

Account Activity - Print



as on 30/03/2020 12:13:31 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,167,346.88	Closing Balance	3,454,865.88 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2019 10:37:30	01/01/2019	CTS CLG NUN SESHU GUDIMELLA TIRUMALA	000000269262	88,765.00		11,078,581.88
01/01/2019 13:26:26	01/01/2019	RTGS Cr-HSBC0500002-MR SRAVAN KUMAR KOMANDUR-B AND C ESTATES-HSBCR22019010106189810	3282220190101000400049519		338,000.00	11,416,581.88
02/01/2019 05:42:33	02/01/2019	CTS CLG NUN GAUTAM TRADERS	000000269245	44,294.00		11,372,287.88
02/01/2019 11:19:20	02/01/2019	NEFT-N002190183909166-4eeSa0HmqZjZpSGM-Modi Porpties Pv	363180663873	3,990.00		11,368,297.88
02/01/2019 11:19:21	02/01/2019	NEFT-N002190183908727-4e0PWbUVCJQBg5NQ-Modi Properties Pv	363180663874	27,690.00		11,340,607.88
02/01/2019 11:19:21	02/01/2019	NEFT-N002190183908729-4eeR6MEGqZjZpSGM-Seven Hills Enterp	363180663875	6,500.00		11,334,107.88
02/01/2019 11:19:22	02/01/2019	NEFT-N002190183908730-4eeRKAha5PJ0a9w-CH Bikshapathi	363180663876	1,838.00		11,332,269.88
02/01/2019 11:19:22	02/01/2019	NEFT-N002190183908732-4eeRCPBua5PJ0a9w-Ravula Parusharamu	363180663877	3,626.00		11,328,643.88
02/01/2019 11:19:22	02/01/2019	NEFT-N002190183909233-4eeRLF3QqZjZpSGM-Gautham Enterprise	363180663878	1,416.00		11,327,227.88
02/01/2019 11:19:23	02/01/2019	NET TXN: 4eeRXDYoa5PJ0a9w K Krishna	341478	6,089.00		11,321,138.88
02/01/2019 11:19:23	02/01/2019	NEFT-N002190183909234-4eeS88zqa5PJ0a9w-Sai Lakshmi Enterp	363180663880	26,950.00		11,294,188.88
02/01/2019 11:19:23	02/01/2019	NEFT-N002190183909174-4eeSeAhma5PJ0a9w-Mohammed Ali	363180663881	3,600.00		11,290,588.88
02/01/2019 11:19:24	02/01/2019	NEFT-N002190183909235-4eeSNoxQqZjZpSGM-Modi Properties Pv	363180663882	5,764.00		11,284,824.88
02/01/2019 11:19:24	02/01/2019	NET TXN: 4eeSXRYwa5PJ0a9w K Krishna	341492	10,110.00		11,274,714.88
02/01/2019 11:20:31	02/01/2019	NEFT-N002190183910235-4eeTqDqla5PJ0a9w-Janardhan Prasad	363180663884	8,219.00		11,266,495.88
02/01/2019 11:20:31	02/01/2019	NET TXN: 4eeTxxkka5PJ0a9w N Krishna	341842	4,300.00		11,262,195.88
02/01/2019 11:20:31	02/01/2019	NET TXN: 4eeTG7SQa5PJ0a9w N Krishna	341843	4,640.00		11,257,555.88
02/01/2019 11:20:32	02/01/2019	NEFT-N002190183909844-4eeTLVwUa5PJ0a9w-Kailash Panday Ali	363180663887	3,568.00		11,253,987.88
02/01/2019 11:20:32	02/01/2019	NEFT-N002190183909846-4eeTS5Via5PJ0a9w-Mohammed Nadeem Al	363180663888	5,323.00		11,248,664.88
02/01/2019 11:20:32	02/01/2019	NET TXN: 4eeTXEwsa5PJ0a9w N Ramakrishna R	341846	5,382.00		11,243,282.88
02/01/2019 11:20:33	02/01/2019	NEFT-N002190183909847-4eeU3yioa5PJ0a9w-RRaja Chary Alloww	363180663890	6,347.00		11,236,935.88
02/01/2019 11:20:33	02/01/2019	NET TXN: 4eeUf4KEa5PJ0a9w Shaik Javeed P	341848	4,009.00		11,232,926.88
02/01/2019 11:20:33	02/01/2019	NEFT-N002190183910238-4ef3YrbKa5PJ0a9w-B Basappa	363180663894	98,685.00		11,134,241.88
02/01/2019 11:20:34	02/01/2019	NET TXN: 4ef45ayEa5PJ0a9w G Tirupathi	341850	47,000.00		11,087,241.88
02/01/2019 11:20:34	02/01/2019	NEFT-N002190183909850-4ef4alvia5PJ0a9w-Janardhan Prasad	363180663896	99,000.00		10,988,241.88
02/01/2019 11:22:12	02/01/2019	NEFT-N002190183910094-4ef4amuO0a5PJ0a9w-Kailash Panday	363180663897	7,510.00		10,980,731.88
02/01/2019 11:22:13	02/01/2019	NET TXN: 4ef1NoxkqZjZpSGM Preethi And Co	342090	64,500.00		10,916,231.88
02/01/2019 11:22:13	02/01/2019	NEFT-N002190183910102-4dYMPcxEa5PJ0a9w-Pawan Electricals	363180663899	2,596.00		10,913,635.88
02/01/2019 11:22:14	02/01/2019	NEFT-N002190183910104-4dYMZIDYa5PJ0a9w-Pawan Electricals	363180663900	1,280.00		10,912,355.88
02/01/2019 11:22:14	02/01/2019	NEFT-N002190183910105-4ehh2JKRnlijkUCF-Praful Sanitary	363180663901	83,686.00		10,828,669.88
02/01/2019 11:22:15	02/01/2019	NEFT-N002190183910107-4ehhxi7HnfhA2XKh-BPCL ECMSFLEET BUS	363180663902	890.00		10,827,779.88
02/01/2019 11:22:16	02/01/2019	NET TXN: 4ehhYTM1onlijkUCF K Prabhkar Red	342225	6,697.00		10,821,082.88
02/01/2019 11:22:16	02/01/2019	NET TXN: 4ehiFJC5CJQBg5NQ Summit Sales L	342226	95,733.00		10,725,349.88
02/01/2019 11:22:17	02/01/2019	NEFT-N002190183910115-4ehvV5Qtonliq5t-Caps Gold Private	363180663905	98,400.00		10,626,949.88
02/01/2019 11:22:17	02/01/2019	NEFT-N002190183910118-4ehqgWwBk6mDNsw3-Sunil Systems Happ	363180663906	4,500.00		10,622,449.88
02/01/2019 11:51:17	02/01/2019	NEFT-RETURN-N002190183910107-BPCL ECMSFLEET BUSINESS-Account Does Not Exist	3282220190102005600029818		890.00	10,623,339.88
