598248-7-mohammed Ali-1212	169185412270	5,400.00		3,339,092.08
19/06/2018 11:48:58	19/06/2018	NEFT-N170180122598853-8-Yousof ali-1204	169185412271	50,000.00		3,289,092.08
19/06/2018 11:48:58	19/06/2018	NEFT-N170180122599260-9-A Ramulu-1007	169185412272	4,950.00		3,284,142.08
19/06/2018 11:48:59	19/06/2018	NET TXN: 10 N.Krishna-1201	562710	48,375.00		3,235,767.08
19/06/2018 11:48:59	19/06/2018	NEFT-N170180122599266-11-Kailash panday-1206	169185412274	147,135.00		3,088,632.08
19/06/2018 11:49:48	19/06/2018	NET TXN: 12 K Krishna-1199	562847	49,080.00		3,039,552.08
19/06/2018 11:49:48	19/06/2018	NEFT-N170180122600484-13-G.venkateshwar rao-1205-1205	169185412276	39,600.00		2,999,952.08
19/06/2018 11:49:49	19/06/2018	NEFT-N170180122600489-14-Janardhan Prasad-1183	169185412277	198,000.00		2,801,952.08
19/06/2018 11:49:49	19/06/2018	NEFT-N170180122600368-15-Anand Water Proofing Works-1235	169185412278	29,055.00		2,772,897.08
19/06/2018 11:49:50	19/06/2018	NET TXN: 16 N.Ramakrishna reddy-1232	563021	4,680.00		2,768,217.08
19/06/2018 11:49:50	19/06/2018	NET TXN: 18 Shaik javeed Pasha-1202	563022	1,881.00		2,766,336.08
19/06/2018 11:49:50	19/06/2018	NEFT-N170180122600389-20-Janardhan Prasad-1183	169185412283	4,972.00		2,761,364.08
19/06/2018 11:49:50	19/06/2018	NEFT-N170180122600392-21-Modi properties pvt ltd-1236	169185412284	51,971.00		2,709,393.08
19/06/2018 11:49:51	19/06/2018	NEFT-N170180122600515-22-Modi properties pvt ltd-1227	169185412285	260.00		2,709,133.08
19/06/2018 11:49:51	19/06/2018	NET TXN: 24 Praveen Kumar Pathak-1215	563026	25,000.00		2,684,133.08
19/06/2018 11:50:29	19/06/2018	NEFT-N170180122601469-25-Modi properties pvt ltd-1227	169185412288	3,851.00		2,680,282.08
19/06/2018 11:50:29	19/06/2018	NET TXN: 26 Ravirala Ramakanth-1248	563272	1,135.00		2,679,147.08
19/06/2018 11:50:30	19/06/2018	NEFT-N170180122601398-27-M.D.Mahaboob-1247	169185412290	100,000.00		2,579,147.08
19/06/2018 11:50:30	19/06/2018	NET TXN: 28 Tirupathi Gudipalli-1246	563274	19,800.00		2,559,347.08
19/06/2018 16:57:50	19/06/2018	NEFT Dr-N170180122780961-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	000000827293	2,268,160.00		291,187.08

19/06/2018 17:25:08	20/06/2018	CHQ DEP-DCB	00000069884		4,564,328.00	4,855,515.08
19/06/2018 17:25:08	20/06/2018	CHQ DEP-SBI	000000811985		300,000.00	5,155,515.08
19/06/2018 17:25:08	20/06/2018	CHQ DEP-SBI	000000742209		235,990.00	5,391,505.08
19/06/2018 17:25:09	20/06/2018	CHQ DEP-ANB	000000000016		200,000.00	5,591,505.08
20/06/2018 06:09:01	20/06/2018	MR PARISHA VENKATESHAM	000000200580	8,900.00		5,582,605.08
20/06/2018 06:09:01	20/06/2018	DUSI RAMU	000000305481	9,000.00		5,573,605.08
20/06/2018 06:09:01	20/06/2018	DUSI RAMU	000000200565	9,200.00		5,564,405.08
20/06/2018 06:09:01	20/06/2018	G SWETHA	000000200575	10,000.00		5,554,405.08
