

Account Activity - Print



as on 30/03/2020 12:09:54 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,688,360.88	Closing Balance	6,198,597.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2018 10:16:26	01/11/2018	DUSI RAMU	000000143084	5,920.00		9,682,440.88
01/11/2018 12:36:34	01/11/2018	RTGS Cr-SBIN0004156-YELLAMRAJU KUSHAL KAUNDINYA-B AND C ESTATES-SBINR52018110100026003	3282220181101003600076190		225,000.00	9,907,440.88
01/11/2018 16:06:14	01/11/2018	CHQ RET IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	0000000000046	63,580.00		9,843,860.88
01/11/2018 17:29:12	02/11/2018	CHQ DEP-SBI	000000811998		500,000.00	10,343,860.88
02/11/2018 07:49:07	02/11/2018	ORIENTAL MARKETING COMPAN	000000602895	23,069.00		10,320,791.88
02/11/2018 07:49:07	02/11/2018	MANOJ KUMAR MATHUR	000000602898	108,000.00		10,212,791.88
02/11/2018 15:15:55	02/11/2018	RTGS Cr-UTIB0000001-VEESLAVATH SREEKANTH-B AND C ESTATES-UTIBR52018110200360069	3282220181102003100088707		739,580.00	10,952,371.88
02/11/2018 17:21:15	03/11/2018	CHQ DEP-HDB	0000000000046		63,580.00	11,015,951.88
03/11/2018 08:01:48	03/11/2018	MODI PROPERTIES PVT LTD	000000602894	39,478.00		10,976,473.88
03/11/2018 08:01:48	03/11/2018	RAJAGOPAL PARAVASTU	000000143070	50,976.00		10,925,497.88
03/11/2018 08:01:48	03/11/2018	NAMEE SHYAM SACHDEV	000000602897	95,000.00		10,830,497.88
03/11/2018 08:01:48	03/11/2018	SHALINI YAGNESH SACHDEV	000000602896	95,000.00		10,735,497.88
03/11/2018 13:30:29	03/11/2018	IMPS/SHIVA KUMAR VANGALA/XXX0215/RRN:830713022481/lcici Bank	1387420181103000100354935		25,000.00	10,760,497.88
03/11/2018 14:58:48	05/11/2018	CHQ DEP-HDB	0000000000010		33,300.00	10,793,797.88
03/11/2018 14:58:48	05/11/2018	CHQ DEP-HDB	0000000000052		1,200,000.00	11,993,797.88
03/11/2018 14:58:48	05/11/2018	CHQ DEP-HDB	0000000000015		650,548.00	12,644,345.88
03/11/2018 14:58:48	05/11/2018	CHQ DEP-SBI	000000852095		587,000.00	13,231,345.88
05/11/2018 13:44:40	05/11/2018	Funds Trf-R P ROAD-009791800026417	000000602899	3,000.00		13,228,345.88
05/11/2018 16:10:43	05/11/2018	CHQ RET PAYMENT STOPPED BY DRAWER	0000000000010	33,300.00		13,195,045.88
05/11/2018 17:31:45	06/11/2018	CHQ DEP-SBI	000000770504		1,500,000.00	14,695,045.88
06/11/2018 07:39:13	06/11/2018	NET TXN: 1 Sreenadham Venkata Subba Redd	820677	69,761.00		14,625,284.88
06/11/2018 07:39:13	06/11/2018	NET TXN: 2 K Kiran Kumar	820678	41,036.00		14,584,248.88
06/11/2018 07:39:13	06/11/2018	NET TXN: 3 Gangu Vijaya Raj	820679	39,532.00		14,544,716.88
06/11/2018 07:39:13	06/11/2018	NET TXN: 4 Ravirala Rama Kanth	820680	25,964.00		14,518,752.88
06/11/2018 07:39:14	06/11/2018	NET TXN: 5 Syed Mushtaq Ali Abedi	820811	29,881.00		14,488,871.88
06/11/2018 07:39:14	06/11/2018	NET TXN: 6 Pusa Raj Kumar	820812	18,738.00		14,470,133.88
06/11/2018 07:39:14	06/11/2018	NET TXN: 7 Mendu Malla Reddy	820813	15,739.00		14,454,394.88
06/11/2018 07:39:14	06/11/2018	NET TXN: 8 Vanam Ravi	820814	19,104.00		14,435,290.88
06/11/2018 07:39:14	06/11/2018	NET TXN: 9 Vallam Naveena	820815	20,844.00		14,414,446.88
06/11/2018 07:39:15	06/11/2018	NET TXN: 10 Chetti Sampath Kumar	820816	12,334.00		14,402,112.88
06/11/2018 07:39:15	06/11/2018	NET TXN: 11 Malothu Narsimha	820817	9,593.00		14,392,519.88
06/11/2018 07:39:15	06/11/2018	NET TXN: 12 Manchala Mounika	820818	11,586.00		14,380,933.88
06/11/2018 07:39:15	06/11/2018	NET TXN: 13 Ganta Vijay Kumar	820819	8,141.00		14,372,792.88
06/11/2018 07:39:15	06/11/2018	NET TXN: 14 Lingampally Vinay Chary	820820	11,292.00		14,361,500.88
06/11/2018 07:39:16	06/11/2018	NET TXN: 15 Goka Vinodkumar	820821	9,251.00		14,352,249.88
06/11/2018 07:41:03	06/11/2018	NET TXN: 4c7D2ywOa5PJ0a9w NKrishna Allow	820707	8,526.00		14,343,723.88
06/11/2018 07:41:04	06/11/2018	NET TXN: 4c7EvTdw5PJ0a9w K Krishna	820708	4,763.00		14,338,960.88
06/11/2018 07:41:04	06/11/2018	NET TXN: 4c7LTdwKa5PJ0a9w NRamakrishna R	820709	8,073.00		14,330,887.88
06/11/2018 07:41:04	06/11/2018	NET TXN: 4c7MqPv1a5PJ0a9w NKrishna Allow	820710	3,391.00		14,327,496.88
06/11/2018 07:41:04	06/11/2018	NET TXN: 4c7NnYJya5PJ0a9w Shaik Javeed P	820831	3,910.00		14,323,586.88
06/11/2018 07:41:05	06/11/2018	NET TXN: 4c7Z4BYya5PJ0a9w NRamakrishna R	820832	49,500.00		14,274,086.88
06/11/2018 07:41:05	06/11/2018	NET TXN: 4bAVB2c4a5PJ0a9w NKrishna Allow	820833	14,637.00		14,259,449.88
06/11/2018 07:41:05	06/11/2018	NET TXN: 4ca3uKpVoniJq5t Summit Sales L	820834	3,115.00		14,256,334.88
06/11/2018 07:41:06	06/11/2018	NET TXN: 4ca4e97lonJiq5t Summit Sales L	820835	8,956.00		14,247,378.88
06/11/2018 07:41:06	06/11/2018	NET TXN: 4ca4kGUPoniJq5t Summit Sales L	820836	496.00		14,246,882.88
06/11/2018 07:41:07	06/11/2018	NET TXN: 4ca4qEzhoniJq5t Summit Sales L	820837	589.00		14,246,293.88
06/11/2018 07:41:07	06/11/2018	NET TXN: 4ca4v3gDonJiq5t Summit Sales L	820838	690.00		14,245,603.88
