

Account Activity - Print



as on 30/03/2020 12:11:43 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,198,597.38	Closing Balance	11,167,346.88 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2018 14:05:54	01/12/2018	NEFT Cr-SBIN0008087-Mr RAO PAPA T-B AND C ESTATES-SBIN218335047073	3282220181201001200067754		11,344.00	6,209,941.38
02/12/2018 18:01:15	02/12/2018	RTGS PAYMENT CHRGS for 13-NOV-18	SCREF01152594784	5.00		6,209,936.38
02/12/2018 18:01:15	02/12/2018	GST	SCREF01152594784	0.90		6,209,935.48
02/12/2018 18:02:32	02/12/2018	NEFT PAYMENT CHRGS for 13-NOV-18	SCREF01152600149	165.00		6,209,770.48
02/12/2018 18:02:32	02/12/2018	GST	SCREF01152600149	29.70		6,209,740.78
03/12/2018 09:44:05	03/12/2018	OBEL SYSTEMS PRIVATE LTD	000000143090	4,950.00		6,204,790.78
03/12/2018 13:56:29	03/12/2018	RTGS Cr-HDFC0000368-PHANEENDRA KARNATAKAM-B AND C ESTATES-HDFCR52018120354877843	3282220181203002200063885		393,370.00	6,598,160.78
03/12/2018 18:02:14	03/12/2018	NET TXN: 4dbpV9T9onljKUCF Summit Sales L	912085	20,755.00		6,577,405.78
03/12/2018 18:02:14	03/12/2018	NET TXN: 4cXkzw05CJQBg5NQ Summit Sales L	912087	20,343.00		6,557,062.78
03/12/2018 18:02:14	03/12/2018	NET TXN: 4dbt0uY7onljKUCF Summit Sales L	912089	18,769.00		6,538,293.78
03/12/2018 18:02:14	03/12/2018	NET TXN: 4dbtYZaDonljKUCF Summit Sales L	912121	161,669.00		6,376,624.78
03/12/2018 18:02:15	03/12/2018	NET TXN: 4dbu0ntonljKUCF Summit Sales L	912123	147,136.00		6,229,488.78
03/12/2018 18:02:15	03/12/2018	NEFT-N337180174090809-4dbuldZonljKUCF-Vivid World	335184520401	655.00		6,228,833.78
03/12/2018 18:02:16	03/12/2018	NEFT-N337180174090597-4dbuUcRonljKUCF-Dilpreet Tubes Pvt	335184520402	4,909.00		6,223,924.78
03/12/2018 18:02:16	03/12/2018	NEFT-N337180174090818-4dbv7o9onljKUCF-Atlas Security Sa	335184520403	53,543.00		6,170,381.78
03/12/2018 18:02:16	03/12/2018	NEFT-N337180174090606-4dbyuQLHCJQBg5NQ-JSW Cement Limited	335184520404	91,080.00		6,079,301.78
03/12/2018 18:02:17	03/12/2018	NEFT-N337180174090825-4dbbVfgFCJQBg5NQ-Caps Gold Private	335184520405	96,300.00		5,983,001.78
03/12/2018 18:02:17	03/12/2018	NEFT-N337180174090829-4dbpUDZla5PJOa9w-MDMahaboob Workord	335184520406	9,900.00		5,973,101.78
03/12/2018 18:03:26	03/12/2018	NET TXN: 4ddvguXLCJQBg5NQ Summit Sales L	913666	12,960.00		5,960,141.78
03/12/2018 18:03:26	03/12/2018	NEFT-N337180174092277-4dbpQhUWa5PJOa9w-MD Mahaboob on Ac	335184520408	2,970.00		5,957,171.78
03/12/2018 18:03:27	03/12/2018	NEFT-N337180174092080-4dbq5CASA5PJOa9w-Sri Sai Rohith Mar	335184520409	74,250.00		5,882,921.78
03/12/2018 18:03:27	03/12/2018	NEFT-N337180174092288-4dbpZDRAa5PJOa9w-Yousuf Ali WOR On	335184520410	14,850.00		5,868,071.78
03/12/2018 18:03:27	03/12/2018	NEFT-N337180174092290-4dbpJyaya5PJOa9w-ARamulu on Ac	335184520411	9,900.00		5,858,171.78
03/12/2018 18:03:28	03/12/2018	NEFT-N337180174092295-4dbpVbDEa5PJOa9w-Anisha AssociatesW	335184520412	98,055.00		5,760,116.78
03/12/2018 18:03:28	03/12/2018	NEFT-N337180174092091-4dbpF3wa5PJOa9w-Mohammed Nadeem on	335184520413	14,850.00		5,745,266.78
03/12/2018 18:03:28	03/12/2018	NET TXN: 4ddwaK89CJQBg5NQ Summit Sales L	913703	296,286.00		5,448,980.78
03/12/2018 18:03:29	03/12/2018	NEFT-N337180174092097-4dbpJkuaa5PJOa9w-Sandeep Kumar Nish	335184520415	9,900.00		5,439,080.78
03/12/2018 18:03:29	03/12/2018	NEFT-N337180174092098-4dbpfVQa5PJOa9w-R Raja Chary on Ac	335184520416	29,700.00		5,409,380.78
03/12/2018 18:03:29	03/12/2018	NEFT-N337180174092308-4ddwtRrbCJQBg5NQ-Ajay Mehta	335184520417	50,200.00		5,359,180.78
03/12/2018 18:04:18	03/12/2018	NEFT-N337180174093500-4dbjNnNca5PJOa9w-RavindraChary on A	335184520418	19,800.00		5,339,380.78
03/12/2018 18:04:19	03/12/2018	NET TXN: 4dbjFvjwa5PJOa9w NRAMAKRISHNA R	914599	74,250.00		5,265,130.78
03/12/2018 18:04:19	03/12/2018	NET TXN: 4dbj2bwy5PJOa9w B Pochaiah on	914600	9,900.00		5,255,230.78
03/12/2018 18:04:19	03/12/2018	NEFT-N337180174093522-4dbjh70aa5PJOa9w-Janardhan Prasad o	335184520431	99,000.00		5,156,230.78
03/12/2018 18:04:20	03/12/2018	NEFT-N337180174093529-4dbjnlbYa5PJOa9w-Kailash Panday on	335184520432	146,110.00		5,010,120.78
03/12/2018 18:04:20	03/12/2018	NET TXN: 4dbjtQlua5PJOa9w KKRISHNA on Ac	915055	20,839.00		4,989,281.78
03/12/2018 18:04:20	03/12/2018	NET TXN: 4dbjBeZea5PJOa9w NKrishna on Ac	915056	8,055.00		4,981,226.78
03/12/2018 18:04:21	03/12/2018	NEFT-N337180174093542-4dbiRj1ca5PJOa9w-B Basappa on Ac	335184520437	19,485.00		4,961,741.78
03/12/2018 18:04:21	03/12/2018	NEFT-N337180174093549-4dbiWWua5PJOa9w-B Hanmanth on Ac	335184520438	19,485.00		4,942,256.78
03/12/2018 18:04:22	03/12/2018	NET TXN: 4dddxEhzCJQBg5NQ KGM CO	915060	3,750.00		4,938,506.78
03/12/2018 18:04:22	03/12/2018	NEFT-N337180174093560-4dbi18mia5PJOa9w-Kailash Panday All	335184520440	4,182.00		4,934,324.78
03/12/2018 18:05:11	03/12/2018	NET TXN: 4dbuMTQaa5PJOa9w Shaik Javeed P	916076	4,257.00		4,930,067.78
03/12/2018 18:05:11	03/12/2018	NEFT-N337180174094189-4dbxLoZMa5PJOa9w-Mannem GAllow for	335184520442	52,179.00		4,877,888.78
03/12/2018 18:05:11	03/12/2018	NEFT-N337180174094196-4dbyp3ipwa5PJOa9w-YRamesh Allowance	335184520443	27,778.00		4,850,110.78
