

Account Activity - Print



as on 30/03/2020 12:02:28 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	13,095,107.38	Closing Balance	12,407,744.08 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2018 08:00:15	01/09/2018	TaxRequestTPR	2153720180901005100000001	3,000,000.00		10,095,107.38
01/09/2018 13:07:21	01/09/2018	NEFT Cr-UTIB0000447-R SWARAJLAKSHMI-B AND C ESTATES-AXIR182441643816	3282220180901002400051053		1,216,543.00	11,311,650.38
03/09/2018 13:47:36	03/09/2018	IMPS/PALLAVI SINGH/XXX9114/RRN:824613285029/Icici Bank	1387420180903000200240942		1,000.00	11,312,650.38
03/09/2018 16:11:02	03/09/2018	NEFT Cr-ICICI05F0002-PALLAVI SINGH-MIS B AND C ESTATES-1526942840	3282220180903002400077949		499,360.00	11,812,010.38
04/09/2018 04:16:11	04/09/2018	QUARTERLY INTEREST CREDIT 009740100008260	100633020180904761501260000		43,007.00	11,855,017.38
04/09/2018 04:16:11	04/09/2018	QUARTERLY TAX RECOVERED 009740100008260	100633020180904761501260000	4,300.70		11,850,716.68
04/09/2018 16:37:23	04/09/2018	NET TXN: 49HXgzz8a5PjOa9w P Satish Kumar	403708	113,243.00		11,737,473.68
04/09/2018 16:37:23	04/09/2018	NEFT-N247180145591042-49JWYfU2a5PjOa9w-GMannem Allow for	244187517992	47,972.00		11,689,501.68
04/09/2018 16:37:24	04/09/2018	NEFT-N247180145591048-49Kc2gWfnhA2XKh-BPCL ECMS FLEET	244187517993	968.00		11,688,533.68
04/09/2018 16:37:24	04/09/2018	NEFT-N247180145591051-49Ke0s7nnfhA2XKh-BPCL ECMS FLEET	244187517994	10,000.00		11,678,533.68
04/09/2018 16:37:25	04/09/2018	NEFT-N247180145591492-49rweW8JnfhA2XKh-BPCLCMSFLEET BUSI	244187517995	1,853.00		11,676,680.68
04/09/2018 16:37:25	04/09/2018	NEFT-N247180145591058-49JUus5oa5PjOa9w-Janardhan Prasad A	244187517996	6,464.00		11,670,216.68
04/09/2018 16:37:25	04/09/2018	NEFT-N247180145591059-49HudSeqa5PjOa9w-Janardhan Prasad o	244187517997	49,500.00		11,620,716.68
04/09/2018 16:37:26	04/09/2018	NEFT-N247180145591060-49HTH2jwa5PjOa9w-B Basappa on Ac	244187517998	197,895.00		11,422,821.68
04/09/2018 16:37:26	04/09/2018	NEFT-N247180145591501-49HTTseOa5PjOa9w-G Venkateshwarao o	244187517999	19,800.00		11,403,021.68
04/09/2018 16:37:26	04/09/2018	NEFT-N247180145591503-49HUJtYWa5PjOa9w-Kailash Panday on	244187518000	97,685.00		11,305,336.68
04/09/2018 16:39:27	04/09/2018	NET TXN: 49JVTot4a5PjOa9w Shaik Javeed P	405246	3,911.00		11,301,425.68
04/09/2018 16:39:27	04/09/2018	NEFT-N247180145593261-49JRyqLka5PjOa9w-Kailash Panday All	244187518003	6,417.00		11,295,008.68
04/09/2018 16:39:27	04/09/2018	NEFT-N247180145593269-49HTO1LUa5PjOa9w-B Hanmanth on Ac	244187518004	98,895.00		11,196,113.68
04/09/2018 16:39:28	04/09/2018	NET TXN: 49HVePKua5PjOa9w Abdul Aziz WO	405282	50,000.00		11,146,113.68
04/09/2018 16:39:28	04/09/2018	NEFT-N247180145593274-49JU5d1Qa5PjOa9w-Water Tanker Charg	244187518006	4,950.00		11,141,163.68
04/09/2018 16:39:28	04/09/2018	NEFT-N247180145593279-49JVVBqma5PjOa9w-CH Bikshapathi All	244187518007	1,857.00		11,139,306.68
04/09/2018 16:39:29	04/09/2018	NEFT-N247180145593284-49JWfpya5PjOa9w-Ravula Parusharamu	244187518008	8,820.00		11,130,486.68
04/09/2018 16:39:29	04/09/2018	NET TXN: 49JW9oga5PjOa9w K Krishna Allow	405290	8,004.00		11,122,482.68
04/09/2018 16:39:29	04/09/2018	NEFT-N247180145593290-49JWmPnMa5PjOa9w-YRamesh Allowance	244187518010	18,177.00		11,104,305.68
04/09/2018 16:39:30	04/09/2018	NEFT-N247180145593295-49HVA7qCa5PjOa9w-Yousuf Ali WOR On	244187518011	75,000.00		11,029,305.68
04/09/2018 16:39:30	04/09/2018	NEFT-N247180145592758-49K8w9rhonljKUCF-Varna Media	244187518012	9,126.00		11,020,179.68
04/09/2018 16:42:42	04/09/2018	NET TXN: 49K7hVhlonljKUCF Summit Sales L	407896	16,240.00		11,003,939.68
04/09/2018 16:42:42	04/09/2018	NET TXN: 49Kasf7xonljKUCF Summit Sales L	407897	52,920.00		10,951,019.68
