

Account Activity - Print



as on 30/03/2020 11:59:10 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	13,754,992.08	Closing Balance	22,695,772.78 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2018 20:03:01	01/07/2018	NET TXN: 2 N.Krishna-1201	556379	23,625.00		13,731,367.08
01/07/2018 20:03:02	01/07/2018	NET TXN: 5 K.Krishna-1199	556380	12,162.00		13,719,205.08
01/07/2018 20:03:02	01/07/2018	NET TXN: 11 N.Ramakrishna Reddy-1231	556551	5,265.00		13,713,940.08
01/07/2018 20:03:52	01/07/2018	NET TXN: 12 Shaik javeed Pasha-1202	553670	1,411.00		13,712,529.08
01/07/2018 20:03:52	01/07/2018	NET TXN: 13 N.Krishna-1201	556571	4,738.00		13,707,791.08
01/07/2018 20:03:52	01/07/2018	NET TXN: 19 K.Krishna-1199	556572	6,664.00		13,701,127.08
01/07/2018 20:04:32	01/07/2018	NET TXN: 28 G B Rambabu-1122	556392	14,364.00		13,686,763.08
01/07/2018 20:04:32	01/07/2018	NET TXN: 30 D.pavan kumar-1232	556393	12,236.00		13,674,527.08
01/07/2018 20:04:32	01/07/2018	NET TXN: 31 Kandi prabhakar reddy-1234	556394	7,980.00		13,666,547.08
01/07/2018 20:04:32	01/07/2018	NET TXN: 32 M.mahendar-1233	556395	6,384.00		13,660,163.08
01/07/2018 20:04:33	01/07/2018	NET TXN: 33 vallam naveena-1235	556396	23,538.00		13,636,625.08
01/07/2018 20:04:33	01/07/2018	NET TXN: 34 syed mushtaq ali abedi-1236	556397	25,168.00		13,611,457.08
01/07/2018 20:06:12	01/07/2018	NET TXN: 35 Praveen Kumar Pathak-1215	556552	21,378.00		13,590,081.08
01/07/2018 20:06:13	01/07/2018	NET TXN: 36 Praveen Kumar Pathak-1215	556553	25,000.00		13,565,081.08
01/07/2018 20:06:13	01/07/2018	NET TXN: 39 summit Sales LLP-1216	556554	695,813.00		12,869,268.08
02/07/2018 08:00:17	02/07/2018	NEFT-N183180125767209-1-Anisha Associates-1025	181180497382	50,000.00		12,819,268.08
02/07/2018 08:00:18	02/07/2018	NEFT-N183180125766705-3-Yousaf ali-1204	181180497384	75,000.00		12,744,268.08
02/07/2018 08:00:18	02/07/2018	NEFT-N183180125766715-4-G Mannem-1126	181180497385	24,750.00		12,719,518.08
02/07/2018 08:00:19	02/07/2018	NEFT-N183180125767267-6-Sri Vinayaka Stone crushing indus	181180497387	90,970.00		12,628,548.08
02/07/2018 08:00:19	02/07/2018	NEFT-N183180125767283-7-Sri sai rohit marketing co-1230	181180497388	100,000.00		12,528,548.08
02/07/2018 08:00:19	02/07/2018	NEFT-N183180125766749-8-Sandeep kumar Nishad-1208	181180497389	19,800.00		12,508,748.08
02/07/2018 08:00:20	02/07/2018	NEFT-N183180125767327-9-B Bassappa-1049	181180497390	2,615.00		12,506,133.08
02/07/2018 08:00:20	02/07/2018	NEFT-N183180125766767-10-Janardhan Prasad-1183	181180497401	5,791.00		12,500,342.08
02/07/2018 08:00:21	02/07/2018	NEFT-N183180125766777-14-Rajachary rallabandi-1200	181180497405	5,382.00		12,494,960.08
02/07/2018 08:00:21	02/07/2018	NEFT-N183180125766788-15-Rajachary rallabandi-1200	181180497406	9,900.00		12,485,060.08
02/07/2018 08:00:22	02/07/2018	NEFT-N183180125766796-16-Kailash panday-1206	181180497407	97,635.00		12,387,425.08
02/07/2018 08:00:22	02/07/2018	NEFT-N183180125767406-17-Janardhan Prasad-1183	181180497408	99,000.00		12,288,425.08
02/07/2018 08:00:22	02/07/2018	NEFT-N183180125766812-18-B Hanumanth-1050	181180497409	24,750.00		12,263,675.08
02/07/2018 08:00:23	02/07/2018	NEFT-N183180125766825-20-mohammed Ali-1212	181180497411	6,300.00		12,257,375.08
02/07/2018 08:00:23	02/07/2018	NEFT-N183180125766837-21-Kailash panday-1206	181180497412	1,228.00		12,256,147.08
02/07/2018 08:00:23	02/07/2018	NEFT-N183180125767492-22-Ch Bikshapathi-1093	181180497413	808.00		12,255,339.08
02/07/2018 08:00:24	02/07/2018	NEFT-N183180125766859-23-Ravula Parushuramulu-1211	181180497414	4,973.00		12,250,366.08
02/07/2018 08:00:24	02/07/2018	NEFT-N183180125767529-24-Yeshamoni Ramesh-1209	181180497415	23,343.00		12,227,023.08
02/07/2018 08:00:25	02/07/2018	NEFT-N183180125767549-25-mohammed nadeem-1207	181180497416	5,265.00		12,221,758.08
02/07/2018 08:00:25	02/07/2018	NEFT-N183180125766888-26-G Mannem-1127	181180497417	29,825.00		12,191,933.08
02/07/2018 08:00:25	02/07/2018	NEFT-N183180125767582-27-Modi properties pvt ltd-1227	181180497418	2,600.00		12,189,333.08
02/07/2018 08:00:26	02/07/2018	NEFT-N183180125767591-37-Modi housing pvt ltd-1237	181180497428	944.00		12,188,389.08
02/07/2018 08:00:26	02/07/2018	NEFT-N183180125766922-38-Modi properties pvt ltd-1227	181180497429	12,247.00		12,176,142.08
02/07/2018 08:00:26	02/07/2018	NEFT-N183180125767616-40-Ganesh Tube Traders-1142	181180497431	150,421.00		12,025,721.08
02/07/2018 08:00:27	02/07/2018	NEFT-N183180125767635-41-Praful sanitary-1217	181180497432	83,686.00		11,942,035.08
02/07/2018 08:00:27	02/07/2018	NEFT-N183180125767658-42-Radiant Systems-1220	181180497433	2,378.00		11,939,657.08
02/07/2018 08:00:28	02/07/2018	NEFT-N183180125767978-43-Sathyavarapu Hardware-1224	181180497434	2,301.00		11,937,356.08
02/07/2018 08:00:28	02/07/2018	NEFT-N183180125768005-44-prince piping systems pvt ltd-12	181180497435	2,069.00		11,935,287.08
02/07/2018 08:00:29	02/07/2018	NEFT-N183180125768026-45-Yeshamoni Ravishankar-1238	181180497436	25,200.00		11,910,087.08
02/07/2018 09:52:21	02/07/2018	G SWETHA	000000827307	10,000.00		11,900,087.08
03/07/2018 08:44:42	03/07/2018	BHARTI AIRTEL LTDLBPF BP	000000827305	1,819.00		11,898,268.08
03/07/2018 08:44:42	03/07/2018	SYEDA KANEEZ ZAINAB	000000827285	25,000.00		11,873,268.08
03/07/2018 08:44:42	03/07/2018	VASANT ENTERPRISES MEH	000000827306	94,686.00		11,778,582.08
03/07/2018 12:22:17	03/07/2018	I/W Chq Ret-PAPER NOT RECEIVED	000000827306		94,686.00	11,873,268.08
03/07/2018 17:06:35	04/07/2018	CHQ DEP-SBI	000000013842		246,000.00	12,119,268.08
03/07/2018 17:19:51	04/07/2018	CHQ DEP-HDB	000000000037		500,000.00	12,619,268.08
04/07/2018 06:35:31	04/07/2018	SRI TIRUMALA WEIGH BRIDGE	000000827310	1,560.00		12,617,708.08
