

Account Activity - Print



as on 30/03/2020 12:00:44 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	22,695,772.78	Closing Balance	13,095,107.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2018 10:12:44	01/08/2018	DUSI RAMU	000000514370	4,000.00		22,691,772.78
01/08/2018 10:12:44	01/08/2018	G SWETHA	000000502755	10,000.00		22,681,772.78
01/08/2018 10:12:44	01/08/2018	TSSPDCL	000000514377	24,260.00		22,657,512.78
01/08/2018 10:12:44	01/08/2018	JOHNSON LIFTS PVT LTD	000000502760	230,000.00		22,427,512.78
01/08/2018 17:09:05	02/08/2018	CHQ DEP-ANB	000000000009		243.00	22,427,755.78
01/08/2018 17:09:05	02/08/2018	CHQ DEP-SBI	000000095206		935,000.00	23,362,755.78
01/08/2018 17:09:05	02/08/2018	CHQ DEP-SBI	000000090019		603,000.00	23,965,755.78
01/08/2018 17:09:05	02/08/2018	CHQ DEP-ICI	000000244303		462,255.00	24,428,010.78
02/08/2018 16:47:16	02/08/2018	NEFT Cr-UTIB0000027-ADIK VITTHAL NIRMAL-B and C Estate. YES BANK-AXIR182142901466	32822201808020055000081942		300,000.00	24,728,010.78
03/08/2018 06:52:24	03/08/2018	PARISHA VENKATESHAM	000000502758	3,300.00		24,724,710.78
03/08/2018 09:06:05	03/08/2018	NEFT Cr-UTIB0000027-ADIK VITTHAL NIRMAL-B and C Estate. YES BANK-AXIR182153045224	3282220180803007500009850		208,620.00	24,933,330.78
03/08/2018 10:32:18	03/08/2018	TaxRequestTPR	2153720180803009400000077	63,921.00		24,869,409.78
03/08/2018 10:32:19	03/08/2018	TaxRequestTPR	2153720180803009400000078	1,000.00		24,868,409.78
03/08/2018 10:32:20	03/08/2018	TaxRequestTPR	2153720180803009400001044	9,000,000.00		15,868,409.78
03/08/2018 10:32:21	03/08/2018	TaxRequestTPR	2153720180803009400001045	1,000,000.00		14,868,409.78
03/08/2018 14:10:17	03/08/2018	Funds Trf-R P ROAD-009763700001491	000000502765	600,000.00		14,268,409.78
03/08/2018 17:01:00	04/08/2018	CHQ DEP-HDB	000000242021		450,000.00	14,718,409.78
03/08/2018 17:01:00	04/08/2018	CHQ DEP-SBI	000000110541		550,000.00	15,268,409.78
03/08/2018 17:01:00	04/08/2018	CHQ DEP-CAN	000000645182		1,170,000.00	16,438,409.78
03/08/2018 17:01:00	04/08/2018	CHQ DEP-BOB	000000000023		1,510,000.00	17,948,409.78
03/08/2018 17:01:00	04/08/2018	CHQ DEP-IND	000000558980		100,000.00	18,048,409.78
03/08/2018 17:01:00	04/08/2018	CHQ DEP-KMB	000000000022		466,125.00	18,514,534.78
03/08/2018 17:01:00	04/08/2018	CHQ DEP-PNB	000000704169		2,496,000.00	21,010,534.78
04/08/2018 10:04:53	04/08/2018	NET TXN: 1 Sreenadham Venkata Subba Redd	172880	62,550.00		20,947,984.78
04/08/2018 10:04:53	04/08/2018	NET TXN: 2 K Kiran Kumar	173181	15,723.00		20,932,261.78
04/08/2018 10:04:54	04/08/2018	NET TXN: 3 Gangu Vijaya Raj	173182	39,382.00		20,892,879.78
04/08/2018 10:04:54	04/08/2018	NET TXN: 4 Ravirala Rama Kanth	173183	26,005.00		20,866,874.78
04/08/2018 10:04:54	04/08/2018	NET TXN: 5 Syed Mushtaq Ali Abedi	173184	29,881.00		20,836,993.78
04/08/2018 10:04:54	04/08/2018	NET TXN: 6 Pusa Raj Kumar	173185	15,108.00		20,821,885.78
04/08/2018 10:04:55	04/08/2018	NET TXN: 7 Mendu Malla Reddy	173186	16,805.00		20,805,080.78
04/08/2018 10:04:55	04/08/2018	NET TXN: 8 Vallam Naveena	173187	20,844.00		20,784,236.78
04/08/2018 10:04:55	04/08/2018	NET TXN: 9 Chetti Sampath Kumar	173188	11,160.00		20,773,076.78
04/08/2018 10:04:55	04/08/2018	NET TXN: 10 Malothu Narsimha	173189	12,725.00		20,760,351.78
04/08/2018 10:04:55	04/08/2018	NET TXN: 11 Manchala Mounika	173190	11,586.00		20,748,765.78
04/08/2018 10:05:23	04/08/2018	NET TXN: 12 Ganta Vijay Kumar	173065	7,519.00		20,741,246.78
04/08/2018 10:05:24	04/08/2018	NET TXN: 13 Lingampally Vinay Chary	173066	9,423.00		20,731,823.78
04/08/2018 10:05:24	04/08/2018	NET TXN: 14 Goka Vinodkumar	173067	9,678.00		20,722,145.78
04/08/2018 15:53:19	04/08/2018	CHQ RET SIGNATURE MISMATCH	000000110541	550,000.00		20,172,145.78
06/08/2018 07:16:15	06/08/2018	NET TXN: 48Ekwn9onljKUCF Summit Sales L	391640	36,154.00		20,135,991.78
06/08/2018 07:16:15	06/08/2018	NET TXN: 48Gv9QnZonljKUCF Summit Sales L	391901	32,902.00		20,103,089.78
06/08/2018 07:16:15	06/08/2018	NET TXN: 48EajwdnJCQB55NQ P Rajkumar	391902	6,165.00		20,096,924.78
06/08/2018 07:16:16	06/08/2018	NET TXN: 48C2YnBdnfA2XKh Summit Sales L	391903	1,650.00		20,095,274.78
06/08/2018 07:16:16	06/08/2018	NET TXN: 48E70kPCJCQB55NQ PRaj Kumar	391904	1,774.00		20,093,500.78
06/08/2018 07:16:16	06/08/2018	NET TXN: 48BwMmVnfnhA2XKh Summit Sales L	391905	10,000.00		20,083,500.78
06/08/2018 07:16:16	06/08/2018	NET TXN: 48Go7RhfDIROgxlz Prabhakar Redd	391906	274,740.00		19,808,760.78
06/08/2018 07:16:16	06/08/2018	NET TXN: 48GCVyVZonljKUCF Brokerage G B	391907	5,386.00		19,803,374.78