03/12/2018 18:05:12	03/12/2018	NEFT-N337180174094201-4dbu6Jla5PJOa9w-Janardhan Prasad A	335184520444	12,496.00		4,837,614.78
03/12/2018 18:05:12	03/12/2018	NET TXN: 4dbiKDG6a5PJOa9w NKrishna Allow	916104	8,178.00		4,829,436.78
03/12/2018 18:05:13	03/12/2018	NEFT-N337180174094213-4dbuG9bwa5PJOa9w-RRaja Chary Alloww	335184520446	6,815.00		4,822,621.78
03/12/2018 18:05:13	03/12/2018	NEFT-N337180174094219-4dbbxuy2a5PJOa9w-B Basappa	335184520447	11,056.00		4,811,565.78
03/12/2018 18:05:13	03/12/2018	NEFT-N337180174094223-4dburBaa5PJOa9w-Mohammed Nadeem Al	335184520448	5,499.00		4,806,066.78
03/12/2018 18:05:14	03/12/2018	NET TXN: 4dbujyBEa5PJOa9w NRAMAKRISHNA R	916142	5,967.00		4,800,099.78
03/12/2018 18:05:14	03/12/2018	NEFT-N337180174094446-4cEXV4ma5PJOa9w-Janardhan Prasad A	335184520450	5,984.00		4,794,115.78
03/12/2018 18:05:14	03/12/2018	NET TXN: 4cUVXC87oa5PJOa9w B Pochaiah	916146	2,632.00		4,791,483.78
03/12/2018 18:06:02	03/12/2018	NEFT-N337180174095031-4cEtqbUua5PJOa9w-B Hanmanth	335184520492	3,142.00		4,788,341.78
03/12/2018 18:06:03	03/12/2018	NEFT-N337180174094732-4ddgQUxma5PJOa9w-T Kurmanna Allowan	335184520493	59,072.00		4,729,269.78
03/12/2018 18:06:03	03/12/2018	NEFT-N337180174095236-4dbixToaa5PJOa9w-Mohammed Ali	335184520494	3,600.00		4,725,669.78
03/12/2018 18:06:03	03/12/2018	NEFT-N337180174095240-4dbicoZua5PJOa9w-Ravula Parusharamu	335184520495	13,598.00		4,712,071.78
03/12/2018 18:06:04	03/12/2018	NEFT-N337180174095243-4dbigGDka5PJOa9w-CH Bikshapathi All	335184520496	1,102.00		4,710,969.78
03/12/2018 18:06:04	03/12/2018	NEFT-N337180174095043-4dbiZAAa5PJOa9w-Sai Lakshmi Enterp	335184520497	18,750.00		4,692,219.78
03/12/2018 18:06:05	03/12/2018	NEFT-N337180174095249-4dbymXsa5PJOa9w-Sundry Purchase UR	335184520498	3,764.00		4,688,455.78
03/12/2018 18:06:05	03/12/2018	NEFT-N337180174095253-4cxihRWBCJQBg5NQ-MODI PROPERTIES PV	335184520499	9,067.00		4,679,388.78
03/12/2018 18:06:06	03/12/2018	NET TXN: 4ddBFilCJQBg5NQ Summit Sales L	916822	15,660.00		4,663,728.78
03/12/2018 18:06:06	03/12/2018	NEFT-N337180174095259-4ddC4ID3onljKUCF-Modiproperties Pvt	335184520541	1,800.00		4,661,928.78
04/12/2018 08:19:22	04/12/2018	RAMESH MATHUR MULAGALETI	000000269223	48,848.00		4,613,080.78
04/12/2018 11:35:30	04/12/2018	TaxRequestTPR	2153720181204002500002001	89,034.00		4,524,046.78
05/12/2018 06:08:14	05/12/2018	DILPREET HARDWARE	000000269224	1,770.00		4,522,276.78
05/12/2018 06:08:14	05/12/2018	PRAKASH MARKETING	000000602927	18,630.00		4,503,646.78
05/12/2018 06:08:14	05/12/2018	PRAKASH MARKETING	000000602930	200,000.00		4,303,646.78
05/12/2018 12:14:08	05/12/2018	NET TXN: 4dduG0hFrwz2M41Q VISTA HOMES	377944		25,000.00	4,328,646.78
05/12/2018 15:04:36	06/12/2018	CHQ DEP-SBI	000000854475		700,000.00	5,028,646.78
05/12/2018 17:15:47	06/12/2018	CHQ DEP-ICI	000000030373		3,230,000.00	8,258,646.78
05/12/2018 17:15:47	06/12/2018	CHQ DEP-AXIS	000000068227		400,000.00	8,658,646.78
05/12/2018 17:15:47	06/12/2018	CHQ DEP-HDB	000000000059		200,000.00	8,858,646.78
05/12/2018 17:15:47	06/12/2018	CHQ DEP-HDB	000000000014		200,000.00	9,058,646.78
06/12/2018 07:40:36	06/12/2018	T SUNIL SINGH	000000269229	17,480.00		9,041,166.78
06/12/2018 10:29:20	06/12/2018	NET TXN: 1 Gangu Vijaya Raj	641496	39,432.00		9,001,734.78
06/12/2018 10:29:21	06/12/2018	NET TXN: 2 Ravirala Rama Kanth	641497	26,788.00		8,974,946.78
06/12/2018 10:29:21	06/12/2018	NET TXN: 3 Syed Mushtaq Ali Abedi	641498	29,881.00		8,945,065.78
06/12/2018 10:29:21	06/12/2018	NET TXN: 4 Mendu Mallia Reddy	641499	15,632.00		8,929,433.78
06/12/2018 10:29:21	06/12/2018	NET TXN: 5 Vanam Ravi	641500	16,770.00		8,912,663.78

06/12/2018 10:29:22	06/12/2018	NET TXN: 6 Vallam Naveena	641881	20,844.00	8,891,819.78
06/12/2018 10:29:22	06/12/2018	NET TXN: 7 Chetti Sampath Kumar	641882	11,747.00	8,880,072.78
06/12/2018 10:29:22	06/12/2018	NET TXN: 8 Malothu Narsimha	641883	11,551.00	8,868,521.78
06/12/2018 10:29:23	06/12/2018	NET TXN: 9 Manchala Mounika	641884	11,586.00	8,856,935.78
06/12/2018 10:29:23	06/12/2018	NET TXN: 10 Ganta Vijay Kumar	641885	8,806.00	8,848,129.78
06/12/2018 10:29:23	06/12/2018	NET TXN: 11 Lingampally Vinay Chary	641886	9,691.00	8,838,438.78
06/12/2018 10:30:01	06/12/2018	NET TXN: 12 Goka Vinodkumar	641659	9,972.00	8,828,466.78
06/12/2018 16:28:16	06/12/2018	IMPS/CHINTAKUNTA CHALMA R/XXX1132/RRN:834016500585/lcici Bank	1387420181206000200454251		200,000.00 9,028,466.78
06/12/2018 16:32:09	06/12/2018	IMPS/CHINTAKUNTA CHALMA R/XXX1132/RRN:834016516718/lcici Bank	1387420181206000200457244		200,000.00 9,228,466.78
06/12/2018 16:41:10	06/12/2018	IMPS/CHINTAKUNTA CHALMA R/XXX1132/RRN:834016555587/lcici Bank	1387420181206000200464565		200,000.00 9,428,466.78
06/12/2018 17:42:51	06/12/2018	041340400012561 - TD OPENING	1754120181206123200000812	3,000,000.00	6,428,466.78
07/12/2018 08:00:20	07/12/2018	NEFT-N341180175331029-4dptQWxhCJQBg5NQ-K Sreenath	340185691684	14,732.00	6,413,734.78
10/12/2018 12:18:04	10/12/2018	Funds Trf-R P ROAD-009791800025382	000000269240	20,000.00	6,393,734.78
10/12/2018 14:07:46	10/12/2018	IMPS/CHINTAKUNTA CHALMA R/XXX1132/RRN:834414818472/lcici Bank	1387420181210000100356744		200,000.00 6,593,734.78
10/12/2018 14:10:58	10/12/2018	IMPS/CHINTAKUNTA CHALMA R/XXX1132/RRN:834414835855/lcici Bank	1387420181210000100359699		200,000.00 6,793,734.78