04/09/2018 16:42:43	04/09/2018	NEFT-N247180145595331-49KaTXS7onljKUCF-Seven Hills Enterp	244187518015	927.00		10,950,092.68
04/09/2018 16:42:43	04/09/2018	NET TXN: 49MCbCxfCJQBg5NQ Summit Sales L	407899	371,904.00		10,578,188.68
04/09/2018 16:42:44	04/09/2018	NEFT-N247180145595343-49MickrHCJQBg5NQ-Mallareddy Happy C	244187518018	5,807.00		10,572,381.68
04/09/2018 16:44:46	04/09/2018	NET TXN: 1 Sreenadham Venkata Subba Redd	409738	77,038.00		10,495,343.68
04/09/2018 16:44:46	04/09/2018	NET TXN: 2 K Kiran Kumar	409739	41,036.00		10,454,307.68
04/09/2018 16:44:46	04/09/2018	NET TXN: 3 Gangu Vijaya Raj	409771	37,690.00		10,416,617.68
04/09/2018 16:44:46	04/09/2018	NET TXN: 4 Ravirala Rama Kanth	409773	26,788.00		10,389,829.68
04/09/2018 16:44:47	04/09/2018	NET TXN: 5 Syed Mushtaq Ali Abedi	409775	29,881.00		10,359,948.68
04/09/2018 16:44:47	04/09/2018	NET TXN: 6 Pusa Raj Kumar	409777	18,191.00		10,341,757.68
04/09/2018 16:44:47	04/09/2018	NET TXN: 7 Mendu Malla Reddy	409778	17,399.00		10,324,358.68
04/09/2018 16:44:47	04/09/2018	NET TXN: 8 Vanam Ravi	409780	17,439.00		10,306,919.68
04/09/2018 16:44:48	04/09/2018	NET TXN: 9 Vallam Naveena	409792	20,844.00		10,286,075.68
04/09/2018 16:44:48	04/09/2018	NET TXN: 10 Chetti Sampath Kumar	409793	12,334.00		10,273,741.68
04/09/2018 16:44:48	04/09/2018	NET TXN: 11 Malothu Narsimha	409795	12,334.00		10,261,407.68
04/09/2018 16:46:18	04/09/2018	NET TXN: 12 Manchala Mounika	411163	11,586.00		10,249,821.68
04/09/2018 16:46:18	04/09/2018	NET TXN: 13 Ganta Vijay Kumar	411166	6,505.00		10,243,316.68
04/09/2018 16:46:19	04/09/2018	NET TXN: 14 Lingampally Vinay Chary	411167	9,998.00		10,233,318.68
04/09/2018 16:46:19	04/09/2018	NET TXN: 15 Goka Vinodkumar	411169	9,384.00		10,223,934.68
04/09/2018 17:47:07	05/09/2018	CHQ DEP-SBI	000000196088		593,040.00	10,816,974.68
04/09/2018 17:47:07	05/09/2018	CHQ DEP-ICI	00000008238		732,800.00	11,549,774.68
04/09/2018 17:47:07	05/09/2018	CHQ DEP-ICI	00000008142		1,470,000.00	13,019,774.68
04/09/2018 17:47:07	05/09/2018	CHQ DEP-SYB	000000671747		3,157.00	13,022,931.68
04/09/2018 17:47:07	05/09/2018	CHQ DEP-ANB	00000000332		400,000.00	13,422,931.68
04/09/2018 17:47:07	05/09/2018	CHQ DEP-HDB	000000365843		615,000.00	14,037,931.68
04/09/2018 17:47:07	05/09/2018	CHQ DEP-ICI	000000044202		500,000.00	14,537,931.68
05/09/2018 08:00:03	05/09/2018	RTGS-YESBR52018090557648581-49HV50Yua5PjOa9w-Sri Sai Rohith Marketing Co WO	244187518001	396,000.00		14,141,931.68
05/09/2018 08:00:03	05/09/2018	RTGS-YESBR52018090557648587-49MhWfT7CJQBg5NQ-Prakash Marketing	244187518017	208,147.00		13,933,784.68
05/09/2018 08:00:35	05/09/2018	TaxRequestTPR	2153720180905003500000004	5,000,000.00		8,933,784.68
06/09/2018 16:36:44	06/09/2018	Funds Tr-f R P ROAD-009763700001491	000000143056	1,150,055.00		7,783,729.68
07/09/2018 14:25:14	10/09/2018	CHQ DEP-SBI	000000014563		200,000.00	7,983,729.68
07/09/2018 14:25:14	10/09/2018	CHQ DEP-AXIS	000000923986		974,000.00	8,957,729.68
10/09/2018 08:20:29	10/09/2018	NEFT Cr-UTIB0000447-R SWARAJLAKSHMI-B AND C ESTATES-AXIR182534438960	3282220180910002000012724		37,931.00	8,995,660.68
10/09/2018 09:32:07	10/09/2018	TaxRequestTPR	21537201809100060000000014	70,191.00		8,925,469.68
10/09/2018 11:51:50	10/09/2018	NET TXN: 4a0rVmmOa5PjOa9w Abdul Aziz WO	937278	30,000.00		8,895,469.68
10/09/2018 11:51:51	10/09/2018	NEFT-N253180147330887-4a2zSjldonljKUCF-Common ExpReImburs	251180637104	4,620.00		8,890,849.68
10/09/2018 11:51:51	10/09/2018	NEFT-N253180147330549-49JVTv0Wa5PjOa9w-Mohammed Nadeem Al	251180637106	5,265.00		8,885,584.68
10/09/2018 11:51:51	10/09/2018	NEFT-N253180147330894-49JRImyGa5PjOa9w-Basappa	251180637107	2,925.00		8,882,659.68
10/09/2018 11:51:52	10/09/2018	NEFT-N253180147330558-48WL3GOa5PjOa9w-B Hanmanth	251180637108	3,861.00		8,878,798.68
10/09/2018 11:51:53	10/09/2018	NET TXN: 49JRr28ua5PjOa9w NKrishna Allow	937355	9,236.00		8,869,562.68