06/08/2018 07:16:17	06/08/2018	NET TXN: 48GDg9q7onljKUCF Brokerage D P	391908	4,588.00		19,798,786.78
06/08/2018 07:16:17	06/08/2018	NET TXN: 48GDsdYbjonljKUCF Brokerage G V	391909	4,588.00		19,794,198.78
06/08/2018 07:16:17	06/08/2018	NET TXN: 48GDAIkronljKUCF Brokerage M M	391910	2,394.00		19,791,804.78
06/08/2018 07:16:17	06/08/2018	NET TXN: 48GDHBafonljKUCF Brokerage Prab	391911	2,992.00		19,788,812.78
06/08/2018 07:16:17	06/08/2018	NET TXN: 48GE3v7PonljKUCF V Naveena	391912	23,538.00		19,765,274.78
06/08/2018 07:16:18	06/08/2018	NET TXN: 48GEtd4ZonljKUCF K Kiran Kumar	391913	10,000.00		19,755,274.78
06/08/2018 07:16:18	06/08/2018	NET TXN: 48GjJmaEa5PJ0a9w K Krishna Allow	391914	7,308.00		19,747,966.78
06/08/2018 07:16:18	06/08/2018	NET TXN: 48GkngoQa5PJ0a9w NRamakrishna R	391915	24,750.00		19,723,216.78
06/08/2018 07:16:18	06/08/2018	NET TXN: 48Gke1CYa5PJ0a9w NKrishna on Ac	391916	8,775.00		19,714,441.78
06/08/2018 07:16:19	06/08/2018	NET TXN: 48IDIC3fonljKUCF K Kiran Kumar S	391917	15,313.00		19,699,128.78
06/08/2018 07:16:19	06/08/2018	NET TXN: 48GmNCR0a5PJ0a9w NKrishna Allow	391918	12,303.00		19,686,825.78
06/08/2018 07:16:19	06/08/2018	NET TXN: 48GI73ZGa5PJ0a9w NRamakrishna R	391919	5,207.00		19,681,618.78
06/08/2018 07:16:19	06/08/2018	NET TXN: 48GnioBCa5PJ0a9w Shaik Javeed P	391920	3,861.00		19,677,757.78
06/08/2018 07:37:57	06/08/2018	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:821807122816/Hdfc Bank	1387420180806000100021428		150,000.00	19,827,757.78
06/08/2018 08:00:33	06/08/2018	NEFT-N218180136732666-48Eh0TObonljKUCF-Modi Properties Pv	216185957082	28,791.00		19,798,966.78
06/08/2018 08:00:34	06/08/2018	NEFT-N218180136732682-48qdJo6Ya5PJ0a9w-Pawan Electricals	216185957084	2,251.00		19,796,715.78
06/08/2018 08:00:35	06/08/2018	NEFT-N218180136732259-48GvKsyHonljKUCF-Common ExpRelmburs	216185957086	3,875.00		19,792,840.78
06/08/2018 08:00:35	06/08/2018	NEFT-N218180136732268-48GERoeRonljKUCF-Modi Properties Pv	216185957099	2,338.00		19,790,502.78
06/08/2018 08:00:36	06/08/2018	NEFT-N218180136732281-48GFTXlsa5PJ0a9w-B Hanmanth on Ac	216185957100	29,595.00		19,760,907.78
06/08/2018 08:00:36	06/08/2018	NEFT-N218180136732291-48lwOLGFonljKUCF-Seven Hills Enterp	216185957101	1,039.00		19,759,868.78
06/08/2018 08:00:37	06/08/2018	NEFT-N218180136732762-48Gjz2Tia5PJ0a9w-Snehalatha Allow f	216185957103	12,444.00		19,747,424.78
06/08/2018 08:00:38	06/08/2018	NEFT-N218180136732778-48GmKmla5PJ0a9w-Mannem GAllow for	216185957104	39,700.00		19,707,724.78
06/08/2018 08:00:37	06/08/2018	NEFT-N218180136732318-48Gifbua5PJ0a9w-RRaja Chary Alloww	216185957105	5,382.00		19,702,342.78
06/08/2018 08:00:38	06/08/2018	NEFT-N218180136732325-48GnPJkUa5PJ0a9w-Sai Lakshmi Enterp	216185957106	13,200.00		19,689,142.78
06/08/2018 08:00:38	06/08/2018	NEFT-N218180136732334-48GmYzz6a5PJ0a9w-Janardhan Prasad A	216185957107	6,962.00		19,682,180.78
06/08/2018 08:00:38	06/08/2018	NEFT-N218180136732342-48GnUwhua5PJ0a9w-Sri Laxmi Enterpi	216185957108	53,074.00		19,629,106.78
06/08/2018 08:00:39	06/08/2018	NEFT-N218180136732348-48GK3JYga5PJ0a9w-Janardhan Prasad o	216185957111	99,000.00		19,530,106.78
06/08/2018 08:00:39	06/08/2018	NEFT-N218180136732354-48GJTPOAa5PJ0a9w-Anand Water Prooff	216185957112	23,805.00		19,506,301.78
06/08/2018 08:00:39	06/08/2018	NEFT-N218180136732853-48Gn9KSoa5PJ0a9w-Mohammed Nadeem AI	216185957113	7,968.00		19,498,333.78
06/08/2018 08:00:40	06/08/2018	NEFT-N218180136732364-48GjYMssa5PJ0a9w-B Basappa on Ac	216185957114	24,645.00		19,473,688.78
06/08/2018 08:00:40	06/08/2018	NEFT-N218180136732369-48Gk8DQga5PJ0a9w-Kailash Panday on	216185957115	48,135.00		19,425,553.78
06/08/2018 08:00:40	06/08/2018	NEFT-N218180136732884-48GKqr6Aa5PJ0a9w-Sandeep Kumar Nish	216185957117	9,900.00		19,415,653.78

06/08/2018 08:00:41	06/08/2018	NEFT-N218180136732377-48Gkv9yla5PJ0a9w-Yousuf Ali WOR On	216185957118	100,000.00	19,315,653.78
06/08/2018 08:00:41	06/08/2018	NEFT-N218180136732907-48GnzCga5PJ0a9w-Mohammed Ali	216185957120	6,300.00	19,309,353.78
06/08/2018 08:00:41	06/08/2018	NEFT-N218180136732387-48GjDNdia5PJ0a9w-Ravula Parusharamu	216185957121	2,622.00	19,306,731.78
06/08/2018 08:00:41	06/08/2018	NEFT-N218180136732926-48GkQmuUa5PJ0a9w-Basappa	216185957122	11,057.00	19,295,674.78
06/08/2018 08:00:42	06/08/2018	NEFT-N218180136732935-48Go7yCEa5PJ0a9w-Pawan Electricals	216185957125	2,342.00	19,293,332.78
06/08/2018 08:00:42	06/08/2018	NEFT-N218180136732943-48GjNUnqa5PJ0a9w-CH Bikshapathi Ali	216185957126	7,546.00	19,285,786.78
06/08/2018 08:00:42	06/08/2018	NEFT-N218180136732952-48IG7YB3onljKUCF-Praful Sanitary	216185957127	83,686.00	19,202,100.78