20/06/2018 11:09:42	20/06/2018	RTGS Cr-BARB0VISAKH-V.V.RAVIKANT STAFF-B AND C ESTATES-BARBR52018062000518066	3282220180620007700017933		700,000.00	6,254,405.08
20/06/2018 12:05:21	20/06/2018	NEFT Cr-ICIC05F0002-THRILOK MANO PUSHALA-B and C Estates-1475687904	3282220180620007700022043		301,495.00	6,555,900.08
20/06/2018 17:03:03	21/06/2018	CHQ DEP-ICI	000000000681		305,109.00	6,861,009.08
20/06/2018 17:15:08	21/06/2018	CHQ DEP-KVB	000000000005		418,000.00	7,279,009.08
20/06/2018 17:15:08	21/06/2018	CHQ DEP-KVB	000000357831		590,000.00	7,869,009.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827287	862.00		7,868,147.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827274	927.00		7,867,220.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827282	1,110.00		7,866,110.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827275	1,121.00		7,864,989.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827276	1,200.00		7,863,789.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827273	1,591.00		7,862,198.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827278	1,702.00		7,860,496.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827280	1,850.00		7,858,646.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827279	1,850.00		7,856,796.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827277	1,851.00		7,854,945.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827281	1,852.00		7,853,093.08
21/06/2018 06:37:48	21/06/2018	TSSPDCL	000000827272	4,390.00		7,848,703.08
21/06/2018 06:37:48	21/06/2018	MODI PROPERTIES PRIVATE L	000000827286	37,897.00		7,810,806.08
21/06/2018 06:37:48	21/06/2018	KGM AND CO	000000827268	110,385.00		7,700,421.08
21/06/2018 13:05:11	21/06/2018	Funds Trf-R P ROAD-009791800026231	000000827294	5,000.00		7,695,421.08
21/06/2018 14:08:55	21/06/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018062156528837	000000827290	2,500,000.00		5,195,421.08
21/06/2018 17:35:16	22/06/2018	CHQ DEP-SBI	000000601531		190,000.00	5,385,421.08
21/06/2018 17:35:16	22/06/2018	CHQ DEP-HDB	000000949389		100,000.00	5,485,421.08
21/06/2018 17:35:16	22/06/2018	CHQ DEP-ICI	000000129833		25,000.00	5,510,421.08
21/06/2018 17:35:43	22/06/2018	CHQ DEP-SBI	000000777028		549,000.00	6,059,421.08
22/06/2018 13:08:52	22/06/2018	DD Issue-COMMISSIONER GHMC	000000827295	4,405.00		6,055,016.08
22/06/2018 13:09:15	22/06/2018	MULTIPLE DD_CHQ NO:827295	000000000000	4,662.00		6,050,454.08
22/06/2018 13:09:55	22/06/2018	MULTIPLE DD_CHQ NO:827295	000000000000	4,260.00		6,046,194.08
22/06/2018 13:10:25	22/06/2018	MULTIPLE DD_CHQ NO:827295	000000000000	3,435.00		6,042,759.08
22/06/2018 13:11:16	22/06/2018	MULTIPLE DD_CHQ NO:827295	000000000000	4,340.00		6,038,419.08
22/06/2018 13:11:58	22/06/2018	MULTIPLE DD_CHQ NO:827-COMMISSIONER GHMC	000000000000	4,343.00		6,034,076.08