10/09/2018 11:51:53	10/09/2018	NEFT-N253180147330913-4a0mc11ea5PjOa9w-Mannem Gallow for	251180637110	44,701.00		8,824,861.68
10/09/2018 11:51:54	10/09/2018	NET TXN: 4a2DlZTjpnljKUCF Summit Sales L	937357	51,795.00		8,773,066.68
10/09/2018 11:51:54	10/09/2018	NEFT-N253180147330573-4a0q1JOsa5PjOa9w-Kailash Panday on	251180637122	72,935.00		8,700,131.68
10/09/2018 11:51:55	10/09/2018	NET TXN: 4a2E8Jz3onljKUCF Summit Sales L	937359	16,920.00		8,683,211.68
10/09/2018 11:51:55	10/09/2018	NEFT-N253180147330929-4a0pPq4ca5PjOa9w-B Basappa on Ac	251180637124	74,145.00		8,609,066.68
10/09/2018 11:52:52	10/09/2018	NEFT-N253180147331556-4a0sgaOMa5PjOa9w-B Hanmanth on Ac	251180637125	34,545.00		8,574,521.68
10/09/2018 11:52:53	10/09/2018	NET TXN: 4a0nRCVla5PjOa9w Shaik Javeed P	937712	1,535.00		8,572,986.68
10/09/2018 11:52:53	10/09/2018	NEFT-N253180147331560-4a0IWWYMa5PjOa9w-Labour Charges 18	251180637127	2,340.00		8,570,646.68
10/09/2018 11:52:53	10/09/2018	NET TXN: 4a2FeQ93onljKUCF Summit Sales L	937714	301,050.00		8,269,596.68
10/09/2018 11:52:54	10/09/2018	NEFT-N253180147331562-4a0mQUIEa5PjOa9w-Mohammed Nadeem Al	251180637129	10,424.00		8,259,172.68
10/09/2018 11:52:54	10/09/2018	NEFT-N253180147331795-4a0IMn4Ya5PjOa9w-Labour Charges 18	251180637130	4,492.00		8,254,680.68

10/09/2018 11:52:54	10/09/2018	NEFT-N253180147331563-4a0mo8Wka5PjOa9w-YRamesh Allowance	251180637132	31,533.00	8,223,147.68
10/09/2018 11:52:55	10/09/2018	NEFT-N253180147331565-4a0mzEkgasPjOa9w-Janardhan Prasad A	251180637133	9,705.00	8,213,442.68
10/09/2018 11:52:55	10/09/2018	NEFT-N253180147331797-4a0tnYWFnhA2XKh-K Chandar Rao	251180637134	1,100.00	8,212,342.68
10/09/2018 11:52:55	10/09/2018	NET TXN: 4a0nDVAIa5PjOa9w NKrishna Allow	937720	7,362.00	8,204,980.68
10/09/2018 11:52:56	10/09/2018	NEFT-N253180147331800-4a0yhP2Qa5PjOa9w-RRaja Chary Alloww	251180637136	5,528.00	8,199,452.68
10/09/2018 11:54:35	10/09/2018	NEFT-N253180147331956-4a0jlL6ya5PjOa9w-Water Tanker Charg	251180637137	4,050.00	8,195,402.68
10/09/2018 11:54:35	10/09/2018	NEFT-N253180147332359-4a0Vx4a5PjOa9w-Ravula Parusharamu	251180637138	4,410.00	8,190,992.68
10/09/2018 11:54:35	10/09/2018	NEFT-N253180147331959-4a0JuZQa5PjOa9w-CH Bikshapathi Ali	251180637139	1,470.00	8,189,522.68
10/09/2018 11:54:36	10/09/2018	NET TXN: 4a0j6TF8a5PjOa9w KKrishna Allow	938207	9,744.00	8,179,778.68
10/09/2018 11:54:36	10/09/2018	RTGS-YESBR52018091057718368-4a2HtMzBcJQBg5NQ-Praful Sanitary	251180637141	436,396.00	7,743,382.68
10/09/2018 11:54:36	10/09/2018	NEFT-N253180147332373-4a2HSZslonjKUCF-Modiproperties Pvt	251180637142	12,019.00	7,731,363.68
10/09/2018 11:54:37	10/09/2018	NEFT-N253180147331963-4a2H0wXNCJQBg5NQ-Sai Vishal Enterpr	251180637143	21,240.00	7,710,123.68
10/09/2018 11:54:37	10/09/2018	NEFT-N253180147332384-4a2I2Q1rCJQBg5NQ-Atlas Security Sa	251180637144	12,744.00	7,697,379.68
10/09/2018 11:54:37	10/09/2018	NEFT-N253180147332386-4a2lapN7CJQBg5NQ-Shiv Shakti Machin	251180637145	11,623.00	7,685,756.68
10/09/2018 11:54:38	10/09/2018	NEFT-N253180147332388-4a2IlgMaBonjKUCF-Modiproperties Pvt	251180637146	17,720.00	7,668,036.68
10/09/2018 11:54:38	10/09/2018	NEFT-N253180147332393-4a2Igm0dCJQBg5NQ-Radiant Systems	251180637147	3,058.00	7,664,978.68
10/09/2018 11:55:46	10/09/2018	NEFT-N253180147333500-4a2IujLXCJQBg5NQ-Sri Rama Paints P	251180637148	2,800.00	7,662,178.68
10/09/2018 11:55:46	10/09/2018	NEFT-N253180147333507-4a2IujLXCJQBg5NQ-Sri Rama Paints P	251180637150	9,660.00	7,652,518.68
10/09/2018 11:55:47	10/09/2018	NEFT-N253180147333510-4a0JcpYia5PjOa9w-Sree Sai Sharanya	251180637151	10,080.00	7,642,438.68
10/09/2018 11:55:47	10/09/2018	NEFT-N253180147333513-4a2Jc5EBCJQBg5NQ-Vivid World	251180637152	2,083.00	7,640,355.68