06/08/2018 08:00:43	06/08/2018	NEFT-N218180136732410-48IGtDzonljKUCF-Elegant Enterprise	216185957128	16,166.00	19,185,934.78
06/08/2018 08:00:43	06/08/2018	NEFT-N218180136732967-48IGjOlonljKUCF-Radiant Systems	216185957129	10,704.00	19,175,230.78
06/08/2018 08:00:43	06/08/2018	NEFT-N218180136732979-48GmAk6Ua5PJ0a9w-YRamesh Allowance	216185957130	37,397.00	19,137,833.78
06/08/2018 08:00:44	06/08/2018	NEFT-N218180136732425-48IHjpBLonljKUCF-Shah Traders	216185957131	5,629.00	19,132,204.78
06/08/2018 08:00:44	06/08/2018	NEFT-N218180136733000-48IHvQMponljKUCF-Vivid World	216185957132	2,826.00	19,129,378.78
06/08/2018 08:00:44	06/08/2018	NEFT-N218180136732436-48IHAKzLonljKUCF-GKrishna Murthy S	216185957133	2,800.00	19,126,578.78
06/08/2018 08:00:45	06/08/2018	NEFT-N218180136733020-48IjpAS5onljKUCF-Sri Rama Paints P	216185957134	761.00	19,125,817.78
06/08/2018 08:00:45	06/08/2018	NEFT-N218180136733041-48IIBZYtonljKUCF-Lepakshi Tarpaulin	216185957135	420.00	19,125,397.78
06/08/2018 08:00:46	06/08/2018	NEFT-N218180136733064-48pUdDica5PJ0a9w-Sree Sai Sharanya	216185957136	23,000.00	19,102,397.78
06/08/2018 08:00:46	06/08/2018	NEFT-N218180136733083-48GmHCl6a5PJ0a9w-Sree Sai Sharanya	216185957137	46,720.00	19,055,677.78
06/08/2018 08:00:47	06/08/2018	NEFT-N218180136733103-48IJUpVLonljKUCF-Modi Properties Pv	216185957138	13,440.00	19,042,237.78
06/08/2018 08:12:34	06/08/2018	NEFT Cr-SBIN0020994-HL DISB OF SRIKANTH R-B AND C ESTATES-SBIN918216114649	3282220180806002500006462	100,000.00	19,142,237.78
06/08/2018 13:18:31	06/08/2018	Funds Trf-R P ROAD-009751100003218	000000502768	297,000.00	18,845,237.78
07/08/2018 07:22:02	07/08/2018	SUDHA ENTERPRISES	000000502757	22,709.00	18,822,528.78
07/08/2018 07:22:02	07/08/2018	YESHAMONI RAMESH	000000502767	41,761.00	18,780,767.78
07/08/2018 08:00:18	07/08/2018	TaxRequestTPR	2153720180807007400001014	5,000,000.00	13,780,767.78
07/08/2018 08:00:19	07/08/2018	TaxRequestTPR	2153720180807007400000017	5,000,000.00	8,780,767.78
08/08/2018 08:36:09	08/08/2018	NEFT Cr-UTIB0000427-SMRITHI INDUSTRIES-b and c estates-AXMB182204805927	3282220180808006200009176	2,032.00	8,782,799.78
08/08/2018 09:28:01	08/08/2018	TaxRequestTPR	21537201808080084000001055	7,000,000.00	1,782,799.78
08/08/2018 12:34:25	08/08/2018	IMPS/MADHUKAR YERROLA/XXX8445/RRN:822012327978/Hdfc Bank	1387420180808000200151199	100,000.00	1,882,799.78
08/08/2018 14:07:35	08/08/2018	IMPS/Mr MADHAVI MURLI MO/XXX5089/RRN:822014623463/State Bank Of India	1387420180808000200206597	171,532.00	2,054,331.78
08/08/2018 16:52:19	09/08/2018	CHQ DEP-HDB	000000424825	1,415,000.00	3,469,331.78
08/08/2018 16:52:19	09/08/2018	CHQ DEP-ICI	000000021651	14,830.00	3,484,161.78
08/08/2018 16:52:19	09/08/2018	CHQ DEP-BOI	000000676429	977,257.00	4,461,418.78
08/08/2018 16:52:19	09/08/2018	CHQ DEP-INB	000000430174	284,000.00	4,745,418.78
08/08/2018 16:52:19	09/08/2018	CHQ DEP-SBI	000000044173	500,000.00	5,245,418.78
09/08/2018 06:15:52	09/08/2018	TCV MALLAIAH	000000502776	25,370.00	5,220,048.78
09/08/2018 16:29:08	09/08/2018	IMPS/MADHUKAR YERROLA/XXX8445/RRN:822116388382/Hdfc Bank	1387420180809000200287340	200,000.00	5,420,048.78
10/08/2018 06:36:41	10/08/2018	PRAGATI CONSULTANTS	000000502763	32,096.00	5,387,952.78
10/08/2018 16:42:11	10/08/2018	Funds Trf-R P ROAD-009791800026231	000000502779	16,934.00	5,371,018.78
10/08/2018 17:08:55	10/08/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES 009763700002182 YES BANK-N222180607233695	3282220180810008300092319	1,100,000.00	6,471,018.78
13/08/2018 13:41:24	14/08/2018	CHQ DEP-SBI	000000943729	400,000.00	6,871,018.78
13/08/2018 13:41:24	14/08/2018	CHQ DEP-SBI	000000161892	1,175,000.00	8,046,018.78
13/08/2018 13:41:24	14/08/2018	CHQ DEP-SBI	000000014500	938,000.00	8,984,018.78
13/08/2018 13:41:24	14/08/2018	CHQ DEP-ICI	000000007961	2,800,000.00	11,784,018.78
14/08/2018 09:58:21	14/08/2018	JSW CEMENT LTD	000000502777	94,600.00	11,689,418.78
14/08/2018 11:52:58	14/08/2018	RTGS Cr-SBIN0020876-SRINIVASA RAO B-B AND C ESTATES-SBINR52018081400015967	3282220180814004300031257	1,175,000.00	12,864,418.78
14/08/2018 16:41:41	14/08/2018	NEFT-N226180139547244-48X553Zwa5PJ0a9w-Mohammed Nadeem on	223189242237	49,500.00	12,814,918.78
14/08/2018 16:41:42	14/08/2018	NEFT-N226180139546923-48YIIRJCJBg5NQ-Kothari Fire Safet	223189242238	114,224.00	12,700,694.78
14/08/2018 16:41:42	14/08/2018	NEFT-N226180139547261-48YZAkxrCJBg5NQ-Praful Sanitary	223189242239	101,059.00	12,599,638.78
14/08/2018 16:41:43	14/08/2018	NEFT-N226180139546931-48Z06gCBCJBg5NQ-Purnima Mosaic Til	223189242240	26,550.00	12,573,085.78
