

Account Activity - Print



as on 30/03/2020 12:15:59 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,454,865.88	Closing Balance	2,727,288.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2019 11:40:20	01/02/2019	FD Redeem Tax - 041340100009480/1	000000000000	205.50		3,454,660.38
01/02/2019 11:40:20	01/02/2019	FD Redeem Interest -041340100009480/1	000000000000		2,055.00	3,456,715.38
01/02/2019 11:40:20	01/02/2019	FD Redeem Principal -041340100009480/1	000000000000		1,500,000.00	4,956,715.38
01/02/2019 11:41:30	01/02/2019	FD Redeem Principal -009740100011428/1	000000000000		2,000,000.00	6,956,715.38
01/02/2019 11:41:30	01/02/2019	FD Redeem Interest -009740100011428/1	000000000000		6,575.00	6,963,290.38
01/02/2019 11:41:32	01/02/2019	FD Redeem Tax - 009740100011428/1	000000000000	657.50		6,962,632.88
01/02/2019 11:41:56	01/02/2019	FD Redeem Tax - 009740100011162/1	000000000000	2,404.10		6,960,228.78
01/02/2019 11:41:56	01/02/2019	FD Redeem Interest -009740100011162/1	000000000000		24,041.00	6,984,269.78
01/02/2019 11:41:56	01/02/2019	FD Redeem Principal -009740100011162/1	000000000000		4,500,000.00	11,484,269.78
01/02/2019 11:42:31	01/02/2019	FD Redeem Tax - 009740100010549/1	000000000000	4,890.40		11,479,379.38
01/02/2019 11:42:31	01/02/2019	FD Redeem Interest -009740100010549/1	000000000000		48,904.00	11,528,283.38
01/02/2019 11:42:31	01/02/2019	FD Redeem Principal -009740100010549/1	000000000000		3,000,000.00	14,528,283.38
01/02/2019 16:02:19	01/02/2019	TAX Payment	000000121127	10,000,000.00		4,528,283.38
01/02/2019 16:37:13	02/02/2019	CHQ DEP-ICI	000000030750		265,250.00	4,793,533.38
01/02/2019 16:37:14	02/02/2019	CHQ DEP-ICI	000000030778		570,000.00	5,363,533.38
02/02/2019 07:21:21	02/02/2019	MRSTUMMALAPALLIMADHAV	000000269235	23,484.00		5,340,049.38
02/02/2019 16:52:37	04/02/2019	CHQ DEP-SBI	000000737421		500,000.00	5,840,049.38
04/02/2019 08:00:26	04/02/2019	TaxRequestTPR	2153720190204003700000001	47.00		5,840,002.38
04/02/2019 08:00:27	04/02/2019	TaxRequestTPR	2153720190204003700001001	2,623.00		5,837,379.38
04/02/2019 12:46:03	04/02/2019	TaxRequestTPR	2153720190204003700000106	62,507.00		5,774,872.38
04/02/2019 16:17:53	04/02/2019	IMPS/TARUN INFRASTRUCTURE/XXX2953/RRN:903516202147/Andhra Bank	1387420190204000100703929		25,000.00	5,799,872.38
04/02/2019 17:28:37	04/02/2019	009740100011774 - TD OPENING	1754120190204054600001523	3,500,000.00		2,299,872.38
04/02/2019 17:39:59	05/02/2019	CHQ DEP-ICI	000000090285		67,375.00	2,367,247.38
04/02/2019 17:39:59	05/02/2019	CHQ DEP-SBI	000000563776		1,996.00	2,369,243.38
05/02/2019 16:39:33	05/02/2019	CHQ RET SIGNATURE MISMATCH	000000090285	67,375.00		2,301,868.38
06/02/2019 08:26:30	06/02/2019	NET TXN: 4fztkKx3onlJKUCF Summit Sales L	945522	32,940.00		2,268,928.38