10/09/2018 11:55:48	10/09/2018	NEFT-N253180147333516-4a0pWM8Aa5PjOa9w-Yousuf Ali WOR On	251180637153	40,000.00	7,600,355.68
10/09/2018 11:55:48	10/09/2018	RTGS-YESBR52018091057718412-4a0q8h7ea5PjOa9w-Sri Sai Rohith Marketing Co WO	251180637154	800,000.00	6,800,355.68
10/09/2018 11:55:48	10/09/2018	NEFT-N253180147333520-4a0E4jYya5PjOa9w-R Raja Chary on Ac	251180637155	9,900.00	6,790,455.68
10/09/2018 11:55:48	10/09/2018	NET TXN: 4a2LixPonjKUCF Brokerage D P	938810	3,715.00	6,786,740.68
10/09/2018 11:55:49	10/09/2018	NET TXN: 4a2LliKlonjKUCF Brokerage G V	938822	3,715.00	6,783,025.68
10/09/2018 11:55:49	10/09/2018	NET TXN: 4a2LE2YxonjKUCF Brokerage M M	938824	1,938.00	6,781,087.68
10/09/2018 11:55:49	10/09/2018	NET TXN: 4a2LQwohonjKUCF Brokerage Prab	938826	2,423.00	6,778,664.68
10/09/2018 11:56:37	10/09/2018	NEFT-N253180147333837-4a0YxrdGa5PjOa9w-RRaja Chary Alloww	251180637160	3,071.00	6,775,593.68
11/09/2018 09:24:29	11/09/2018	BHARTI AIRTEL LTDLBPF	000000143054	1,357.00	6,774,236.68
11/09/2018 14:37:57	11/09/2018	NEFT Cr-SBIN0020994-HL OF N SHANKARAIHA-B AND C ESTATES-SBIN18254711072	3282220180911003200077237		800,000.00
11/09/2018 16:58:27	12/09/2018	CHQ DEP-SBI	000000707871		104,500.00
12/09/2018 09:01:11	12/09/2018	JSW CEMENT	000000143055	189,200.00	7,489,536.68
12/09/2018 12:23:57	13/09/2018	CHQ DEP-SBI	000000010489		6,637.00
12/09/2018 14:31:00	12/09/2018	RTGS Cr-HDFC00000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018091293768273	3282220180912006100058848		2,000,000.00
13/09/2018 07:38:56	13/09/2018	DUSI RAMU	000000502773	7,750.00	9,488,423.68
13/09/2018 07:38:56	13/09/2018	RAJADHANI TILES COMPANY	000000143058	29,285.00	9,459,138.68
13/09/2018 07:38:56	13/09/2018	MAYFLOWER GRANDE OWNERS A	000000143059	75,344.00	9,383,794.68
14/09/2018 03:29:22	14/09/2018	TAX RECOVERED 041340100006730	100992820180914765401240026	4,300.70	9,379,493.98
14/09/2018 03:29:22	14/09/2018	INTEREST CREDIT 041340100006730	100992820180914765401240026		43,007.00
14/09/2018 03:29:23	14/09/2018	Prin and Int auto_redeem 041340100006730	100992820180914813801240094		2,500,000.00
14/09/2018 10:01:01	13/09/2018	CHQ RET Kindly contact Drawer / Drawee Bank and	000000010489	6,637.00	11,915,863.98
14/09/2018 12:56:50	15/09/2018	CHQ DEP-CIT	000000762292		500,000.00
14/09/2018 12:56:50	15/09/2018	CHQ DEP-HDB	000000000099		46,973.00
14/09/2018 12:56:50	15/09/2018	CHQ DEP-CBI	000000050746		4,500.00
14/09/2018 12:56:50	15/09/2018	CHQ DEP-SBI	000000014525		1,370,000.00
14/09/2018 16:48:40	15/09/2018	CHQ DEP-HDB	000000467933		135,500.00
14/09/2018 16:48:40	15/09/2018	CHQ DEP-IND	000000558983		318,500.00
15/09/2018 08:43:59	15/09/2018	STAR HEALTH ALLIED INSURA	000000143045	10,768.00	14,280,568.98
15/09/2018 13:19:15	17/09/2018	CHQ DEP-SBI	000000629198		3,900,000.00
15/09/2018 16:43:42	17/09/2018	CHQ DEP-HDB	000000477725		3,800,000.00
15/09/2018 16:43:42	17/09/2018	CHQ DEP-SBI	000000940403		296,242.00
17/09/2018 07:56:39	17/09/2018	NET TXN: 4agLr3hQa5PjOa9w NKrishna Allow	535978	8,526.00	22,268,284.98
17/09/2018 07:56:39	17/09/2018	NET TXN: 4agM4gFua5PjOa9w NRamakrishna R	535979	99,000.00	22,169,284.98
17/09/2018 07:56:39	17/09/2018	NET TXN: 4agNIN4a5PjOa9w K Krishna	535980	5,616.00	22,163,668.98
17/09/2018 07:56:40	17/09/2018	NET TXN: 4agYvAGSa5PjOa9w Shaik Javeed P	536451	3,168.00	22,160,500.98
17/09/2018 07:56:40	17/09/2018	NET TXN: 4agYJNEa5PjOa9w NRamakrishna R	536452	4,972.00	22,155,528.98
17/09/2018 07:56:40	17/09/2018	NET TXN: 4agYVYsGa5PjOa9w NKrishna Allow	536453	5,996.00	22,149,532.98
17/09/2018 07:56:40	17/09/2018	NET TXN: 4ah9yZWVwa5PjOa9w NKrishna on Ac	536454	14,850.00	22,134,682.98
17/09/2018 07:56:40	17/09/2018	NET TXN: 4a1J0m1xonjKUCF NRamakrishna R	536455	5,967.00	22,128,715.98
17/09/2018 07:56:41	17/09/2018	NET TXN: 4a127JelLonjKUCF NRamakrishna R	536456	7,985.00	22,120,730.98