14/08/2018 16:41:43	14/08/2018	NEFT-N226180139546936-48Z0FH9DCJBg5NQ-Lepakshi Tarpaulin	223189242271	3,394.00	12,569,691.78
14/08/2018 16:41:44	14/08/2018	NEFT-N226180139547281-48Z16DnCJBg5NQ-Y Ravi Shankar	223189242272	3,550.00	12,566,141.78
14/08/2018 16:41:44	14/08/2018	NEFT-N226180139546944-48Z1HT29CJBg5NQ-Jinkrupa Agency	223189242273	3,234.00	12,562,907.78
14/08/2018 16:41:44	14/08/2018	NEFT-N226180139546948-48Z22NbXCJBg5NQ-Vivid World	223189242274	390.00	12,562,517.78
14/08/2018 16:41:45	14/08/2018	NEFT-N226180139547296-48Z2f0hCJBg5NQ-Sathyavarapu Hardw	223189242275	845.00	12,561,672.78
14/08/2018 16:41:45	14/08/2018	NEFT-N226180139546957-48Z33g5XCJBg5NQ-Sri Raja Rajeshwar	223189242276	472.00	12,561,200.78
14/08/2018 16:41:45	14/08/2018	NEFT-N226180139546961-48Z3bWBJonljKUCF-Kailash Panday All	223189242277	4,622.00	12,556,578.78
14/08/2018 16:43:48	14/08/2018	NEFT-N226180139548806-48Z3uAxxCJBg5NQ-GKrishna Murthy S	223189242278	1,200.00	12,555,378.78
14/08/2018 16:43:50	14/08/2018	NEFT-N226180139549199-48Z3twoXonljKUCF-B Hanmanth	223189242279	2,574.00	12,552,804.78
14/08/2018 16:43:50	14/08/2018	NEFT-N226180139548819-48Wl73psa5PJ0a9w-Ravula Parusharamu	223189242280	6,615.00	12,546,189.78
14/08/2018 16:43:52	14/08/2018	NEFT-N226180139549202-48WHR03sa5PJ0a9w-Water Tanker Charg	223189242281	5,400.00	12,540,789.78
14/08/2018 16:43:53	14/08/2018	NEFT-N226180139548826-48WNMqlga5PJ0a9w-YRamesh Allowance	223189242282	26,455.00	12,514,334.78
14/08/2018 16:43:55	14/08/2018	NEFT-N226180139549210-48WHDQa5PJ0a9w-Sri Laxmi Enterpri	223189242283	72,841.00	12,441,493.78
14/08/2018 16:43:56	14/08/2018	NET TXN: 48WNnugya5PJ0a9w NRAMAKRISHNA R	904254	5,967.00	12,435,526.78
14/08/2018 16:43:56	14/08/2018	NEFT-N226180139548838-48WHNHwGa5PJ0a9w-Sai Lakshmi Enterp	223189242285	37,400.00	12,398,126.78
14/08/2018 16:43:59	14/08/2018	NEFT-N226180139549217-48WOIX8Ga5PJ0a9w-Mannem GAllow for	223189242286	39,115.00	12,359,011.78
14/08/2018 16:44:00	14/08/2018	NEFT-N226180139549219-48WHZTZ4a5PJ0a9w-CH Bikshapathi Ali	223189242288	20,213.00	12,338,798.78
14/08/2018 16:44:00	14/08/2018	NET TXN: 48WNxt4Wa5PJ0a9w Shaik Javeed P	904283	3,911.00	12,334,887.78
14/08/2018 16:49:13	14/08/2018	NEFT-N226180139552869-48WKTbBUa5PJ0a9w-Yousuf Ali	223189242292	2,340.00	12,332,547.78
14/08/2018 16:49:14	14/08/2018	NEFT-N226180139552877-48WOssAma5PJ0a9w-B Basappa on Ac	223189242293	9,900.00	12,322,647.78
14/08/2018 16:49:15	14/08/2018	NEFT-N226180139552880-48WHIKMca5PJ0a9w-Sree Sai Sharanya	223189242294	54,490.00	12,268,157.78
14/08/2018 16:49:16	14/08/2018	NET TXN: 48WOymUsa5PJ0a9w B Pochaiah on	908410	29,700.00	12,238,457.78
14/08/2018 16:49:16	14/08/2018	NEFT-N226180139552882-48WOCO2Wa5PJ0a9w-BRaminaidu on Ac	223189242296	9,900.00	12,228,557.78
14/08/2018 16:49:16	14/08/2018	NEFT-N226180139552885-48WP0kzQa5PJ0a9w-Janardhan Prasad o	223189242297	49,500.00	12,179,057.78
14/08/2018 16:49:17	14/08/2018	NEFT-N226180139553039-48WP8kxga5PJ0a9w-Kailash Panday on	223189242298	97,635.00	12,081,422.78
14/08/2018 16:49:19	14/08/2018	NET TXN: 48WPJldla5PJ0a9w NRKrishna on Ac	908457	8,775.00	12,072,647.78
14/08/2018 16:49:19	14/08/2018	NEFT-N226180139553052-48X1L0m8a5PJ0a9w-R Raja Chary on Ac	223189242300	6,930.00	12,065,717.78
14/08/2018 16:49:20	14/08/2018	NEFT-N226180139553059-48WPESDQa5PJ0a9w-Yousuf Ali WOR On	223189242301	100,000.00	11,965,717.78
14/08/2018 16:49:21	14/08/2018	NET TXN: 48WPqMZUa5PJ0a9w Abdul Aziz WO	908482	150,000.00	11,815,717.78
14/08/2018 16:51:57	14/08/2018	NET TXN: 48WIEt8a5PJ0a9w KKrishna Allow	910335	7,308.00	11,808,409.78
14/08/2018 16:51:58	14/08/2018	NEFT-N226180139554750-48Umw8kmfhA2XKh-K Chandra	223189242304	1,100.00	11,807,309.78
14/08/2018 16:51:58	14/08/2018	NEFT-N226180139554757-48Z9BG5pCJBg5NQ-ModiProperties Pvt	223189242305	170.00	11,807,139.78
14/08/2018 16:51:59	14/08/2018	NEFT-N226180139554763-48Z9LPXNCJBg5NQ-Modi Housing Pvt L	223189242306	1,300.00	11,805,839.78
14/08/2018 16:51:59	14/08/2018	NET TXN: 48Z9SIX5onljKUCF VNaveena Comm	910374	23,538.00	11,782,301.78
14/08/2018 16:53:00	14/08/2018	NET TXN: BNC1 Sreenadham Venkata Subba R	910976	399.00	11,781,902.78
14/08/2018 16:53:00	14/08/2018	NET TXN: BNC2 K Kiran Kumar	910978	399.00	11,781,503.78
14/08/2018 16:53:00	14/08/2018	NET TXN: BNC3 Gangu Vijaya Raj	910980	399.00	11,781,104.78
14/08/2018 16:53:01	14/08/2018	NET TXN: BNC4 Ravirala Rama kanth	911232	399.00	11,780,705.78
14/08/2018 16:53:01	14/08/2018	NET TXN: BNC5 Syed Mushtaq Ali Abedi	911234	399.00	11,780,306.78
14/08/2018 16:53:01	14/08/2018	NET TXN: BNC6 Pusa Raj Kumar	911236	399.00	11,779,907.78