25/06/2018 08:12:35	25/06/2018	NEFT Cr-HDFC0000001-ARJUNAN P N-B and C ESTATES-N173180569154814	3282220180625002200001671		939,689.00	6,973,765.08
25/06/2018 09:54:16	25/06/2018	PRAGATI CONSULTANTS	000000827269	113,600.00		6,860,165.08
25/06/2018 09:54:16	25/06/2018	JSW	000000200553	193,600.00		6,666,565.08
25/06/2018 11:08:40	25/06/2018	NEFT-N176180123814413-1-Anand Water Proofing Works-1021	174187641239	49,055.00		6,617,510.08
25/06/2018 11:08:41	25/06/2018	NEFT-N176180123814450-2-B Hanumanth-1050	174187641240	148,395.00		6,469,115.08
25/06/2018 11:08:41	25/06/2018	NEFT-N176180123805729-3-Janardhan Prasad-1183	174187641241	99,000.00		6,370,115.08
25/06/2018 11:08:42	25/06/2018	NEFT-N176180123814479-4-Kailash panday-1206	174187641242	147,135.00		6,222,980.08
25/06/2018 11:08:43	25/06/2018	NET TXN: 5 K Krishna-1199	693453	9,480.00		6,213,500.08
25/06/2018 11:08:43	25/06/2018	NET TXN: 6 N.Krishna-1201	693454	28,575.00		6,184,925.08
25/06/2018 11:08:43	25/06/2018	NEFT-N176180123814518-7-Rajachary Rallabandi-1200	174187641245	19,800.00		6,165,125.08
25/06/2018 11:08:44	25/06/2018	NEFT-N176180123814553-8-Sri sai rohit marketing co-1230	174187641246	500,000.00		5,665,125.08
25/06/2018 11:08:45	25/06/2018	NEFT-N176180123805731-9-Yousof ali-1204	174187641247	100,000.00		5,565,125.08
25/06/2018 11:08:45	25/06/2018	NEFT-N176180123814571-10-Sandeep kumar Nishad-1208	174187641248	4,950.00		5,560,175.08
25/06/2018 11:08:45	25/06/2018	NEFT-N176180123814582-11-Anisha Associates-1231	174187641249	200,000.00		5,360,175.08
25/06/2018 11:09:48	25/06/2018	NET TXN: 12 Tirupathi Gudipalli-1232	695698	19,800.00		5,340,375.08
25/06/2018 11:09:48	25/06/2018	NEFT-N176180123816513-13-Sri laxmi enterprises-1233	174187641251	55,216.00		5,285,159.08
25/06/2018 11:09:49	25/06/2018	NEFT-N176180123816523-14-G Snehathatha-1130	174187641252	22,968.00		5,262,191.08
25/06/2018 11:09:50	25/06/2018	NEFT-N176180123816543-15-G Mannem-1127	174187641253	27,578.00		5,234,613.08
25/06/2018 11:09:51	25/06/2018	NET TXN: 16 N.Krishna-1201	695797	3,422.00		5,231,191.08
25/06/2018 11:09:51	25/06/2018	NEFT-N176180123816557-17-M.D. Mahaboob-1234	174187641255	49,500.00		5,181,691.08
25/06/2018 11:09:51	25/06/2018	NET TXN: 18 Shaik Javeed Pasha -1202	695825	2,821.00		5,178,870.08
25/06/2018 11:09:52	25/06/2018	NET TXN: 19 N.Krishna-1201	695833	3,685.00		5,175,185.08
25/06/2018 11:09:52	25/06/2018	NEFT-N176180123816578-20-mohammed nadeem-1207	174187641258	4,212.00		5,170,973.08
25/06/2018 11:09:52	25/06/2018	NEFT-N176180123816346-21-Rajachary Rallabandi-1200	174187641259	4,972.00		5,166,001.08
25/06/2018 11:09:53	25/06/2018	NEFT-N176180123816603-22-Janardhan Prasad-1183	174187641260	5,967.00		5,160,034.08
25/06/2018 11:11:20	25/06/2018	NEFT-N176180123819254-23-B Bassappa-1049	174187641261	49,395.00		5,110,639.08