17/09/2018 07:56:41	17/09/2018	NET TXN: 4a16jmf9onjKUCF Praveen Pathak	536457	79,060.00	22,041,670.98
17/09/2018 07:56:41	17/09/2018	NET TXN: 4a16PcazonjKUCF Summit Sales L	536458	564,009.00	21,477,661.98
17/09/2018 07:57:09	17/09/2018	NET TXN: 1 Sreenadham Venkata Subba Redd	536423	399.00	21,477,262.98
17/09/2018 07:57:09	17/09/2018	NET TXN: 2 K Kiran Kumar	536424	399.00	21,476,863.98
17/09/2018 07:57:09	17/09/2018	NET TXN: 3 Gangu Vijaya Raj	536425	399.00	21,476,464.98
17/09/2018 07:57:09	17/09/2018	NET TXN: 4 Ravirala Rama kanth	536426	399.00	21,476,065.98
17/09/2018 07:57:10	17/09/2018	NET TXN: 5 Syed Mushtaq Ali Abedi	536427	399.00	21,475,666.98
17/09/2018 07:57:10	17/09/2018	NET TXN: 6 Pusa Raj Kumar	536428	399.00	21,475,267.98
17/09/2018 07:57:10	17/09/2018	NET TXN: 7 Mendu Mallia Reddy	536429	399.00	21,474,868.98
17/09/2018 07:57:10	17/09/2018	NET TXN: 8 Vanam Ravi	536430	399.00	21,474,469.98
17/09/2018 07:57:10	17/09/2018	NET TXN: 9 Vallam Naveena	536461	399.00	21,474,070.98
17/09/2018 07:57:11	17/09/2018	NET TXN: 10 Chetti Sampath Kumar	536462	399.00	21,473,671.98
17/09/2018 07:57:11	17/09/2018	NET TXN: 11 Malothu Narsimha	536463	399.00	21,473,272.98
17/09/2018 07:57:11	17/09/2018	NET TXN: 12 Manchala Mounika	536464	399.00	21,472,873.98
17/09/2018 07:57:11	17/09/2018	NET TXN: 13 Ganta Vijay Kumar	536465	399.00	21,472,474.98
17/09/2018 07:57:12	17/09/2018	NET TXN: 14 Lingampally Vinay Chary	536466	399.00	21,472,075.98
17/09/2018 07:57:12	17/09/2018	NET TXN: 15 Goka Vinodkumar	536467	399.00	21,471,676.98
17/09/2018 08:00:21	17/09/2018	NEFT-N260180149333517-49JY6hcyasPjOa9w-Pawan Electricals	258183713990	5,340.00	21,466,336.98
17/09/2018 08:00:22	17/09/2018	RTGS-YESBR52018091757830908-4agJX94vCJQBg5NQ-Mayflowergrande Owners Association	258183715031	562,173.00	20,904,163.98
17/09/2018 08:00:23	17/09/2018	NEFT-N260180149333559-4agL8qweasPjOa9w-Water Tanker Charg	258183715032	4,050.00	20,900,113.98
17/09/2018 08:00:24	17/09/2018	NEFT-N260180149333557-4agLd7Kea5PjOa9w-CH Bikshapathi All	258183715033	2,573.00	20,897,540.98
17/09/2018 08:00:24	17/09/2018	NEFT-N260180149333568-4agLDkd0a5PjOa9w-G Venkateshwarao o	258183715035	198,000.00	20,699,540.98
17/09/2018 08:00:24	17/09/2018	NEFT-N260180149333582-4agLIdGma5PjOa9w-Janardhan Prasad o	258183715036	198,000.00	20,501,540.98
17/09/2018 08:00:25	17/09/2018	NEFT-N260180149333591-4agLO6jQa5PjOa9w-Kailash Panday on	258183715037	23,425.00	20,478,115.98
17/09/2018 08:00:25	17/09/2018	NEFT-N260180149333599-4agLZQl6a5PjOa9w-Mohammed Nadeem on	258183715039	74,250.00	20,403,865.98
17/09/2018 08:00:25	17/09/2018	NEFT-N260180149333612-4agM8fWua5PjOa9w-R Raja Chary on Ac	258183715040	19,800.00	20,384,065.98
17/09/2018 08:00:26	17/09/2018	NEFT-N260180149333626-4agMehOma5PjOa9w-Sri Sai Rohith Mar	258183715041	50,000.00	20,334,065.98
17/09/2018 08:00:26	17/09/2018	NEFT-N260180149333637-4agMjJsa5PjOa9w-Anisha AssociatesW	258183715042	150,000.00	20,184,065.98
17/09/2018 08:00:27	17/09/2018	NEFT-N260180149333649-4agMnOua5PjOa9w-ARamulu on Ac	258183715043	14,850.00	20,169,215.98
17/09/2018 08:00:27	17/09/2018	NEFT-N260180149333661-4agNFzU2a5PjOa9w-Basappa	258183715045	2,118.00	20,167,097.98
17/09/2018 08:00:28	17/09/2018	NEFT-N260180149333675-4agQivYca5PjOa9w-B Basappa on Ac	258183715046	148,500.00	20,018,597.98

17/09/2018 08:00:28	17/09/2018	NEFT-N260180149333873-4agQn8pGa5PjOa9w-B Hanmanth on Ac	258183715047	74,250.00	19,944,347.98
17/09/2018 08:00:28	17/09/2018	NEFT-N260180149333881-4agQINDya5PjOa9w-Yousuf Ali WOR On	258183715048	100,000.00	19,844,347.98
17/09/2018 08:00:29	17/09/2018	NEFT-N260180149333704-4agXmsiKa5PjOa9w-Ravula Parusharamu	258183715050	13,083.00	19,831,264.98
17/09/2018 08:00:29	17/09/2018	NEFT-N260180149333896-4agZcd1oa5PjOa9w-Mohammed Nadeem Al	258183715053	10,881.00	19,820,383.98