02/01/2019 19:35:35	02/01/2019	NET TXN: 4efer4Wtrvz2M41Q VISTA HOMES	604632		24,959.00	10,648,298.88
03/01/2019 06:40:33	03/01/2019	CTS CLG NUN JOHNSON LIFTS PVT LTD	000000269259	101,504.00		10,546,794.88
03/01/2019 13:15:31	03/01/2019	TaxRequestTPR	2153720190103006300001180	73,302.00		10,473,492.88
03/01/2019 17:30:38	04/01/2019	CHQ DEP-SYB	000000273479		35,000.00	10,508,492.88
03/01/2019 20:37:33	03/01/2019	041340100009327 - TD OPENING	1754120190103004800003008	6,000,000.00		4,508,492.88
04/01/2019 06:18:21	04/01/2019	CTS CLG NUN BHARTI AIRTEL LTDLBPF	000000121094	1,356.00		4,507,136.88
04/01/2019 06:18:21	04/01/2019	CTS CLG NUN DILPREET HARDWARE	000000121092	1,770.00		4,505,366.88
04/01/2019 17:28:13	05/01/2019	CHQ DEP-INB	000000268162		400,000.00	4,905,366.88
04/01/2019 17:28:13	05/01/2019	CHQ DEP-ANB	000000789136		550,960.00	5,456,326.88
05/01/2019 05:48:52	05/01/2019	CTS CLG NUN NAKKA VENKATA RAMANA	000000269255	32,820.00		5,423,506.88
05/01/2019 16:59:06	05/01/2019	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:90051671959/Hdfc Bank	1387420190105000100619593		100,000.00	5,523,506.88
05/01/2019 17:30:30	07/01/2019	CHQ DEP-SBI	000000771018		436,690.00	5,960,196.88
05/01/2019 17:30:30	07/01/2019	CHQ DEP-ICI	000000060533		13,911.00	5,974,107.88
05/01/2019 17:41:45	07/01/2019	CHQ DEP-ANB	000000640844		4,324,000.00	10,298,107.88
07/01/2019 08:55:29	07/01/2019	NEFT-N007190185805230-4eeXFPmla5PJ0a9w-Mannem G	005192511498	56,832.00		10,241,275.88
07/01/2019 08:55:29	07/01/2019	NEFT-N007190185804056-4eeY7DiAa5PJ0a9w-YRamesh	005192511499	40,520.00		10,200,755.88
07/01/2019 08:55:30	07/01/2019	NEFT-N007190185804057-4evF5ExvonlijkUCF-Modi Properties Pv	005192511500	22,006.00		10,178,749.88
07/01/2019 08:55:30	07/01/2019	NEFT-N007190185804058-4evFmJW1fnhA2XKh-K Chandra	005192511611	1,100.00		10,177,649.88
07/01/2019 08:55:30	07/01/2019	NEFT-N007190185804059-4evGmgXhonlijkUCF-Seven Hills Enterp	005192511612	1,363.00		10,176,286.88
07/01/2019 08:55:31	07/01/2019	NEFT-N007190185805232-4efdcOYya5PJ0a9w-Pawan Electricals	005192511613	2,626.00		10,173,660.88
07/01/2019 08:55:31	07/01/2019	NET TXN: 4evmzYJ0a5PJ0a9w N Krishna	818848	3,510.00		10,170,150.88
07/01/2019 08:55:32	07/01/2019	NET TXN: 4evnvz7Ka5PJ0a9w N Krishna	818849	1,930.00		10,168,220.88
07/01/2019 08:55:32	07/01/2019	NET TXN: 4evnVsqa5PJ0a9w Shaik Javeed P	818850	4,009.00		10,164,211.88
07/01/2019 08:55:32	07/01/2019	NEFT-N007190185804060-4evn1vRqa5PJ0a9w-GMannem	005192511617	51,817.00		10,112,394.88
07/01/2019 08:55:33	07/01/2019	NEFT-N007190185804062-4evmkYIla5PJ0a9w-Yousuf Ali	005192511618	2,632.00		10,109,762.88
07/01/2019 08:55:33	07/01/2019	NEFT-N007190185805237-4evnRe7Ia5PJ0a9w-Kailash Panday	005192511619	2,910.00		10,106,852.88
07/01/2019 08:55:34	07/01/2019	NEFT-N007190185804064-4evnLPIWa5PJ0a9w-RRaja Chary	005192511620	3,481.00		10,103,371.88
07/01/2019 08:55:34	07/01/2019	NEFT-N007190185805239-4evnGctKa5PJ0a9w-Mohammed Nadeem	005192511621	5,967.00		10,097,404.88
07/01/2019 08:55:35	07/01/2019	NET TXN: 4evnBgvsq5PJ0a9w N Ramakrishna R	819026	5,967.00		10,091,437.88
07/01/2019 08:55:35	07/01/2019	NEFT-N007190185804065-4eeSAJLKa5PJ0a9w-B Basappa	005192511623	4,682.00		10,086,775.88
07/01/2019 08:55:35	07/01/2019	NEFT-N007190185804066-4evv9PV2a5PJ0a9w-Janardhan Prasad	005192511624	8,395.00		10,078,380.88
07/01/2019 08:55:36	07/01/2019	NET TXN: 4evk2pcoa5PJ0a9w K Krishna	819029	7,220.00		10,071,160.88
07/01/2019 08:55:36	07/01/2019	NEFT-N007190185804067-4evjVKla5PJ0a9w-Ravula Parusharamu	005192511626	6,517.00		10,064,643.88
07/01/2019 08:55:36	07/01/2019	NEFT-N007190185805241-4evjL17Ca5PJ0a9w-CH Bikshapathi	005192511627	4,748.00		10,059,895.88
07/01/2019 08:55:37	07/01/2019	NEFT-N007190185804068-4evjEgza5PJ0a9w-Mohammed Ali	005192511628	3,150.00		10,056,745.88
07/01/2019 08:55:37	07/01/2019	NEFT-N007190185805242-4evnl1A0a5PJ0a9w-YRamesh	005192511629	35,840.00		10,020,905.88
07/01/2019 08:55:38	07/01/2019	NEFT-N007190185804070-4evkoOBma5PJ0a9w-B Basappa	005192511630	19,485.00		10,001,420.88
07/01/2019 08:55:39	07/01/2019	NEFT-N007190185805252-4evkZB1qa5PJ0a9w-Janardhan Prasad	005192511631	39,600.00		9,961,820.88
07/01/2019 08:55:39	07/01/2019	NEFT-N007190185805253-4evIRV40a5PJ0a9w-Yousuf Ali	005192511632	49,500.00		9,912,320.88
07/01/2019 08:55:40	07/01/2019	NET TXN: 4evldQFua5PJ0a9w N Ramakrishna R	819037	74,250.00		9,838,070.88
07/01/2019 08:55:40	07/01/2019	NEFT-N007190185805254-4evl4dBWa5PJ0a9w-Kailash Panday	005192511634	47,110.00		9,790,960.88