04/07/2018 06:35:31	04/07/2018	VASANT ENTERPRISES	000000827306	94,686.00		12,523,022.08
04/07/2018 07:03:40	04/07/2018	IMPS/MADHUKAR YERROLA/XXX8445/RRN:818507323973/	1387420180704000100019908		200,000.00	12,723,022.08
04/07/2018 12:52:33	05/07/2018	CHQ DEP-HDB	000000736849		125,000.00	12,848,022.08
04/07/2018 14:35:25	04/07/2018	Funds Trf-R P ROAD-009791800025382	000000514331	25,168.00		12,822,854.08
04/07/2018 18:04:48	04/07/2018	CHQ RET PRESENT WITH DOCUMENT	000000000037	500,000.00		12,322,854.08
04/07/2018 19:09:50	04/07/2018	NET TXN: 1 Sreenadham Venkata Subba Redd	984172	77,038.00		12,245,816.08
04/07/2018 19:09:50	04/07/2018	NET TXN: 2 K Kiran Kumar	984173	31,036.00		12,214,780.08
04/07/2018 19:09:51	04/07/2018	NET TXN: 3 Gangu Vijaya Raj	984174	35,992.00		12,178,788.08
04/07/2018 19:09:51	04/07/2018	NET TXN: 4 Kandi Prabhakar Reddy	984175	32,819.00		12,145,969.08
04/07/2018 19:09:51	04/07/2018	NET TXN: 5 Ravirala Rama Kanth	984176	25,964.00		12,120,005.08
04/07/2018 19:09:51	04/07/2018	NET TXN: 6 Syed Mushtaq Ali Abedi	984177	14,881.00		12,105,124.08
04/07/2018 19:09:52	04/07/2018	NET TXN: 7 A Laxmi Kanth	984178	4,766.00		12,100,358.08
04/07/2018 19:09:52	04/07/2018	NET TXN: 8 Pusa Raj Kumar	984179	20,446.00		12,079,912.08
04/07/2018 19:09:52	04/07/2018	NET TXN: 9 Mendu Malla Reddy	984180	17,369.00		12,062,543.08
04/07/2018 19:09:52	04/07/2018	NET TXN: 10 Vanam Ravi	984201	16,210.00		12,046,333.08
04/07/2018 19:09:53	04/07/2018	NET TXN: 11 Vallam Naveena	984202	20,844.00		12,025,489.08
04/07/2018 19:10:31	04/07/2018	NET TXN: 12 Erraboina Naresht Kumar	984108	12,438.00		12,013,051.08
04/07/2018 19:10:31	04/07/2018	NET TXN: 13 Chetti Sampath Kumar	984109	9,593.00		12,003,458.08
04/07/2018 19:10:31	04/07/2018	NET TXN: 14 Malothu Narsimha	984110	11,160.00		11,992,298.08
04/07/2018 19:10:31	04/07/2018	NET TXN: 15 Manchala Mounika	984251	11,586.00		11,980,712.08
04/07/2018 19:10:32	04/07/2018	NET TXN: 16 Ganta Vijay Kumar	984252	6,638.00		11,974,074.08
04/07/2018 19:10:32	04/07/2018	NET TXN: 17 Lingampally Vinay Chary	984253	12,262.00		11,961,812.08
04/07/2018 19:10:32	04/07/2018	NET TXN: 18 Goka Vinodkumar	984254	9,090.00		11,952,722.08
05/07/2018 07:48:22	05/07/2018	PARISHA VENKATESHAM	000000827309	6,100.00		11,946,622.08
05/07/2018 07:48:22	05/07/2018	NARSINGH SWAIN MEMORIAL TRUS	000000898092	60,000.00		11,886,622.08
05/07/2018 11:25:26	05/07/2018	DD Issue-COMMISSIONER GHMC	000000514348	4,017.00		11,882,605.08

05/07/2018 11:50:26	05/07/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFC52018070584991261	3282220180705006900025996		500,000.00	12,382,605.08
05/07/2018 12:37:55	05/07/2018	DD Issue-COMMISSIONNER GHMC	000000514335	4,190.00		12,378,415.08
05/07/2018 12:38:24	05/07/2018	DD TOWARDS CHQ NO:514335	000000000000	4,249.00		12,374,166.08
05/07/2018 12:38:55	05/07/2018	DD TOWARDS CHQ NO:514335	000000000000	4,579.00		12,369,587.08
05/07/2018 12:39:17	05/07/2018	DD TOWARDS CHQ NO:514335	000000000000	5,213.00		12,364,374.08
05/07/2018 12:40:05	05/07/2018	DD TOWARDS CHQ NO:514335	000000000000	4,405.00		12,359,969.08
05/07/2018 12:40:36	05/07/2018	DD TOWARDS CHQ NO:514335	000000000000	4,010.00		12,355,959.08
05/07/2018 12:43:06	05/07/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFC52018070584991366	3282220180705006900034399		1,000,000.00	13,355,959.08
05/07/2018 12:54:07	05/07/2018	I/W Chq Ret-INSTRUMENT OUT DATED STALE	000000898092		60,000.00	13,415,959.08
05/07/2018 15:35:12	05/07/2018	NEFT Dr-N186180127584886-MODIPROPERTIES PVT LTD-SBIN0020916-BEGUMPET	000000514351	105,110.00		13,310,849.08
05/07/2018 16:16:50	05/07/2018	Funds Trf-BEGUMPET-009791800025322	000000514350	12,236.00		13,298,613.08
05/07/2018 16:22:07	05/07/2018	Funds Trf-BEGUMPET-000696800000160	000000407999		8,895.00	13,307,508.08
05/07/2018 16:24:34	05/07/2018	Funds Trf-BEGUMPET-018391900029447	000000514343	10,000.00		13,297,508.08
05/07/2018 16:31:06	05/07/2018	Funds Trf-BEGUMPET-018391900029447	000000827308	10,000.00		13,287,508.08
05/07/2018 18:00:24	06/07/2018	CHQ DEP-SOMAJIGUDA-HDB	000000000037		500,000.00	13,787,508.08
06/07/2018 07:15:32	06/07/2018	SREE SAI SHARANYA ENTERPR	000000514345	13,175.00		13,774,333.08
06/07/2018 07:15:32	06/07/2018	SREE SAI SHARANYA ENTERPR	000000514346	21,989.00		13,752,344.08
06/07/2018 07:15:32	06/07/2018	KATRALA NARSING RAO	000000514338	2,285,695.00		11,466,649.08
06/07/2018 07:15:32	06/07/2018	KATRALA NARSING RAO	000000514336	2,285,695.00		9,180,954.08
06/07/2018 17:00:58	07/07/2018	CHQ DEP-SBI	000000221212		496,000.00	9,676,954.08
06/07/2018 17:00:58	07/07/2018	CHQ DEP-ICI	000000021799		29,420.00	9,706,374.08
06/07/2018 17:00:58	07/07/2018	CHQ DEP-ICI	000000021801		33,533.00	9,739,907.08
06/07/2018 17:00:58	07/07/2018	CHQ DEP-SCB	000000000009		278,554.00	10,018,461.08
07/07/2018 06:47:52	07/07/2018	SRI RAMA PAINTS AND PIPE	000000200577	3,360.00		10,015,101.08
07/07/2018 06:47:52	07/07/2018	G SWETHA	000000514344	10,000.00		10,005,101.08
07/07/2018 06:47:52	07/07/2018	TELANGANA BUILDING OTHE	000000200576	225,383.00		9,779,718.08
07/07/2018 06:47:52	07/07/2018	NITCO LTD	000000514339	397,313.00		9,382,405.08
07/07/2018 06:47:52	07/07/2018	NITCO LTD	000000514340	397,313.00		8,985,092.08
07/07/2018 06:47:52	07/07/2018	MS DATLA PADMAVATHI	000000514341	2,679,834.00		6,305,258.08
07/07/2018 18:05:02	07/07/2018	NET TXN: 1 N.Krishna-1201	955292	8,775.00		6,296,483.08
07/07/2018 18:05:02	07/07/2018	NEFT-N188180128476365-2-mohammed nadeem-1207	188184066907	74,250.00		6,222,233.08
07/07/2018 18:05:03	07/07/2018	NEFT-N188180128476366-3-Mahaveer Glass Plywood Hardware-1	188184066908	198,000.00		6,024,233.08