10/12/2018 16:58:05	10/12/2018	NEFT-N344180176451031-4dpxNul4a5PjOa9w-Kailash Panday All	344186318788	2,808.00	6,790,926.78
10/12/2018 16:58:05	10/12/2018	NEFT-N344180176451033-4dpxz9N2a5PjOa9w-Janardhan Prasad A	344186318789	5,411.00	6,785,515.78
10/12/2018 16:58:06	10/12/2018	NET TXN: 4dpxJSCoa5PjOa9w N Ramakrishna R	852236	4,972.00	6,780,543.78
10/12/2018 16:58:06	10/12/2018	NEFT-N344180176451036-4dpnejOa5PjOa9w-B Basappa	344186318791	3,762.00	6,776,781.78
10/12/2018 16:58:06	10/12/2018	NEFT-N344180176450665-4dpzq5ssa5PjOa9w-YRamesh Allowance	344186318792	20,342.00	6,756,438.78
10/12/2018 16:58:07	10/12/2018	NEFT-N344180176450667-4dpxz05Ka5PjOa9w-RRaja Chary Alloww	344186318793	5,425.00	6,751,014.78
10/12/2018 16:58:07	10/12/2018	NET TXN: 4dpxT4Ga5PjOa9w Shaik Javeed P	852240	3,663.00	6,747,351.78
10/12/2018 16:58:07	10/12/2018	NET TXN: 4dpyfzQMa5PjOa9w N Krishna Allow	852281	3,504.00	6,743,847.78
10/12/2018 16:58:07	10/12/2018	NET TXN: 4dpxnF15Ga5PjOa9w K Krishna Allow	852282	6,090.00	6,737,757.78
10/12/2018 16:58:08	10/12/2018	NET TXN: 4dbtVLEGa5PjOa9w K Krishna	852283	3,788.00	6,733,969.78
10/12/2018 16:58:08	10/12/2018	NET TXN: 4dbt7sjca5PjOa9w K Krishna Allow	852284	7,308.00	6,726,661.78
10/12/2018 16:58:57	10/12/2018	NET TXN: 4dpHm4YUa5PjOa9w N Krishna on Ac	852522	9,900.00	6,716,761.78
10/12/2018 16:58:57	10/12/2018	NEFT-N344180176451260-4dplW6XGa5PjOa9w-B Hanmanth on Ac	344186318800	197,685.00	6,519,076.78
10/12/2018 16:58:57	10/12/2018	NEFT-N344180176451261-4dpxn7yMsa5PjOa9w-Yousuf Ali WOR On	344186318801	24,750.00	6,494,326.78
10/12/2018 16:58:58	10/12/2018	NEFT-N344180176451153-4dpmZDjua5PjOa9w-Anisha AssociatesW	344186318802	98,370.00	6,395,956.78
10/12/2018 16:58:58	10/12/2018	NEFT-N344180176451263-4dpmPCeo5PjOa9w-Sandeep Kumar Nish	344186318804	4,950.00	6,391,006.78
10/12/2018 16:58:58	10/12/2018	NET TXN: 4dpmuZWs5a5PjOa9w N Ramakrishna R	852552	24,750.00	6,366,256.78
10/12/2018 16:58:58	10/12/2018	NEFT-N344180176451264-4dpmzlyoa5PjOa9w-R Raja Chary on Ac	344186318806	49,500.00	6,316,756.78
10/12/2018 16:58:59	10/12/2018	NEFT-N344180176451158-4dpmjmh2a5PjOa9w-Mohammed Nadeem on	344186318807	49,500.00	6,267,256.78
10/12/2018 16:58:59	10/12/2018	NEFT-N344180176451160-4dpmhWnWa5PjOa9w-Kailash Panday on	344186318808	47,110.00	6,220,146.78
10/12/2018 16:59:00	10/12/2018	NEFT-N344180176451161-4dpmmaeMAa5PjOa9w-Janardhan Prasad o	344186318809	49,500.00	6,170,646.78
10/12/2018 16:59:50	10/12/2018	NEFT-N344180176451759-4dplHlXya5PjOa9w-B Basappa on Ac	344186318810	148,185.00	6,022,461.78
10/12/2018 16:59:50	10/12/2018	NEFT-N344180176451414-4dbilVb8a5PjOa9w-Sree Sai Sharanya	344186318811	15,000.00	6,007,461.78
10/12/2018 16:59:51	10/12/2018	NEFT-N344180176451762-4cUTHXQa5PjOa9w-Sree Sai Sharanya	344186318812	12,980.00	5,994,481.78
10/12/2018 16:59:51	10/12/2018	NEFT-N344180176451417-4dplQOIma5PjOa9w-Sai Lakshmi Enterp	344186318813	30,000.00	5,964,481.78
10/12/2018 16:59:52	10/12/2018	NEFT-N344180176451419-4dplASKga5PjOa9w-Mohammed Ali	344186318814	3,150.00	5,961,331.78
10/12/2018 16:59:52	10/12/2018	NEFT-N344180176451422-4dpmOQC8a5PjOa9w-Sri Laxmi Enterpri	344186318815	58,770.00	5,902,561.78
10/12/2018 16:59:52	10/12/2018	NEFT-N344180176451766-4dpmKaQ8a5PjOa9w-Ravula Parusharamu	344186318816	12,862.00	5,889,699.78
10/12/2018 16:59:53	10/12/2018	NEFT-N344180176451430-4dpysfUga5PjOa9w-Mohammed Nadeem Al	344186318817	8,716.00	5,880,983.78
10/12/2018 16:59:53	10/12/2018	NET TXN: 4du7dXaponljKUCF Brokerage G B	852740	15,904.00	5,865,079.78
10/12/2018 16:59:53	10/12/2018	NET TXN: 4du7jGw9onljKUCF Brokerage D P	852761	13,548.00	5,851,531.78
10/12/2018 16:59:54	10/12/2018	NET TXN: 4du7mx29onljKUCF Brokerage G V	852763	13,548.00	5,837,983.78
10/12/2018 17:04:41	10/12/2018	NET TXN: 4du7tlnonljKUCF Brokerage M M	854873	7,068.00	5,830,915.78
10/12/2018 17:04:41	10/12/2018	NET TXN: 4du7vQSonljKUCF Brokerage Prab	854874	8,835.00	5,822,080.78
10/12/2018 17:04:42	10/12/2018	NEFT-N344180176455494-4du9EjXLonljKUCF-Mayflower Grande O	344186318833	78,461.00	5,743,619.78
10/12/2018 17:04:42	10/12/2018	NEFT-N344180176455501-4dpmQZCJQBg5NQ-Sri Venkata Srini	344186318834	23,625.00	5,719,994.78
10/12/2018 17:04:42	10/12/2018	NEFT-N344180176455509-4duad4cponljKUCF-Seven Hills Enterp	344186318835	919.00	5,719,075.78
10/12/2018 17:04:43	10/12/2018	NET TXN: 4duaCEzvonljKUCF Summit Sales L	854885	44,205.00	5,674,870.78
10/12/2018 17:04:43	10/12/2018	NEFT-N344180176454504-4duaC5W1CJQBg5NQ-Caps Gold Private	344186318837	99,000.00	5,575,870.78
10/12/2018 17:04:43	10/12/2018	NET TXN: 4dub6hgonljKUCF Summit Sales L	854889	32,410.00	5,543,460.78
10/12/2018 17:04:44	10/12/2018	NEFT-N344180176455536-4duchDktonljKUCF-Elegant Enterprise	344186318839	4,980.00	5,538,480.78
10/12/2018 17:04:44	10/12/2018	NET TXN: 4duccYlFonljKUCF S R Lights	854894	12,980.00	5,525,500.78
10/12/2018 17:04:44	10/12/2018	NEFT-N344180176454508-4ducnWYhonljKUCF-Shiv Shakti Machin	344186318851	1,475.00	5,524,025.78
10/12/2018 17:06:04	10/12/2018	NET TXN: 4duddMkiCJQBg5NQ Summit Sales L	855197	39,131.00	5,484,894.78
10/12/2018 17:06:05	10/12/2018	NEFT-N344180176454720-4dudoVlVonljKUCF-Radiant Systems	344186318853	8,496.00	5,476,398.78