06/02/2019 08:26:30	06/02/2019	NEFT-N037190196826566-4fBcYx8DCJQBg5NQ-Sri Venkata Sriniv	035194194827	30,030.00		2,238,898.38
06/02/2019 08:26:31	06/02/2019	NEFT-N037190196826567-4fz1h5jea5PJ0a9w-Sai Lakshmi Enterp	035194194828	35,550.00		2,203,348.38
06/02/2019 08:26:32	06/02/2019	NEFT-N037190196826568-4fz1r5Oca5PJ0a9w-Mohammed Ali	035194194829	3,150.00		2,200,198.38
06/02/2019 08:26:32	06/02/2019	NET TXN: 4fz2ZOZka5PJ0a9w NKrishna	945526	8,900.00		2,191,298.38
06/02/2019 08:26:32	06/02/2019	NEFT-N037190196826569-4fz23Tb6a5PJ0a9w-Janardhan Prasad	035194194861	19,700.00		2,171,598.38
06/02/2019 08:26:33	06/02/2019	NEFT-N037190196826570-4fz1K0Hqa5PJ0a9w-B Basappa	035194194862	19,485.00		2,152,113.38
06/02/2019 08:26:33	06/02/2019	NET TXN: 4fz1Xm1Sa5PJ0a9w G Tirupathi	945530	48,500.00		2,103,613.38
06/02/2019 08:26:34	06/02/2019	NEFT-N037190196826571-4fz2ettWa5PJ0a9w-Yousuf Ali	035194194865	29,700.00		2,073,913.38
06/02/2019 08:26:34	06/02/2019	NEFT-N037190196826573-4fz2OaHya5PJ0a9w-Mohammed Nadeem	035194194866	11,880.00		2,062,033.38
06/02/2019 08:26:35	06/02/2019	NET TXN: 4fz2Sdx2a5PJ0a9w NRamakrishna R	945613	9,900.00		2,052,133.38
06/02/2019 08:26:35	06/02/2019	NEFT-N037190196826574-4fBg0fW3CJQBg5NQ-Modi Properties Pv	035194194868	33,140.00		2,018,993.38
06/02/2019 08:26:36	06/02/2019	NET TXN: 4fBhozvdcJQBg5NQ Ashok Kumar C	945615	20,000.00		1,998,993.38
06/02/2019 08:26:36	06/02/2019	NEFT-N037190196826575-4fBhS3ELCJQBg5NQ-Seven Hills Enterp	035194194870	1,256.00		1,997,737.38
06/02/2019 08:26:37	06/02/2019	NEFT-N037190196826576-4fz1geUxnfhA2XKh-BPCL ECMSFLEET BUS	035194194871	1,366.00		1,996,371.38
06/02/2019 08:26:37	06/02/2019	NEFT-N037190196826577-4fBkKfllCJQBg5NQ-Caps Gold Private	035194194876	69,800.00		1,926,571.38
06/02/2019 08:26:38	06/02/2019	NEFT-N037190196826578-4fzfwXdyasPJ0a9w-Kailash Panday on	035194194877	47,105.00		1,879,466.38
06/02/2019 08:26:38	06/02/2019	NET TXN: 4fzdv4TVa5PJ0a9w Shaik Javeed P	945620	4,257.00		1,875,209.38
06/02/2019 08:26:38	06/02/2019	NEFT-N037190196826579-4fzfqUuMa5PJ0a9w-RRaja Chary	035194194881	4,797.00		1,870,412.38
06/02/2019 08:26:39	06/02/2019	NET TXN: 4fz2dNoska5PJ0a9w NKrishna	945622	2,515.00		1,867,897.38
06/02/2019 08:26:39	06/02/2019	NEFT-N037190196826580-4fzdtwRCa5PJ0a9w-Kailash Panday	035194194884	2,223.00		1,865,674.38
06/02/2019 08:26:39	06/02/2019	NEFT-N037190196826581-4fz1D4K8a5PJ0a9w-Snehalatha G	035194194885	3,866.00		1,861,808.38
06/02/2019 08:26:40	06/02/2019	NET TXN: 4fz13M9ua5PJ0a9w KKrishna	945625	7,308.00		1,854,500.38
06/02/2019 08:26:40	06/02/2019	NEFT-N037190196826582-4fzfgwega5PJ0a9w-YRamesh	035194194887	28,784.00		1,825,716.38