17/09/2018 08:00:29	17/09/2018	NEFT-N260180149333722-4ah02BGGa5PjOa9w-GMannem Allow for	258183715054	47,722.00	19,772,661.98
17/09/2018 08:00:30	17/09/2018	NEFT-N260180149334236-4ah2gPhMa5PjOa9w-YRamesh Allowance	258183715055	30,269.00	19,742,392.98
17/09/2018 08:00:30	17/09/2018	NEFT-N260180149333917-4ah9Nqcy5PjOa9w-Balaram Pradhan Al	258183715057	2,106.00	19,740,286.98
17/09/2018 08:00:31	17/09/2018	NEFT-N260180149334250-4ah9UWjoa5PjOa9w-Balaram Pradhan on	258183715058	4,950.00	19,735,336.98
17/09/2018 08:00:31	17/09/2018	RTGS-YESBR52018091757830921-4aj6vDxCJQBg5NQ-Modi Properties Pvt Ltd Statutory P	258183715062	4,512,109.00	15,223,227.98
17/09/2018 08:00:31	17/09/2018	NEFT-N260180149333937-4aj7do2PonljKUCF-Anisha Associates	258183715064	43,127.00	15,180,100.98
17/09/2018 08:00:31	17/09/2018	NEFT-N260180149334262-4aj7nn7xonljKUCF-Pratul Sanitary	258183715065	42,273.00	15,137,827.98
17/09/2018 08:00:32	17/09/2018	NEFT-N260180149333948-4aj7EHXNonljKUCF-Cosmo Durables Pvt	258183715066	6,999.00	15,130,828.98
17/09/2018 08:00:32	17/09/2018	NEFT-N260180149334271-4aj8MGvZonljKUCF-Modiproperties Pvt	258183715067	31,959.00	15,098,869.98
17/09/2018 08:00:32	17/09/2018	NEFT-N260180149334276-4aj8WMhponljKUCF-Modi Housing Pvt L	258183715068	3,790.00	15,095,079.98
17/09/2018 16:38:39	17/09/2018	NEFT Cr-UTIB00000027-N RAMANAN-B and C Estates-AXMB182606844419	3282220180917001900080204		31,407.00
18/09/2018 11:36:51	18/09/2018	CHQ PAID/SELF-BEGUMPET	000000143061	50,000.00	15,076,486.98
18/09/2018 16:01:04	18/09/2018	FD Redeem Principal -041340100006391/2	000000000000		2,500,000.00
18/09/2018 16:01:04	18/09/2018	FD Redeem Interest -041340100006391/2	000000000000		7,192.00
18/09/2018 16:01:04	18/09/2018	FD Redeem Tax - 041340100006391/2	000000000000	719.20	17,582,959.78
18/09/2018 16:02:16	18/09/2018	FD Redeem Tax - 041340100006371/2	000000000000	719.20	17,582,240.58
18/09/2018 16:02:16	18/09/2018	FD Redeem Principal -041340100006371/2	000000000000		2,500,000.00
18/09/2018 16:02:16	18/09/2018	FD Redeem Interest -041340100006371/2	000000000000		7,192.00
18/09/2018 16:03:40	18/09/2018	FD Redeem Tax - 009740100008260/2	000000000000	479.50	20,088,953.08
18/09/2018 16:03:40	18/09/2018	FD Redeem Interest -009740100008260/2	000000000000		4,795.00
18/09/2018 16:03:40	18/09/2018	FD Redeem Principal -009740100008260/2	000000000000		2,500,000.00
18/09/2018 16:06:40	19/09/2018	CHQ DEP-HDB	000000000039		515,408.00
18/09/2018 16:06:40	19/09/2018	CHQ DEP-ANB	000000000131		533,100.00
19/09/2018 06:37:03	19/09/2018	VIDHI MARKETING	000000143060	70,400.00	23,571,856.08
19/09/2018 17:10:41	20/09/2018	CHQ DEP-IND	000000558984		150,000.00
19/09/2018 17:10:41	20/09/2018	CHQ DEP-SBI	000000634299		173,089.00
19/09/2018 17:10:41	20/09/2018	CHQ DEP-ICI	000000008810		1,014,000.00
20/09/2018 08:19:27	20/09/2018	RTGS-YESBR52018092057892723-4asG6TbFCJQBg5NQ-MATRIX INDIA	262185223083	409,950.00	24,498,995.08
20/09/2018 12:01:31	20/09/2018	IMPS/MADHUKAR YERROLLA/XXH8445/RRN:826312310822/Hdfc Bank	1387420180920000100153760		109,800.00
21/09/2018 08:00:37	21/09/2018	RTGS-YESBR52018092157909917-4auMVNTJ.CJQBg5NQ-Sai Brahma Agencies	263185560772	454,650.00	24,154,145.08
21/09/2018 08:00:37	21/09/2018	RTGS-YESBR52018092157909921-4auNxpDxCJQBg5NQ-GST Payable	263185560773	1,615,908.00	22,538,237.08
21/09/2018 10:05:59	21/09/2018	TaxRequestTPR	2153720180921089300001001	15,000,000.00	7,538,237.08
23/09/2018 04:27:59	23/09/2018	NET TXN: 4axgHOYbonljKUCF Brokerage M M	945008	4,218.00	7,534,019.08
23/09/2018 04:27:59	23/09/2018	NET TXN: 4axgNpRlonljKUCF Brokerage Prab	945009	5,272.00	7,528,747.08
23/09/2018 04:27:59	23/09/2018	NET TXN: 4axcm0oUa5PjOa9w KKrishna Allow	945010	8,526.00	7,520,221.08
23/09/2018 04:27:59	23/09/2018	NET TXN: 4axfjDga5PjOa9w KKrishna on Ac	948371	98,370.00	7,421,851.08