14/08/2018 16:53:02	14/08/2018	NET TXN: BNC7 Mendu Malla Reddy	911239	399.00	11,779,508.78
14/08/2018 16:53:02	14/08/2018	NET TXN: BNC8 Vanam Ravi	911251	399.00	11,779,109.78
14/08/2018 16:53:02	14/08/2018	NET TXN: BNC9 Vallam Naveena	911254	399.00	11,778,710.78

14/08/2018 16:53:02	14/08/2018	NET TXN: BNC10 Chetti Sampath Kumar	911257	399.00		11,778,311.78
14/08/2018 16:53:03	14/08/2018	NET TXN: BNC11 Malothu Narsimha	911259	399.00		11,777,912.78
14/08/2018 16:53:43	14/08/2018	NET TXN: BNC12 Manchala Mounika	911736	399.00		11,777,513.78
14/08/2018 16:53:43	14/08/2018	NET TXN: BNC13 Ganta Vijay Kumar	911738	399.00		11,777,114.78
14/08/2018 16:53:44	14/08/2018	NET TXN: BNC14 Lingampally Vinay Chary	911740	399.00		11,776,715.78
14/08/2018 16:53:44	14/08/2018	NET TXN: BNC15 Goka Vinodkumar	911943	399.00		11,776,316.78
14/08/2018 17:03:44	16/08/2018	CHQ DEP-AXIS	000000845624		695,329.00	12,471,645.78
14/08/2018 17:03:44	16/08/2018	CHQ DEP-HDB	000000000009		25,000.00	12,496,645.78
14/08/2018 17:03:44	16/08/2018	CHQ DEP-HDB	000000000008		3,155.00	12,499,800.78
14/08/2018 17:20:12	14/08/2018	CHQ RET SIGNATURE MISMATCH	000000161892	1,175,000.00		11,324,800.78
16/08/2018 09:54:29	16/08/2018	SK ENTERPRISES	000000502761	4,250.00		11,320,550.78
16/08/2018 13:50:25	16/08/2018	RTGS Cr-ANDB0001621-MADDELA SURENDER GOUD-BAND C ESTATES-ANDBR52018081600546664	3282220180816002000063485		1,000,000.00	12,320,550.78
17/08/2018 07:24:23	17/08/2018	TATA TELESERVICE LIMITED	000000827304	992.00		12,319,558.78
17/08/2018 08:00:14	17/08/2018	RTGS-YESBR52018081757365872-49aLvBTxonljKUCF-GST	228180674535	1,228,677.00		11,090,881.78
17/08/2018 16:46:47	18/08/2018	CHQ DEP-SBI	000000634050		700,000.00	11,790,881.78
17/08/2018 16:46:47	18/08/2018	CHQ DEP-SBI	000000634114		317,000.00	12,107,881.78
17/08/2018 16:46:47	18/08/2018	CHQ DEP-SBI	000000811992		200,000.00	12,307,881.78
17/08/2018 16:46:47	18/08/2018	CHQ DEP-SBI	000000536200		611,900.00	12,919,781.78
17/08/2018 16:46:47	18/08/2018	CHQ DEP-SBI	000000411691		628.00	12,920,409.78
17/08/2018 16:46:47	18/08/2018	CHQ DEP-ICI	000000026749		479,768.00	13,400,177.78
18/08/2018 10:13:01	18/08/2018	MAYFLOWER GRANDE OWNERS A	000000502774	82,961.00		13,317,216.78
18/08/2018 11:59:22	18/08/2018	TaxRequestTPR	2153720180818006100000041	5,000,000.00		8,317,216.78
20/08/2018 09:52:25	20/08/2018	IPSITA MUKHERJEE	000000502769	97,606.00		8,219,610.78
20/08/2018 16:03:03	20/08/2018	NEFT-N232180140899210-49d7Pwvaa5PJ0a9w-Sai Lakshmi Enterp	230181647187	10,500.00		8,209,110.78
20/08/2018 16:03:03	20/08/2018	NEFT-N232180140899214-49d7TWmwa5PJ0a9w-Sree Sai Sharanya	230181647188	33,120.00		8,175,990.78
20/08/2018 16:03:04	20/08/2018	NEFT-N232180140899471-49d83mAla5PJ0a9w-Water Tanker Charg	230181647189	5,850.00		8,170,140.78
20/08/2018 16:03:04	20/08/2018	NEFT-N232180140899218-49d8dA0sa5PJ0a9w-CH Bikshapathi All	230181647190	3,675.00		8,166,465.78
20/08/2018 16:03:05	20/08/2018	NET TXN: 49d8mWfKa5PJ0a9w KKrishna Allow	69492	6,089.00		8,160,376.78
20/08/2018 16:03:05	20/08/2018	NEFT-N232180140899476-49d8Xg0a5PJ0a9w-Ravula Parusharamu	230181647212	16,905.00		8,143,471.78
20/08/2018 16:03:06	20/08/2018	NEFT-N232180140899227-49d9Bvyka5PJ0a9w-B Hanmanth on Ac	230181647213	29,595.00		8,113,876.78
20/08/2018 16:03:06	20/08/2018	NEFT-N232180140899230-49d9qZh2a5PJ0a9w-B Basappa on Ac	230181647214	98,790.00		8,015,086.78
20/08/2018 16:03:06	20/08/2018	NET TXN: 49d9EXVWa5PJ0a9w B Pochaiah on	69500	14,850.00		8,000,236.78
20/08/2018 16:03:07	20/08/2018	NEFT-N232180140899234-49da1Bu4a5PJ0a9w-Janardhan Prasad o	230181647216	49,500.00		7,950,736.78
20/08/2018 16:03:07	20/08/2018	NEFT-N232180140899236-49da7XaAa5PJ0a9w-Kailash Panday on	230181647217	196,685.00		7,754,051.78
20/08/2018 16:04:37	20/08/2018	NEFT-N232180140900071-49daOSQYa5PJ0a9w-Yousuf Ali WOR On	230181647218	30,000.00		7,724,051.78
20/08/2018 16:04:38	20/08/2018	NEFT-N232180140900077-49daWZc0a5PJ0a9w-Anisha Associates	230181647219	30,000.00		7,694,051.78
20/08/2018 16:04:38	20/08/2018	NET TXN: 49db1t0sla5PJ0a9w Abdul Aziz WO	70332	50,000.00		7,644,051.78
20/08/2018 16:04:38	20/08/2018	NEFT-N232180140899800-49db50la5PJ0a9w-R Raja Chary on Ac	230181647221	19,800.00		7,624,251.78
20/08/2018 16:04:39	20/08/2018	NET TXN: 49db9aska5PJ0a9w N Ramakrishna R	70334	39,600.00		7,584,651.78
20/08/2018 16:04:39	20/08/2018	NEFT-N232180140899804-49dbINDSa5PJ0a9w-Mohammed Nadeem on	230181647223	148,500.00		7,436,151.78
20/08/2018 16:04:39	20/08/2018	NEFT-N232180140899807-49dbS5Xua5PJ0a9w-BRaminaidu on Ac	230181647224	4,752.00		7,431,399.78