25/06/2018 11:11:20	25/06/2018	NET TXN: 24 N.ramakrishna reddy-1235	699301	4,797.00		5,105,842.08
25/06/2018 11:11:21	25/06/2018	NEFT-N176180123819261-25-mohammed Ali-1212	174187641263	6,750.00		5,099,092.08
25/06/2018 11:11:21	25/06/2018	NEFT-N176180123819981-26-Ravula Parushuramulu-1211	174187641264	6,345.00		5,092,747.08
25/06/2018 11:11:21	25/06/2018	NEFT-N176180123819281-27-Ch Bikshapathi-1093	174187641265	7,105.00		5,085,642.08
25/06/2018 11:11:22	25/06/2018	NET TXN: 28 Praveen Kumar Pathak-1215	699305	25,000.00		5,060,642.08
25/06/2018 11:11:22	25/06/2018	NEFT-N176180123819294-29-Modi properties pvt ltd-1227	174187641267	10,000.00		5,050,642.08
25/06/2018 11:11:22	25/06/2018	NET TXN: 30 summit Sales LLP Logistics-1	699307	22,046.00		5,028,596.08
25/06/2018 11:11:22	25/06/2018	NEFT-N176180123819308-31-Modi properties pvt ltd-1236	174187641269	30,276.00		4,998,320.08
25/06/2018 11:11:23	25/06/2018	NEFT-N176180123819321-32-Modi properties pvt ltd-1227	174187641270	16,758.00		4,981,562.08
25/06/2018 11:11:24	25/06/2018	NEFT-N176180123819338-33-Gautham Enterprises-1151	174187641271	708.00		4,980,854.08
25/06/2018 11:12:52	25/06/2018	NEFT-N176180123822361-34-G Mannem-1127	174187641272	26,377.00		4,954,477.08
25/06/2018 11:12:52	25/06/2018	NEFT-N176180123822362-35-Yeshamoni Ramesh-1209	174187641273	21,853.00		4,932,624.08
25/06/2018 11:12:52	25/06/2018	NET TXN: 36 summit Sales LLP-1216	703248	528,565.00		4,404,059.08
25/06/2018 11:12:53	25/06/2018	NEFT-N176180123822363-37-Praful sanitary-1217	174187641275	96,081.00		4,307,978.08
25/06/2018 11:12:53	25/06/2018	NEFT-N176180123822364-38-Anisha Associates-1231	174187641276	56,692.00		4,251,286.08
25/06/2018 11:12:53	25/06/2018	NEFT-N176180123822365-39-Kailash panday-1206	174187641277	3,802.00		4,247,484.08
25/06/2018 11:12:54	25/06/2018	NEFT-N176180123822366-40-Sathiyavarapu Hardware-1224	174187641278	767.00		4,246,717.08
25/06/2018 11:12:54	25/06/2018	NEFT-N176180123822367-41-vivid world-1238	174187641279	2,549.00		4,244,168.08
25/06/2018 11:12:54	25/06/2018	NEFT-N176180123822368-42-Caps Gold Pvt Ltd-1225	174187641280	128,000.00		4,116,168.08
25/06/2018 11:12:55	25/06/2018	NEFT-N176180123822369-43-Premier engineering corporation-	174187641281	50,475.00		4,065,693.08
25/06/2018 11:12:55	25/06/2018	NEFT-N176180123822370-44-Sri balaji printers-1240	174187641282	728.00		4,064,965.08
25/06/2018 11:13:42	25/06/2018	NEFT-N176180123825241-45-Ipsita Mukherjee-1241	174187641283	264,000.00		3,800,965.08
25/06/2018 18:05:34	26/06/2018	CHQ DEP-ICI	000000085457		580.00	3,801,545.08
25/06/2018 18:05:34	26/06/2018	CHQ DEP-CAN	000000489412		588,360.00	4,389,905.08
25/06/2018 18:05:34	26/06/2018	CHQ DEP-OBC	000000013403		16,599.00	4,406,504.08
25/06/2018 18:05:34	26/06/2018	CHQ DEP-ICI	000000014842		1,135.00	4,407,639.08