07/01/2019 08:55:40	07/01/2019	NET TXN: 4evl9g5Sa5PJ0a9w N Krishna	819039	48,500.00		9,742,460.88
07/01/2019 08:55:40	07/01/2019	NEFT-N007190185805255-4evlygtua5PJ0a9w-Mangilal	005192511636	49,500.00		9,692,960.88

07/01/2019 08:55:41	07/01/2019	NEFT-N007190185805256-4evlpWf2a5PjOa9w-ARamulu	005192511637	4,950.00		9,688,010.88
07/01/2019 08:55:41	07/01/2019	NET TXN: 4evkTpC4a5PjOa9w G Tirupathi	819042	8,400.00		9,679,610.88
07/01/2019 08:55:41	07/01/2019	NEFT-N007190185804072-4evlpW8a5PjOa9w-Anisha Associates	005192511639	98,000.00		9,581,610.88
07/01/2019 08:55:41	07/01/2019	NEFT-N007190185805261-4exA4BDFCJQBg5NQ-Praful Sanitary	005192511640	93,191.00		9,488,419.88
07/01/2019 08:55:42	07/01/2019	NET TXN: 4exBQdUhcJQBg5NQ Summit Sales L	819045	4,235.00		9,484,184.88
07/01/2019 08:55:42	07/01/2019	NET TXN: 4exCFMHPCJQBg5NQ Summit Sales L	819046	119,631.00		9,364,553.88
07/01/2019 08:55:42	07/01/2019	NET TXN: 4exC5J4hCJQBg5NQ Summit Sales L	819047	42,876.00		9,321,677.88
07/01/2019 08:55:42	07/01/2019	NET TXN: 4exCUd6tCJQBg5NQ Summit Sales L	819048	87,253.00		9,234,424.88
07/01/2019 08:55:43	07/01/2019	NEFT-N007190185805265-4exE2zfionjKUCF-Mayflower Grande O	005192511645	84,650.00		9,149,774.88
07/01/2019 08:55:43	07/01/2019	NET TXN: 4exF5IA3CJQBg5NQ Summit Sales L	819050	22,757.00		9,127,017.88
07/01/2019 08:55:43	07/01/2019	NET TXN: 4exFhbBJCJQBg5NQ Summit Sales L	819051	28,916.00		9,098,101.88
07/01/2019 08:55:43	07/01/2019	NET TXN: 4exFBUzNCJQBg5NQ Summit Sales L	819052	110,715.00		8,987,386.88
07/01/2019 08:55:44	07/01/2019	NEFT-N007190185804074-4exG0f3onljKUCF-BPCL ECMSFLEET BUS	005192511649	890.00		8,986,496.88
07/01/2019 08:55:44	07/01/2019	NET TXN: 4exFW5vnhCJQBg5NQ Summit Sales L	819054	9,041.00		8,977,455.88
07/01/2019 08:55:44	07/01/2019	NET TXN: 4exGBZQPCJQBg5NQ Summit Sales L	819055	15,660.00		8,961,795.88
07/01/2019 08:55:45	07/01/2019	NET TXN: 4exGRo49CJQBg5NQ Summit Sales L	819056	56,192.00		8,905,603.88
07/01/2019 09:07:03	07/01/2019	NEFT-N007190185806358-4evF3uOzCJQBg5NQ-K Sreenath Salary	004192404835	19,492.00		8,886,111.88
07/01/2019 09:12:54	07/01/2019	NET TXN: 1 sreenadham venkata subba redd	819810	71,986.00		8,814,125.88
07/01/2019 09:12:55	07/01/2019	NET TXN: 2 k kiran kumar	820121	39,836.00		8,774,289.88
07/01/2019 09:12:55	07/01/2019	NET TXN: 3 gangu vijaya raj	820122	37,009.00		8,737,280.88
07/01/2019 09:12:55	07/01/2019	NET TXN: 4 syed mushtaq ali abedi	820123	29,681.00		8,707,599.88
07/01/2019 09:12:55	07/01/2019	NET TXN: 5 mendu malla reddy	820124	15,959.00		8,691,640.88
07/01/2019 09:12:56	07/01/2019	NET TXN: 6 vanam ravi	820125	16,589.00		8,675,051.88
07/01/2019 09:12:56	07/01/2019	NET TXN: 7 valla naveena	820126	20,694.00		8,654,357.88
07/01/2019 09:12:56	07/01/2019	NET TXN: 8 chetti sampath kumar	820127	12,529.00		8,641,828.88
07/01/2019 09:12:56	07/01/2019	NET TXN: 9 malothu narsimha	820128	12,334.00		8,629,494.88
07/01/2019 09:12:57	07/01/2019	NET TXN: 10 manchala mounika	820129	11,586.00		8,617,908.88
07/01/2019 09:12:57	07/01/2019	NET TXN: 11 ganta vijay kumar	820130	4,014.00		8,613,894.88
07/01/2019 09:12:57	07/01/2019	NET TXN: 12 lingampally vinay chary	820131	11,624.00		8,602,270.88
07/01/2019 09:12:57	07/01/2019	NET TXN: 13 goka vinodkumar	820132	9,678.00		8,592,592.88
07/01/2019 09:17:47	07/01/2019	NET TXN: 1 sreenadham venkata subba redd	820492	399.00		8,592,193.88
07/01/2019 09:17:47	07/01/2019	NET TXN: 2 k kiran kumar	820493	399.00		8,591,794.88
07/01/2019 09:17:47	07/01/2019	NET TXN: 3 gangu vijaya raj	820494	399.00		8,591,395.88
07/01/2019 09:17:47	07/01/2019	NET TXN: 4 syed mushtaq ali abedi	820495	399.00		8,590,996.88
07/01/2019 09:17:48	07/01/2019	NET TXN: 5 mendu malla reddy	820496	399.00		8,590,597.88
07/01/2019 09:17:48	07/01/2019	NET TXN: 6 vanam ravi	820497	399.00		8,590,198.88
07/01/2019 09:17:48	07/01/2019	NET TXN: 7 vallam naveena	820498	399.00		8,589,799.88
07/01/2019 09:17:48	07/01/2019	NET TXN: 8 chetti sampath kumar	820499	399.00		8,589,400.88
07/01/2019 09:17:49	07/01/2019	NET TXN: 9 malothu narsimha	820500	399.00		8,589,001.88
07/01/2019 09:17:49	07/01/2019	NET TXN: 10 manchala mounika	820521	399.00		8,588,602.88
07/01/2019 09:17:49	07/01/2019	NET TXN: 11 ganta vijay kumar	820522	399.00		8,588,203.88
07/01/2019 09:17:49	07/01/2019	NET TXN: 12 lingampally vinay chary	820523	399.00		8,587,804.88
07/01/2019 09:17:50	07/01/2019	NET TXN: 13 goka vinodkumar	820524	399.00		8,587,405.88