07/07/2018 18:05:03	07/07/2018	NEFT-N188180128476367-4-Kailash panday-1206	188184066909	48,375.00		5,975,858.08
07/07/2018 18:05:03	07/07/2018	NEFT-N188180128476369-5-Janardhan Prasad-1183	188184066910	148,500.00		5,827,358.08
07/07/2018 18:05:04	07/07/2018	NET TXN: 6 B Pochaiah-1057	955297	29,700.00		5,797,658.08
07/07/2018 18:05:04	07/07/2018	NEFT-N188180128476371-7-B Hanumanth-1050	188184066932	98,895.00		5,698,763.08
07/07/2018 18:05:04	07/07/2018	NEFT-N188180128476373-8-M.D.Mahaboob-1240	188184066933	200,000.00		5,498,763.08
07/07/2018 18:05:05	07/07/2018	NEFT-N188180128476374-9-B Bassappa-1049	188184066934	148,395.00		5,350,368.08
07/07/2018 18:05:05	07/07/2018	NET TXN: 10 N.Ramakrishna Reddy-1231	955331	49,500.00		5,300,868.08
07/07/2018 18:05:05	07/07/2018	NET TXN: 11 N.Krishna-1201	955332	3,949.00		5,296,919.08
07/07/2018 18:05:05	07/07/2018	NEFT-N188180128476922-12-Yusof ali-1204	188184066937	40,000.00		5,256,919.08
07/07/2018 18:05:06	07/07/2018	NEFT-N188180128476376-13-G Mannem-1126	188184066938	35,493.00		5,221,426.08
07/07/2018 18:05:06	07/07/2018	NEFT-N188180128476377-14-Janardhan Prasad-1183	188184066939	5,733.00		5,215,693.08
07/07/2018 18:05:06	07/07/2018	NEFT-N188180128476378-15-Sandeep kumar Nishad-1208	188184066940	9,900.00		5,205,793.08
07/07/2018 18:05:07	07/07/2018	NET TXN: 16 Shaik javeed Pasha-1202	955337	2,351.00		5,203,442.08
07/07/2018 18:05:07	07/07/2018	NET TXN: 17 N.Ramakrishna Reddy-1231	955338	5,265.00		5,198,177.08
07/07/2018 18:05:07	07/07/2018	NEFT-N188180128476923-18-Rajachary rallabandi-1200	188184066943	5,484.00		5,192,693.08
07/07/2018 18:05:08	07/07/2018	NEFT-N188180128476924-19-Yeshamoni Ramesh-1209	188184066944	33,167.00		5,159,526.08
07/07/2018 18:05:08	07/07/2018	NEFT-N188180128476925-20-Yusof ali-1204	188184066945	2,925.00		5,156,601.08
07/07/2018 18:05:08	07/07/2018	NET TXN: 21 K Krishna-1199	955342	10,840.00		5,145,761.08
07/07/2018 18:05:09	07/07/2018	NEFT-N188180128476382-22-G Snehalatha-1130	188184066947	6,496.00		5,139,265.08
07/07/2018 18:05:09	07/07/2018	NEFT-N188180128476926-23-Ravula Parushuramulu-1211	188184066948	7,277.00		5,131,988.08
07/07/2018 18:05:09	07/07/2018	NEFT-N188180128476927-24-Ch Bikshapathi-1093	188184066949	1,568.00		5,130,420.08
07/07/2018 18:05:10	07/07/2018	NEFT-N188180128476383-25-mohammed nadeem-1207	188184066950	4,914.00		5,125,506.08
07/07/2018 18:05:10	07/07/2018	NEFT-N188180128476385-26-Kailash panday-1206	188184066951	1,638.00		5,123,868.08
07/07/2018 18:05:10	07/07/2018	NEFT-N188180128476386-27-mohammed Ali-1212	188184066952	6,300.00		5,117,568.08
07/07/2018 18:05:11	07/07/2018	NET TXN: 28 summit Sales LLP Logistics-1	955349	18,560.00		5,099,008.08
07/07/2018 18:05:11	07/07/2018	NET TXN: 29 Sumit sales LLP Common expen	955350	17,545.00		5,081,463.08
07/07/2018 18:05:11	07/07/2018	NEFT-N188180128476928-30-pawan electricals Hardware-1242	188184066955	2,647.00		5,078,816.08
07/07/2018 18:05:11	07/07/2018	NEFT-N188180128476387-31-Modi properties pvt ltd-1227	188184066956	714.00		5,078,102.08
07/07/2018 18:05:12	07/07/2018	NEFT-N188180128476929-32-Modi properties pvt ltd statutor	188184066957	57,596.00		5,020,506.08
07/07/2018 18:05:12	07/07/2018	NET TXN: 33 syed mushtaq ali abedi-1236	955364	15,000.00		5,005,506.08
07/07/2018 18:05:12	07/07/2018	NET TXN: 34 vallam naveena-1235	955365	23,538.00		4,981,968.08
07/07/2018 18:05:12	07/07/2018	NET TXN: 35 syed mushtaq ali abedi-1236	955366	25,168.00		4,956,800.08
07/07/2018 18:05:13	07/07/2018	NET TXN: 36 Praveen Kumar Pathak-1215	955367	25,000.00		4,931,800.08
07/07/2018 18:05:13	07/07/2018	NET TXN: 37 Praveen Kumar Pathak-1215	955368	21,376.00		4,910,424.08
07/07/2018 18:05:13	07/07/2018	NEFT-N188180128476389-39-K.Chandra-1244	188184066966	1,100.00		4,909,324.08
07/07/2018 18:05:14	07/07/2018	NEFT-N188180128476390-40-Seven hills enterprises-1245	188184066967	4,738.00		4,904,586.08
07/07/2018 18:05:14	07/07/2018	NET TXN: 41 summit Sales LLP-1216	955371	2,481.00		4,902,105.08
07/07/2018 18:05:14	07/07/2018	NEFT-N188180128476391-42-Praful sanitary-1217	188184066969	309,181.00		4,592,924.08
07/07/2018 18:05:15	07/07/2018	NEFT-N188180128476392-43-Swstik Commercial Corporation-12	188184066970	2,974.00		4,589,950.08
07/07/2018 18:05:15	07/07/2018	NEFT-N188180128476931-44-Caps Gold Pvt Ltd-1091	188184066971	159,500.00		4,430,450.08
07/07/2018 18:05:15	07/07/2018	NEFT-N188180128476932-45-vivid world-1246	188184066972	655.00		4,429,795.08
07/07/2018 18:05:16	07/07/2018	NEFT-N188180128476393-46-T.krishna mohan-1247	188184066973	1,100.00		4,428,695.08
07/07/2018 18:12:23	07/07/2018	NEFT-RETURN-N188180128476392-Swstik Commercial Corporation 1222-ACCOUNT CLOSED	3282220180707007000103392		2,974.00	4,431,669.08
09/07/2018 08:07:52	09/07/2018	NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB181904684041	3282220180709001800005360		2,035.00	4,433,704.08
09/07/2018 09:47:46	09/07/2018	SHIV SHAKTI MACHINE TOOL	000000514347	1,475.00		4,432,229.08
10/07/2018 07:29:57	10/07/2018	MANGILIPELLI JAYAPRAKASH	000000514333	84,372.00		4,347,857.08
10/07/2018 16:15:16	10/07/2018	FD Redeem Tax - 107040100000379/1	000000000000	2,397.30		4,345,459.78
10/07/2018 16:15:16	10/07/2018	FD Redeem Interest - 107040100000379/1	000000000000		23,973.00	4,369,432.78
10/07/2018 16:15:16	10/07/2018	FD Redeem Principal - 107040100000379/1	000000000000		2,500,000.00	6,869,432.78
10/07/2018 17:38:44	10/07/2018	Funds Trf-BEGUMPET-009791800026417	000000514363	1,104.00		6,868,328.78
10/07/2018 18:00:00	11/07/2018	CHQ DEP-HDB	000000056466		360,000.00	7,228,328.78
10/07/2018 18:00:00	11/07/2018	CHQ DEP-SYB	000000600817		200,000.00	7,428,328.78
10/07/2018 18:00:00	11/07/2018	CHQ DEP-SBI	000000783074		500,000.00	7,928,328.78
10/07/2018 18:00:00	11/07/2018	CHQ DEP-SBI	000000192622		990,000.00	8,918,328.78