20/08/2018 16:04:39	20/08/2018	NEFT-N232180140899812-49dc3EItKa5PJ0a9w-Basappa	230181647225	5,001.00		7,426,398.78
20/08/2018 16:04:40	20/08/2018	NEFT-N232180140900087-49dcxxXma5PJ0a9w-Mannem GAllow for	230181647226	35,165.00		7,391,233.78
20/08/2018 16:04:40	20/08/2018	NEFT-N232180140900090-49dcJyS8a5PJ0a9w-YRamesh Allowance	230181647227	32,790.00		7,358,443.78
20/08/2018 16:04:41	20/08/2018	NET TXN: 49dcPau8a5PJ0a9w Shaik Javeed P	70340	2,475.00		7,355,968.78
20/08/2018 16:06:02	20/08/2018	NEFT-N232180140900626-49dcUTlaa5PJ0a9w-RRaja Chary Alloww	230181647229	5,119.00		7,350,849.78
20/08/2018 16:06:02	20/08/2018	NET TXN: 49dd6FI2a5PJ0a9w N Krishna Allow	71193	13,373.00		7,337,476.78
20/08/2018 16:06:03	20/08/2018	NET TXN: 49ddcyl2a5PJ0a9w N Ramakrishna R	71195	5,967.00		7,331,509.78
20/08/2018 16:06:03	20/08/2018	NEFT-N232180140900637-49ddHoa8a5PJ0a9w-Mohammed Nadeem Al	230181647232	5,967.00		7,325,542.78
20/08/2018 16:06:04	20/08/2018	NEFT-N232180140901007-49ddQ9hWa5PJ0a9w-Kailash Panday All	230181647233	1,638.00		7,323,904.78
20/08/2018 16:06:05	20/08/2018	NEFT-N232180140900647-49ddVyMYa5PJ0a9w-Janardhan Prasad A	230181647234	5,411.00		7,318,493.78
20/08/2018 16:06:06	20/08/2018	NET TXN: 49ddq2nrxnfhA2XKh Ganta Vijay Ku	71229	3,000.00		7,315,493.78
20/08/2018 16:06:06	20/08/2018	NET TXN: 49ddqagBdnfhA2XKh Vanam Ravi	71230	5,000.00		7,310,493.78
20/08/2018 16:06:06	20/08/2018	NEFT-N232180140901024-49dr83rCa5PJ0a9w-Pawan Electricals	230181647237	1,770.00		7,308,723.78
20/08/2018 16:06:07	20/08/2018	NEFT-N232180140901026-48X2y4qa5PJ0a9w-Kailash Panday All	230181647238	2,048.00		7,306,675.78
20/08/2018 16:06:08	20/08/2018	NET TXN: 49fsGkJJCQBg5NQ Summit Sales L	71276	339,380.00		6,967,295.78
20/08/2018 16:06:56	20/08/2018	NEFT-N232180140901297-49fsWlmpCJOBg5NQ-Praful Sanitary	230181647240	108,316.00		6,858,979.78
20/08/2018 16:06:57	20/08/2018	NEFT-N232180140901307-49ftchulCJOBg5NQ-Swastik Commercial	230181647242	2,974.00		6,856,005.78
20/08/2018 16:06:58	20/08/2018	NEFT-N232180140901313-49ftzUq9onljKUCF-T Kurmanna	230181647243	700.00		6,855,305.78
20/08/2018 16:06:58	20/08/2018	NET TXN: 49fuBBM1CJOBg5NQ Brokerage G B	71871	6,669.00		6,848,636.78
20/08/2018 16:06:58	20/08/2018	NET TXN: 49fuKZd3CJOBg5NQ Brokerage D P	71879	5,681.00		6,842,955.78
20/08/2018 16:06:59	20/08/2018	NEFT-N232180140901338-49fuKvnnonljKUCF-Modi Properties Pv	230181647246	109,664.00		6,733,291.78
20/08/2018 16:06:59	20/08/2018	NET TXN: 49fuWr4VCJOBg5NQ Brokerage G V	71894	5,681.00		6,727,610.78
20/08/2018 16:07:00	20/08/2018	NET TXN: 49fv5aX3CJOBg5NQ Brokerage M M	71900	2,964.00		6,724,646.78
20/08/2018 16:07:00	20/08/2018	NET TXN: 49fvck6FCJOBg5NQ Brokerage Prab	71905	3,705.00		6,720,941.78
20/08/2018 16:07:00	20/08/2018	NEFT-N232180140900867-49fxbCa5onljKUCF-Modiproperties Pvt	230181647250	37,119.00		6,683,822.78
20/08/2018 16:07:37	20/08/2018	NEFT-N232180140901518-49fxpAuponljKUCF-Modi Housing Pvt L	230181647251	1,400.00		6,682,422.78
20/08/2018 16:15:46	20/08/2018	NEFT-RETURN-N232180140901307-Swastik Commercial Corporation-ACCOUNT DOES NOT EXIST	3282220180820002400084393		2,974.00	6,685,396.78
21/08/2018 08:14:07	21/08/2018	G SWETHA	000000502787	20,000.00		6,665,396.78
21/08/2018 08:14:07	21/08/2018	JSW CEMENT LTD	000000502778	189,200.00		6,476,196.78
21/08/2018 13:33:44	21/08/2018	Funds Trf-R P ROAD-009751100003195	000000502780	7,067.00		6,469,129.78
21/08/2018 15:38:14	21/08/2018	NEFT Cr-ICIC05F0002-RAMESH MATHUR MULAGALETI-BCESTATES-1517987981	3282220180821005700067362		471,900.00	6,941,029.78
21/08/2018 16:20:05	21/08/2018	Funds Trf-R P ROAD-009763700001491	000000143050	185,116.00		6,755,913.78
23/08/2018 09:43:00	23/08/2018	PARISHA VENKATESHAM	000000502772	3,300.00		6,752,613.78
23/08/2018 09:43:00	23/08/2018	MRS NAMANI RAMA	000000514369	5,000.00		6,747,613.78
23/08/2018 09:43:00	23/08/2018	ARCHANA AMIT SINGH	000000502752	10,977.00		6,736,636.78
23/08/2018 09:43:00	23/08/2018	TGB	000000143043	190,000.00		6,546,636.78
23/08/2018 13:28:10	23/08/2018	RTGS Cr-CBIN0283541-BAMINI-B AND C ESTATES -CBINR52018082310005408	3282220180823003500060690		400,000.00	6,946,636.78
23/08/2018 16:19:18	23/08/2018	Funds Trf-R P ROAD-009763700001991	000000143042	100,000.00		6,846,636.78
23/08/2018 17:24:42	23/08/2018	Funds Trf-R P ROAD-009791800025382	000000143051	9,500.00		6,837,136.78
23/08/2018 17:25:49	23/08/2018	Funds Trf-R P ROAD-009791800025781	000000143047	23,538.00		6,813,598.78
23/08/2018 17:36:41	23/08/2018	NEFT Cr-SBINORRDCGB-Mrs BHANURI PADMAJA GOUD-B C ESTATES-DCGBH18235688718	3282220180823003500126913		400,000.00	7,213,598.78
23/08/2018 19:09:59	24/08/2018	CHQ DEP-ICI	000000008088		2,724,000.00	9,937,598.78