06/11/2018 07:41:08	06/11/2018	NET TXN: 4ca4A8lonJiq5t Summit Sales L	820839	17,912.00		14,227,691.88
06/11/2018 07:41:08	06/11/2018	NET TXN: 4ca4G6M3onJiq5t Summit Sales L	820840	65,042.00		14,162,649.88
06/11/2018 07:41:09	06/11/2018	NET TXN: 4ca4Qdx9onJiq5t Summit Sales L	820841	5,088.00		14,157,561.88
06/11/2018 07:41:09	06/11/2018	NET TXN: 4ca7Qlw9onJkUCF Brokerage G B	820842	13,594.00		14,143,967.88
06/11/2018 07:41:09	06/11/2018	NET TXN: 4ca7XUHonJkUCF Brokerage D P	820843	11,580.00		14,132,387.88
06/11/2018 07:41:10	06/11/2018	NET TXN: 4ca82l3HonJkUCF Brokerage G V	820844	11,580.00		14,120,807.88
06/11/2018 07:41:10	06/11/2018	NET TXN: 4ca86qetonJkUCF Brokerage M M	820845	6,042.00		14,114,765.88
06/11/2018 07:41:10	06/11/2018	NET TXN: 4ca8aKohonJkUCF Brokerage Prab	820846	7,552.00		14,107,213.88
06/11/2018 08:02:35	06/11/2018	NEFT-N310180165943594-4c7CPs5ca5PJ0a9w-Ravula Parusharamu	307185875717	17,052.00		14,090,161.88
06/11/2018 08:02:36	06/11/2018	NEFT-N310180165943604-4c7Dc21Qa5PJ0a9w-Sai Lakshmi Enterpr	307185875719	5,550.00		14,084,611.88
06/11/2018 08:02:37	06/11/2018	NEFT-N310180165944513-4c7Dhfwma5PJ0a9w-Mohammed Nadeem	307185875720	3,600.00		14,081,011.88
06/11/2018 08:02:38	06/11/2018	NEFT-N310180165943633-4c7DrOfoa5PJ0a9w-Sri Laxmi Enterpri	307185875751	80,450.00		14,000,561.88
06/11/2018 08:02:38	06/11/2018	NEFT-N310180165944553-4c7Dyptwa5PJ0a9w-B Basappa on Ac	307185875752	98,685.00		13,901,876.88
06/11/2018 08:02:40	06/11/2018	NEFT-N310180165944586-4c7DSpsa5PJ0a9w-R Raja Chary on Ac	307185875753	49,500.00		13,852,376.88
06/11/2018 08:02:41	06/11/2018	NEFT-N310180165944623-4c7DKPKCa5PJ0a9w-Mohammed Nadeem on	307185875754	49,500.00		13,802,876.88
06/11/2018 08:02:42	06/11/2018	NEFT-N310180165944647-4c7DYc9sa5PJ0a9w-Sri Sai Rohith Mar	307185875755	200,000.00		13,602,876.88
06/11/2018 08:02:45	06/11/2018	NEFT-N310180165944701-4c7E31uGa5PJ0a9w-ARamulu on Ac	307185875756	9,900.00		13,592,976.88
06/11/2018 08:02:45	06/11/2018	NEFT-N310180165944719-4c7E9mlOa5PJ0a9w-Rajadhandi Tiles Co	307185875757	74,521.00		13,518,455.88
06/11/2018 08:02:46	06/11/2018	NEFT-N310180165943663-4c7EdRb8a5PJ0a9w-Yousuf Ali WOR ON	307185875759	19,800.00		13,498,655.88
06/11/2018 08:02:47	06/11/2018	NEFT-N310180165944742-4c7EGTCaa5PJ0a9w-B Basappa	307185875760	8,792.00		13,489,863.88
06/11/2018 08:02:48	06/11/2018	NEFT-N310180165944761-4c7EX1PAa5PJ0a9w-Mannem Gallow for	307185875761	54,760.00		13,435,103.88
06/11/2018 08:02:48	06/11/2018	NEFT-N310180165944773-4c7FrFQa5PJ0a9w-YRamesh Allowance	307185875762	22,981.00		13,412,122.88
06/11/2018 08:02:50	06/11/2018	NEFT-N310180165944790-4c7MdXpEa5PJ0a9w-Mohammed Nadeem AI	307185875763	9,330.00		13,402,792.88
06/11/2018 08:02:51	06/11/2018	NEFT-N310180165944826-4c7MX5p6a5PJ0a9w-Janardhan Prasad A	307185875766	15,771.00		13,387,021.88
06/11/2018 08:02:52	06/11/2018	NEFT-N310180165944840-4c7N43Uka5PJ0a9w-Kailash Panday All	307185875767	2,223.00		13,384,798.88
06/11/2018 08:02:52	06/11/2018	NEFT-N310180165943732-4c7NbjOMa5PJ0a9w-RRaja Chary Alloww	307185875768	5,908.00		13,378,890.88
06/11/2018 08:02:53	06/11/2018	RTGS-YESBR52018110658724739-4c7UguhUa5PJ0a9w-Janardhan Prasad on Ac	307185875771	247,500.00		13,131,390.88
06/11/2018 08:02:54	06/11/2018	NEFT-N310180165944891-4bkH4Kj8a5PJ0a9w-Pawan Electricals	307185875772	3,857.00		13,127,533.88
06/11/2018 08:02:55	06/11/2018	NEFT-N310180165944909-4bAVp6Coa5PJ0a9w-B Hanumanth	307185875773	3,510.00		13,124,023.88
06/11/2018 08:02:55	06/11/2018	NEFT-N310180165944923-4ca1RjQTonJkUCF-Modiproperties Pvt	307185875775	760.00		13,123,263.88
06/11/2018 08:02:57	06/11/2018	NEFT-N310180165944940-4ca23b5VoniJkUCF-G Jai Kumar on Aco	307185875776	300.00		13,122,963.88
06/11/2018 08:02:58	06/11/2018	NEFT-N310180165944952-4ca36d5FonJkUCF-Modi Properties Pv	307185875777	8,043.00		13,114,920.88

06/11/2018 08:02:58	06/11/2018	NEFT-N310180165944970-4ca3zdhponljkUCF-Modiproperties Pvt	307185875779	21,254.00	13,093,666.88
06/11/2018 08:02:59	06/11/2018	NEFT-N310180165944980-4ca3YvxonljkUCF-Modi Housing Pvt L	307185875780	11,460.00	13,082,206.88
06/11/2018 08:03:00	06/11/2018	NEFT-N310180165944990-4ca3TYHponljq5t-Shiv Shakti Machin	307185875781	1,475.00	13,080,731.88
06/11/2018 08:03:00	06/11/2018	NEFT-N310180165945312-4ca43fBontljq5t-Vivid World	307185875782	653.00	13,080,078.88
06/11/2018 08:03:01	06/11/2018	NEFT-N310180165945318-4ca49jkvonljq5t-Anisha Associates	307185875783	4,250.00	13,075,828.88
06/11/2018 08:03:02	06/11/2018	NEFT-N310180165945030-4ca8oMIMqV4LRlj2-Praful Sanitary	307185875796	83,636.00	12,992,192.88
06/11/2018 08:06:32	06/11/2018	NEFT-N310180165949353-4ca8y9C0qV4LRlj2-Praful Sanitary	307185875797	83,686.00	12,908,506.88
06/11/2018 08:06:32	06/11/2018	NEFT-N310180165949360-4ca8l9RKqV4LRlj2-Dilpreet Tubes Pvt	307185875798	77,988.00	12,830,518.88