25/06/2018 18:05:34	26/06/2018	CHQ DEP-PNB	000000703416		500,000.00	4,907,639.08

26/06/2018 08:32:56	26/06/2018	HITECH POWER ENTERPRISES	000000827292	250,000.00		4,657,639.08
26/06/2018 12:30:13	26/06/2018	Funds Trf-BEGUMPET-018391900029447	000000827300	10,000.00		4,647,639.08
26/06/2018 12:32:28	26/06/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018062683693018	3282220180626006700031692		300,000.00	4,947,639.08
26/06/2018 17:13:23	27/06/2018	CHQ DEP-SBI	000000034841		200,000.00	5,147,639.08
26/06/2018 17:13:23	27/06/2018	CHQ DEP-SBI	000000943727		400,000.00	5,547,639.08
26/06/2018 17:13:23	27/06/2018	CHQ DEP-ANB	000000000018		357,960.00	5,905,599.08
26/06/2018 17:13:23	27/06/2018	CHQ DEP-UBI	000000007066		500,000.00	6,405,599.08
26/06/2018 17:23:15	27/06/2018	CHQ DEP-SBI	000000786335		3,564,000.00	9,969,599.08
27/06/2018 06:18:10	27/06/2018	KAKARALA CHANDAR RAO APP	000000200578	1,100.00		9,968,499.08
27/06/2018 06:18:10	27/06/2018	GAUTHAM ENTERPRISES	000000200549	2,832.00		9,965,667.08
27/06/2018 06:18:10	27/06/2018	G SWETHA	000000827289	10,000.00		9,955,667.08
27/06/2018 06:18:10	27/06/2018	G SWETHA	000000827270	10,000.00		9,945,667.08
27/06/2018 17:15:40	28/06/2018	CHQ DEP-ANB	000000707891		578,447.00	10,524,114.08
27/06/2018 17:15:40	28/06/2018	CHQ DEP-SBI	000000825268		200,000.00	10,724,114.08
27/06/2018 17:15:40	28/06/2018	CHQ DEP-ICI	000000062491		333,000.00	11,057,114.08
28/06/2018 07:36:37	28/06/2018	YESHAMONI RAVI SHANKER U	000000200579	2,150.00		11,054,964.08
28/06/2018 07:36:37	28/06/2018	YESHAMONI RAVI SHANKER U	000000827299	8,500.00		11,046,464.08
28/06/2018 07:36:37	28/06/2018	GREENSPACE PROPERTIE	000000200555	250,000.00		10,796,464.08
28/06/2018 15:47:47	29/06/2018	CHQ DEP-KVB	000000357869		444,000.00	11,240,464.08
29/06/2018 08:53:45	29/06/2018	TSSPDCL	000000827283	27,189.00		11,213,275.08
29/06/2018 13:48:38	30/06/2018	CHQ DEP-ICI	000000000061		314,990.00	11,528,265.08
29/06/2018 16:57:31	30/06/2018	CHQ DEP-KVB	000000000102		512,700.00	12,040,965.08
29/06/2018 16:57:31	30/06/2018	CHQ DEP-KVB	000000000101		517,103.00	12,558,068.08
30/06/2018 08:11:40	30/06/2018	RAASTA STUDIOS PRIVATE LI	000000827301	35,000.00		12,523,068.08
30/06/2018 15:05:25	30/06/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES 009763700002182 YES BANK-N181180574356664	3282220180630005300066402		348,000.00	12,871,068.08
30/06/2018 16:07:28	30/06/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES 009763700002182 YES BANK-N181180574495083	3282220180630005300082310		715,000.00	13,586,068.08
30/06/2018 16:45:17	02/07/2018	CHQ DEP-UBI	000000007067		80,924.00	13,666,992.08
30/06/2018 16:45:17	02/07/2018	CHQ DEP-SBI	000000770797		88,000.00	13,754,992.08

* Last 381 transactions.

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