10/07/2018 18:00:00	11/07/2018	CHQ DEP-ICI	000000129834		200,000.00	9,118,328.78
11/07/2018 12:30:43	11/07/2018	DD Issue-COMMISSIONER GHMC	000000514358	4,395.00		9,113,933.78
11/07/2018 12:32:54	11/07/2018	DD Issue-COMMISSIONER GHMC CHQ NO.514358	000000000000	4,200.00		9,109,733.78
11/07/2018 12:41:03	11/07/2018	DD Issue-COMMISSIONER GHMC CHQ NO.514358	000000000000	4,010.00		9,105,723.78
11/07/2018 12:57:54	11/07/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018071156829142	000000514364	5,000,000.00		4,105,723.78
11/07/2018 16:20:07	11/07/2018	Funds Trf-BEGUMPET-009791800025947	000000514355	11,618.00		4,094,105.78

11/07/2018 16:21:23	11/07/2018	Funds Trf-BEGUMPET-009791800025242	000000514356	5,964.00		4,088,141.78
11/07/2018 16:32:44	12/07/2018	CHQ DEP-AXIS	000000846123		560,000.00	4,648,141.78
11/07/2018 16:32:44	12/07/2018	CHQ DEP-SBI	000000014068		1,117,600.00	5,765,741.78
11/07/2018 17:05:57	11/07/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES 009763700002182 YES BANK-N192180584312718	3282220180711005000085859		556,000.00	6,321,741.78
12/07/2018 06:47:20	12/07/2018	MAYFLOWER GRANDE OWNERS A	000000514357	2,500.00		6,319,241.78
12/07/2018 06:47:20	12/07/2018	YAMMANURU RAMCHANDRA KISH	000000827298	13,941.00		6,305,300.78
12/07/2018 06:47:20	12/07/2018	MODI PROPERTIES PRIVATE LTD	000000514365	21,540.00		6,283,760.78
12/07/2018 06:47:20	12/07/2018	MANGILIPELLI JAYAPRAKASH	000000514366	41,009.00		6,242,751.78
12/07/2018 06:47:20	12/07/2018	MAYFLOWER GRANDE OWNERS A	000000514362	81,937.00		6,160,814.78
12/07/2018 16:34:50	12/07/2018	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:819316148940/	1387420180712000200261934		20,000.00	6,180,814.78
12/07/2018 19:55:52	12/07/2018	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:819319113333/	1387420180712000200379514		100,000.00	6,280,814.78
13/07/2018 06:56:46	13/07/2018	AIRTEL RELATIONSHIP	000000514361	1,820.00		6,278,994.78
13/07/2018 06:56:46	13/07/2018	JSW CEMENT LIMITED	000000514349	94,600.00		6,184,394.78
13/07/2018 06:56:46	13/07/2018	EUREKA FORBES LIMITED	000000514360	247,794.00		5,936,600.78
13/07/2018 17:16:48	13/07/2018	Funds Trf-R P ROAD-009791800025232	000000514354	9,737.00		5,926,863.78
13/07/2018 17:34:06	16/07/2018	CHQ DEP-AXIS	000000845844		318,264.00	6,245,127.78
13/07/2018 17:34:06	16/07/2018	CHQ DEP-SBI	000000014081		2,688,000.00	8,933,127.78
13/07/2018 17:34:06	16/07/2018	CHQ DEP-ANB	000000707893		147,671.00	9,080,798.78
13/07/2018 17:34:06	16/07/2018	CHQ DEP-SCB	000000000080		25,000.00	9,105,798.78
13/07/2018 17:34:06	16/07/2018	CHQ DEP-HDB	000000406668		1,375,552.00	10,481,350.78
14/07/2018 08:15:13	14/07/2018	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:819508129079/	1387420180714000100032311		100,000.00	10,581,350.78
14/07/2018 19:50:59	14/07/2018	NET TXN: 2 K Krishna-1199	607094	98,055.00		10,483,295.78
14/07/2018 19:50:59	14/07/2018	NET TXN: 6 N.Ramakrishna Reddy-1231	607095	74,250.00		10,409,045.78
14/07/2018 19:50:59	14/07/2018	NET TXN: 8 B Pochiah-1057	607096	9,900.00		10,399,145.78
14/07/2018 19:51:49	14/07/2018	NET TXN: 14 K Krishna-1199	607337	7,482.00		10,391,663.78
14/07/2018 19:51:50	14/07/2018	NET TXN: 20 Shaik javeed Pasha-1202	607338	3,168.00		10,388,495.78
14/07/2018 19:51:50	14/07/2018	NET TXN: 21 N.Krishna-1201	607339	5,265.00		10,383,230.78
14/07/2018 19:52:30	14/07/2018	NET TXN: 30 syed mushtaq ali abedi-1236	607363	25,168.00		10,358,062.78
14/07/2018 19:52:30	14/07/2018	NET TXN: 31 vallam naveena-1235	607364	23,538.00		10,334,524.78
14/07/2018 19:52:30	14/07/2018	NET TXN: 32 Praveen Kumar Pathak-1215	607365	15,835.00		10,318,689.78
14/07/2018 19:52:30	14/07/2018	NET TXN: 33 Praveen Kumar Pathak-1215	607366	21,376.00		10,297,313.78
14/07/2018 19:54:01	14/07/2018	NET TXN: 34 syed mushtaq ali abedi-1236	607368	25,168.00		10,272,145.78
14/07/2018 19:54:01	14/07/2018	NET TXN: 35 Praveen Kumar Pathak-1215	607369	21,376.00		10,250,769.78
14/07/2018 19:54:01	14/07/2018	NET TXN: 36 summit Sales LLP Logistics-1	607370	18,174.00		10,232,595.78
14/07/2018 19:54:01	14/07/2018	NET TXN: 37 Mendu Malla Reddy-1251	607421	1,350.00		10,231,245.78
14/07/2018 19:54:01	14/07/2018	NET TXN: 40 E.Prasad-1252	607422	1,340.00		10,229,905.78
14/07/2018 19:54:02	14/07/2018	NET TXN: 41 K.Lakshmi Durga-1253	607423	867.00		10,229,038.78
14/07/2018 19:57:31	14/07/2018	NET TXN: BNC1 Sreenadham Venkata Subba R	607424	399.00		10,228,639.78
14/07/2018 19:57:31	14/07/2018	NET TXN: BNC2 K Kiran Kumar	607425	399.00		10,228,240.78
14/07/2018 19:57:31	14/07/2018	NET TXN: BNC3 Gangu Vijaya Raj	607426	399.00		10,227,841.78
14/07/2018 19:57:31	14/07/2018	NET TXN: BNC4 Kandi Prabhakar Reddy	607427	399.00		10,227,442.78
14/07/2018 19:57:32	14/07/2018	NET TXN: BNC5 Ravirala Rama Kanth	607428	399.00		10,227,043.78
14/07/2018 19:57:32	14/07/2018	NET TXN: BNC6 Syed Mushtaq Ali Abedi	607429	399.00		10,226,644.78
14/07/2018 19:57:32	14/07/2018	NET TXN: BNC7 A Laxmi Kanth	607430	399.00		10,226,245.78
14/07/2018 19:57:32	14/07/2018	NET TXN: BNC8 Pusa Raj Kumar	607461	399.00		10,225,846.78
14/07/2018 19:57:33	14/07/2018	NET TXN: BNC9 Mendu Malla Reddy	607462	399.00		10,225,447.78
14/07/2018 19:57:33	14/07/2018	NET TXN: BNC10 Vanam Ravi	607463	399.00		10,225,048.78
14/07/2018 19:57:33	14/07/2018	NET TXN: BNC11 Vallam Naveena	607464	399.00		10,224,649.78
14/07/2018 19:59:31	14/07/2018	NET TXN: BNC12 Erraboina Naresh Kumar	607097	399.00		10,224,250.78
14/07/2018 19:59:31	14/07/2018	NET TXN: BNC13 Chetti Sampath Kumar	607098	399.00		10,223,851.78
14/07/2018 19:59:32	14/07/2018	NET TXN: BNC14 Malothu Narsimha	607099	399.00		10,223,452.78
14/07/2018 19:59:32	14/07/2018	NET TXN: BNC15 Manchala Mounika	607100	399.00		10,223,053.78