07/01/2019 10:07:13	07/01/2019	NEFT-RETURN-N007190185804074-BPCL ECMSFLEET BUSINESS-Account Does Not Exist	3282220190107002500028410		890.00	8,588,295.88
07/01/2019 13:09:28	07/01/2019	NEFT Cr-CBIN0283541-M S D K RESTAURANT AND BAR-B AND C ESTATES-CBINH19007123811	3282220190107002500055823		100,000.00	8,688,295.88
07/01/2019 16:32:03	07/01/2019	IMPS/PRADEEP KUMAR REDDY/XXH8064/RRN:900716115326/Hdfc Bank	1387420190107000200623977		100,000.00	8,788,295.88
07/01/2019 18:20:11	08/01/2019	CHQ DEP-SBI	0000000634796		3,185,000.00	11,973,295.88
08/01/2019 06:57:41	08/01/2019	CTS CLG NUN GANJI VENKANNA AND SONS	000000269270	1,050.00		11,972,245.88
08/01/2019 12:36:07	08/01/2019	IMPS/MADHUKAR YERROLLA/XXH8445/RRN:900812310618/Hdfc Bank	1387420190108000300320583		92,560.00	12,064,805.88
08/01/2019 18:08:14	08/01/2019	009740100011428 - TD OPENING	1754120190108037400002129	2,000,000.00		10,064,805.88
09/01/2019 16:39:27	09/01/2019	NEFT Cr-HDFC0002603-MAGANTI RAMACHANDRA RAO AND CO-B AND C ESTATES-N009190723246936	3282220190109006200078995		200,000.00	10,264,805.88
09/01/2019 17:01:53	10/01/2019	CHQ DEP-ANB	000000789137		250,000.00	10,514,805.88
10/01/2019 06:30:33	10/01/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000269234	225,383.00		10,289,422.88
10/01/2019 08:35:41	10/01/2019	NEFT Cr-SBIN0020960-Mr SINGU SREENIVAS-B and C Estates-SBIN219010571839	3282220190110007300009743		250,000.00	10,539,422.88
10/01/2019 14:54:51	10/01/2019	TAX Payment	000000121096	1,000.00		10,538,422.88
10/01/2019 17:32:19	11/01/2019	CHQ DEP-SBI	000000483984		529,500.00	11,067,922.88
10/01/2019 17:32:19	11/01/2019	CHQ DEP-CIT	000000054333		467,978.00	11,535,900.88
10/01/2019 17:32:19	11/01/2019	CHQ DEP-AXIS	000000068230		400,000.00	11,935,900.88
11/01/2019 07:36:20	11/01/2019	CTS CLG NUN G KRISHNA MURTHY AND SONS	000000121093	300.00		11,935,600.88
11/01/2019 07:36:20	11/01/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000121098	99,000.00		11,836,600.88
11/01/2019 15:24:52	14/01/2019	CHQ DEP-ANB	000000382630		1,000,000.00	12,836,600.88
11/01/2019 15:24:52	14/01/2019	CHQ DEP-ANB	000000000072		1,000,000.00	13,836,600.88
11/01/2019 15:24:52	14/01/2019	CHQ DEP-SBI	000000854960		600,000.00	14,436,600.88
14/01/2019 17:36:53	14/01/2019	BRB \ B AND C ESTATES \ TD	0	10,000,000.00		4,436,600.88
14/01/2019 17:51:00	14/01/2019	CHQ RET SIGNATURE MISMATCH	000000382630	1,000,000.00		3,436,600.88
14/01/2019 18:39:30	15/01/2019	CHQ DEP-HDB	000000000020		542,908.00	3,979,508.88
14/01/2019 18:39:30	15/01/2019	CHQ DEP-ICI	000000030688		575,000.00	4,554,508.88
14/01/2019 18:39:30	15/01/2019	CHQ DEP-ICI	000000030703		325,000.00	4,879,508.88
14/01/2019 19:12:52	14/01/2019	NET TXN: 4eLVHXCa5PjOa9w NKrishna	294602	18,800.00		4,860,708.88
14/01/2019 19:12:53	14/01/2019	NET TXN: 4eLVCCNca5PjOa9w NRamakrishna R	294603	19,800.00		4,840,908.88
14/01/2019 19:12:53	14/01/2019	NET TXN: 4eLVqFTca5PjOa9w Abdul Aziz	294604	39,600.00		4,801,308.88
14/01/2019 19:14:03	14/01/2019	NET TXN: 4eLW3T4Ca5PjOa9w Shaik Javeed P	294605	3,663.00		4,797,645.88
14/01/2019 19:14:03	14/01/2019	NET TXN: 4eLX6YKsa5PjOa9w NRamakrishna R	294606	4,621.00		4,793,024.88
14/01/2019 19:14:03	14/01/2019	NET TXN: 4eLW159Ka5PjOa9w NKrishna	294607	2,808.00		4,790,216.88
14/01/2019 19:15:13	14/01/2019	NET TXN: 4eLXvovma5PjOa9w K Krishna	294608	5,197.00		4,785,019.88
14/01/2019 19:15:14	14/01/2019	NET TXN: 4eLJxpska5PjOa9w KKrishna	294609	7,308.00		4,777,711.88
14/01/2019 19:15:14	14/01/2019	NET TXN: 4eO2y9XNCJQBg5NQ Summit Sales L	294610	25,970.00		4,751,741.88
14/01/2019 19:15:14	14/01/2019	NET TXN: 4eO2W2E7CJQBg5NQ Summit Sales L	295001	69,570.00		4,682,171.88
14/01/2019 19:16:14	14/01/2019	NET TXN: 4eO2K6xpCJQBg5NQ Summit Sales L	294665	9,720.00		4,672,451.88
14/01/2019 19:16:14	14/01/2019	NET TXN: 4eO3o1SpCJQBg5NQ Summit Sales L	294666	51,877.00		4,620,574.88
14/01/2019 19:16:14	14/01/2019	NET TXN: 4eO3JDBRCJQBg5NQ Summit Sales L	294667	181,280.00		4,439,294.88
14/01/2019 19:16:15	14/01/2019	NET TXN: 4eO8qkedonljKUCF G B Rambabu	294668	11,799.00		4,427,495.88
14/01/2019 19:16:15	14/01/2019	NET TXN: 4eO8wlNfonljKUCF D Pavan Kumar	294669	10,051.00		4,417,444.88
14/01/2019 19:16:15	14/01/2019	NET TXN: 4eO8GWrLlonljKUCF G Vineela	294670	10,051.00		4,407,393.88
14/01/2019 19:16:16	14/01/2019	NET TXN: 4eO8LhElonljKUCF M Mahender	295051	5,244.00		4,402,149.88
14/01/2019 19:16:16	14/01/2019	NET TXN: 4eO8QWazonljKUCF K Prabhakar	295052	6,555.00		4,395,594.88