06/11/2018 08:06:33	06/11/2018	NEFT-N310180165949368-4ca8T0bmqV4LRlj2-Praful Sanitary	307185875799	7,996.00	12,822,522.88
06/11/2018 08:06:33	06/11/2018	NEFT-N310180165949372-4ca9lDMcqV4LRlj2-Praful Sanitary	307185875800	76,400.00	12,746,122.88
06/11/2018 08:06:34	06/11/2018	NEFT-N310180165949379-4ca9f0ucqV4LRlj2-Y Ravi Shankar	307185875801	15,900.00	12,730,222.88
06/11/2018 08:06:34	06/11/2018	NET TXN: 4ca9kex5onljq5t Summit Sales L	830908	18,174.00	12,712,048.88
06/11/2018 08:06:34	06/11/2018	NEFT-N310180165949387-4ca9siw0qV4LRlj2-Prince Piping Syst	307185875803	29,809.00	12,682,239.88
06/11/2018 08:06:35	06/11/2018	NEFT-N310180165949396-4ca9L156qV4LRlj2-Build Links	307185875804	75,148.00	12,607,091.88
06/11/2018 08:06:35	06/11/2018	NET TXN: 4ca9TxlLonljq5t Summit Sales L	830954	16,740.00	12,590,351.88
06/11/2018 08:06:35	06/11/2018	NET TXN: 4ca9ZDEDonljq5t Summit Sales L	830957	196,889.00	12,393,462.88
06/11/2018 10:37:02	06/11/2018	NET TXN: 1 sreenadham venkata subba redd	880414	35,290.00	12,358,172.88
06/11/2018 10:37:02	06/11/2018	NET TXN: 2 k kiran kumar	880415	10,130.00	12,348,042.88
06/11/2018 10:37:02	06/11/2018	NET TXN: 3 gangu vijaya raj	880417	16,832.00	12,331,210.88
06/11/2018 10:37:03	06/11/2018	NET TXN: 4 kandi prabhakar reddy	880419	16,376.00	12,314,834.88
06/11/2018 10:37:03	06/11/2018	NET TXN: 5 sunkari sunil kumar	880561	10,583.00	12,304,251.88
06/11/2018 10:37:03	06/11/2018	NET TXN: 6 praveen kumar pathak	880563	6,613.00	12,297,638.88
06/11/2018 10:37:03	06/11/2018	NET TXN: 7 ravirala rama kanth	880564	2,084.00	12,295,554.88
06/11/2018 10:37:04	06/11/2018	NET TXN: 8 syed mushtaq ali abedi	880566	5,176.00	12,290,378.88
06/11/2018 10:37:04	06/11/2018	NET TXN: 9 cheeruka venkata ramana reddy	880568	10,204.00	12,280,174.88
06/11/2018 10:37:04	06/11/2018	NET TXN: 10 pusa raj kumar	880569	8,868.00	12,271,306.88
06/11/2018 10:37:04	06/11/2018	NET TXN: 11 mendu malla reddy	880581	4,345.00	12,266,961.88
06/11/2018 10:37:05	06/11/2018	NET TXN: 12 vanam ravi	880583	4,192.00	12,262,769.88
06/11/2018 10:37:05	06/11/2018	NET TXN: 13 valla naveena	880584	4,026.00	12,258,743.88
06/11/2018 10:37:05	06/11/2018	NET TXN: 14 thummuru dakshina murthi	880586	7,660.00	12,251,083.88
06/11/2018 10:37:05	06/11/2018	NET TXN: 15 erraboina naresh kumar	880587	6,441.00	12,244,642.88
06/11/2018 10:37:06	06/11/2018	NET TXN: 16 chetti sampath kumar	880589	2,760.00	12,241,882.88
06/11/2018 10:37:06	06/11/2018	NET TXN: 17 a laxmi kanth	880611	2,791.00	12,239,091.88
06/11/2018 10:37:06	06/11/2018	NET TXN: 18 malothu narsimha	880613	2,760.00	12,236,331.88
06/11/2018 10:37:07	06/11/2018	NET TXN: 19 manchala mounika	880614	5,420.00	12,230,911.88
06/11/2018 10:37:07	06/11/2018	NET TXN: 20 ganta vijay kumar	880615	2,522.00	12,228,389.88
06/11/2018 10:37:07	06/11/2018	NET TXN: 21 arelly avinash	880616	4,026.00	12,224,363.88
06/11/2018 10:37:07	06/11/2018	NET TXN: 22 errabaina sravanthi	880617	2,818.00	12,221,545.88
06/11/2018 10:37:08	06/11/2018	NET TXN: 23 lingampally vinay chary	880618	4,262.00	12,217,283.88
06/11/2018 10:37:08	06/11/2018	NET TXN: 24 goka vinodkumar	880619	4,026.00	12,213,257.88
06/11/2018 12:37:47	06/11/2018	CHQ PAID/SELF-BEGUMPET	000000602900	20,000.00	12,193,257.88
06/11/2018 16:53:10	07/11/2018	CHQ DEP-SBI	000000041553		2,016.00
08/11/2018 11:29:31	08/11/2018	NET TXN: 4c7JEEOTwz2M41Q VISTA HOMES	291399		25,000.00
08/11/2018 16:15:20	09/11/2018	CHQ DEP-ANB	000000000333		245,288.00
08/11/2018 16:15:20	09/11/2018	CHQ DEP-HDB	000000506754		3,000,000.00
08/11/2018 16:15:20	09/11/2018	CHQ DEP-SBI	000000770550		700,000.00
08/11/2018 16:15:20	09/11/2018	CHQ DEP-SBI	000000015029		25,000.00
08/11/2018 18:04:21	08/11/2018	009740100010549 - TD OPENING	1754120181108095700003719	3,000,000.00	
09/11/2018 16:48:39	12/11/2018	CHQ DEP-HDB	000000939519		450,000.00
09/11/2018 16:48:39	12/11/2018	CHQ DEP-KMB	000000000013		170,000.00
09/11/2018 16:48:39	12/11/2018	CHQ DEP-ICI	000000061506		25,000.00
09/11/2018 16:48:39	12/11/2018	CHQ DEP-ANB	000000000028		25,000.00
09/11/2018 16:48:39	12/11/2018	CHQ DEP-ICI	000000029948		694,000.00
09/11/2018 16:48:39	12/11/2018	CHQ DEP-CAN	000000658434		140,000.00
12/11/2018 08:00:41	12/11/2018	TaxRequestTPR	2153720181112004000000001	5,000,000.00	
12/11/2018 08:00:42	12/11/2018	TaxRequestTPR	2153720181112004000000002	87,390.00	
12/11/2018 08:36:04	12/11/2018	NEFT Cr-SBIN0020960-Mr SINGU SREENIVAS-B and C Estates-SBIN718316847916	3282220181112002500013694		200,000.00
12/11/2018 09:55:08	12/11/2018	MAYFLOWER GRANDE OWNERS A	000000602903	81,799.00	
12/11/2018 18:35:22	12/11/2018	NET TXN: 4coieckprwz2M41Q VISTA HOMES	38492		25,000.00
13/11/2018 06:41:23	13/11/2018	PAWAN ELECTRICALS AND HARDWA	000000602905	2,529.00	
13/11/2018 12:19:24	13/11/2018	NEFT-N317180167546945-4colAby6a5PJ0a9w-Pawan Electricals	314189072778	2,585.00	