14/07/2018 19:59:32	14/07/2018	NET TXN: BNC16 Ganta Vijay Kumar	607491	399.00		10,222,654.78
14/07/2018 19:59:32	14/07/2018	NET TXN: BNC17 Lingampally Vinay Chary	607492	399.00		10,222,255.78
14/07/2018 19:59:32	14/07/2018	NET TXN: BNC18 Goka Vinodkumar	607493	399.00		10,221,856.78
16/07/2018 08:01:18	16/07/2018	NEFT-N197180130406322-1-Janardhan Prasad-1183	195187059913	198,000.00		10,023,856.78
16/07/2018 08:01:19	16/07/2018	NEFT-N197180130406343-3-Yousof ali-1204	195187059915	25,000.00		9,998,856.78
16/07/2018 08:01:20	16/07/2018	NEFT-N197180130406368-4-Mahaveer Glass Plywood Hardware-1	195187059916	200,000.00		9,798,856.78
16/07/2018 08:01:20	16/07/2018	NEFT-N197180130406389-5-mohammed nadeem-1207	195187059917	29,700.00		9,769,156.78
16/07/2018 08:01:21	16/07/2018	NEFT-N197180130406411-7-Kailash panday-1206	195187059919	196,635.00		9,572,521.78
16/07/2018 08:01:22	16/07/2018	NEFT-N197180130406431-9-Anand Water Proofing Works-1021	195187059931	48,555.00		9,523,966.78
16/07/2018 08:01:22	16/07/2018	NEFT-N197180130406453-10-B Hanumanth-1050	195187059932	49,395.00		9,474,571.78
16/07/2018 08:01:23	16/07/2018	NEFT-N197180130406469-11-B Bassappa-1049	195187059933	98,895.00		9,375,676.78
16/07/2018 08:01:24	16/07/2018	NEFT-N197180130406488-12-Ch Bikshapathi-1093	195187059934	2,940.00		9,372,736.78
16/07/2018 08:01:24	16/07/2018	NEFT-N197180130406512-13-Ravula Parushuramulu-1211	195187059935	8,943.00		9,363,793.78
16/07/2018 08:01:25	16/07/2018	NEFT-N197180130406536-15-Kailash panday-1206	195187059937	1,229.00		9,362,564.78
16/07/2018 08:01:25	16/07/2018	NEFT-N197180130406555-16-mohammed nadeem-1207	195187059938	6,739.00		9,355,825.78
16/07/2018 08:01:26	16/07/2018	NEFT-N197180130406573-17-Janardhan Prasad-1183	195187059939	3,919.00		9,351,906.78
16/07/2018 08:01:27	16/07/2018	NEFT-N197180130406594-18-Rajachary rallabandi-1200	195187059940	5,542.00		9,346,364.78
16/07/2018 08:01:27	16/07/2018	NEFT-N197180130406610-19-Yousof ali-1204	195187059941	4,095.00		9,342,269.78
16/07/2018 08:01:28	16/07/2018	NEFT-N197180130406631-22-Yeshamoni Ramesh-1209	195187059944	36,552.00		9,305,717.78
16/07/2018 08:01:28	16/07/2018	NEFT-N197180130406651-23-Sri Laxmi Enterprises-1248	195187059945	37,661.00		9,268,056.78
16/07/2018 08:01:29	16/07/2018	NEFT-N197180130406669-24-mohammed Ali-1212	195187059946	6,300.00		9,261,756.78
16/07/2018 08:01:29	16/07/2018	NEFT-N197180130406686-25-G Snehalatha-1130	195187059947	8,148.00		9,253,608.78
16/07/2018 08:01:30	16/07/2018	NEFT-N197180130405949-26-G Mannem-1127	195187059948	39,515.00		9,214,093.78
16/07/2018 08:01:32	16/07/2018	NEFT-N197180130406973-27-P.Anilkumar-1249	195187059949	99,000.00		9,115,093.78
16/07/2018 08:01:32	16/07/2018	NEFT-N197180130406995-28-pawan electricals Hardware-1250	195187059950	1,079.00		9,114,014.78
16/07/2018 08:01:34	16/07/2018	NEFT-N197180130407017-29-Modi properties pvt ltd statutor	195187059951	34,337.00		9,079,677.78
16/07/2018 08:01:34	16/07/2018	NEFT-N197180130407035-32-S I infra-1254	195187059964	386,250.00		8,693,427.78
16/07/2018 08:01:34	16/07/2018	NEFT-N197180130407047-43-Linus Consultants Private Limite	195187059965	177,105.00		8,516,322.78
16/07/2018 08:01:36	16/07/2018	NEFT-N197180130407081-44-Praful sanitary-1217	195187059966	78,913.00		8,437,409.78
16/07/2018 08:01:36	16/07/2018	NEFT-N197180130407086-45-Premier Eng Corporation-1256	195187059967	19,010.00		8,418,399.78
16/07/2018 08:01:37	16/07/2018	NEFT-N197180130407095-46-Modi properties pvt ltd statutor	195187059968	80,920.00		8,337,479.78
16/07/2018 08:01:39	16/07/2018	NEFT-N197180130406840-47-Modi housing pvt ltd	195187059969	1,680.00		8,335,799.78
16/07/2018 10:13:33	16/07/2018	MODI HOUSING PVT LTD	000000514372	2,200.00		8,333,599.78
16/07/2018 10:13:33	16/07/2018	TGB	000000514367	4,130.00		8,329,469.78
16/07/2018 10:13:34	16/07/2018	MODI PROPERTIES PRIVATE L	000000514371	6,359.00		8,323,110.78
16/07/2018 10:13:34	16/07/2018	G SWETHA	000000514359	10,000.00		8,313,110.78
16/07/2018 11:23:22	16/07/2018	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:819711124246/	1387420180716000100115701		100,000.00	8,413,110.78
16/07/2018 16:44:28	16/07/2018	CHQ RET IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000000080	25,000.00		8,388,110.78
16/07/2018 17:13:32	16/07/2018	NEFT Cr-ICIC05F0002-IPSIATA MUKHERJEE-B AND C ESTATES-1493931053	3282220180716002100109715		352,000.00	8,740,110.78

16/07/2018 18:37:38	16/07/2018	Funds Trf-R P ROAD-009791800025691	000000514353	3,324.00		8,736,786.78
17/07/2018 08:10:01	17/07/2018	PARISHA VENKATESHAM	000000514368	6,600.00		8,730,186.78
17/07/2018 12:10:15	17/07/2018	IMPS/ARCHANA YUVRAJ KADAM/XX4622/RRN:819812967034/	1387420180717000200134792		200,000.00	8,930,186.78
17/07/2018 13:55:02	17/07/2018	RTGS Cr-CNRB0001879-K GURURAGAVENDRAN-B and C Estates-CNRBR12018071700528925	3282220180717006600046617			9,309,615.78
17/07/2018 15:49:15	17/07/2018	Funds Trf-BEGUMPET-009763700001633	000000488870		195,280.00	9,504,895.78
17/07/2018 16:13:36	17/07/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018071756920043	000000502743	1,332,650.00		8,172,245.78
17/07/2018 16:14:39	17/07/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018071756919958	000000502744	5,000,000.00		3,172,245.78
17/07/2018 17:05:57	17/07/2018	Funds Trf-R P ROAD-009791800026417	000000514375	3,000.00		3,169,245.78
17/07/2018 17:42:43	17/07/2018	Funds Trf-R P ROAD-009791800025169	000000502745	867.00		3,168,378.78
17/07/2018 17:43:26	17/07/2018	Funds Trf-R P ROAD-009791800025169	000000502748	1,350.00		3,167,028.78
17/07/2018 17:44:08	17/07/2018	Funds Trf-R P ROAD-009791800025202	000000502746	867.00		3,166,161.78