06/02/2019 08:26:41	06/02/2019	NEFT-N037190196826583-4fz1b7rma5PJ0a9w-Ravula Parusharamu	035194194888	16,121.00		1,809,595.38
06/02/2019 08:26:41	06/02/2019	NEFT-N037190196826584-4fzfdvCa5PJ0a9w-GMannem	035194194889	50,051.00		1,759,544.38
06/02/2019 08:26:42	06/02/2019	NEFT-N037190196826585-4fz8dJfSa5PJ0a9w-B Basappa	035194194890	5,044.00		1,754,500.38
06/02/2019 08:26:42	06/02/2019	NET TXN: 4fzdmK7aa5PJ0a9w K Krishna	945630	3,603.00		1,750,897.38
06/02/2019 08:27:10	06/02/2019	NET TXN: BNC1 Sreenatham Venkata Subba R	945390	74,412.00		1,676,485.38
06/02/2019 08:27:10	06/02/2019	NET TXN: BNC2 K Kiran Kumar	945641	43,472.00		1,633,013.38
06/02/2019 08:27:10	06/02/2019	NET TXN: BNC3 Gangu Vijaya Raj	945642	35,792.00		1,597,221.38
06/02/2019 08:27:11	06/02/2019	NET TXN: BNC4 Syed Mushtaq Ali Abedi	945643	29,681.00		1,567,540.38
06/02/2019 08:27:11	06/02/2019	NET TXN: BNC5 K Sreenath	945644	19,725.00		1,547,815.38
06/02/2019 08:27:11	06/02/2019	NET TXN: BNC6 Mendu Malla Reddy	945645	18,219.00		1,529,596.38
06/02/2019 08:27:11	06/02/2019	NET TXN: BNC7 Vanam Ravi	945646	17,964.00		1,511,632.38
06/02/2019 08:27:11	06/02/2019	NET TXN: BNC8 Vallam Naveena	945647	20,694.00		1,490,938.38
06/02/2019 08:27:12	06/02/2019	NET TXN: BNC9 Chetti Sampath Kumar	945648	11,551.00		1,479,387.38
06/02/2019 08:27:12	06/02/2019	NET TXN: BNC10 Malothu Narsimha	945649	11,943.00		1,467,444.38
06/02/2019 08:27:12	06/02/2019	NET TXN: BNC11 Manchala Mounika	945650	11,586.00		1,455,858.38
06/02/2019 08:27:12	06/02/2019	NET TXN: BNC12 Ganta Vijay Kumar	945651	6,155.00		1,449,703.38
06/02/2019 08:27:13	06/02/2019	NET TXN: BNC13 Lingampally Vinay Chary	945652	11,454.00		1,438,249.38
06/02/2019 08:27:13	06/02/2019	NET TXN: BNC14 Goka Vinodkumar	945653	9,090.00		1,429,159.38
06/02/2019 08:39:07	06/02/2019	NEFT-RETURN-N037190196826568-Mohammed Ali-ACCOUNT DOES NOT EXIST	3282220190206005800012890		3,150.00	1,432,309.38
06/02/2019 13:04:54	06/02/2019	NEFT Cr-ICICI05F0002-KUSHAL KOUNDINYA YELLAMRAJU-B-C Estates-1636470803	32822201902060058000046311		67,375.00	1,499,684.38
06/02/2019 16:04:52	06/02/2019	NET TXN: 4fzbVpca0Y0ubBG VISTA HOMES	208486		175,000.00	1,674,684.38
06/02/2019 17:07:24	07/02/2019	CHQ DEP-SYB	000000799245		359,228.00	2,033,912.38
06/02/2019 22:42:47	06/02/2019	NET TXN: 4fBqbg6oeqV4Lrj2 SERENE CONST L	315607		300,000.00	2,333,912.38
08/02/2019 14:26:06	08/02/2019	RTGS Cr-SYNB0003045-VIDYASAGAR S-M/S B AND C ESTATES-SYNBR92019020800191210	3282220190208006200076466		861,000.00	3,194,912.38
11/02/2019 12:32:18	11/02/2019	NET TXN: 4fN4LyXnonlJKUCF G B Rambabu	440540	10,260.00		3,184,652.38
11/02/2019 12:32:19	11/02/2019	NET TXN: 4fN5dTpvnolJKUCF D Pavan Kumar	440573	8,740.00		3,175,912.38
11/02/2019 12:32:19	11/02/2019	NET TXN: 4fN5jL1foniJKUCF G Vineela	440575	8,740.00		3,167,172.38