13/11/2018 12:19:24	13/11/2018	NEFT-N317180167547379-4colK6Waa5PJ0a9w-Pawan Electricals	314189072779	1,776.00	
13/11/2018 12:19:25	13/11/2018	NEFT-N317180167546948-4bTDdg51onljkUCF-GMannem Allow for	314189072780	59,650.00	
13/11/2018 12:19:25	13/11/2018	NEFT-N317180167546950-4clGGg2fnhA2XKh-K Chandra	314189072801	1,100.00	
13/11/2018 12:19:25	13/11/2018	NET TXN: 4cnWaxohnfA2XKh Syed Mushtaq A	104161	1,227.00	
13/11/2018 12:19:26	13/11/2018	NEFT-N317180167547386-4c9ZC3Koa5PJ0a9w-Pawan Electricals	314189072803	4,187.00	
13/11/2018 12:19:26	13/11/2018	NEFT-N317180167547387-4cqpGRSbontljkUCF-Pawan Electricals	314189072804	2,721.00	
13/11/2018 12:19:26	13/11/2018	NEFT-N317180167546957-4cqrq5bZonljkUCF-Gautham Enterprise	314189072805	708.00	
13/11/2018 12:19:27	13/11/2018	NEFT-N317180167546960-4cqrY8ronljkUCF-Seven Hills Enterp	314189072806	791.00	
13/11/2018 12:19:27	13/11/2018	NEFT-N317180167547388-4cqrIO67onljkUCF-Caps Gold Private	314189072807	132,400.00	
13/11/2018 12:19:27	13/11/2018	NEFT-N317180167546961-4cqsaLaXonljkUCF-Caps Gold Private	314189072808	1,860.00	
13/11/2018 12:21:59	13/11/2018	NET TXN: 4cqtWlyNonljkUCF Brokerage G B	104715	9,490.00	
13/11/2018 12:21:59	13/11/2018	NET TXN: 4cqtENsRonljkUCF Brokerage D P	104716	8,084.00	
13/11/2018 12:22:00	13/11/2018	NET TXN: 4cqtQQuZonljkUCF Brokerage G V	104717	8,084.00	
13/11/2018 12:22:00	13/11/2018	NET TXN: 4cqtMw3TonljkUCF Brokerage M M	104718	4,218.00	
13/11/2018 12:22:00	13/11/2018	NET TXN: 4cqtQuWZonljkUCF Brokerage Prab	104719	5,272.00	
13/11/2018 12:22:00	13/11/2018	NET TXN: 4co71dfqa5PJ0a9w B Pochaiah on	104720	4,950.00	
13/11/2018 12:22:01	13/11/2018	NEFT-N317180167547573-4co9p8nea5PJ0a9w-YRamesh Allowance	314189072815	15,581.00	
13/11/2018 12:22:01	13/11/2018	NET TXN: 4co98wpaa5PJ0a9w NKrishna Allow	104742	8,833.00	
13/11/2018 12:22:01	13/11/2018	NEFT-N317180167547761-4co8Zozqa5PJ0a9w-Kailash Panday All	314189072817	4,797.00	
13/11/2018 12:22:02	13/11/2018	NET TXN: 4co8u6dGa5PJ0a9w NRamakrishna R	104744	4,972.00	
13/11/2018 12:22:02	13/11/2018	NEFT-N317180167547764-4co8mFbaa5PJ0a9w-Mohammed Nadeem on	314189072819	4,329.00	
13/11/2018 12:22:51	13/11/2018	NEFT-N317180167547851-4co8beja5PJ0a9w-Janardhan Prasad A	314189072820	2,574.00	
13/11/2018 12:22:51	13/11/2018	NEFT-N317180167547852-4co7ZUH6a5PJ0a9w-RRaja Chary Alloww	314189072822	4,855.00	
13/11/2018 12:22:52	13/11/2018	NEFT-N317180167547625-4co7DoPCa5PJ0a9w-R Raja Chary on Ac	314189072823	9,900.00	
13/11/2018 12:22:52	13/11/2018	NEFT-N317180167547628-4co7ym36a5PJ0a9w-Kailesh Panday on	314189072824	44,720.00	
13/11/2018 12:22:53	13/11/2018	NET TXN: 4cqvOXrdonljkUCF Syed Mushtaq A	104912	5,176.00	
13/11/2018 12:22:53	13/11/2018	NET TXN: 4co7tv72a5PJ0a9w NRamakrishna R	104913	49,500.00	
13/11/2018 12:22:53	13/11/2018	NET TXN: 4cqw1nIDonljkUCF VNaveena Sala	104914	4,027.00	
13/11/2018 12:22:53	13/11/2018	NEFT-N317180167547633-4co7exjGa5PJ0a9w-Mohammed Nadeem on	314189072828	49,500.00	
13/11/2018 12:22:54	13/11/2018	NET TXN: 4co7kSAUa5PJ0a9w NKrishna on Ac	104916	17,955.00	

13/11/2018 12:22:54	13/11/2018	NET TXN: 4co77DKga5PJ0a9w KKrishna on Ac	104917	49,185.00		9,222,836.88
13/11/2018 12:25:02	13/11/2018	NEFT-N317180167548227-4co8PRAAa5PJ0a9w-Basappa	314189072831	1,579.00		9,221,257.88
13/11/2018 12:25:03	13/11/2018	NEFT-N317180167548458-4co8Z8a4a5PJ0a9w-Yousuf Ali	314189072832	4,680.00		9,216,577.88
13/11/2018 12:25:03	13/11/2018	NEFT-N317180167548460-4co6GkTma5PJ0a9w-Snehalatha Allow f	314189072833	15,428.00		9,201,149.88
13/11/2018 12:25:03	13/11/2018	NEFT-N317180167548461-4co6OAKma5PJ0a9w-B Basappa on Ac	314189072834	68,985.00		9,132,164.88
13/11/2018 12:25:04	13/11/2018	NEFT-N317180167548462-4co6WX1ua5PJ0a9w-B Hanmanth on Ac	314189072835	9,270.00		9,122,894.88
13/11/2018 12:25:04	13/11/2018	NEFT-N317180167548734-4co6zlvua5PJ0a9w-CH Bikshapathi All	314189072836	1,764.00		9,121,130.88
13/11/2018 12:25:04	13/11/2018	NEFT-N317180167548737-4co6dt5Sa5PJ0a9w-Ravula Parusharamu	314189072837	10,584.00		9,110,546.88
13/11/2018 12:25:05	13/11/2018	NEFT-N317180167548739-4co64c8oa5PJ0a9w-Sri Laxmi Enterpri	314189072838	80,550.00		9,029,996.88
13/11/2018 12:25:05	13/11/2018	NEFT-N317180167548742-4co60aKsa5PJ0a9w-Mohammed Nadeem	314189072839	3,600.00		9,026,396.88
13/11/2018 12:25:05	13/11/2018	NET TXN: 4co6rJsQa5PJ0a9w KKrishna Allow	105906	6,089.00		9,020,307.88
13/11/2018 12:25:06	13/11/2018	NEFT-N317180167548470-4co9EhZea5PJ0a9w-Mannem GAllow for	314189072841	61,716.00		8,958,591.88
13/11/2018 12:36:57	13/11/2018	NEFT-N317180167553585-4cqAuOMbonljKUCF-Modiproperties Pvt	314189072842	45,420.00		8,913,171.88
13/11/2018 12:36:58	13/11/2018	NEFT-N317180167553593-4cqAQOMbonljKUCF-Modiproperties Pvt	314189072843	3,265.00		8,909,906.88
13/11/2018 12:36:58	13/11/2018	NET TXN: 4cqzCS8bCJBg5NQ Summit Sales L	112197	346,843.00		8,563,063.88