10/12/2018 17:06:05	10/12/2018	NEFT-N344180176454723-4duidlZlonljKUCF-Vivid World	344186318854	1,699.00	5,474,699.78
10/12/2018 17:06:05	10/12/2018	NEFT-N344180176456394-4dudZEOBnonljKUCF-Lepakshi Tarpaulin	344186318855	12,600.00	5,462,099.78
10/12/2018 17:06:06	10/12/2018	NET TXN: 4duddG48BCJQBg5NQ Summit Sales L	855333	21,595.00	5,440,504.78
10/12/2018 17:06:06	10/12/2018	NET TXN: 4duelhPmdCJQBg5NQ Summit Sales L	855334	80,778.00	5,359,726.78
10/12/2018 17:50:53	11/12/2018	CHQ DEP-CAN	000000368081		504,148.00 5,863,874.78
10/12/2018 17:50:53	11/12/2018	CHQ DEP-HDB	000000000061		126,865.00 5,990,739.78
10/12/2018 17:50:53	11/12/2018	CHQ DEP-HDB	000000000015		200,000.00 6,190,739.78
10/12/2018 17:50:53	11/12/2018	CHQ DEP-KMB	000000000024		580.00 6,191,319.78
10/12/2018 17:50:53	11/12/2018	CHQ DEP-KMB	000000000007		100,000.00 6,291,319.78
10/12/2018 18:47:28	10/12/2018	041340400012571 - TD OPENING	1754120181210180600001818	2,000,000.00	4,291,319.78
11/12/2018 08:00:07	11/12/2018	RTGS-YESBR52018121159272409-4dpmUIPOa5PjOa9w-Sri Sai Rohith Marketing Co WO	344186318803	792,000.00	3,499,319.78
11/12/2018 08:09:07	11/12/2018	NET TXN: 4dpxKxxvrx2uvuR SILVER OAK VIL	970231		189,165.00 3,688,484.78
11/12/2018 08:18:36	11/12/2018	CTS CLG NUN VAISHALI VAIDYA	000000269225	19,787.00	3,668,697.78
11/12/2018 08:18:36	11/12/2018	CTS CLG NUN RAJADHANI TILES COMPANY	000000269237	36,690.00	3,632,007.78
11/12/2018 12:21:29	11/12/2018	Funds Trf-R P ROAD-009791800025781	000000269241	20,000.00	3,612,007.78
11/12/2018 12:38:51	11/12/2018	Funds Trf-R P ROAD-009791800025372	000000269242	17,165.00	3,594,842.78
11/12/2018 16:02:53	11/12/2018	CHQ RET AMOUNT IN WORDS AND FIGURE DIFFERS	000000000061	126,865.00	3,467,977.78
11/12/2018 18:10:39	11/12/2018	NEFT Cr-INDB0000006-VENUGOPAL T-B C ESTATES-000163706806	3282220181211006100119801		1,000,000.00 4,467,977.78
11/12/2018 18:21:36	12/12/2018	CHQ DEP-ANB	000000000013		1,000,000.00 5,467,977.78
11/12/2018 18:21:36	12/12/2018	CHQ DEP-ICI	000000060520		466,000.00 5,933,977.78
11/12/2018 18:21:36	12/12/2018	CHQ DEP-CAN	000000658441		112,000.00 6,045,977.78
11/12/2018 18:21:36	12/12/2018	CHQ DEP-CAN	000000875340		76,000.00 6,121,977.78
11/12/2018 18:21:36	12/12/2018	CHQ DEP-ICI	000000041647		178,800.00 6,300,777.78
11/12/2018 18:21:36	12/12/2018	CHQ DEP-SBI	000000684230		25,000.00 6,325,777.78
12/12/2018 14:04:44	12/12/2018	NEFT Cr-INDB0000006-VENUGOPAL T-B C ESTATES-000163803017	3282220181212006600049699		251,080.00 6,576,857.78
12/12/2018 17:57:07	13/12/2018	CHQ DEP-AXIS	000000990925		470,000.00 7,046,857.78
13/12/2018 04:34:13	13/12/2018	MONTHLY INTEREST CREDIT 041340900001508	100633020181213766000940054		29,014.00 7,075,871.78
13/12/2018 04:34:13	13/12/2018	MONTHLY TAX RECOVERED 041340900001508	100633020181213766000940054	2,901.40	7,072,970.38
13/12/2018 08:02:20	13/12/2018	CTS CLG NUN GANJJI VENKANANDA AND SONS	000000269239	1,581.00	7,071,389.38
13/12/2018 08:02:20	13/12/2018	CTS CLG NUN EUREKA FORBES LIMITED	000000269221	63,718.00	7,007,671.38
13/12/2018 14:34:17	13/12/2018	NET TXN: 4dpDS7Nrrw2M41Q VISTA HOMES	672134		25,000.00 7,032,671.38
14/12/2018 07:22:37	14/12/2018	NARSIMHA M	000000269228	2,500.00	7,030,171.38

14/12/2018 15:30:32	15/12/2018	CHQ DEP-SBI	000000854433		739,075.00	7,769,246.38
14/12/2018 15:30:32	15/12/2018	CHQ DEP-HDB	000000000063		126,865.00	7,896,111.38
14/12/2018 15:30:32	15/12/2018	CHQ DEP-HDB	000000000016		630,688.00	8,526,799.38
14/12/2018 15:30:32	15/12/2018	CHQ DEP-ICI	000000600179		3,400,000.00	11,926,799.38
14/12/2018 16:23:56	14/12/2018	RTGS Cr-SBIN0007109-N SANKARIAH-B AND C ESTATES-SBINR52018121400061009	3282220181214006400079709		225,000.00	12,151,799.38
14/12/2018 16:40:04	15/12/2018	CHQ DEP-SBI	000000198425		230,924.00	12,382,723.38
15/12/2018 05:46:14	15/12/2018	CTS CLG NUN MRS J SHAMILA	000000269231	125,077.00		12,257,646.38
15/12/2018 16:11:29	15/12/2018	FD Redeem Interest -041340900001508/1	000000000000		-7,184.00	12,250,462.38
15/12/2018 16:11:29	15/12/2018	FD Redeem Principal -041340900001508/1	000000000000		5,000,000.00	17,250,462.38
15/12/2018 16:12:03	15/12/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC7000363229	374524	6,509.00		17,243,953.38
15/12/2018 16:12:04	15/12/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6999799251	374531	9,044.00		17,234,909.38
15/12/2018 16:12:22	15/12/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC7000345460	374536	6,509.00		17,228,400.38
15/12/2018 16:12:39	15/12/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC7000094741	374755	30,063.00		17,198,337.38
15/12/2018 16:12:58	15/12/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC7000020827	374891	30,251.00		17,168,086.38
15/12/2018 16:13:27	15/12/2018	FD Redeem Principal -041340400012571/1	000000000000		2,000,000.00	19,168,086.38
15/12/2018 16:19:25	15/12/2018	FD Redeem Principal -041340100008940/1	000000000000		4,000,000.00	23,168,086.38
15/12/2018 16:19:25	15/12/2018	FD Redeem Interest -041340100008940/1	000000000000		10,411.00	23,178,497.38
15/12/2018 16:19:25	15/12/2018	FD Redeem Tax - 041340100008940/1	000000000000	322.70		23,178,174.68