23/09/2018 04:28:00	23/09/2018	NET TXN: 4axgsVSXonljKUCF Brokerage D P	948372	8,084.00	7,413,767.08
23/09/2018 04:28:58	23/09/2018	NET TXN: 4axgCNVhonljKUCF Brokerage G V	946654	8,084.00	7,405,683.08
23/09/2018 04:28:59	23/09/2018	NET TXN: 4axsEf2ea5PjOa9w NKrishna Allow	946655	6,529.00	7,399,154.08
23/09/2018 04:28:59	23/09/2018	NET TXN: 4azrdilmfA2XKh GVijay Kumar	946656	3,000.00	7,396,154.08
23/09/2018 04:30:29	23/09/2018	NET TXN: 4axt704Sa5PjOa9w Shaik Javeed P	947277	3,663.00	7,392,491.08
23/09/2018 04:35:40	23/09/2018	NET TXN: 4axpul1Wa5PjOa9w NRamakrishna R	948373	5,967.00	7,386,524.08
23/09/2018 04:35:40	23/09/2018	NET TXN: 4azwtqk3CJQBg5NQ Summit Sales L	948374	263,057.00	7,123,467.08
24/09/2018 08:00:56	24/09/2018	TaxRequestTPR	2153720180924003400000003	25,220.00	7,098,247.08
24/09/2018 08:00:57	24/09/2018	TaxRequestTPR	2153720180924003400000004	5,000,000.00	2,098,247.08
24/09/2018 08:01:09	24/09/2018	RTGS-YESBR52018092457923029-4ax9448PonljKUCF-Hitech Power Enterprises	265186365650	383,125.00	1,715,122.08
24/09/2018 08:01:09	24/09/2018	NEFT-N267180151023584-4axbSE9Ga5PjOa9w-BK Chishapathi Al	265186365681	4,410.00	1,710,712.08
24/09/2018 08:01:09	24/09/2018	NEFT-N267180151023601-4axbZjklia5PjOa9w-Ravula Parusharamu	265186365682	9,555.00	1,701,157.08
24/09/2018 08:01:10	24/09/2018	NEFT-N267180151023784-4axcyxQca5PjOa9w-Mohammed Ali	265186365683	3,600.00	1,697,557.08
24/09/2018 08:01:11	24/09/2018	NEFT-N267180151023629-4axcywPea5PjOa9w-B Basappa on Ac	265186365685	49,395.00	1,648,162.08
24/09/2018 08:01:11	24/09/2018	NEFT-N267180151023641-4axdhBK8a5PjOa9w-G Venkateshwarao o	265186365686	49,500.00	1,598,662.08
24/09/2018 08:01:13	24/09/2018	NEFT-N267180151023835-4axsK6J8a5PjOa9w-RRaja Chary Alloww	265186365691	5,733.00	1,592,929.08
24/09/2018 08:01:14	24/09/2018	NEFT-N267180151023684-4azpoumronljKUCF-Modiproperties Pvt	265186365692	27,200.00	1,565,729.08
24/09/2018 08:01:14	24/09/2018	NEFT-N267180151023686-4agYCEoGa5PjOa9w-RRaja Chary Alloww	265186365693	5,528.00	1,560,201.08
24/09/2018 08:01:15	24/09/2018	NEFT-N267180151023868-4axmygPla5PjOa9w-Mohammed Nadeem on	265186365694	14,850.00	1,545,351.08
24/09/2018 08:01:16	24/09/2018	NEFT-N267180151023714-4ah7zJ0Ka5PjOa9w-Janardhan Prasad A	265186365695	4,855.00	1,540,496.08
24/09/2018 08:01:17	24/09/2018	NEFT-N267180151023889-4axmBTCka5PjOa9w-Yousuf Ali WOR On	265186365696	50,000.00	1,490,496.08
24/09/2018 08:01:18	24/09/2018	NEFT-N267180151023916-4agNqulSa5PjOa9w-Yousuf Ali	265186365697	4,475.00	1,486,021.08
24/09/2018 08:01:19	24/09/2018	NEFT-N267180151024261-4aztrnfxonljKUCF-RRaja Chary Alloww	265186365699	4,885.00	1,481,136.08
24/09/2018 08:01:20	24/09/2018	NEFT-N267180151023943-4axhZ4Swa5PjOa9w-Anisha AssociatesW	265186365700	25,000.00	1,456,136.08
24/09/2018 08:01:21	24/09/2018	NEFT-N267180151024288-4axd3an6a5PjOa9w-B Hanmanth on Ac	265186365701	29,595.00	1,426,541.08
24/09/2018 08:01:22	24/09/2018	NEFT-N267180151023975-4azs2nY3onljKUCF-ARamulu Allow for	265186365702	2,917.00	1,423,624.08
24/09/2018 08:01:23	24/09/2018	NEFT-N267180151024314-4azsKjWvonljKUCF-ARamulu Allow for	265186365703	2,896.00	1,420,728.08
24/09/2018 08:01:24	24/09/2018	NEFT-N267180151024006-4axfqltia5PjOa9w-Kailash Panday on	265186365704	48,175.00	1,372,553.08
24/09/2018 08:01:26	24/09/2018	NEFT-N267180151024025-4axo05ka5PjOa9w-YRamesh Allowance	265186365705	33,159.00	1,339,394.08
24/09/2018 08:01:27	24/09/2018	NEFT-N267180151024350-4axnMoRSa5PjOa9w-Basappa	265186365706	2,106.00	1,337,288.08
24/09/2018 08:01:27	24/09/2018	NEFT-N267180151024365-4axolhsEa5PjOa9w-GMannem Allow for	265186365707	39,226.00	1,298,062.08
24/09/2018 08:01:28	24/09/2018	NEFT-N267180151024055-4aztOSNnfhA2XKh-BPCL ECMSFLEET BUS	265186365708	10,000.00	1,288,062.08