14/01/2019 19:17:14	14/01/2019	NET TXN: 4eOagQz5onljKUCF E Prasad	295054	2,455.00		4,393,139.88
14/01/2019 19:17:14	14/01/2019	NET TXN: 4eOaiRNvonljKUCF Rohith	295055	1,588.00		4,391,551.88
14/01/2019 19:17:15	14/01/2019	NET TXN: 4eOalbi1onljKUCF K Lakshmi Durg	295056	1,588.00		4,389,963.88
14/01/2019 19:17:15	14/01/2019	NET TXN: 4eOanaRronljKUCF G Murali Mohan	295057	1,588.00		4,388,375.88
15/01/2019 08:00:17	15/01/2019	NEFT-N015190188901370-4evEWeMga5PjOa9w-Pawan Electricals	014194449312	4,691.00		4,383,684.88

15/01/2019 08:00:17	15/01/2019	NEFT-N015190188900959-4eNYEdHtonIjKUCF-Modiproperties Pvt	014194449313	23,839.00		4,359,845.88
15/01/2019 08:00:18	15/01/2019	NEFT-N015190188900975-4eLVMZcCa5PJ0a9w-Janardhan Prasad	014194449314	29,700.00		4,330,145.88
15/01/2019 08:00:19	15/01/2019	NEFT-N015190188900985-4eLVXv8ea5PJ0a9w-B Basappa	014194449315	98,685.00		4,231,460.88
15/01/2019 08:00:19	15/01/2019	NEFT-N015190188900994-4eLVvWYCa5PJ0a9w-Sandeep Kumar Nish	014194449318	9,900.00		4,221,560.88
15/01/2019 08:00:20	15/01/2019	NEFT-N015190188901007-4eLVl6OSa5PJ0a9w-Anisha Associates	014194449319	49,080.00		4,172,480.88
15/01/2019 08:00:20	15/01/2019	NEFT-N015190188901454-4eLVAvmMa5PJ0a9w-MDMahabooob	014194449321	29,700.00		4,142,780.88
15/01/2019 08:00:21	15/01/2019	NEFT-N015190188901472-4eLV4KPwa5PJ0a9w-Yousuf Ali	014194449322	39,600.00		4,103,180.88
15/01/2019 08:00:21	15/01/2019	NEFT-N015190188901497-4eLUYO9Ya5PJ0a9w-Kailash Panday	014194449323	71,860.00		4,031,320.88
15/01/2019 08:00:22	15/01/2019	NEFT-N015190188901517-4evm7Q5ma5PJ0a9w-B Basappa	014194449324	3,389.00		4,027,931.88
15/01/2019 08:00:22	15/01/2019	NEFT-N015190188901541-4eLVsqB4a5PJ0a9w-B Hanmanth	014194449325	98,685.00		3,929,246.88
15/01/2019 08:00:23	15/01/2019	NEFT-N015190188901562-4eLWNY1qa5PJ0a9w-Kailash Panday	014194449327	4,036.00		3,925,210.88
15/01/2019 08:00:23	15/01/2019	NEFT-N015190188901583-4eLWzI5aa5PJ0a9w-RRaja Chary	014194449328	5,323.00		3,919,887.88
15/01/2019 08:00:24	15/01/2019	NEFT-N015190188901603-4eLXIQAa5PJ0a9w-Mohammed Nadeem	014194449329	10,062.00		3,909,825.88
15/01/2019 08:00:24	15/01/2019	NEFT-N015190188901622-4eLXC8wga5PJ0a9w-B Basappa	014194449330	4,914.00		3,904,911.88
15/01/2019 08:00:25	15/01/2019	NEFT-N015190188901642-4eLZ50Yga5PJ0a9w-Janardhan Prasad	014194449331	10,788.00		3,894,123.88
15/01/2019 08:00:25	15/01/2019	NEFT-N015190188901665-4eLYBAxaa5PJ0a9w-Mannem G	014194449334	50,479.00		3,843,644.88
15/01/2019 08:00:26	15/01/2019	NEFT-N015190188901681-4eLJdGdia5PJ0a9w-Ravula Parusharamu	014194449336	4,704.00		3,838,940.88
15/01/2019 08:00:27	15/01/2019	NEFT-N015190188901700-4eLJ8QLSa5PJ0a9w-CH Bikshapathi	014194449337	735.00		3,838,205.88
15/01/2019 08:00:27	15/01/2019	NEFT-N015190188901716-4eLJBGgUa5PJ0a9w-Sai Lakshmi Enterp	014194449338	51,740.00		3,786,465.88
15/01/2019 08:00:27	15/01/2019	NEFT-N015190188901735-4eLJNOIa5PJ0a9w-Mohammed Ali	014194449339	3,600.00		3,782,865.88
15/01/2019 08:00:28	15/01/2019	NEFT-N015190188901748-4eLJLSLJ0a5PJ0a9w-Sri Laxmi Enterpri	014194449340	53,296.00		3,729,569.88
15/01/2019 08:00:28	15/01/2019	NEFT-N015190188901769-4eO2bYXCJBg5NQ-Praful Sanitary	014194449342	106,419.00		3,623,150.88
15/01/2019 08:00:29	15/01/2019	NEFT-N015190188901790-4eO3xNNICJBg5NQ-Preeti Agencies	014194449347	35,062.00		3,588,088.88
15/01/2019 08:00:30	15/01/2019	NEFT-N015190188901816-4eM2fzqwa5PJ0a9w-Pawan Electricals	014194449349	2,513.00		3,585,575.88
15/01/2019 08:00:30	15/01/2019	NEFT-N015190188901833-4eLYcXqEa5PJ0a9w-YRamesh	014194449350	43,462.00		3,542,113.88
15/01/2019 08:00:31	15/01/2019	NEFT-N015190188901849-4eObvlIoniJkUCF-Mayflower Grande O	014194449360	5,000.00		3,537,113.88
15/01/2019 08:00:31	15/01/2019	NEFT-N015190188901866-4eObAKsxoniJkUCF-BPCL ECMSFLEET BUS	014194449361	890.00		3,536,223.88
15/01/2019 08:00:54	15/01/2019	NEFT-N015190188902372-4eSvWbRqoqV4LRj2-CGST	014194534461	136,319.00		3,399,904.88
16/01/2019 14:04:26	16/01/2019	RTGS Cr-ANDB0000873-KOLACHALAM PARVATAMMA-B AND C ESTATES-ANDBR52019011600499908	3282220190116006300049340		1,000,000.00	4,399,904.88
16/01/2019 15:07:34	16/01/2019	TAX Payment	000000121108	900,000.00		3,499,904.88
16/01/2019 16:33:58	17/01/2019	CHQ DEP-HDB	000000013907		560,000.00	4,059,904.88
17/01/2019 07:18:11	17/01/2019	CTS CLG NUN MS SUSAN JOHN	000000269265	7,528.00		4,052,376.88
17/01/2019 07:18:11	17/01/2019	CTS CLG NUN RAASTA STUDIOS PRIVATE LI	000000121095	46,200.00		4,006,176.88