17/07/2018 18:10:45	17/07/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES 009763700002182 YES BANK-N198180588133124	3282220180717006600082776		2,550,000.00	5,716,161.78
17/07/2018 18:17:23	18/07/2018	CHQ DEP-CAN	000000279849		874,000.00	6,590,161.78
17/07/2018 18:17:23	18/07/2018	CHQ DEP-SBI	000000013851		150,000.00	6,740,161.78
17/07/2018 18:17:23	18/07/2018	CHQ DEP-SBI	000000094882		820,000.00	7,560,161.78
17/07/2018 18:17:23	18/07/2018	CHQ DEP-IOB	000000063210		121,468.00	7,681,629.78
18/07/2018 06:14:20	18/07/2018	24 MANTRA TECHNOLOGIES P	000000514342	3,500.00		7,678,129.78
18/07/2018 06:14:20	18/07/2018	24 MANTRA TECHNOLOGIES P	000000514334	3,500.00		7,674,629.78
18/07/2018 12:10:24	19/07/2018	CHQ DEP-ICI	000000047609		35,000.00	7,709,629.78
18/07/2018 17:01:37	18/07/2018	Funds Trf-R P ROAD-107063700000024	000000502749	10,000.00		7,699,629.78
19/07/2018 14:38:39	19/07/2018	RTGS Cr-HSBC0500002-MR SRAVAN KUMAR KOMANDUR-MS B AND C ESTATES-HSBCR22018071905139956	3282220180719006800051046		1,494,000.00	9,193,629.78
19/07/2018 17:09:23	20/07/2018	CHQ DEP-HDB	000000410881		1,193,000.00	10,386,629.78
19/07/2018 17:09:23	20/07/2018	CHQ DEP-SBI	000000856208		300,000.00	10,686,629.78
19/07/2018 17:09:23	20/07/2018	CHQ DEP-HDB	000000000046		163,333.00	10,849,962.78
19/07/2018 17:09:23	20/07/2018	CHQ DEP-BOB	000000000005		343,885.00	11,193,847.78
19/07/2018 17:09:23	20/07/2018	CHQ DEP-SBI	000000089044		300,000.00	11,493,847.78
20/07/2018 17:59:05	21/07/2018	CHQ DEP-SBI	000000754339		5,232.00	11,499,079.78
21/07/2018 06:55:07	21/07/2018	CVR RAGHOTHAM KUMAR	000000502753	6,670.00		11,492,409.78
21/07/2018 06:55:07	21/07/2018	G SWETHA	000000502750	10,000.00		11,482,409.78
23/07/2018 09:56:30	23/07/2018	TSSPDCL	000000514379	525.00		11,481,884.78
23/07/2018 09:56:30	23/07/2018	TSSPDCL	000000502742	875.00		11,481,009.78
23/07/2018 09:56:30	23/07/2018	TSSPDCL	000000514380	1,053.00		11,479,956.78
23/07/2018 09:56:30	23/07/2018	TSSPDCL	000000502741	1,054.00		11,478,902.78
23/07/2018 09:56:30	23/07/2018	TSSPDCL	000000514378	1,095.00		11,477,807.78
23/07/2018 09:56:30	23/07/2018	SWASTIK COMMERCIAL CORPORATI	000000514374	2,974.00		11,474,833.78
23/07/2018 09:56:30	23/07/2018	TSSPDCL	000000514376	9,116.00		11,465,717.78
23/07/2018 09:56:30	23/07/2018	KULKARNI CONSULTANTS	000000514373	108,000.00		11,357,717.78
23/07/2018 11:43:08	23/07/2018	DD Issue-COMMISSIONER GHMC	000000502754	3,465.00		11,354,252.78
23/07/2018 11:43:47	23/07/2018	DD Issue-COMMISSIONER GHMC CHQ NO.502754	000000000000	4,060.00		11,350,192.78
23/07/2018 11:44:14	23/07/2018	DD Issue-COMMISSIONER GHMC CHQ NO.502754	000000000000	4,428.00		11,345,764.78
23/07/2018 11:59:50	23/07/2018	IMPS/MADHUKAR YERROLLA/XXH8445/RRN:820411371329/	1387420180723000100135776		200,000.00	11,545,764.78
23/07/2018 18:35:58	24/07/2018	CHQ DEP-SBI	000000198414		18,392.00	11,564,156.78
23/07/2018 18:35:58	24/07/2018	CHQ DEP-ICI	000000180752		3,900.00	11,568,056.78
23/07/2018 18:35:58	24/07/2018	CHQ DEP-PNB	000000703918		450,000.00	12,018,056.78
23/07/2018 18:35:58	24/07/2018	CHQ DEP-BOB	000000000060		993,000.00	13,011,056.78
23/07/2018 18:35:58	24/07/2018	CHQ DEP-BOB	000000000059		1,787,000.00	14,798,056.78
24/07/2018 08:53:43	24/07/2018	NEFT-N205180132728027-489AgCHya5PJ0a9w-R Raja Chary	202189897090	9,900.00		14,788,156.78
24/07/2018 08:53:43	24/07/2018	NEFT-N205180132727815-489An9jea5PJ0a9w-Sandeep Kumar Nish	202189897191	19,800.00		14,768,356.78
24/07/2018 08:53:44	24/07/2018	RTGS-YESBR52018072457009762-489Aswssa5PJ0a9w-Sri Sai Rohith Marketing Co	202189897192	400,000.00		14,368,356.78
24/07/2018 08:53:44	24/07/2018	NEFT-N205180132728028-489ANcBma5PJ0a9w-B Basappa	202189897193	1,719.00		14,366,637.78
24/07/2018 08:53:44	24/07/2018	NEFT-N205180132727817-489AxoZ6a5PJ0a9w-Yousuf Ali	202189897194	50,000.00		14,316,637.78
24/07/2018 08:53:44	24/07/2018	NEFT-N205180132728029-489AXOx6a5PJ0a9w-Janardhan Prasad	202189897195	5,967.00		14,310,670.78
24/07/2018 08:53:45	24/07/2018	NEFT-N205180132728030-489B1PKsa5PJ0a9w-Kailash Panday	202189897196	4,037.00		14,306,633.78
24/07/2018 08:53:45	24/07/2018	NEFT-N205180132727818-489B9jVia5PJ0a9w-Mohammed Nadeem	202189897197	5,265.00		14,301,368.78
24/07/2018 08:53:45	24/07/2018	NEFT-N205180132728031-489BnF2sa5PJ0a9w-R Raja Chary on Ac	202189897198	5,791.00		14,295,577.78
24/07/2018 08:53:46	24/07/2018	NET TXN: 489Brfua5PJ0a9w Shaik Javeed P	669134	4,901.00		14,290,676.78
24/07/2018 08:53:46	24/07/2018	NEFT-N205180132728032-489vZV8a5PJ0a9w-G Snehalatha	202189897202	7,963.00		14,282,713.78
24/07/2018 08:53:46	24/07/2018	NEFT-N205180132727819-489u67aka5PJ0a9w-Sai Lakshmi Enterp	202189897203	27,500.00		14,255,213.78
24/07/2018 08:53:47	24/07/2018	NEFT-N205180132728033-489iWDaAa5PJ0a9w-Mohamed Ali	202189897204	6,300.00		14,248,913.78
24/07/2018 08:53:47	24/07/2018	NET TXN: 489uWroMa5PJ0a9w KKrishna	669138	6,960.00		14,241,953.78
24/07/2018 08:53:47	24/07/2018	NEFT-N205180132728034-489uaeeMa5PJ0a9w-Ravula Parusharamu	202189897206	6,762.00		14,235,191.78
24/07/2018 08:53:47	24/07/2018	NEFT-N205180132727820-489uoy6Ma5PJ0a9w-CH Bikshapathi	202189897207	2,303.00		14,232,888.78
24/07/2018 08:53:48	24/07/2018	NEFT-N205180132727821-489v8lZia5PJ0a9w-Anand Water Prooft	202189897208	24,055.00		14,208,833.78
24/07/2018 08:53:48	24/07/2018	NEFT-N205180132728035-489vduUfia5PJ0a9w-B Basappa	202189897209	98,895.00		14,109,938.78
24/07/2018 08:53:48	24/07/2018	NEFT-N205180132727822-489vk6Vsa5PJ0a9w-B Hanmanth	202189897210	98,895.00		14,011,043.78
24/07/2018 08:53:49	24/07/2018	NET TXN: 489vp1Jqa5PJ0a9w B Pochaiah	669144	9,900.00		14,001,143.78
24/07/2018 08:53:49	24/07/2018	NEFT-N205180132728037-489vRPa5PJ0a9w-Janardhan Prasad	202189897212	99,000.00		13,902,143.78