13/11/2018 12:36:58	13/11/2018	NEFT-N317180167553600-4cqBcco3onljKUCF-Modiproperties Pvt	314189072845	4,074.00		8,558,989.88
13/11/2018 12:36:59	13/11/2018	NEFT-N317180167553602-4cqCevD5onljKUCF-Modiproperties Pvt	314189072846	2,384.00		8,556,605.88
13/11/2018 12:36:59	13/11/2018	NET TXN: 4cqCKEnHCJBg5NQ S R Lights	112200	6,490.00		8,550,115.88
13/11/2018 12:36:59	13/11/2018	NEFT-N317180167553758-4cqCsePTCJBg5NQ-Atlas Security Sa	314189072848	2,266.00		8,547,849.88
13/11/2018 12:37:00	13/11/2018	RTGS-YESBR52018111358815564-4cqCWA89CJBg5NQ-Pratul Sanitary	314189072849	274,122.00		8,273,727.88
13/11/2018 16:26:38	14/11/2018	CHQ DEP-CAN	000000345591		175,000.00	8,448,727.88
13/11/2018 18:05:14	13/11/2018	041340900001508 - TD OPENING	1754120181113095500000376	5,000,000.00		3,448,727.88
14/11/2018 07:16:38	14/11/2018	MR M V CHALAPATHI	000000602892	4,024.00		3,444,703.88
14/11/2018 16:57:39	15/11/2018	CHQ DEP-HDB	000000000098		62,852.00	3,507,555.88
14/11/2018 16:57:39	15/11/2018	CHQ DEP-SBI	000000606647		1,432,480.00	4,940,035.88
14/11/2018 16:57:39	15/11/2018	CHQ DEP-SBI	000000570383		200,000.00	5,140,035.88
14/11/2018 16:57:39	15/11/2018	CHQ DEP-IND	000000558989		580.00	5,140,615.88
14/11/2018 16:57:39	15/11/2018	CHQ DEP-KVB	000000000147		5,426.00	5,146,041.88
14/11/2018 16:57:39	15/11/2018	CHQ DEP-ANB	000000000069		700,000.00	5,846,041.88
14/11/2018 16:57:39	15/11/2018	CHQ DEP-ANB	000000000012		700,000.00	6,546,041.88
14/11/2018 16:57:39	15/11/2018	CHQ DEP-CAN	000000472255		500,000.00	7,046,041.88
14/11/2018 18:38:45	14/11/2018	CHQ RET Kindly contact Drawer / Drawee Bank and	000000345591	175,000.00		6,871,041.88
14/11/2018 22:23:28	14/11/2018	NET TXN: 1 Sreenadhnam Venkata Subba Redd	650533	399.00		6,870,642.88
14/11/2018 22:23:28	14/11/2018	NET TXN: 2 K Kiran Kumar	650534	399.00		6,870,243.88
14/11/2018 22:23:29	14/11/2018	NET TXN: 3 Gangu Vijaya Raj	650535	399.00		6,869,844.88
14/11/2018 22:23:29	14/11/2018	NET TXN: 4 Ravirala Rama Kanth	650536	399.00		6,869,445.88
14/11/2018 22:23:29	14/11/2018	NET TXN: 5 Syed Mushtaq Ali Abedi	650537	399.00		6,869,046.88
14/11/2018 22:23:29	14/11/2018	NET TXN: 6 Mendu Malla Reddy	650538	399.00		6,868,647.88
14/11/2018 22:23:29	14/11/2018	NET TXN: 7 Vanam Ravi	650539	399.00		6,868,248.88
14/11/2018 22:23:30	14/11/2018	NET TXN: 8 Vallam Naveena	650540	399.00		6,867,849.88
14/11/2018 22:23:30	14/11/2018	NET TXN: 9 Chetti Sampath Kumar	650581	399.00		6,867,450.88
14/11/2018 22:23:30	14/11/2018	NET TXN: 10 Malothu Narsimha	650582	399.00		6,867,051.88
14/11/2018 22:23:30	14/11/2018	NET TXN: 13 Lingampally Vinay Chary	650583	399.00		6,866,652.88
14/11/2018 22:24:08	14/11/2018	NET TXN: 14 Goka Vinodkumar	650498	399.00		6,866,253.88
15/11/2018 07:37:41	15/11/2018	MR NARSIMHA M	000000602907	2,500.00		6,863,753.88
16/11/2018 05:45:13	16/11/2018	REFLECTIONS ELECTRICALS	000000602910	12,859.00		6,850,894.88
16/11/2018 05:45:13	16/11/2018	ADITYA	000000602908	407,571.00		6,443,323.88
16/11/2018 16:38:52	17/11/2018	CHQ DEP-ICI	000000005725		100,000.00	6,543,323.88
16/11/2018 16:38:52	17/11/2018	CHQ DEP-HDB	000000530051		600,000.00	7,143,323.88
16/11/2018 18:12:29	16/11/2018	Funds Trf-BEGUMPET-009763700001633	000000441705		291.00	7,143,614.88
17/11/2018 06:04:38	17/11/2018	TSSPDCL	000000602912	2,078.00		7,141,536.88
17/11/2018 06:04:38	17/11/2018	BHARTI AIRTEL LTDLBPF BP	000000602916	2,606.00		7,138,930.88
17/11/2018 06:04:38	17/11/2018	TSSPDCL	000000602913	3,537.00		7,135,393.88
17/11/2018 06:04:38	17/11/2018	SWASTIK COMMERCIAL CORPOR	000000602911	5,400.00		7,129,993.88
17/11/2018 06:04:39	17/11/2018	SWASTIK COMMERCIAL CORPOR	000000602902	14,121.00		7,115,872.88
17/11/2018 06:04:39	17/11/2018	MR KUSHAL PAL SINGH	000000602909	217,540.00		6,898,332.88
17/11/2018 18:23:04	19/11/2018	CHQ DEP-ICI	000000140743		948,375.00	7,846,707.88
17/11/2018 18:23:04	19/11/2018	CHQ DEP-SBI	000000825270		122,468.00	7,969,175.88
17/11/2018 18:23:04	19/11/2018	CHQ DEP-CAN	000000472257		660,000.00	8,629,175.88
17/11/2018 18:23:05	19/11/2018	CHQ DEP-ICI	000000030148		559,000.00	9,188,175.88
19/11/2018 06:56:50	19/11/2018	NET TXN: 4cEJqccSqZjZpSGM SSLLP LOGISTIC	381997		2,030.00	9,190,205.88
19/11/2018 06:56:50	19/11/2018	NET TXN: 4cEJxjsyqZjZpSGM SSLLP LOGISTIC	381998		2,201.00	9,192,406.88
19/11/2018 08:34:12	19/11/2018	NEFT Cr-YESB0000001-NILGIRI ESTATES-RRamakanthSalary Ac-SB23180169073836	3282220181119002200005568		2,605.00	9,195,011.88
19/11/2018 09:48:45	19/11/2018	ORIENTAL MARKETING COMPAN	000000602914	7,965.00		9,187,046.88
19/11/2018 09:48:45	19/11/2018	JSW CEMENT LIMITED	000000602917	91,080.00		9,095,966.88
19/11/2018 15:06:49	19/11/2018	NET TXN: 4cGPhyqfrcwz2M41Q VISTA HOMES	622495		25,000.00	9,120,966.88
19/11/2018 16:58:19	20/11/2018	CHQ DEP-ICI	000000099685		879.00	9,121,845.88
19/11/2018 16:58:19	20/11/2018	CHQ DEP-SBI	000000601537		150,000.00	9,271,845.88