23/08/2018 19:09:59	24/08/2018	CHQ DEP-SBI	000000786892		200,000.00	10,137,598.78
23/08/2018 19:09:59	24/08/2018	CHQ DEP-SBI	000000041552		628,560.00	10,766,158.78
23/08/2018 19:09:59	24/08/2018	CHQ DEP-ICI	000000008117		625,000.00	11,391,158.78
23/08/2018 19:09:59	24/08/2018	CHQ DEP-ICI	000000008089		395,000.00	11,786,158.78
23/08/2018 19:09:59	24/08/2018	CHQ DEP-ICI	000000202532		175,150.00	11,961,308.78
23/08/2018 19:09:59	24/08/2018	CHQ DEP-ICI	000000008097		800,000.00	12,761,308.78
23/08/2018 19:09:59	24/08/2018	CHQ DEP-ICI	000000594211		23,940.00	12,785,248.78
23/08/2018 19:09:59	24/08/2018	CHQ DEP-ICI	000000259858		24,428.00	12,809,676.78
24/08/2018 07:57:10	24/08/2018	TELANGANA BUILDING OTHE	000000502764	225,383.00		12,584,293.78

24/08/2018 08:00:17	24/08/2018	TaxRequestTPR	2153720180824010100000001	5,000,000.00		7,584,293.78
27/08/2018 07:38:26	27/08/2018	NET TXN: 49rzGfVcJQBg5NQ Brokerage D P	367474	11,580.00		7,572,713.78
27/08/2018 07:38:26	27/08/2018	NET TXN: 49rznL3TCJQBg5NQ Brokerage G V	367475	11,580.00		7,561,133.78
27/08/2018 07:38:27	27/08/2018	NET TXN: 49rztU9CJQBg5NQ Brokerage M M	367476	6,042.00		7,555,091.78
27/08/2018 07:38:27	27/08/2018	NET TXN: 49rzCwF3CJQBg5NQ Brokerage Prab	367477	7,552.00		7,547,539.78
27/08/2018 07:38:27	27/08/2018	NET TXN: 49INQFW1CJQBg5NQ Summit Sales L	367478	418,291.00		7,129,248.78
27/08/2018 07:38:28	27/08/2018	NET TXN: 49ICpm8Ea5PJOa9w NRamakrishna R	367479	5,967.00		7,123,281.78
27/08/2018 07:38:28	27/08/2018	NET TXN: 49ty4UAwa5PJOa9w NRamakrishna R	367480	19,800.00		7,103,481.78
27/08/2018 07:38:28	27/08/2018	NET TXN: 49tyhiala5PJOa9w Abdul Aziz WO	367521	24,750.00		7,078,731.78
27/08/2018 07:38:28	27/08/2018	NET TXN: 49IBZWk0a5PJOa9w Shaik Javeed P	367522	3,663.00		7,075,068.78
27/08/2018 07:38:29	27/08/2018	NET TXN: 49IDqo4wa5PJOa9w NKrishna Allow	367523	10,881.00		7,064,187.78
27/08/2018 07:38:29	27/08/2018	NET TXN: 49txJe9aa5PJOa9w B Pochaiah on	367524	9,900.00		7,054,287.78
27/08/2018 07:38:29	27/08/2018	NET TXN: 49txutxCa5PJOa9w KKrishna Allow	367525	6,612.00		7,047,675.78
27/08/2018 08:01:25	27/08/2018	NEFT-N239180142289919-49rqT6EPnfhA2XKh-BPCL ECMS FLEET BU	237184256884	2,150.00		7,045,525.78
27/08/2018 08:01:25	27/08/2018	NEFT-N239180142289927-49rw8RYVCJQBg5NQ-Common ExpReImburs	237184256885	3,942.00		7,041,583.78
27/08/2018 08:01:26	27/08/2018	RTGS-YESBR52018082757489972-49IO7XW1CJQBg5NQ-Praful Sanitary	237184256887	436,083.00		6,605,500.78
27/08/2018 08:01:26	27/08/2018	RTGS-YESBR52018082757489973-49IOyZW1CJQBg5NQ-Premier Engineering Corporation	237184256888	210,871.00		6,394,629.78
27/08/2018 08:01:26	27/08/2018	NEFT-N239180142290303-49IOJRXrCJQBg5NQ-Kothari Fire Safet	237184256889	109,151.00		6,285,478.78
27/08/2018 08:01:27	27/08/2018	NEFT-N239180142290312-49tOSZwdCJQBg5NQ-Sai Vishal Enterpr	237184256890	21,240.00		6,264,238.78
27/08/2018 08:01:27	27/08/2018	NEFT-N239180142290338-49tP1DZnCJQBg5NQ-Elegant Enterprise	237184256891	10,509.00		6,253,729.78
27/08/2018 08:01:28	27/08/2018	NEFT-N239180142290355-49tCd67Sa5PJOa9w-Mohammed Nadeem Al	237184256892	5,148.00		6,248,581.78
27/08/2018 08:01:28	27/08/2018	NEFT-N239180142289996-49tCBi8Ya5PJOa9w-YRamesh Allowance	237184256893	27,443.00		6,221,138.78
27/08/2018 08:01:29	27/08/2018	NEFT-N239180142290032-49tCJUM0a5PJOa9w-Janardhan Prasad A	237184256894	5,762.00		6,215,376.78
27/08/2018 08:01:30	27/08/2018	NEFT-N239180142290400-49txNRKEa5PJOa9w-Janardhan Prasad o	237184256896	49,500.00		6,165,876.78
27/08/2018 08:01:30	27/08/2018	NEFT-N239180142290080-49tyta7sAa5PJOa9w-Sandeep Kumar Nish	237184256898	4,950.00		6,160,926.78
27/08/2018 08:01:31	27/08/2018	NEFT-N239180142290431-49tylGnSa5PJOa9w-Yousuf Ali WOR On	237184256900	100,000.00		6,060,926.78
27/08/2018 08:01:33	27/08/2018	NEFT-N239180142290165-49txZuVGa5PJOa9w-Kailash Panday on	237184256901	97,685.00		5,963,241.78
27/08/2018 08:01:33	27/08/2018	NEFT-N239180142290481-49tCSAswa5PJOa9w-Labour Charges 18	237184256902	3,276.00		5,959,965.78
27/08/2018 08:01:34	27/08/2018	NEFT-N239180142290495-49txENh6a5PJOa9w-B Basappa on Ac	237184256906	29,595.00		5,930,370.78
27/08/2018 08:01:35	27/08/2018	NEFT-N239180142290504-49tBTvwQa5PJOa9w-GMannem Allow for	237184256907	34,558.00		5,895,812.78
27/08/2018 08:01:35	27/08/2018	NEFT-N239180142290793-49vPmmsWa5PJOa9w-G Venkateshwarao o	237184256908	99,000.00		5,796,812.78
27/08/2018 08:01:36	27/08/2018	NEFT-N239180142290528-49txozJsa5PJOa9w-Ravula Parusharamu	237184256909	10,290.00		5,786,522.78
27/08/2018 08:01:36	27/08/2018	NEFT-N239180142290532-49tx8cbea5PJOa9w-Sri Laxmi Enterpri	237184256910	70,587.00		5,715,935.78