19/01/2019 17:35:42	21/01/2019	CHQ DEP-SBI	000000483986		15,500.00	4,021,676.88
19/01/2019 17:35:42	21/01/2019	CHQ DEP-UBI	000000007077		522.00	4,022,198.88
19/01/2019 17:35:43	21/01/2019	CHQ DEP-IDB	000000007745		4,095,000.00	8,117,198.88
21/01/2019 09:57:24	21/01/2019	CTS CLG NUN VULLI SRUJAN	000000269257	28,920.00		8,088,278.88
21/01/2019 18:52:36	22/01/2019	CHQ DEP-ICI	000000046184		800,000.00	8,888,278.88
21/01/2019 18:52:36	22/01/2019	CHQ DEP-INB	000000120610		5,465,000.00	14,353,278.88
22/01/2019 09:35:12	22/01/2019	NEFT Cr-SBIN0014578-Mr SHRINIVAS KOTTAWAR-B and C Estates-SBIN919022548018	3282220190122006400012034		200,000.00	14,553,278.88
22/01/2019 09:35:32	22/01/2019	NEFT Cr-SBIN0014578-Mr SHRINIVAS KOTTAWAR-B and C Estates-SBIN919022548466	3282220190122006400011565		78,880.00	14,632,158.88
22/01/2019 11:35:12	22/01/2019	NEFT-N022190191145280-4f2chFX8a5PJ0a9w-B Basappa	019196576014	29,385.00		14,602,773.88
22/01/2019 11:35:12	22/01/2019	NEFT-N022190191145287-4f2d0a9sa5PJ0a9w-Yousuf Ali	019196576015	9,900.00		14,592,873.88
22/01/2019 11:35:13	22/01/2019	NEFT-N022190191145292-4f2cTfAa5PJ0a9w-Sri Sai Rohith Mar	019196576016	39,600.00		14,553,273.88
22/01/2019 11:35:14	22/01/2019	NEFT-N022190191145057-4f2cO20Wa5PJ0a9w-Sandeep Kumar Nish	019196576017	9,900.00		14,543,373.88
22/01/2019 11:35:15	22/01/2019	NEFT-N022190191145064-4f2cHUIAa5PJ0a9w-R Raja Chary	019196576018	49,500.00		14,493,873.88
22/01/2019 11:35:16	22/01/2019	NET TXN: 4f2cCG8qa5PJ0a9w NKrishna	159840	18,800.00		14,475,073.88
22/01/2019 11:35:16	22/01/2019	NEFT-N022190191145071-4f2dmtrAa5PJ0a9w-Kailash Panday	019196576020	27,310.00		14,447,763.88
22/01/2019 11:35:17	22/01/2019	NEFT-N022190191145306-4f2cxgS5a5PJ0a9w-Janardhan Prasad	019196576031	49,500.00		14,398,263.88
22/01/2019 11:35:17	22/01/2019	NEFT-N022190191145308-4f2cso5ca5PJ0a9w-B Hanmanth	019196576032	49,185.00		14,349,078.88
22/01/2019 11:35:17	22/01/2019	NET TXN: 4f29f6maa5PJ0a9w Shaik Javeed P	159858	3,663.00		14,345,415.88
22/01/2019 11:35:18	22/01/2019	NEFT-N022190191145083-4f29tG90a5PJ0a9w-RRaja Chary	019196576034	4,504.00		14,340,911.88
22/01/2019 11:39:38	22/01/2019	NET TXN: 4f29dVH0a5PJ0a9w NKrishna	161796	1,404.00		14,339,507.88
22/01/2019 11:39:39	22/01/2019	NET TXN: 4f298P8ia5PJ0a9w N Ramakrishna R	161798	3,744.00		14,335,763.88
22/01/2019 11:39:39	22/01/2019	NEFT-N022190191146966-4f292i5Ma5PJ0a9w-Mohammed Nadeem	019196576037	5,733.00		14,330,030.88
22/01/2019 11:39:39	22/01/2019	NEFT-N022190191146658-4f28XylEa5PJ0a9w-Kailash Panday	019196576038	1,638.00		14,328,392.88
22/01/2019 11:39:40	22/01/2019	NEFT-N022190191146969-4f28Kc8ea5PJ0a9w-Janardhan Prasad	019196576039	8,687.00		14,319,705.88
22/01/2019 11:39:40	22/01/2019	NEFT-N022190191146660-4f28sWJwa5PJ0a9w-B Basappa	019196576040	4,914.00		14,314,791.88
22/01/2019 11:39:40	22/01/2019	NEFT-N022190191146973-4eLXsSkMa5PJ0a9w-B Hanmanth	019196576041	5,791.00		14,309,000.88
22/01/2019 11:39:41	22/01/2019	NEFT-N022190191146661-4f26wkFAa5PJ0a9w-Ravula Parusharamu	019196576042	6,076.00		14,302,924.88
22/01/2019 11:39:41	22/01/2019	NEFT-N022190191147163-4f25PHMka5PJ0a9w-Mohammed Ali	019196576043	3,600.00		14,299,324.88
22/01/2019 11:39:42	22/01/2019	NEFT-N022190191146975-4f25XUW5a5PJ0a9w-Sai Lakshmi Enterp	019196576044	7,500.00		14,291,824.88
22/01/2019 11:39:42	22/01/2019	NET TXN: 4f26e4Jsa5PJ0a9w KKrishna	161826	6,090.00		14,285,734.88
22/01/2019 11:44:20	22/01/2019	NEFT-N022190191148847-4f27Tl0a5PJ0a9w-Mannem G	019196576046	29,651.00		14,256,083.88
22/01/2019 11:44:21	22/01/2019	NEFT-N022190191148852-4f27VHnla5PJ0a9w-YRamesh	019196576047	36,427.00		14,219,656.88
22/01/2019 11:44:21	22/01/2019	NEFT-N022190191148855-4eObAxZ5CJQBg5NQ-Kumar Sanu	019196576048	37,427.00		14,182,229.88
22/01/2019 11:44:21	22/01/2019	NET TXN: 4f4pqRKXCJBg5NQ Summit Sales L	163924	3,786.00		14,178,443.88
22/01/2019 11:44:22	22/01/2019	NEFT-N022190191148860-4eOclJRCJBg5NQ-MODI PROPERTIES PV	019196576050	20,780.00		14,157,663.88
22/01/2019 11:44:23	22/01/2019	NET TXN: 4f4pPx4Xnfha2XKh Sv Subba Reddy	163926	638.00		14,157,025.88
22/01/2019 11:44:23	22/01/2019	NET TXN: 4f4pSTM7CJBg5NQ Summit Sales L	163927	115,115.00		14,041,910.88
22/01/2019 11:44:24	22/01/2019	NEFT-N022190191148640-4f4q9pw7CJQBg5NQ-Vivid World	019196576053	1,852.00		14,040,058.88
22/01/2019 11:44:24	22/01/2019	NEFT-N022190191148867-4f4qrjFxCJBg5NQ-Radiant Systems	019196576054	10,774.00		14,029,284.88
22/01/2019 11:44:25	22/01/2019	NET TXN: 4f4qEvIhCJBg5NQ Summit Sales L	163930	50,750.00		13,978,534.88