19/11/2018 16:58:19	20/11/2018	CHQ DEP-HDB	000000000229		187,370.00	9,459,215.88
19/11/2018 16:58:19	20/11/2018	CHQ DEP-SBI	000000797300		200,000.00	9,659,215.88
20/11/2018 10:22:19	20/11/2018	NET TXN: 4cEvxTRMa5PJ0a9w NKrishna Allow	775637	3,536.00		9,655,679.88
20/11/2018 10:22:19	20/11/2018	NET TXN: 4cEvNiqKa5PJ0a9w Shaik Javeed P	775638	2,722.00		9,652,957.88
20/11/2018 10:22:19	20/11/2018	NEFT-N324180169474619-4cEtB0CSa5PJ0a9w-Basappa	321181495580	3,042.00		9,649,915.88
20/11/2018 10:22:19	20/11/2018	NET TXN: 4cEuM3sCa5PJ0a9w NRamakrishna R	775640	5,967.00		9,643,948.88
20/11/2018 10:22:20	20/11/2018	NEFT-N324180169474622-4cEvixKa5PJ0a9w-RRaja Chary Alloww	321181495642	4,300.00		9,639,648.88
20/11/2018 10:22:20	20/11/2018	NEFT-N324180169474624-4cEw5RVMa5PJ0a9w-Mohammed Nadeem Al	321181495643	9,477.00		9,630,171.88
20/11/2018 10:22:20	20/11/2018	NEFT-N324180169474625-4cEx2Gy6a5PJ0a9w-Mannem GAllow for	321181495644	47,839.00		9,582,332.88
20/11/2018 10:22:21	20/11/2018	NEFT-N324180169474629-4cEutRIsa5PJ0a9w-Kailash Panday All	321181495645	4,621.00		9,577,711.88
20/11/2018 10:22:21	20/11/2018	NEFT-N324180169474634-4cEwJGHMa5PJ0a9w-YRamesh Allowance	321181495646	34,248.00		9,543,463.88
20/11/2018 10:22:22	20/11/2018	NEFT-N324180169474639-4cEpxA3Ka5PJ0a9w-Sai Lakshmi Enterp	321181495647	22,450.00		9,521,013.88
20/11/2018 10:22:23	20/11/2018	NEFT-N324180169474640-4cEptrbya5PJ0a9w-Sri Laxmi Enterpri	321181495648	76,225.00		9,444,788.88
20/11/2018 10:23:09	20/11/2018	NET TXN: 4cEpsn6ga5PJ0a9w KKrishna Allow	775888	7,308.00		9,437,480.88
20/11/2018 10:23:09	20/11/2018	NEFT-N324180169474198-4cEpc2Oa5PJ0a9w-Mohammed Ali	321181495650	3,600.00		9,433,880.88
20/11/2018 10:23:09	20/11/2018	NEFT-N324180169474199-4cEpgA4oa5PJ0a9w-CH Bikshapathi All	321181495651	7,717.00		9,426,163.88
20/11/2018 10:23:10	20/11/2018	NEFT-N324180169474200-4cEpmr4la5PJ0a9w-Ravula Parusharamu	321181495652	12,127.00		9,414,036.88
20/11/2018 10:23:12	20/11/2018	NET TXN: 4cErCIKa5PJ0a9w KKrishna on Ac	775982	49,185.00		9,364,851.88
20/11/2018 10:23:12	20/11/2018	NET TXN: 4cEsgLSWa5PJ0a9w NRamakrishna R	775983	19,800.00		9,345,051.88
20/11/2018 10:23:12	20/11/2018	NEFT-N324180169474202-4cErGy4a5PJ0a9w-Mohammed Nadeem on	321181495655	9,900.00		9,335,151.88
20/11/2018 10:23:13	20/11/2018	NEFT-N324180169474703-4cEsILSia5PJ0a9w-R Raja Chary on Ac	321181495656	19,800.00		9,315,351.88
20/11/2018 10:23:13	20/11/2018	RTGS-YESBR52018112058928611-4cEsq4Z4a5PJ0a9w-Sri Sai Rohith Marketing Co WO	321181495657	300,000.00		9,015,351.88
20/11/2018 10:23:13	20/11/2018	NEFT-N324180169474704-4cEsRyema5PJ0a9w-Kailash Panday on	321181495658	47,110.00		8,968,241.88
20/11/2018 10:23:13	20/11/2018	NEFT-N324180169474705-4cElt0pza5PJ0a9w-Yousuf Ali WOR On	321181495659	100,000.00		8,868,241.88

20/11/2018 10:23:59	20/11/2018	NEFT-N324180169474736-4cErnWY0a5PJ0a9w-B Hanmanth on Ac	321181495660	98,685.00	8,769,556.88
20/11/2018 10:24:00	20/11/2018	NEFT-N324180169475235-4cErzfwsa5PJ0a9w-B Basappa on Ac	321181495661	197,685.00	8,571,871.88
20/11/2018 10:24:00	20/11/2018	NET TXN: 4co8HLq8a5PJ0a9w B Pochaiah	776114	4,446.00	8,567,425.88
20/11/2018 10:24:01	20/11/2018	NET TXN: 4cGMZgDbonljKUCF B Pochaiah	776115	3,978.00	8,563,447.88
20/11/2018 10:24:01	20/11/2018	NET TXN: 4co71aMga5PJ0a9w Abdul Aziz WO	776116	400,000.00	8,163,447.88
20/11/2018 10:24:02	20/11/2018	NEFT-N324180169475237-4bRoPjwEa5PJ0a9w-Mannem GAllow for	321181495665	52,671.00	8,110,776.88
20/11/2018 10:24:02	20/11/2018	NET TXN: 4co84qpya5PJ0a9w Shaik Javeed P	776118	3,316.00	8,107,460.88
20/11/2018 10:24:02	20/11/2018	NET TXN: 4cEwMfMrBnfhA2XKh K Kiran Kumar	776119	570.00	8,106,890.88
20/11/2018 10:24:03	20/11/2018	NEFT-N324180169475238-4cGPqA9HonljKUCF-Modiproperties Pvt	321181495668	32,640.00	8,074,250.88
20/11/2018 10:24:03	20/11/2018	NEFT-N324180169475239-4cGPPIPG1onljKUCF-Modiproperties Pvt	321181495669	18,454.00	8,055,796.88
20/11/2018 10:24:03	20/11/2018	NEFT-N324180169474739-4cGRh6S5onljKUCF-Hiregange Associa	321181495670	16,200.00	8,039,596.88
20/11/2018 10:24:49	20/11/2018	NEFT-N324180169474768-4cGRAK25onljKUCF-Caps Gold Private	321181495671	98,400.00	7,941,196.88
20/11/2018 10:24:50	20/11/2018	NEFT-N324180169474769-4cGWKNjL.CJQBg5NQ-Sri Balaji Enterpr	321181495672	6,520.00	7,934,676.88
20/11/2018 10:24:50	20/11/2018	NET TXN: 4cGWYR3bCJQBg5NQ Summit Sales L	776195	15,070.00	7,919,606.88
20/11/2018 10:24:51	20/11/2018	NET TXN: 4cGX7B3PCJQBg5NQ Summit Sales L	776196	69,345.00	7,850,261.88
20/11/2018 10:24:51	20/11/2018	NEFT-N324180169474770-4cGXgtkCJQBg5NQ-Vasant Enterprises	321181495675	58,535.00	7,791,726.88
20/11/2018 10:24:52	20/11/2018	NEFT-N324180169474772-4cGXornhZCJQBg5NQ-Nitoo Limited	321181495676	193,812.00	7,597,914.88
20/11/2018 10:24:52	20/11/2018	NET TXN: 4cGYDzhxonljKUCF M Mounika Sala	776199	399.00	7,597,515.88