15/12/2018 16:19:39	15/12/2018	NET TXN: 1 Sreenadham Venkata Subba Redd	377561	399.00		23,177,775.68
15/12/2018 16:19:39	15/12/2018	NET TXN: 2 K Kiran Kumar	377562	399.00		23,177,376.68
15/12/2018 16:19:40	15/12/2018	NET TXN: 3 Gangu Vijaya Raj	377563	399.00		23,176,977.68
15/12/2018 16:19:40	15/12/2018	NET TXN: 4 Ravirala Rama Kanth	377565	399.00		23,176,578.68
15/12/2018 16:19:40	15/12/2018	NET TXN: 5 Syed Mushtaq Ali Abedi	377566	399.00		23,176,179.68
15/12/2018 16:19:41	15/12/2018	NET TXN: 6 Mendu Mallia Reddy	377567	399.00		23,175,780.68
15/12/2018 16:19:41	15/12/2018	NET TXN: 7 Vanam Ravi	377568	399.00		23,175,381.68
15/12/2018 16:19:41	15/12/2018	NET TXN: 8 Vallam Naveena	377569	399.00		23,174,982.68
15/12/2018 16:19:42	15/12/2018	NET TXN: 9 Chetti Sampath Kumar	377570	399.00		23,174,583.68
15/12/2018 16:19:42	15/12/2018	NET TXN: 10 Malothu Narsimha	377621	399.00		23,174,184.68
15/12/2018 16:19:42	15/12/2018	NET TXN: 11 Manchala Mounika	377622	399.00		23,173,785.68
15/12/2018 16:21:01	15/12/2018	NET TXN: 12 Ganta Vijay Kumar	377997	399.00		23,173,386.68
15/12/2018 16:21:01	15/12/2018	NET TXN: 13 Lingampally Vinay Chary	377998	399.00		23,172,987.68
15/12/2018 16:21:02	15/12/2018	NET TXN: 14 Goka Vinodkumar	378000	399.00		23,172,588.68
17/12/2018 08:00:39	17/12/2018	TaxRequestTPR	2153720181217003900001002	6,000,000.00		17,172,588.68
17/12/2018 08:00:40	17/12/2018	TaxRequestTPR	2153720181217003900001004	9,000,000.00		8,172,588.68
17/12/2018 12:36:53	17/12/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES A C 009763700002182 YES-N351180704423842	3282220181217001900036955		739,200.00	8,911,788.68
17/12/2018 17:32:53	18/12/2018	CHQ DEP-BOB	0000000000070		1,880.00	8,913,668.68
17/12/2018 17:32:53	18/12/2018	CHQ DEP-SBI	000000023437		2,080.00	8,915,748.68
18/12/2018 11:05:16	18/12/2018	NEFT-N352180178734131-4dDq565ZCJQBg5NQ-Modi Properties Pr	349187662649	26,540.00		8,889,208.68
18/12/2018 11:05:17	18/12/2018	NEFT-N352180178734134-4d8mRrsPCJQBg5NQ-K Sreenath Salary	349187662650	399.00		8,888,809.68
18/12/2018 11:05:17	18/12/2018	NEFT-N352180178734135-4dFlnhA2XKh-BPCL ECMSFLEET BUS	349187662651	2,500.00		8,886,309.68
18/12/2018 11:05:18	18/12/2018	NEFT-N352180178734545-4dpf2ILRnhA2XKh-K Chandra	349187662652	1,100.00		8,885,209.68
18/12/2018 11:05:18	18/12/2018	NET TXN: 4dl7110TonljkUCF Syed Mushtaq A	743388	4,145.00		8,881,064.68
18/12/2018 11:05:18	18/12/2018	NET TXN: 4dl7KfKzonljkUCF VNaaveena Comm	743389	4,383.00		8,876,681.68
18/12/2018 11:05:19	18/12/2018	NEFT-N352180178734141-4dleqR01onljkUCF-Modiproperties Pvt	349187662655	5,200.00		8,871,481.68
18/12/2018 11:05:19	18/12/2018	NEFT-N352180178734144-4dlePJVronljkUCF-Modiproperties Pvt	349187662656	4,894.00		8,866,587.68
18/12/2018 11:05:19	18/12/2018	NEFT-N352180178734146-4dlf1LvfionljkUCF-Modiproperties Pvt	349187662657	6,190.00		8,860,397.68
18/12/2018 11:05:20	18/12/2018	NEFT-N352180178734553-4dlhgHJonljkUCF-Sri Balaji Printer	349187662658	840.00		8,859,557.68
18/12/2018 11:05:20	18/12/2018	NEFT-N352180178734148-4dljx0BonljkUCF-Modiproperties Pvt	349187662659	7,256.00		8,852,301.68
18/12/2018 11:06:07	18/12/2018	NEFT-N352180178734675-4dl5Qz1Sa5PJOa9w-CH Bikshapathi All	349187662660	4,777.00		8,847,524.68
18/12/2018 11:06:08	18/12/2018	NEFT-N352180178734680-4dl5VgFaa5PJOa9w-Ravula Parusharamu	349187662661	4,042.00		8,843,482.68
18/12/2018 11:06:08	18/12/2018	NEFT-N352180178734682-4dl68Wae5PJOa9w-Sai Lakshmi Enterp	349187662662	7,500.00		8,835,982.68
18/12/2018 11:06:09	18/12/2018	NEFT-N352180178734686-4dl61ksa5PJOa9w-Mohammed Ali	349187662663	4,050.00		8,831,932.68
18/12/2018 11:06:09	18/12/2018	NET TXN: 4dl91NeMa5PJOa9w Shaik Javeed P	744013	4,257.00		8,827,675.68
18/12/2018 11:06:09	18/12/2018	NET TXN: 4dl6Htlla5PJOa9w NKrishna Allow	744014	3,656.00		8,824,019.68
18/12/2018 11:06:10	18/12/2018	NET TXN: 4dltc6t5a5PJOa9w NKrishna on Ac	744015	13,850.00		8,810,169.68
18/12/2018 11:06:10	18/12/2018	NEFT-N352180178734698-4dl98QCca5PJOa9w-RRaja Chary Alloww	349187662667	6,039.00		8,804,130.68
18/12/2018 11:06:11	18/12/2018	NEFT-N352180178734702-4dpzc1lea5PJOa9w-Mannem GAllow for	349187662668	55,644.00		8,748,486.68
18/12/2018 11:06:11	18/12/2018	NEFT-N352180178734704-4dl6aZlSa5PJOa9w-Mannem GAllow for	349187662669	54,082.00		8,694,404.68
18/12/2018 11:06:11	18/12/2018	NEFT-N352180178734707-4dl6m8coa5PJOa9w-Kailash Panday All	349187662670	3,042.00		8,691,362.68
18/12/2018 11:06:58	18/12/2018	NEFT-N352180178735371-4dl9tIga5PJOa9w-B Basappa	349187662671	3,289.00		8,688,073.68
18/12/2018 11:06:59	18/12/2018	NEFT-N352180178735027-4dl8PJzCa5PJOa9w-Mohammed Nadeem on	349187662672	5,967.00		8,682,106.68
18/12/2018 11:06:59	18/12/2018	NEFT-N352180178735030-4dl9G2HKa5PJOa9w-Yousuf Ali	349187662673	2,369.00		8,679,737.68
18/12/2018 11:07:00	18/12/2018	NET TXN: 4dl9gnioa5PJOa9w NRamakrishna R	744407	5,557.00		8,674,180.68
18/12/2018 11:07:01	18/12/2018	NEFT-N352180178735034-4dlakp32a5PJOa9w-Janardhan Prasad A	349187662675	10,494.00		8,663,686.68
18/12/2018 11:07:01	18/12/2018	NEFT-N352180178735038-4dl9QCvGa5PJOa9w-YRamesh Allowance	349187662676	17,984.00		8,645,702.68
18/12/2018 11:07:02	18/12/2018	NEFT-N352180178735041-4dl8JV3qa5PJOa9w-MangilalWO on Ac	349187662677	99,000.00		8,546,702.68