22/01/2019 11:44:26	22/01/2019	NET TXN: 4f4rdNcfCJBg5NQ S R Lights	163981	6,490.00		13,972,044.88
22/01/2019 11:45:22	22/01/2019	NEFT-N022190191149029-4f4r0D2XCJBg5NQ-Shiv Shakthi Machi	019196576057	1,475.00		13,970,569.88
22/01/2019 11:45:22	22/01/2019	NEFT-N022190191149305-4f4r0NuvonIjKUCF-Mayflower Grande O	019196576058	35,000.00		13,935,569.88
22/01/2019 11:45:22	22/01/2019	NEFT-N022190191149309-4f4srTNNCJBg5NQ-Modi Housing Pvt L	019196576059	2,225.00		13,933,344.88
22/01/2019 11:45:23	22/01/2019	NEFT-N022190191149035-4f4u2UpRCJBg5NQ-May Flower Grande	019196576060	10,000.00		13,923,344.88
22/01/2019 11:45:23	22/01/2019	NEFT-N022190191149311-4f4wu3mDonIjKUCF-Modiproperties Pvt	019196576061	18,288.00		13,905,056.88
22/01/2019 11:45:24	22/01/2019	NEFT-N022190191149312-4f4xCuVwCJBg5NQ-Kulkarni Consultan	019196576062	97,200.00		13,807,856.88
22/01/2019 11:45:24	22/01/2019	NET TXN: 4f4yXrDonIjKUCF G B Rambabu	164409	12,056.00		13,795,800.88
22/01/2019 11:45:24	22/01/2019	NET TXN: 4f4zkBgBtonIjKUCF D Pavan Kumar	164412	10,269.00		13,785,531.88
22/01/2019 11:45:25	22/01/2019	NET TXN: 4f4znKUnonIjKUCF G Vineela	164414	10,269.00		13,775,262.88
22/01/2019 11:45:25	22/01/2019	NET TXN: 4f4zzNcPonIjKUCF M Mahender	164416	5,358.00		13,769,904.88
22/01/2019 11:45:25	22/01/2019	NET TXN: 4f4zeEPlonIjKUCF K Prabhakar R	164419	6,698.00		13,763,206.88
22/01/2019 16:27:36	22/01/2019	DD Issue-COMMISSIONER GHMC, HYDERABAD	000000121114	4,429.00		13,758,777.88
22/01/2019 16:57:03	23/01/2019	CHQ DEP-SBI	000000812004		400,000.00	14,158,777.88
22/01/2019 16:57:03	23/01/2019	CHQ DEP-ALB	000000821847		449,500.00	14,608,277.88
22/01/2019 17:21:25	22/01/2019	Funds Trf-R P ROAD-009763700001991	000000121113	265,752.00		14,342,525.88
22/01/2019 17:40:38	22/01/2019	041340100009480 - TD OPENING	1754120190122111800001678	1,500,000.00		12,842,525.88
23/01/2019 07:35:43	23/01/2019	CTS CLG NUN GAUTAM TRADERS	000000121106	1,136.00		12,841,389.88
23/01/2019 16:12:41	24/01/2019	CHQ DEP-SBI	000000634862		3,735,000.00	16,576,389.88

24/01/2019 06:29:55	24/01/2019	CTS CLG NUN AAOEROHABSIGUDA	000000121107	1,096.00		16,575,293.88
24/01/2019 06:29:55	24/01/2019	CTS CLG NUN AAOEROHABSIGUDA	000000121101	1,480.00		16,573,813.88
24/01/2019 06:29:55	24/01/2019	CTS CLG NUN AAOEROHABSIGUDA	000000121100	2,222.00		16,571,591.88
24/01/2019 06:29:55	24/01/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000269248	130,626.00		16,440,965.88
24/01/2019 17:04:28	24/01/2019	Funds Trf-R P ROAD-009763700001773	000000121123	32,097.00		16,408,868.88
25/01/2019 08:56:17	25/01/2019	CTS CLG NUN TSSPDCL	000000121102	17,064.00		16,391,804.88
25/01/2019 10:33:11	25/01/2019	Funds Trf-R P ROAD-009763700002378	000000525359		85,168.00	16,476,972.88
25/01/2019 10:34:00	25/01/2019	Funds Trf-R P ROAD-009763700001633	000000199417		7,407.00	16,484,379.88
25/01/2019 10:34:40	25/01/2019	Funds Trf-R P ROAD-009763700002042	000000652624		20,682.00	16,505,061.88
25/01/2019 13:20:38	25/01/2019	Funds Trf-R P ROAD-009763700002275	000000121122	11,936.00		16,493,125.88
25/01/2019 16:22:51	25/01/2019	Funds Trf-R P ROAD-009763700001730	000000290022		18,005.00	16,511,130.88
25/01/2019 16:23:17	25/01/2019	Funds Trf-R P ROAD-009763700001730	000000290021		144,588.00	16,655,718.88
28/01/2019 12:04:22	28/01/2019	Funds Trf-R P ROAD-009763700001878	000000841131		135,276.00	16,790,994.88
28/01/2019 12:05:11	28/01/2019	Funds Trf-R P ROAD-009763700001921	000000583155		23,920.00	16,814,914.88
28/01/2019 17:25:19	29/01/2019	CHQ DEP-AXIS	000000992115		1,100,000.00	17,914,914.88
28/01/2019 18:35:12	28/01/2019	FD-	0	14,500,000.00		3,414,914.88
28/01/2019 19:26:32	28/01/2019	NET TXN: 4fiwsqvfntfA2XKh M Mallareddy	935192	713.00		3,414,201.88
28/01/2019 19:26:32	28/01/2019	NET TXN: 4fiJJPsga5PJ0a9w Shaik Javeed P	935193	3,762.00		3,410,439.88
28/01/2019 19:27:22	28/01/2019	NET TXN: 4fiIKQn6a5PJ0a9w NRAMAKRISHNA R	935194	6,464.00		3,403,975.88
28/01/2019 19:27:22	28/01/2019	NET TXN: 4fiyqT3ga5PJ0a9w KKRISHNA	935195	8,352.00		3,395,623.88
28/01/2019 19:27:22	28/01/2019	NET TXN: 4fiHKN7ia5PJ0a9w NKRISHNA	935196	6,815.00		3,388,808.88
29/01/2019 07:45:37	29/01/2019	NARSIMHA M	000000121091	2,500.00		3,386,308.88
29/01/2019 08:00:15	29/01/2019	NEFT-N029190193207599-4fiGJzdea5PJ0a9w-YRamesh	028190272480	45,791.00		3,340,517.88
29/01/2019 08:00:16	29/01/2019	NEFT-N029190193207603-4fiH7r3Ga5PJ0a9w-Mannem G	028190272501	32,758.00		3,307,759.88