20/11/2018 10:24:52	20/11/2018	NET TXN: 4cGYTgN2onljKUCF GVijay Kumar S	776200	399.00	7,597,116.88
20/11/2018 10:24:52	20/11/2018	NET TXN: 4cGZcaD9onljKUCF Summit Sales L	776361	9,417.00	7,587,699.88
20/11/2018 10:24:53	20/11/2018	NEFT-N324180169474773-4cGZkSmTonljKUCF-Rajadhani Tiles Co	321181495680	30,926.00	7,556,773.88
20/11/2018 16:49:30	20/11/2018	Funds Trf-R P ROAD-009763700001901	000000602921	3,456.00	7,553,317.88
20/11/2018 16:50:04	20/11/2018	Funds Trf-R P ROAD-009763700001901	000000602922	2,337.00	7,550,980.88
20/11/2018 16:53:10	21/11/2018	CHQ DEP-ICI	000000111273		118,000.00
20/11/2018 16:53:10	21/11/2018	CHQ DEP-HDB	000000000013		300,000.00
20/11/2018 16:53:10	21/11/2018	CHQ DEP-HDB	0000000000058		200,000.00
20/11/2018 16:53:10	21/11/2018	CHQ DEP-CAN	000000345591		175,000.00
21/11/2018 07:27:03	21/11/2018	TELANGANA BUILDING OTHE	000000305519	225,383.00	8,118,597.88
21/11/2018 22:05:26	21/11/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6916622458	126644	9,499.00	8,109,098.88
22/11/2018 12:30:09	22/11/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018112253315288	3282220181122005100038171		2,000,000.00
22/11/2018 15:54:45	22/11/2018	Funds Trf-R P ROAD-107063700000074	000000602918	340.00	10,108,758.88
22/11/2018 18:20:50	23/11/2018	CHQ DEP-ICI	000000000156		200,000.00
22/11/2018 18:20:50	23/11/2018	CHQ DEP-GPO	000000992062		450,000.00
22/11/2018 19:49:39	22/11/2018	041340400012365 - TD OPENING	1754120181122112100068665	4,500,000.00	6,258,758.88
23/11/2018 06:01:14	23/11/2018	GANJI VENKANNA AND SONS	000000602926	85.00	6,258,673.88
23/11/2018 06:01:14	23/11/2018	DILPREET HARDWARE	000000602901	6,195.00	6,252,478.88
23/11/2018 06:01:14	23/11/2018	PRAKASH MARKETING	000000143086	16,948.00	6,235,530.88
26/11/2018 10:55:39	26/11/2018	NET TXN: 4cV29wfsaZpSGM MODI CON SERVI	866037		8,133.00
26/11/2018 19:47:00	26/11/2018	041340100008940 - TD OPENING	1754120181126148200002212	4,000,000.00	2,243,663.88
27/11/2018 14:33:06	27/11/2018	NEFT-N331180171383173-4cV77C6oa5PJ0a9w-Pawan Electricals	328182559654	4,295.00	2,239,368.88
27/11/2018 14:33:06	27/11/2018	NEFT-N331180171383175-4cX411FCJQBg5NQ-Preeti Agencies	328182559655	37,634.00	2,201,734.88
27/11/2018 14:33:06	27/11/2018	NET TXN: 4cX527HdCJQBg5NQ Summit Sales L	388652	114,713.00	2,087,021.88
27/11/2018 14:33:07	27/11/2018	NET TXN: 4cX5dMf9CJQBg5NQ Summit Sales L	388653	11,664.00	2,075,357.88
27/11/2018 14:33:08	27/11/2018	NET TXN: 4cX5n3kDCJQBg5NQ Summit Sales L	388654	17,693.00	2,057,664.88
27/11/2018 14:33:08	27/11/2018	NET TXN: 4cX6lOmncJQBg5NQ Summit Sales L	388655	16,827.00	2,040,837.88
27/11/2018 14:33:09	27/11/2018	NEFT-N331180171383559-4cX6OIv5CJQBg5NQ-Praful Sanitary	328182559660	58,914.00	1,981,923.88
27/11/2018 14:33:09	27/11/2018	NEFT-N331180171383562-4cX6UjA9CJQBg5NQ-Praful Sanitary	328182559701	25,294.00	1,956,629.88
27/11/2018 14:33:10	27/11/2018	NET TXN: 4cX70Ih9CJQBg5NQ Summit Sales L	388658	44,247.00	1,912,382.88
27/11/2018 14:33:10	27/11/2018	NEFT-N331180171383570-4cX75ztdCJQBg5NQ-Prince Piping Syst	328182559703	15,444.00	1,896,938.88
27/11/2018 14:33:11	27/11/2018	NET TXN: 4cX7KmtFCJQBg5NQ Summit Sales L	388660	59,749.00	1,837,189.88
27/11/2018 14:35:19	27/11/2018	NEFT-N331180171384200-4cX7TowL.CJQBg5NQ-Praful Sanitary	328182559705	13,198.00	1,823,991.88
27/11/2018 14:35:20	27/11/2018	NEFT-N331180171384205-4cX7XX6L.CJQBg5NQ-Praful Sanitary	328182559706	76,400.00	1,747,591.88
27/11/2018 14:35:20	27/11/2018	NEFT-N331180171384821-4cUX4vka5PJ0a9w-YRamesh Allowance	328182559707	32,528.00	1,715,063.88
27/11/2018 14:35:21	27/11/2018	NEFT-N331180171384824-4cUW4owOa5PJ0a9w-Kailash Panday All	328182559708	4,212.00	1,710,851.88
27/11/2018 14:35:21	27/11/2018	NEFT-N331180171384828-4cUVVwCma5PJ0a9w-Yousuf Ali	328182559709	4,305.00	1,706,546.88
27/11/2018 14:35:21	27/11/2018	NEFT-N331180171384832-4cV5RGUsa5PJ0a9w-Mohammed Nadeem Al	328182559710	5,557.00	1,700,989.88
27/11/2018 14:35:22	27/11/2018	NEFT-N331180171384836-4cUV6HPla5PJ0a9w-Basappa	328182559711	3,357.00	1,697,632.88
27/11/2018 14:35:22	27/11/2018	NET TXN: 4cUXo3Xca5PJ0a9w N Ramakrishna R	390100	9,477.00	1,688,155.88
27/11/2018 14:35:23	27/11/2018	NEFT-N331180171384207-4cUXe158a5PJ0a9w-RRaja Chary Alloww	328182559713	3,246.00	1,684,909.88
27/11/2018 14:35:23	27/11/2018	NEFT-N331180171384210-4cUXzV2qa5PJ0a9w-Janardhan Prasad A	328182559714	9,184.00	1,675,725.88
27/11/2018 14:35:23	27/11/2018	NET TXN: 4cUYcNRia5PJ0a9w N Krishna Allow	390126	6,535.00	1,669,190.88
27/11/2018 14:38:55	27/11/2018	NEFT-N331180171386002-4cUWMrPla5PJ0a9w-Mannem GAllow for	328182559716	57,634.00	1,611,556.88
27/11/2018 14:38:55	27/11/2018	NET TXN: 4cUXGJT4a5PJ0a9w Shaik Javeed P	391429	3,316.00	1,608,240.88
27/11/2018 14:38:56	27/11/2018	RTGS-YESBR52018112759046003-4cUWwXNua5PJ0a9w-Sri Sai Rohith Marketing Co WO	328182559718	400,000.00	1,208,240.88