18/12/2018 11:07:02	18/12/2018	NEFT-N352180178735043-4dl8EVIQa5PJOa9w-Yousuf Ali WOR On	349187662678	9,900.00		8,536,802.68
18/12/2018 11:07:03	18/12/2018	NEFT-N352180178735386-4dl8AnMQa5PJOa9w-MDMahaboob	349187662679	270.00		8,536,532.68
18/12/2018 11:07:04	18/12/2018	NEFT-N352180178735390-4dlfphmwa5PJOa9w-Balaram Pradhan	349187662680	8,943.00		8,527,589.68
18/12/2018 11:07:04	18/12/2018	NEFT-N352180178735393-4dl7InLqa5PJOa9w-Kailash Panday on	349187662681	28,335.00		8,499,254.68
18/12/2018 11:07:49	18/12/2018	NEFT-N352180178735550-4dl8gWMa5PJOa9w-ARamulu on Ac	349187662682	6,442.00		8,492,812.68
18/12/2018 11:07:49	18/12/2018	NEFT-N352180178735554-4dl7ReDea5PJOa9w-Mannem on Account	349187662683	1,602.00		8,491,210.68
18/12/2018 11:07:50	18/12/2018	RTGS-YESBR52018121859397477-4dl8cl8ga5PJOa9w-Sri Sai Rohith Marketing Co	349187662684	396,000.00		8,095,210.68
18/12/2018 11:07:50	18/12/2018	NET TXN: 4dl7BnSeA5PJOa9w KKrishna Allow	744814	4,872.00		8,090,338.68
18/12/2018 11:07:50	18/12/2018	NEFT-N352180178735562-4dl86Rga5PJOa9w-R Raja Chary on Ac	349187662686	9,900.00		8,080,438.68
18/12/2018 11:07:50	18/12/2018	NET TXN: 4dl80wula5PJOa9w NRamakrishna R	744818	9,900.00		8,070,538.68
18/12/2018 11:07:51	18/12/2018	NEFT-N352180178735565-4dl0eQ12a5PJOa9w-Pawan Electricals	349187662688	1,185.00		8,069,353.68
18/12/2018 11:07:51	18/12/2018	NEFT-N352180178735569-4dl6DxoAa5PJOa9w-B Hanmanth on Ac	349187662689	59,085.00		8,010,268.68
18/12/2018 11:07:52	18/12/2018	NEFT-N352180178735574-4dl6s7Aca5PJOa9w-B Basappa on Ac	349187662690	98,685.00		7,911,583.68
18/12/2018 11:07:52	18/12/2018	NEFT-N352180178735577-4dl77FPqa5PJOa9w-Janardhan Prasad o	349187662691	24,750.00		7,886,833.68
18/12/2018 11:07:52	18/12/2018	NET TXN: 4dlc4B3bnfhA2XKh Ganta Vijay Ku	744847	5,000.00		7,881,833.68
18/12/2018 11:08:40	18/12/2018	NEFT-N352180178735914-4dlKqWzAJCJQBg5NQ-Anisha Associates	349187662693	31,780.00		7,850,053.68
18/12/2018 11:08:41	18/12/2018	NEFT-N352180178735917-4dlKqJh1CJQBg5NQ-Sai Vishal Enterpr	349187662694	43,542.00		7,806,511.68
18/12/2018 11:08:41	18/12/2018	NET TXN: 4dlKrcJn7onljiq5t Summit Sales L	745160	16,807.00		7,789,704.68
18/12/2018 11:08:42	18/12/2018	NEFT-N352180178736277-4dlKrx4rCJQBg5NQ-Sri Balaji Enterpr	349187662696	12,014.00		7,777,690.68
18/12/2018 11:08:42	18/12/2018	NEFT-N352180178735924-4dlKrzKvPCJQBg5NQ-Praful Sanitary	349187662697	93,191.00		7,684,499.68
18/12/2018 11:08:42	18/12/2018	NET TXN: 4dlKs4i85onljiq5t Summit Sales L	745283	15,660.00		7,668,839.68
18/12/2018 11:08:43	18/12/2018	RTGS-YESBR52018121859397501-4dlueMug7onljkUCF-Praful Sanitary	349187662699	222,933.00		7,445,906.68
18/12/2018 11:08:43	18/12/2018	NEFT-N352180178736284-4dlueuCTonljkUCF-Sri Balaji Enterpr	349187662700	8,994.00		7,436,912.68
18/12/2018 11:08:43	18/12/2018	NET TXN: 4dlueNlXvCJQBg5NQ Summit Sales L	745286	71,775.00		7,365,137.68
18/12/2018 11:08:44	18/12/2018	NET TXN: 4dluf73MNCJQBg5NQ Summit Sales L	745287	160,596.00		7,204,541.68

18/12/2018 11:08:44	18/12/2018	NEFT-N352180178736290-4dudf57jbonljkUCF-Praful Sanitary	349187662703	81,925.00		7,122,616.68
18/12/2018 11:31:50	18/12/2018	NEFT-N352180178744367-4dudfJ3XHonljkUCF-Praful Sanitary	349187662704	26,278.00		7,096,338.68
18/12/2018 11:53:06	18/12/2018	Funds Trf-R P ROAD-009791900009264	000000602928	75,825.00		7,020,513.68
18/12/2018 11:53:32	18/12/2018	Funds Trf-R P ROAD-018391900029447	000000602929	39,718.00		6,980,795.68
18/12/2018 12:41:45	18/12/2018	NEFT-RETURN-N352180178734702-Mannem GAllow for Equip18-Beneficiary Name Differs	3282220181218006500037629		55,644.00	7,036,439.68
18/12/2018 12:41:46	18/12/2018	NEFT-RETURN-N352180178734704-Mannem GAllow for Equip18-Beneficiary Name Differs	3282220181218006500036689		54,082.00	7,090,521.68
18/12/2018 17:39:04	19/12/2018	CHQ DEP-SBI	000000786891		592,000.00	7,682,521.68
18/12/2018 17:39:04	19/12/2018	CHQ DEP-HDB	000000000045		1,996.00	7,684,517.68
18/12/2018 17:41:21	19/12/2018	CHQ DEP-SBI	000000634694		2,985,000.00	10,669,517.68
19/12/2018 08:00:03	19/12/2018	RTGS-YESBR52018121959414427-4dRyZpTCJQBg5NQ-GST	352188097704	1,754,260.00		8,915,257.68
19/12/2018 11:58:20	19/12/2018	Funds Trf-R P ROAD-009763700001991	000000269246	200,000.00		8,715,257.68
19/12/2018 12:01:53	19/12/2018	Funds Trf-R P ROAD-009763700001991	000000269253	22,731.80		8,692,525.88
19/12/2018 15:20:38	20/12/2018	CHQ DEP-HDB	000000547437		4,500,000.00	13,192,525.88
19/12/2018 16:13:43	19/12/2018	Funds Trf-R P ROAD-009763700001491	000000269256	814,560.00		12,377,965.88
19/12/2018 16:41:51	19/12/2018	DD Issue-COMMISSIONER GHMC	000000269254	3,712.00		12,374,253.88
19/12/2018 17:17:16	19/12/2018	NET TXN: 4dlm7I2Jrwz2M41Q VISTA HOMES	310009		25,000.00	12,399,253.88
19/12/2018 18:37:32	19/12/2018	NEFT Cr-CBIN0283541-Mr. DOOLIMITTA DAYAKAR REDDY . -B AND C ESTATES-CBIN18353145628	3282220181219006400111586		36,000.00	12,435,253.88
20/12/2018 06:09:20	20/12/2018	CTS CLG NUN DUSI RAMU	000000269226	4,500.00		12,430,753.88
20/12/2018 06:09:20	20/12/2018	CTS CLG NUN DUSI RAMU	000000602906	5,000.00		12,425,753.88
20/12/2018 17:07:54	21/12/2018	CHQ DEP-SBI	000000770782		312,000.00	12,737,753.88