29/01/2019 08:00:17	29/01/2019	NEFT-N029190193208166-4fizcmB8a5PJ0a9w-B Basappa	028190272502	39,285.00		3,268,474.88
29/01/2019 08:00:18	29/01/2019	NEFT-N029190193207617-4fizzgVeea5PJ0a9w-B Hanmanth	028190272503	98,685.00		3,169,789.88
29/01/2019 08:00:19	29/01/2019	NEFT-N029190193208198-4fizmDxla5PJ0a9w-Janardhan Prasad	028190272504	49,500.00		3,120,289.88
29/01/2019 08:00:19	29/01/2019	NEFT-N029190193207645-4fizrhTua5PJ0a9w-RavindraChary	028190272505	14,850.00		3,105,439.88
29/01/2019 08:00:20	29/01/2019	NEFT-N029190193207657-4fizvbDwa5PJ0a9w-R Raja Chary	028190272506	9,900.00		3,095,539.88
29/01/2019 08:00:21	29/01/2019	NEFT-N029190193208671-4fizBn0a5PJ0a9w-MDMahabooob	028190272507	9,900.00		3,085,639.88
29/01/2019 08:00:23	29/01/2019	NEFT-N029190193208693-4fiz7YeGa5PJ0a9w-Yousuf Ali	028190272508	74,250.00		3,011,389.88
29/01/2019 08:00:23	29/01/2019	NEFT-N029190193208702-4fiJ51l6a5PJ0a9w-Mohammed Nadeem	028190272510	10,248.00		3,001,141.88
29/01/2019 08:00:24	29/01/2019	NEFT-N029190193208295-4fiIp480a5PJ0a9w-Yousuf Ali	028190272511	3,627.00		2,997,514.88
29/01/2019 08:00:24	29/01/2019	NEFT-N029190193208306-4fiJFnV6a5PJ0a9w-RRaja Chary	028190272512	4,504.00		2,993,010.88
29/01/2019 08:00:25	29/01/2019	NEFT-N029190193208718-4fiJr4lqa5PJ0a9w-Kailash Panday	028190272514	3,861.00		2,989,149.88
29/01/2019 08:00:25	29/01/2019	NEFT-N029190193208723-4fiHFQLua5PJ0a9w-Janardhan Prasad	028190272515	10,647.00		2,978,502.88
29/01/2019 08:00:27	29/01/2019	NEFT-N029190193208746-4fiyw0jsa5PJ0a9w-G Snehalatha	028190272518	15,183.00		2,963,319.88
29/01/2019 08:00:27	29/01/2019	NEFT-N029190193208749-4fiylGeia5PJ0a9w-Ravula Parusharamu	028190272519	7,717.00		2,955,602.88
29/01/2019 08:00:27	29/01/2019	NEFT-N029190193208757-4fixUesma5PJ0a9w-Mohammed Ali	028190272520	3,150.00		2,952,452.88
29/01/2019 08:00:28	29/01/2019	NEFT-N029190193208364-4fiyhbBsa5PJ0a9w-Sai Lakshmi Enterp	028190272521	36,450.00		2,916,002.88
29/01/2019 08:00:29	29/01/2019	NEFT-N029190193208785-4fpBrCtpCJQBg5NQ-Pragati Consultant	028190272522	48,144.00		2,867,858.88
29/01/2019 08:00:30	29/01/2019	NEFT-N029190193208800-4fpCagPICJQBg5NQ-Rajadhani Tiles Co	028190272523	48,227.00		2,819,631.88
29/01/2019 08:00:30	29/01/2019	NEFT-N029190193208401-4fiQFYVa5PJ0a9w-Pawan Electricals	028190272524	2,796.00		2,816,835.88
29/01/2019 08:00:31	29/01/2019	NEFT-N029190193208414-4fiQS2pqa5PJ0a9w-Pawan Electricals	028190272525	3,292.00		2,813,543.88
29/01/2019 08:00:32	29/01/2019	NEFT-N029190193208829-4fpFKayXCJQBg5NQ-Pratul Sanitary	028190272526	83,686.00		2,729,857.88
29/01/2019 08:00:32	29/01/2019	NEFT-N029190193208842-4fpFxxTVJCQBg5NQ-Vasant Enterprises	028190272527	57,464.00		2,672,393.88
29/01/2019 08:00:33	29/01/2019	NEFT-N029190193208443-4fpFHJatCJQBg5NQ-Nitco Limited	028190272528	188,368.00		2,484,025.88
29/01/2019 08:00:34	29/01/2019	NEFT-N029190193208459-4fpKguU7jonljKUCF-Modi Housing Pvt L	028190272529	320.00		2,483,705.88
29/01/2019 08:00:38	29/01/2019	NEFT-N029190193208472-4fpKG3hXonljKUCF-Modi Properties Pv	028190272530	4,020.00		2,479,685.88
29/01/2019 09:08:30	29/01/2019	NEFT Cr-SBIN0020960-Mr SINGU SREENIVAS-B and C Estates-SBIN519029440583	3282220190129005800011454		286,000.00	2,765,685.88
29/01/2019 16:46:29	30/01/2019	CHQ DEP-AXIS	000000017111		50,000.00	2,815,685.88
29/01/2019 18:46:31	29/01/2019	Funds Trf-R P ROAD-009763700001491	000000121103	200,000.00		2,615,685.88
29/01/2019 18:46:58	29/01/2019	Funds Trf-R P ROAD-009763700001491	000000121120	170,953.00		2,444,732.88
30/01/2019 07:44:48	30/01/2019	CTS CLG NUN AAOEROHABSIGUDA	000000121109	16,844.00		2,427,888.88
30/01/2019 07:44:48	30/01/2019	CTS CLG NUN AAOEROHABSIGUDA	000000121110	40,102.00		2,387,786.88
30/01/2019 07:44:48	30/01/2019	CTS CLG NUN RAJADHANI TILES COMPANY	000000121111	60,244.00		2,327,542.88
30/01/2019 16:22:18	31/01/2019	CHQ DEP-HDB	000000564307		1,242,000.00	3,569,542.88
30/01/2019 16:22:19	31/01/2019	CHQ DEP-SBI	000000741557		39,392.00	3,608,934.88
31/01/2019 07:30:03	31/01/2019	CTS CLG NUN N SRINIVAS RAO	000000121115	12,292.00		3,596,642.88
31/01/2019 07:30:03	31/01/2019	CTS CLG NUN MANOJ KUMAR MATHUR	000000121116	54,000.00		3,542,642.88
31/01/2019 07:30:03	31/01/2019	CTS CLG NUN VANI JALADURGAM	000000121104	117,014.00		3,425,628.88
31/01/2019 17:51:06	01/02/2019	CHQ DEP-SBI	000000777040		32,237.00	3,457,865.88
31/01/2019 18:06:57	31/01/2019	Funds Trf-BEGUMPET-009791800026417	000000121124	3,000.00		3,454,865.88

* Last 325 transactions.

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