24/07/2018 08:53:49	24/07/2018	NEFT-N205180132727823-489vJU4Ia5PJ0a9w-Kailash Panday	202189897213	97,635.00		13,804,508.78
24/07/2018 08:53:49	24/07/2018	NET TXN: 489vR65ma5PJ0a9w KKrishna	669147	39,285.00		13,765,223.78
24/07/2018 08:53:50	24/07/2018	NEFT-N205180132727825-489vYrrSa5PJ0a9w-Mahaveer Glass Ply	202189897215	99,000.00		13,666,223.78
24/07/2018 08:53:50	24/07/2018	NEFT-N205180132728038-489wgCGEa5PJ0a9w-Mohammed Nadeem	202189897216	19,800.00		13,646,423.78
24/07/2018 08:53:50	24/07/2018	NEFT-N205180132728039-47CEvwnka5PJ0a9w-Sree Sai Sharanya	202189897217	16,380.00		13,630,043.78
24/07/2018 08:53:51	24/07/2018	NEFT-N205180132728040-47T73ml6a5PJ0a9w-Sree Sai Sharanya	202189897218	23,460.00		13,606,583.78
24/07/2018 08:53:51	24/07/2018	NEFT-N205180132728041-489u1Ao4a5PJ0a9w-Sree Sai Sharanya	202189897219	34,060.00		13,572,523.78
24/07/2018 08:53:51	24/07/2018	NET TXN: 47DOW9N30193ktSF Summit Sales L	669153	9,872.00		13,562,651.78
24/07/2018 08:53:52	24/07/2018	NET TXN: 489NAmtX0193ktSF NVaveena	669154	23,538.00		13,539,113.78
24/07/2018 08:53:52	24/07/2018	NEFT-N205180132728042-489Of1w0193ktSF-Modiproperties Pvt	202189897222	2,800.00		13,536,313.78
24/07/2018 08:53:52	24/07/2018	NET TXN: 489vOwiZ8QJySOGo Summit Sales L	669156	2,078.00		13,534,235.78
24/07/2018 08:53:52	24/07/2018	NEFT-N205180132728044-48bUWNI70193ktSF-Modiproperties Pvt	202189897224	2,338.00		13,531,897.78
24/07/2018 08:53:52	24/07/2018	NET TXN: 48bv7KFF0193ktSF Summit Sales L	669158	710,888.00		12,821,009.78
24/07/2018 08:53:53	24/07/2018	NEFT-N205180132728046-48bvXQFN0193ktSF-Premier Engineerin	202189897226	12,744.00		12,808,265.78
24/07/2018 08:53:53	24/07/2018	NEFT-N205180132728047-48bvVCFp0193ktSF-Sathyavarapu Hardw	202189897227	3,457.00		12,804,808.78
24/07/2018 08:53:54	24/07/2018	NEFT-N205180132728049-48bvVNX3F0193ktSF-Elegant Enterprise	202189897228	2,419.00		12,802,389.78
24/07/2018 08:53:54	24/07/2018	NEFT-N205180132728050-48bvWsRyD0193ktSF-Gautham Enterprise	202189897229	708.00		12,801,681.78
24/07/2018 08:53:54	24/07/2018	NET TXN: 48c2A1GD0193ktSF G B Rambabu	669163	9,234.00		12,792,447.78
24/07/2018 08:53:54	24/07/2018	NET TXN: 48c3qzX10193ktSF D Pavan Kumar	669164	7,866.00		12,784,581.78
24/07/2018 08:53:55	24/07/2018	NET TXN: 48c3LQ7Z0193ktSF Brokerage G V	669165	7,866.00		12,776,715.78
24/07/2018 08:53:55	24/07/2018	NET TXN: 48c40qub0193ktSF Brokerage M M	669166	4,104.00		12,772,611.78
24/07/2018 08:53:55	24/07/2018	NET TXN: 48c4d1fV0193ktSF Prabhakar	669167	5,130.00		12,767,481.78
24/07/2018 08:53:55	24/07/2018	NEFT-N205180132728051-48cdgOKTCJQBq5NQ-Common ExpReImburs	202189897235	17,545.00		12,749,936.78
24/07/2018 09:34:46	24/07/2018	NEFT Cr-UTIB0000027-R RAMANAN-B and C Estates-AXIR182059646667	3282220180724007700009337		129,819.00	12,879,755.78

24/07/2018 16:34:16	24/07/2018	IMPS/MADHUKAR YERROLA/XXH8445/RRN:820516357461/	1387420180724000100260234/		125,000.00	13,004,755.78
25/07/2018 17:40:16	26/07/2018	CHQ DEP-ICI	000000000639		400,000.00	13,404,755.78
25/07/2018 17:40:16	26/07/2018	CHQ DEP-ICI	000000007855		626,000.00	14,030,755.78
25/07/2018 17:40:16	26/07/2018	CHQ DEP-HDB	000000234759		2,650,000.00	16,680,755.78
25/07/2018 18:34:49	25/07/2018	NEFT Cr-SBIN0020994-HL OF T MUKUND KISAN RAO-B AND C ESTATES-SBIN918206817279	3282220180725007900092207		2,000,000.00	18,680,755.78
26/07/2018 06:41:05	26/07/2018	PRAKASH MARKETING	000000502747	208,148.00		18,472,607.78
26/07/2018 06:41:05	26/07/2018	MR ARABATI PRADEEP KUMA	000000827296	225,000.00		18,247,607.78
26/07/2018 17:07:42	26/07/2018	Funds Trf-BEGUMPET-107063700000024	000000998084		17,545.00	18,265,152.78
27/07/2018 11:54:53	27/07/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018072757066997	000000502759	5,000,000.00		13,265,152.78
27/07/2018 16:47:45	30/07/2018	CHQ DEP-BOB	000000001325		1,030.00	13,266,182.78
27/07/2018 16:47:45	30/07/2018	CHQ DEP-HDB	000000058691		500,000.00	13,766,182.78
27/07/2018 16:47:45	30/07/2018	CHQ DEP-HDB	000000423222		3,500,000.00	17,266,182.78
27/07/2018 18:21:18	27/07/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES 009763700002182 YES BANK-N208180594837867	3282220180727007400109939		300,000.00	17,566,182.78
30/07/2018 12:50:19	30/07/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018073087998697	3282220180730002200058440		600,000.00	18,166,182.78
30/07/2018 14:31:11	30/07/2018	RTGS Cr-SBIN0003609-M SURENDER-B AND C ESTATES-SBIN52018073000053761	3282220180730002200076842		800,000.00	18,966,182.78
30/07/2018 18:59:08	31/07/2018	CHQ DEP-IDB	000000250151		226,764.00	19,192,946.78
31/07/2018 07:59:34	31/07/2018	SWASTIK COMMERCIAL CORPOR	000000502756	5,200.00		19,187,746.78
31/07/2018 07:59:34	31/07/2018	ROOT MULTICLEANLTD	000000502762	702,336.00		18,485,410.78
31/07/2018 11:24:47	31/07/2018	NEFT-N212180134410001-48pWBV1Sa5PJ0a9w-B Hanmanth on Ac	209182325914	39,495.00		18,445,915.78
31/07/2018 11:24:47	31/07/2018	NEFT-N212180134410004-48pWGX00a5PJ0a9w-G Venkateshwarao o	209182325915	99,000.00		18,346,915.78
31/07/2018 11:24:48	31/07/2018	NEFT-N212180134410006-48pYYRA4a5PJ0a9w-Sri Sai Rohith Mar	209182325916	50,000.00		18,296,915.78
31/07/2018 11:24:48	31/07/2018	NEFT-N212180134410007-48pYKZTaa5PJ0a9w-Sandeep Kumar Nish	209182325917	20,000.00		18,276,915.78
31/07/2018 11:24:48	31/07/2018	RTGS-YESBR52018073157111596-48pZ3v1ua5PJ0a9w-Yousuf Ali WOR On Ac	209182325918	200,000.00		18,076,915.78
31/07/2018 11:24:49	31/07/2018	NET TXN: 48q7orsAa5PJ0a9w K Krishna	224567	4,084.00		18,072,831.78
31/07/2018 11:24:49	31/07/2018	NEFT-N212180134410008-48q7Awxa5PJ0a9w-Basappa	209182325920	1,755.00		18,071,076.78
31/07/2018 11:24:49	31/07/2018	NEFT-N212180134410010-48q8ppA4a5PJ0a9w-Balaram Pradhan on	209182327261	4,950.00		18,066,126.78