21/12/2018 13:06:55	21/12/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES A C 009763700002182 YES-N355180707860455	3282220181221006900036016		931,000.00	13,668,753.88
21/12/2018 16:40:52	24/12/2018	CHQ DEP-SBI	000000483977		700,000.00	14,368,753.88
21/12/2018 16:40:52	24/12/2018	CHQ DEP-BOB	000000000080		580.00	14,369,333.88
22/12/2018 17:39:19	22/12/2018	NET TXN: 4dYNaPn0a5PjOa9w N Ramakrishna R	33506	11,880.00		14,357,453.88
22/12/2018 17:46:40	22/12/2018	NET TXN: 4dYxUlmaya5PjOa9w Abdul Aziz WO	34058	19,800.00		14,337,653.88
22/12/2018 17:46:40	22/12/2018	NET TXN: 4dYvP5wa5PjOa9w K Krishna Allow	34059	4,872.00		14,332,781.88
22/12/2018 17:48:30	22/12/2018	NET TXN: 4dYA4D4ua5PjOa9w Shaik Javeed P	33310	1,881.00		14,330,900.88
22/12/2018 17:48:31	22/12/2018	NET TXN: 4dYz1QOSa5PjOa9w N Ramakrishna R	35111	9,389.00		14,321,511.88
22/12/2018 17:48:31	22/12/2018	NET TXN: 4dYzedHYa5PjOa9w NKrishna Allow	35112	7,822.00		14,313,689.88
22/12/2018 17:51:21	22/12/2018	NET TXN: 4e0NZVlVCJQBg5NQ G B Rambabu	33510	12,056.00		14,301,633.88
22/12/2018 17:51:21	22/12/2018	NET TXN: 4e0OalutCJQBg5NQ D Pavan Kumar	35181	10,270.00		14,291,363.88
22/12/2018 17:51:21	22/12/2018	NET TXN: 4e0OfcixCJQBg5NQ G Vineela	35182	10,270.00		14,281,093.88
22/12/2018 17:51:22	22/12/2018	NET TXN: 4e0Ock7jCJQBg5NQ M Mahender	35183	5,358.00		14,275,735.88
24/12/2018 08:01:23	24/12/2018	NEFT-N358180180316017-4e0IWIMICJQBg5NQ-Vivid World	356188862610	383.00		14,275,352.88
24/12/2018 08:01:24	24/12/2018	RTGS-YESBR52018122459476476-4e0JnFY3CJQBg5NQ-Prakash Marketing	356188862641	218,631.00		14,056,721.88
24/12/2018 08:01:24	24/12/2018	NEFT-N358180180316048-4e0JD9fCJQBg5NQ-Praful Sanitary	356188862642	130,877.00		13,925,844.88
24/12/2018 08:01:25	24/12/2018	NEFT-N358180180316072-4e0JULlICJQBg5NQ-Praful Sanitary	356188862643	64,484.00		13,861,360.88
24/12/2018 08:01:26	24/12/2018	NEFT-N358180180316091-4e0KbOzXCJQBg5NQ-Elegant Enterprise	356188862644	2,955.00		13,858,405.88
24/12/2018 08:01:26	24/12/2018	NEFT-N358180180316320-4e0Ku9c9CJQBg5NQ-Radiant Systems	356188862645	10,748.00		13,847,657.88
24/12/2018 08:01:27	24/12/2018	NEFT-N358180180316342-4e0KLWbXCJQBg5NQ-Priyanka Printers	356188862646	434.00		13,847,223.88
24/12/2018 08:01:28	24/12/2018	NEFT-N358180180316362-4e0KSijDCJQBg5NQ-Sri Balaji Printer	356188862648	336.00		13,846,887.88
24/12/2018 08:01:28	24/12/2018	NEFT-N358180180316380-4dYxKcW0a5PjOa9w-MD Mahaboob on Ac	356188862649	24,750.00		13,822,137.88
24/12/2018 08:01:29	24/12/2018	RTGS-YESBR52018122459476477-4dYxG47Ua5PjOa9w-Mahaveer Glass Plywood Hardware	356188862650	396,000.00		13,426,137.88
24/12/2018 08:01:29	24/12/2018	NEFT-N358180180316398-4dYxvTvAa5PjOa9w-Janardhan Prasad o	356188862651	99,000.00		13,327,137.88
24/12/2018 08:01:29	24/12/2018	NEFT-N358180180316122-4dYxB84Wa5PjOa9w-Kailash Panday on	356188862652	23,385.00		13,303,752.88
24/12/2018 08:01:30	24/12/2018	NEFT-N358180180316132-4dYvNuA6a5PjOa9w-R Raja Chary on Ac	356188862653	6,930.00		13,296,822.88
24/12/2018 08:01:30	24/12/2018	NEFT-N358180180316141-4dYxPe0qa5PjOa9w-Sri Sai Rohith Mar	356188862654	99,000.00		13,197,822.88
24/12/2018 08:01:31	24/12/2018	NEFT-N358180180316149-4dYxqPfla5PjOa9w-B Hanmanth on Ac	356188862656	49,185.00		13,148,637.88
24/12/2018 08:01:32	24/12/2018	NEFT-N358180180316183-4dYvWknMa5PjOa9w-B Basappa	356188862657	98,685.00		13,049,952.88
24/12/2018 08:01:33	24/12/2018	NEFT-N358180180316478-4dYya7rAa5PjOa9w-Mohammed Nadeem on	356188862658	49,500.00		13,000,452.88
24/12/2018 08:01:33	24/12/2018	NEFT-N358180180316489-4dIVVvQa5PjOa9w-Mohammed Nadeem on	356188862659	9,900.00		12,990,552.88
24/12/2018 08:01:33	24/12/2018	NEFT-N358180180316213-4dl8l928a5PjOa9w-Anisha AssociatesW	356188862660	49,080.00		12,941,472.88
24/12/2018 08:01:34	24/12/2018	NEFT-N358180180316507-4dYvlll8a5PjOa9w-CH Bikshapathi All	356188862662	8,085.00		12,933,387.88
24/12/2018 08:01:34	24/12/2018	NEFT-N358180180316518-4dYvcgS6a5PjOa9w-Mohammed Ali	356188862663	3,600.00		12,929,787.88
24/12/2018 08:01:34	24/12/2018	NEFT-N358180180316531-4dYvgDGya5PjOa9w-Sai Lakshmi Enterp	356188862664	5,850.00		12,923,937.88
24/12/2018 08:01:35	24/12/2018	NEFT-N358180180316753-4dYzZjKWa5PjOa9w-Kailash Panday All	356188862665	5,733.00		12,918,204.88
24/12/2018 08:01:35	24/12/2018	NEFT-N358180180316549-4dYR8FAia5PjOa9w-Mohammed Nadeem Al	356188862667	5,967.00		12,912,237.88
24/12/2018 08:01:36	24/12/2018	NEFT-N358180180316570-4dYyM2kua5PjOa9w-Janardhan Prasad A	356188862669	9,347.00		12,902,890.88
24/12/2018 08:01:37	24/12/2018	NEFT-N358180180316581-4dYyPxQa5PjOa9w-RRaja Chary Alloww	356188862671	8,044.00		12,894,846.88
24/12/2018 08:01:38	24/12/2018	NEFT-N358180180316797-4dYyISaya5PjOa9w-B Basappa	356188862672	3,424.00		12,891,422.88
24/12/2018 08:01:38	24/12/2018	NEFT-N358180180316598-4dYAFpmWa5PjOa9w-YRamesh Allowance	356188862674	39,872.00		12,851,550.88
24/12/2018 08:01:39	24/12/2018	NEFT-N358180180316813-4e0OLxXfCJQBg5NQ-Modi Properties Pv	356188862678	4,320.00		12,847,230.88
24/12/2018 08:01:40	24/12/2018	NEFT-N358180180316825-4dYB3SQwa5PjOa9w-G Mannem	356188862679	67,261.00		12,779,969.88
24/12/2018 08:01:40	24/12/2018	NEFT-N358180180316627-4e0QpKXXCJQBg5NQ-MODI PROPERTIES PV	356188862680	8,623.00		12,771,346.88