27/08/2018 08:01:37	27/08/2018	NEFT-N239180142290861-49txZruoa5PJOa9w-Sai Lakshmi Enterpr	237184256911	41,700.00		5,674,235.78
27/08/2018 08:01:38	27/08/2018	NEFT-N239180142290547-49twXJvGa5PJOa9w-Sree Sai Sharanya	237184256912	23,460.00		5,650,775.78
27/08/2018 08:01:39	27/08/2018	NEFT-N239180142290957-49txdAtGa5PJOa9w-CH Bikshapathi All	237184256914	2,205.00		5,648,570.78
27/08/2018 08:01:40	27/08/2018	NEFT-N239180142290568-49txJKCQa5PJOa9w-Water Tanker Charg	237184256915	4,500.00		5,644,070.78
27/08/2018 08:01:41	27/08/2018	NEFT-N239180142291054-49vSZ3NhCJQBg5NQ-Mohammed Nadeem Al	237184256916	5,967.00		5,638,103.78
27/08/2018 08:01:41	27/08/2018	NEFT-N239180142290590-49vT6oxBCJQBg5NQ-Sudha Enterprises	237184256917	103,384.00		5,534,719.78
27/08/2018 08:01:42	27/08/2018	NEFT-N239180142290600-49vTOILCJQBg5NQ-Gautham Enterprise	237184256918	708.00		5,534,011.78
27/08/2018 08:01:43	27/08/2018	NEFT-N239180142290616-49vUY7LBCJQBg5NQ-Caps Gold Private	237184256919	186,000.00		5,348,011.78
27/08/2018 08:01:43	27/08/2018	NEFT-N239180142291159-49vVILg7CJQBg5NQ-Prabhakar Reddy Re	237184256920	10,520.00		5,337,491.78
27/08/2018 08:01:44	27/08/2018	NEFT-N239180142290638-49vW1cIPCJQBg5NQ-Modi Properties Pv	237184256921	16,020.00		5,321,471.78
27/08/2018 09:33:44	27/08/2018	NEFT Cr-PUNB0363100-Kothari Fire Safety Equipments-B AND C ESTATES-PNBH182397996818	3282220180827002300022535		109,151.00	5,430,622.78
27/08/2018 09:57:24	27/08/2018	TSSPDCL	000000502786	1,095.00		5,429,527.78
27/08/2018 09:57:24	27/08/2018	TSSPDCL	000000502785	2,881.00		5,426,646.78
27/08/2018 09:57:24	27/08/2018	JANARDHAN PRASAD	000000502782	5,090.00		5,421,556.78
27/08/2018 09:57:24	27/08/2018	TSSPDCL	000000143044	7,990.00		5,413,566.78
27/08/2018 09:57:24	27/08/2018	G SWETHA	000000143048	10,478.00		5,403,088.78
27/08/2018 09:57:24	27/08/2018	SUDHA ENTERPRISES	000000143052	481,340.00		4,921,748.78
27/08/2018 14:36:03	27/08/2018	NEFT Cr-UTIB0000027-ADIK VITTHAL NIRMAL-B and C Estate. YES BANK-AXIR182399949228	3282220180827002300073161		132,000.00	5,053,748.78
27/08/2018 18:11:11	28/08/2018	CHQ DEP-ANB	000000000331		400,000.00	5,453,748.78
27/08/2018 18:11:11	28/08/2018	CHQ DEP-CBI	000000162873		940,000.00	6,393,748.78
27/08/2018 18:23:17	28/08/2018	CHQ DEP-BOB	000000000010		539.00	6,394,287.78
27/08/2018 18:23:17	28/08/2018	CHQ DEP-ICI	000000003454		599.00	6,394,886.78
27/08/2018 18:23:17	28/08/2018	CHQ DEP-SBI	000000096283		100,000.00	6,494,886.78
27/08/2018 18:23:17	28/08/2018	CHQ DEP-ANB	000000000332		400,000.00	6,894,886.78
28/08/2018 05:33:01	28/08/2018	QUARTERLY INTEREST CREDIT 041340100006371	100633520180828781901240068		43,007.00	6,937,893.78
28/08/2018 05:33:01	28/08/2018	QUARTERLY TAX RECOVERED 041340100006371	100633520180828781901240068	4,300.70		6,933,593.08
28/08/2018 05:33:01	28/08/2018	QUARTERLY TAX RECOVERED 041340100006391	100633520180828781901240070	4,300.70		6,929,292.38
28/08/2018 05:33:01	28/08/2018	QUARTERLY INTEREST CREDIT 041340100006391	100633520180828781901240070		43,007.00	6,972,299.38
28/08/2018 09:29:29	28/08/2018	GANGAVARAPU BUTCHI RAM BA	000000143053	47,500.00		6,924,799.38
28/08/2018 17:08:56	28/08/2018	CHQ RET FUNDS INSUFFICIENT	000000000332	400,000.00		6,524,799.38
29/08/2018 07:14:54	29/08/2018	TSDDCL	000000502784	22,910.00		6,501,889.38
29/08/2018 16:41:11	30/08/2018	CHQ DEP-BOB	000000559533		3,898,500.00	10,400,389.38
29/08/2018 16:41:11	30/08/2018	CHQ DEP-SBI	000000247029		75,000.00	10,475,389.38
29/08/2018 16:41:11	30/08/2018	CHQ DEP-SBI	000000895064		580.00	10,475,969.38
29/08/2018 16:41:11	30/08/2018	CHQ DEP-ICI	000000077571		223,000.00	10,698,969.38
29/08/2018 16:41:11	30/08/2018	CHQ DEP-ICI	000000396847		35,096.00	10,734,065.38
29/08/2018 16:41:11	30/08/2018	CHQ DEP-ICI	00000008161		250,000.00	10,984,065.38
29/08/2018 16:41:11	30/08/2018	CHQ DEP-SYB	000000947629		65,000.00	11,049,065.38
29/08/2018 22:27:24	29/08/2018	IMPS/YUVRAJ VASANTRAO KAD/XXX6280/RRN:824122566992/Icici Bank	1387420180829000100467570		100,000.00	11,149,065.38
30/08/2018 09:10:40	30/08/2018	EUREKA FORBES LIMITED	000000502783	106,197.00		11,042,868.38
31/08/2018 06:22:22	31/08/2018	BHARTI AIRTEL LTDLBPF BP	000000143049	1,357.00		11,041,511.38
31/08/2018 17:02:09	01/09/2018	CHQ DEP-HDB	000000000001		22,416.00	11,063,927.38
31/08/2018 17:02:09	01/09/2018	CHQ DEP-SBI	000000485472		648,180.00	11,712,107.38
31/08/2018 17:02:09	01/09/2018	CHQ DEP-IND	000000558982		340,000.00	12,052,107.38
31/08/2018 17:02:09	01/09/2018	CHQ DEP-IND	000000558981		1,043,000.00	13,095,107.38

* Last 339 transactions.