24/09/2018 08:01:28	24/09/2018	NEFT-N267180151024062-4axmtOP2a5PjOa9w-Janardhan Prasad o	265186365710	99,000.00	1,189,062.08
24/09/2018 08:01:29	24/09/2018	NEFT-N267180151024395-4axoyFPua5PjOa9w-Balaram Pradhan Al	265186365711	1,842.00	1,187,220.08
24/09/2018 08:01:30	24/09/2018	NEFT-N267180151024398-4axnkDdq5a5PjOa9w-Yousuf Ali	265186365713	5,265.00	1,181,955.08
24/09/2018 08:01:30	24/09/2018	NEFT-N267180151024087-4axp3AHGa5PjOa9w-Kailash Panday Al	265186365714	3,685.00	1,178,270.08
24/09/2018 08:01:31	24/09/2018	NEFT-N267180151024420-4axpjMOUa5PjOa9w-Mohammed Nadeem Al	265186365715	13,923.00	1,164,347.08
24/09/2018 08:01:31	24/09/2018	NEFT-N267180151024429-4axwGht1CJQBg5NQ-Sai Vishal Enterpr	265186365717	53,631.00	1,110,716.08
24/09/2018 08:01:32	24/09/2018	NEFT-N267180151024441-4axoXJDu5PjOa9w-Janardhan Prasad A	265186365718	11,209.00	1,099,507.08
24/09/2018 08:01:32	24/09/2018	NEFT-N267180151024452-4axzoKufonljKUCF-Modi Housing Pvt L	265186365720	50.00	1,099,457.08
24/09/2018 08:01:33	24/09/2018	NEFT-N267180151024459-4axzAp5donljKUCF-BPCL ECMSFLEET BUS	265186365721	10,000.00	1,089,457.08
24/09/2018 17:53:28	25/09/2018	CHQ DEP-HDB	000000000049		43,029.00
24/09/2018 17:53:28	25/09/2018	CHQ DEP-HDB	000000000061		5,411.00
24/09/2018 17:53:28	25/09/2018	CHQ DEP-SBI	000000602468		750,380.00
24/09/2018 17:53:28	25/09/2018	CHQ DEP-PNB	000000120364		300,000.00
24/09/2018 17:53:28	25/09/2018	CHQ DEP-ANB	000000000091		364,490.00
26/09/2018 10:02:20	26/09/2018	TSSPDCL	000000143064	1,095.00	2,551,672.08
26/09/2018 10:02:20	26/09/2018	TSSPDCL	000000143063	2,652.00	2,549,020.08
26/09/2018 10:02:20	26/09/2018	TSSPDCL	000000143065	6,053.00	2,542,967.08
26/09/2018 12:13:08	26/09/2018	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:826912135226/Hdfc Bank	1387420180926000100141484		50,000.00
26/09/2018 17:04:49	27/09/2018	CHQ DEP-UBI	000000020661		797,658.00
26/09/2018 17:36:32	27/09/2018	CHQ DEP-ICI	000000008825		650,000.00

26/09/2018 17:36:32	27/09/2018	CHQ DEP-SBI	000000095965		500,000.00	4,540,625.08
26/09/2018 17:36:32	27/09/2018	CHQ DEP-AXIS	000000846744		1,001,698.00	5,542,323.08
26/09/2018 17:36:32	27/09/2018	CHQ DEP-ICI	000000008809		976,000.00	6,518,323.08
26/09/2018 17:36:32	27/09/2018	CHQ DEP-ICI	000000008850		500,000.00	7,018,323.08
28/09/2018 06:26:23	28/09/2018	SRI BHAVANI DIGITALS	000000143046	10,279.00		7,008,044.08
28/09/2018 16:13:24	28/09/2018	DD LIQUIDATION_663900	000000663900		924,052.00	7,932,096.08
28/09/2018 17:04:01	29/09/2018	CHQ DEP-ICI	000000002043		787,500.00	8,719,596.08
28/09/2018 17:04:01	29/09/2018	CHQ DEP-ICI	000000011712		34,887.00	8,754,483.08
28/09/2018 17:26:46	29/09/2018	CHQ DEP-ICI	000000357219		4,500.00	8,758,983.08
28/09/2018 17:26:46	29/09/2018	CHQ DEP-HDB	000000013905		2,900,000.00	11,658,983.08
28/09/2018 17:26:46	29/09/2018	CHQ DEP-ICI	000000008453		179,000.00	11,837,983.08
28/09/2018 17:26:46	29/09/2018	CHQ DEP-SBI	000000089045		300,000.00	12,137,983.08
28/09/2018 17:26:46	29/09/2018	CHQ DEP-SBI	000000533388		3,820.00	12,141,803.08
28/09/2018 17:26:46	29/09/2018	CHQ DEP-KMB	000000000008		526,478.00	12,668,281.08
28/09/2018 17:37:17	28/09/2018	NEFT Cr-UTIB0000248-S. SURESH BABU-B C ESTATES-AXSK182710023391	3282220180928004500116443		118,000.00	12,786,281.08
29/09/2018 07:12:42	29/09/2018	TSSPDCL	000000143066	20,317.00		12,765,964.08
29/09/2018 10:14:39	29/09/2018	RTGS-YESBR52018092958046361-4aNFdXSVCJQBg5NQ-Income Tax 1718	271189229489	6,400,000.00		6,365,964.08
29/09/2018 15:28:50	01/10/2018	CHQ DEP-HDB	000000485686		1,175,200.00	7,541,164.08
29/09/2018 15:28:50	01/10/2018	CHQ DEP-HDB	000000000039		542,580.00	8,083,744.08
29/09/2018 15:28:50	01/10/2018	CHQ DEP-ANB	000000640587		4,324,000.00	12,407,744.08
* Last 282 transactions.						

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