31/07/2018 11:24:50	31/07/2018	NEFT-N212180134409698-48qaJtgsa5PJ0a9w-Kailash Panday All	209182327262	3,335.00		18,062,791.78
31/07/2018 11:24:50	31/07/2018	NEFT-N212180134409699-48qccmYUa5PJ0a9w-Mohammed Nadeem Al	209182327263	5,090.00		18,057,701.78
31/07/2018 11:24:50	31/07/2018	NEFT-N212180134409700-48qcx3UAa5PJ0a9w-Janardhan Prasad A	209182327264	5,967.00		18,051,734.78
31/07/2018 11:25:08	31/07/2018	NET TXN: 48qcTK7Sa5PJ0a9w Shaik Javeed P	224478	3,737.00		18,047,997.78
31/07/2018 11:25:08	31/07/2018	NEFT-N212180134409717-48qckEoEa5PJ0a9w-Mannem GAllow for	209182327266	41,479.00		18,006,518.78
31/07/2018 11:25:08	31/07/2018	NET TXN: 48qd15ola5PJ0a9w N Ramakrishna R	224480	5,265.00		18,001,253.78
31/07/2018 11:25:08	31/07/2018	NEFT-N212180134410030-48qd7JE4a5PJ0a9w-RRaja Chary Alloww	209182327268	5,353.00		17,995,900.78
31/07/2018 11:25:09	31/07/2018	NEFT-N212180134409718-48qdvHHaa5PJ0a9w-YRamesh Allowance	209182327269	40,355.00		17,955,545.78
31/07/2018 11:25:09	31/07/2018	NET TXN: 48qdZzL2a5PJ0a9w NKrishna Allow	224633	5,990.00		17,949,555.78
31/07/2018 11:25:09	31/07/2018	NET TXN: 47Tmk1Nca5PJ0a9w N Ramakrishna R	224634	6,318.00		17,943,237.78
31/07/2018 11:25:10	31/07/2018	NET TXN: 489BeedCa5PJ0a9w N Ramakrishna R	224635	5,265.00		17,937,972.78
31/07/2018 11:25:10	31/07/2018	NET TXN: 489BtTmAA5PJ0a9w NKrishna Allow	224636	4,563.00		17,933,409.78
31/07/2018 11:25:10	31/07/2018	NEFT-N212180134409720-48pW9I72a5PJ0a9w-Anand Water Proofi	209182327274	24,055.00		17,909,354.78
31/07/2018 11:25:10	31/07/2018	NET TXN: 48pYyeMoa5PJ0a9w NKrishna on Ac	224638	38,475.00		17,870,879.78
31/07/2018 11:26:19	31/07/2018	NET TXN: 48pYCiPOa5PJ0a9w N Ramakrishna R	224806	74,250.00		17,796,629.78
31/07/2018 11:26:19	31/07/2018	NEFT-N212180134410183-48pYITvqa5PJ0a9w-Mahaveer Glass Ply	209182327277	50,000.00		17,746,629.78
31/07/2018 11:26:20	31/07/2018	NEFT-N212180134410187-48pXCP6a5PJ0a9w-Kailash Panday an	209182327278	97,635.00		17,648,994.78
31/07/2018 11:26:20	31/07/2018	NEFT-N212180134409792-48pWmW5Oa5PJ0a9w-B Basappa on Ac	209182327280	39,495.00		17,609,499.78
31/07/2018 11:26:20	31/07/2018	NET TXN: 489A7Zs8a5PJ0a9w N Ramakrishna R	224810	24,750.00		17,584,749.78
31/07/2018 11:26:21	31/07/2018	NEFT-N212180134410194-48pV9AY0a5PJ0a9w-CH Bikshapathi All	209182327282	1,642.00		17,583,107.78
31/07/2018 11:26:21	31/07/2018	NEFT-N212180134410197-48pVeKMa5PJ0a9w-Ravula Parusharamu	209182327283	2,058.00		17,581,049.78
31/07/2018 11:26:21	31/07/2018	NEFT-N212180134409795-48pTXBAca5PJ0a9w-Mohammed Ali	209182327284	6,750.00		17,574,299.78
31/07/2018 11:26:22	31/07/2018	NET TXN: 48pUfX04a5PJ0a9w K Krishna Allow	224984	7,308.00		17,566,991.78
31/07/2018 11:26:22	31/07/2018	NEFT-N212180134409796-48pU6p7Ga5PJ0a9w-Sai Lakshmi Enterp	209182327286	6,600.00		17,560,391.78
31/07/2018 11:27:11	31/07/2018	NET TXN: 489vtm7Wa5PJ0a9w G Tirupathi on	225186	88,200.00		17,472,191.78
31/07/2018 11:27:11	31/07/2018	NET TXN: 489wDho0a5PJ0a9w NKrishna on Ac	225187	48,375.00		17,423,816.78
31/07/2018 11:27:11	31/07/2018	NET TXN: 48gJF52znfhA2XXh Vanam Ravi	225188	5,000.00		17,418,816.78
31/07/2018 11:27:11	31/07/2018	NEFT-N212180134410295-489Qo5RYa5PJ0a9w-Pawan Electricals	209182327290	2,720.00		17,416,096.78
31/07/2018 11:27:12	31/07/2018	NET TXN: 48pZhfXonJkUCF Summit Sales L	225190	21,294.00		17,394,802.78
31/07/2018 11:27:12	31/07/2018	NEFT-N212180134409855-48pZUJalonJkUCF-Modiproperties Pvt	209182327292	15,881.00		17,378,921.78
31/07/2018 11:27:12	31/07/2018	NEFT-N212180134410296-48qQqJuJonJkUCF-Selva Kumar Happay	209182327293	1,400.00		17,377,521.78
31/07/2018 11:27:13	31/07/2018	NET TXN: 48q0IP2donJkUCF VNaveena	225263	23,538.00		17,353,983.78
31/07/2018 11:27:13	31/07/2018	NET TXN: 48sjoOgDonJkUCF Summit Sales L	225264	198,478.00		17,155,505.78
31/07/2018 11:27:14	31/07/2018	NEFT-N212180134410298-48skcxkPonJkUCF-Praful Sanitary	209182327296	184,744.00		16,970,761.78
31/07/2018 11:27:14	31/07/2018	NEFT-N212180134410299-48skl3X1onJkUCF-SL Infra	209182327297	86,700.00		16,884,061.78
31/07/2018 11:27:43	31/07/2018	NEFT-N212180134410339-48skDLkzonJkUCF-Anisha Associates	209182327298	92,229.00		16,791,832.78
31/07/2018 11:27:43	31/07/2018	NEFT-N212180134409891-48sl9gMDonJkUCF-Vivid World	209182327299	926.00		16,790,906.78
31/07/2018 11:27:44	31/07/2018	NEFT-N212180134409893-48slSkfdonJkUCF-Prasad Promotions	209182327300	1,944.00		16,788,962.78
31/07/2018 11:27:44	31/07/2018	NET TXN: 48smTRgtonJkUCF Brokerage G B	225259	11,030.00		16,777,932.78
31/07/2018 11:27:44	31/07/2018	NET TXN: 48sn1f6NonJkUCF Brokerage D P	225431	9,396.00		16,768,536.78
31/07/2018 11:27:44	31/07/2018	NET TXN: 48snctG9onJkUCF Brokerage G V	225432	9,396.00		16,759,140.78
31/07/2018 11:27:45	31/07/2018	NET TXN: 48snslB3onJkUCF Brokerage M M	225433	4,902.00		16,754,238.78
31/07/2018 11:27:45	31/07/2018	NET TXN: 48snGcVHonJkUCF Brokerage Prab	225434	6,128.00		16,748,110.78
31/07/2018 17:13:20	01/08/2018	CHQ DEP-ICI	000000129835		500,000.00	17,248,110.78
31/07/2018 17:13:20	01/08/2018	CHQ DEP-HDB	000000439857		449,000.00	17,697,110.78
31/07/2018 17:13:20	01/08/2018	CHQ DEP-HDB	000000439859		3,000,000.00	20,697,110.78
31/07/2018 17:13:20	01/08/2018	CHQ DEP-AXIS	000000497531		237,929.00	20,935,039.78
31/07/2018 17:13:20	01/08/2018	CHQ DEP-HDB	000000000036		14,453.00	20,949,492.78
31/07/2018 17:13:20	01/08/2018	CHQ DEP-HDB	000000000377		300,000.00	21,249,492.78
31/07/2018 17:24:58	01/08/2018	CHQ DEP-SBI	000000014336		1,345,700.00	22,595,192.78
31/07/2018 17:24:58	01/08/2018	CHQ DEP-ICI	000000015920		100,000.00	22,695,192.78
31/07/2018 17:24:58	01/08/2018	CHQ DEP-SCB	000000000017		580.00	22,695,772.78

* Last 430 transactions.