27/11/2018 14:38:56	27/11/2018	NEFT-N331180171386006-4cUUXsa5PJ0a9w-Yousuf Ali WOR On	328182559719	50,000.00	1,158,240.88
27/11/2018 14:38:56	27/11/2018	NET TXN: 4cUTVQbwa5PJ0a9w G Tirupathi on	391622	28,300.00	1,129,940.88
27/11/2018 14:38:57	27/11/2018	NEFT-N331180171386011-4cUTOEgya5PJ0a9w-B Hanmanth on Ac	328182559721	39,285.00	1,090,655.88
27/11/2018 14:38:57	27/11/2018	NEFT-N331180171386012-4cUTHh6ya5PJ0a9w-B Basappa on Ac	328182559722	29,385.00	1,061,270.88
27/11/2018 14:38:58	27/11/2018	NET TXN: 4cUUTD9Ma5PJ0a9w N Ramakrishna R	391625	9,900.00	1,051,370.88
27/11/2018 14:38:58	27/11/2018	NEFT-N331180171386016-4cUUDozOa5PJ0a9w-R Raja Chary on Ac	328182559724	9,900.00	1,041,470.88
27/11/2018 14:38:58	27/11/2018	NEFT-N331180171386358-4cUUbPnYa5PJ0a9w-Kailash Panday on	328182559725	47,110.00	994,360.88
27/11/2018 14:38:59	27/11/2018	NEFT-N331180171386359-4cUJ2Xka5PJ0a9w-Janardhan Prasad o	328182559726	198,000.00	796,360.88
27/11/2018 14:40:07	27/11/2018	NET TXN: 4cUukmDEa5PJ0a9w K Krishna on Ac	391916	19,485.00	776,875.88
27/11/2018 14:40:08	27/11/2018	NEFT-N331180171386167-4cUuqfoa5PJ0a9w-Sandeep Kumar Nish	328182559728	9,900.00	766,975.88
27/11/2018 14:40:08	27/11/2018	NEFT-N331180171386168-4cUSRnNwa5PJ0a9w-Ravula Parusharamu	328182559729	15,067.00	751,908.88
27/11/2018 14:40:08	27/11/2018	NEFT-N331180171386169-4cUTaTkKa5PJ0a9w-Mohammed Ali	328182559730	3,600.00	748,308.88
27/11/2018 14:40:09	27/11/2018	NET TXN: 4cURYZMea5PJ0a9w K Krishna Allow	391972	8,526.00	739,782.88
27/11/2018 14:40:09	27/11/2018	NEFT-N331180171386170-4cUTAXHla5PJ0a9w-Sai Lakshmi Enterpr	328182559732	7,500.00	732,282.88
27/11/2018 14:40:09	27/11/2018	NEFT-N331180171386171-4cXeH6oponljKUCF-Sree Sai Sharanya	328182559733	3,178.00	729,104.88
27/11/2018 14:40:09	27/11/2018	NEFT-N331180171386172-4cXeO2ghonljKUCF-Sree Sai Sharanya	328182559734	6,750.00	722,354.88
27/11/2018 14:40:10	27/11/2018	NEFT-N331180171386174-4cQhZGTfFnfhA2XKh-BPCL ECMSFLEET BUS	328182559735	672.00	721,682.88
27/11/2018 14:40:10	27/11/2018	NEFT-N331180171386499-4cV6Ke84a5PJ0a9w-Pawan Electricals	328182559736	2,773.00	718,909.88
27/11/2018 14:40:10	27/11/2018	NEFT-N331180171386501-4cXiGH5CJQBg5NQ-Modi Properties Pv	328182559737	4,340.00	714,569.88
27/11/2018 14:41:29	27/11/2018	NEFT-N331180171386978-4cXj9kbcHCJQBg5NQ-Modi Housing Pvt L	328182559738	750.00	713,819.88
27/11/2018 14:41:30	27/11/2018	NEFT-N331180171386664-4cXjXWMZCJQBg5NQ-Anisha Associates	328182559739	4,250.00	709,569.88
27/11/2018 14:41:30	27/11/2018	NEFT-N331180171386666-4cXk7Z9HCJQBg5NQ-Praful Sanitary	328182559740	7,619.00	701,950.88
27/11/2018 14:41:30	27/11/2018	NEFT-N331180171386668-4cXk7lbpnoljKUCF-Modi Housing Pvt L	328182559741	2,540.00	699,410.88
27/11/2018 14:41:31	27/11/2018	NET TXN: 4cXkdX2tCJQBg5NQ Summit Sales L	392363	1,888.00	697,522.88
27/11/2018 14:41:32	27/11/2018	NET TXN: 4cXkmjYpCJQBg5NQ Summit Sales L	392364	2,145.00	695,377.88
27/11/2018 17:10:23	28/11/2018	CHQ DEP-SBI	000000445860		748,905.00
27/11/2018 17:10:23	28/11/2018	CHQ DEP-SBI	000000034843		344,075.00

27/11/2018 17:10:23	28/11/2018	CHQ DEP-ICI	000000030164		700,000.00	2,488,357.88
28/11/2018 07:53:36	28/11/2018	ACME CONCRETE MIXERS PRIV	000000602923	8,294.00		2,480,063.88
28/11/2018 15:13:10	29/11/2018	CHQ DEP-SYB	000000273476		200,000.00	2,680,063.88
28/11/2018 15:13:10	29/11/2018	CHQ DEP-SYB	000000273475		25,000.00	2,705,063.88
28/11/2018 15:13:10	29/11/2018	CHQ DEP-SBI	000000034717		500,000.00	3,205,063.88
28/11/2018 15:34:40	28/11/2018	RTGS Cr-SBIN0007109-M V APPARAO-B AND C ESTATES-SBINR52018112800057794	3282220181128007100069469		2,000,000.00	5,205,063.88
28/11/2018 17:08:32	28/11/2018	Funds Trf-R P ROAD-009763700002378	000000602920	2,371.00		5,202,692.88
29/11/2018 06:46:12	29/11/2018	HITECH POWER ENTERPRISES	000000269222	64,350.00		5,138,342.88
29/11/2018 06:46:12	29/11/2018	JOHNSON LIFTS PVT LTD	000000269230	115,000.00		5,023,342.88
29/11/2018 12:56:30	29/11/2018	NET TXN: 4cV4N0PxrWz2M41Q VISTA HOMES	60909		25,000.00	5,048,342.88
29/11/2018 14:36:22	29/11/2018	NEFT Cr-SBIN0012665-SARIKA R DHAWAS-B AND C ESTATE-SBIN81833623359	3282220181129006600081544		500,029.50	5,548,372.38
29/11/2018 15:59:50	29/11/2018	CHQ RET SIGNATURE MISMATCH	000000034717	500,000.00		5,048,372.38
29/11/2018 18:09:30	30/11/2018	CHQ DEP-HDB	000000000011		200,000.00	5,248,372.38
30/11/2018 06:31:41	30/11/2018	TSSPDCL	000000602924	1,096.00		5,247,276.38
30/11/2018 06:31:41	30/11/2018	TSSPDCL	000000602925	23,679.00		5,223,597.38
30/11/2018 08:13:10	30/11/2018	NEFT Cr-SBIN0020960-Mr SINGU SREENIVAS-B and C Estates-SBIN918334310541	3282220181130005800008620		275,000.00	5,498,597.38
30/11/2018 18:57:04	01/12/2018	CHQ DEP-ICI	000000000919		700,000.00	6,198,597.38
* Last 370 transactions.						

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