24/12/2018 08:01:40	24/12/2018	NEFT-N358180180316632-4e0QFLVzCJQBg5NQ-Modi Properties Pv	356188862681	100.00		12,771,246.88
24/12/2018 08:01:41	24/12/2018	NEFT-N358180180316850-4e0QNehlonljkUCF-G Mannem	356188862682	55,644.00		12,715,602.88
24/12/2018 08:01:42	24/12/2018	NEFT-N358180180316856-4e0QWE5JonljkUCF-G Mannem	356188862683	54,082.00		12,661,520.88
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN BHARTI AIRTEL LTDLBPF	000000269247	1,475.00		12,660,045.88
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN LCCCMS POOL ACNONUTI	000000269243	18,716.00		12,641,329.88
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN JOHNSON LIFTS PVT LTD	000000269244	18,716.00		12,622,613.88
24/12/2018 14:31:55	24/12/2018	RTGS Cr-HSBC0500002-MR SRAVAN KUMAR KOMANDUR-B AND C ESTATES-HSBCR22018122406133522	3282220181224002300089726		950,000.00	13,572,613.88
24/12/2018 15:37:30	24/12/2018	Funds Trf-R P ROAD-009763700001529	000000269258	312,000.00		13,260,613.88
24/12/2018 15:37:55	24/12/2018	Funds Trf-R P ROAD-009791800025967	000000269266	6,613.00		13,254,000.88
24/12/2018 16:30:15	26/12/2018	CHQ DEP-ANB	000000382628		1,000,000.00	14,254,000.88
24/12/2018 16:30:15	26/12/2018	CHQ DEP-SBI	000000521787		92,970.00	14,346,970.88
24/12/2018 17:09:35	24/12/2018	NEFT Cr-BARBORAMANT-H V SRIDEVI-B AND C ESTATES-BARBV18358166361	3282220181224002300127137		550,000.00	14,896,970.88
24/12/2018 18:08:30	26/12/2018	CHQ DEP-SYB	000000273478		700,000.00	15,596,970.88
24/12/2018 18:08:30	26/12/2018	CHQ DEP-SBI	000000812002		200,000.00	15,796,970.88
24/12/2018 18:08:30	26/12/2018	CHQ DEP-HDB	000000000065		3,830.00	15,800,800.88
24/12/2018 18:20:05	24/12/2018	009740100011162 - TD OPENING	1754120181224005400000429	4,500,000.00		11,300,800.88
24/12/2018 19:25:43	24/12/2018	041340100009204 - TD OPENING	1754120181224005400001851	4,500,000.00		6,800,800.88
26/12/2018 14:37:32	26/12/2018	RTGS Cr-HDFC0002603-MAGANTI RAMACHANDRA RAO AND CO-B AND C ESTATES-HDFCR52018122657932647	3282220181226001700065092		300,000.00	7,100,800.88
26/12/2018 17:18:19	26/12/2018	CHQ RETN - Connectivity failure	000000382628	1,000,000.00		6,100,800.88
26/12/2018 17:18:26	26/12/2018	CHQ RETN - Other reasons	000000273478	700,000.00		5,400,800.88
26/12/2018 17:52:54	27/12/2018	CHQ DEP-SBI	000000618406		200,000.00	5,600,800.88
26/12/2018 17:52:54	27/12/2018	CHQ DEP-ICI	000000015921		487,658.00	6,088,458.88
26/12/2018 17:52:54	27/12/2018	CHQ DEP-BOB	000000000003		100,000.00	6,188,458.88
26/12/2018 17:52:55	27/12/2018	CHQ DEP-SBI	000000332262		300,000.00	6,488,458.88
27/12/2018 13:02:58	27/12/2018	NET TXN: 4dYJXeSc00Yiub6G VISTA HOMES	986745		25,000.00	6,513,458.88
27/12/2018 14:31:16	28/12/2018	CHQ DEP-SYB	000000273478		700,000.00	7,213,458.88

27/12/2018 14:52:29	28/12/2018	CHQ DEP-ANB	000000382628		1,000,000.00	8,213,458.88
27/12/2018 16:35:55	27/12/2018	NEFT Cr-SBINORRDCGB-B JAGDISH GOUD-B AND C ESTATES-DCGBH18361853639	3282220181227005900091290		634,338.00	8,847,796.88
27/12/2018 16:36:37	27/12/2018	NEFT Cr-SBINORRDCGB-B JAGDISH GOUD-B AND C ESTATES-DCGBH18361853645	3282220181227005900091611		25,000.00	8,872,796.88
27/12/2018 17:55:07	28/12/2018	CHQ DEP-BOB	000000000002		100,000.00	8,972,796.88
27/12/2018 17:56:10	28/12/2018	CHQ DEP-AXIS	000000991503		366,565.00	9,339,361.88
28/12/2018 07:49:53	28/12/2018	CTS CLG NUN GANJI VENKANNA AND SONS	000000269264	1,162.00		9,338,199.88
28/12/2018 07:49:53	28/12/2018	CTS CLG NUN PRINTACT	000000602915	2,407.00		9,335,792.88
28/12/2018 07:49:53	28/12/2018	CTS CLG NUN NARAGONI RANJITH KUMAR	000000269269	26,000.00		9,309,792.88
28/12/2018 07:49:53	28/12/2018	CTS CLG NUN S RAMA DEVI	000000269267	190,000.00		9,119,792.88
28/12/2018 07:49:53	28/12/2018	CTS CLG NUN EUREKA FORBES LIMITED	000000269263	361,071.00		8,758,721.88
28/12/2018 15:37:18	28/12/2018	NEFT Cr-SBIN0004156-RAVINDRA VITHAL DHAWAS-B AND C ESTATES-SBIN218362394978	3282220181228006400083964		475,000.00	9,233,721.88
28/12/2018 15:37:33	28/12/2018	NEFT Cr-SBIN0004156-RAVINDRA VITHAL DHAWAS-B AND C ESTATES-SBIN218362396722	3282220181228006400085185		475,000.00	9,708,721.88
28/12/2018 17:28:29	29/12/2018	CHQ DEP-AXIS	000000991424		338,957.00	10,047,678.88
29/12/2018 06:49:31	29/12/2018	CTS CLG NUN TSSPDCL	000000269250	1,468.00		10,046,210.88
29/12/2018 06:49:31	29/12/2018	CTS CLG NUN TSSPDCL	000000269251	1,763.00		10,044,447.88
29/12/2018 06:49:31	29/12/2018	CTS CLG NUN TSSPDCL	000000269252	2,629.00		10,041,818.88
29/12/2018 16:53:55	31/12/2018	CHQ DEP-HDB	000000567539		989,000.00	11,030,818.88
31/12/2018 09:52:08	31/12/2018	CTS CLG NUN TSSPDCL	000000269249	21,604.00		11,009,214.88
31/12/2018 09:52:08	31/12/2018	CTS CLG NUN NITCO LTD	000000269261	195,180.00		10,814,034.88
31/12/2018 10:58:30	31/12/2018	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:836510143154/Hdfc Bank	1387420181231000100212732		50,000.00	10,864,034.88
31/12/2018 16:00:19	31/12/2018	IMPS/GUNTI MANOHAR/XXX0223/RRN:836516955831/Icici Bank	1387420181231000100587955		3,312.00	10,867,346.88
31/12/2018 17:34:37	01/01/2019	CHQ DEP-SBI	000000601538		300,000.00	11,167,346.88

* Last 373 transactions.

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