11/02/2019 12:32:19	11/02/2019	NET TXN: 4fN5ruhPonlJKUCF M Mahender	440577	4,560.00		3,162,612.38
11/02/2019 12:32:20	11/02/2019	NET TXN: 4fN5CA6tonlJKUCF K Prabhakar Re	440580	5,700.00		3,156,912.38
11/02/2019 12:32:20	11/02/2019	NEFT-N042190198732216-4fN63AKRonlJKUCF-Mayflower Grande O	040196699593	80,995.00		3,075,917.38

11/02/2019 12:32:20	11/02/2019	NEFT-N042190198731758-4fPC77i5onljKUCF-Shiv Shakthi Machi	040196699594	1,475.00	3,074,442.38
11/02/2019 12:32:21	11/02/2019	NET TXN: 4fPCkhXTonljKUCF Summit Sales L	440587	27,295.00	3,047,147.38
11/02/2019 12:32:21	11/02/2019	NET TXN: 4fPCv0mFonljKUCF Summit Sales L	440589	156,564.00	2,890,583.38
11/02/2019 12:32:21	11/02/2019	RTGS-YESBR52019021160362317-4fPCCGUdonljKUCF-Vasant Enterprises	040196699597	519,896.00	2,370,687.38
11/02/2019 12:32:21	11/02/2019	NEFT-N042190198731764-4fPCQlpPonljKUCF-Praful Sanitary	040196699598	96,399.00	2,274,288.38
11/02/2019 12:33:31	11/02/2019	NEFT-N042190198732541-4fPCZhJonljKUCF-Sri Balaji Enterpr	040196699599	2,551.00	2,271,737.38
11/02/2019 12:33:31	11/02/2019	NET TXN: 4fPD09vlonljKUCF Summit Sales L	441021	131,352.00	2,140,385.38
11/02/2019 12:33:32	11/02/2019	NEFT-N042190198732550-4fPHqWgKa5PJ0a9w-Pawan Electricals	040196699601	5,686.00	2,134,699.38
11/02/2019 12:33:32	11/02/2019	NEFT-N042190198732552-4fPHABAqa5PJ0a9w-Pawan Electricals	040196699602	2,985.00	2,131,714.38
11/02/2019 12:33:33	11/02/2019	NEFT-N042190198732555-4fPzQdiAa5PJ0a9w-Kailash Panday	040196699604	71,855.00	2,059,859.38
11/02/2019 12:33:33	11/02/2019	NEFT-N042190198732558-4fPrLoYya5PJ0a9w-B Hanmanth	040196699605	49,185.00	2,010,674.38
11/02/2019 12:33:33	11/02/2019	NEFT-N042190198732006-4fPEVw6Wa5PJ0a9w-Yousuf Ali	040196699606	19,800.00	1,990,874.38
11/02/2019 12:33:34	11/02/2019	NEFT-N042190198732009-4fPzti4iMa5PJ0a9w-Janardhan Prasad	040196699607	198,000.00	1,792,874.38
11/02/2019 12:33:34	11/02/2019	NET TXN: 4fPC8DPMa5PJ0a9w NRamakrishna R	441044	19,800.00	1,773,074.38
11/02/2019 12:33:34	11/02/2019	NET TXN: 4fRHYGjdCJOBg5NQ Ashok Kumar C	441047	20,000.00	1,753,074.38
11/02/2019 12:33:35	11/02/2019	NEFT-N042190198732017-4fPBTZXMa5PJ0a9w-Mohammed Nadeem	040196699610	49,500.00	1,703,574.38
11/02/2019 12:35:07	11/02/2019	NEFT-N042190198733272-4fPD4ZiSa5PJ0a9w-Anisha Associates	040196699611	19,800.00	1,683,774.38
11/02/2019 12:35:08	11/02/2019	NEFT-N042190198732909-4fPDcaN0a5PJ0a9w-Mangilal	040196699612	14,850.00	1,668,924.38
11/02/2019 12:35:09	11/02/2019	NEFT-N042190198732910-4fRJ51i7CJOBg5NQ-Hiregang Associa	040196699613	173,685.00	1,495,239.38
11/02/2019 12:35:09	11/02/2019	NEFT-N042190198732911-4fRJIMirCJOBg5NQ-Caps Gold Private	040196699614	69,200.00	1,426,039.38
11/02/2019 12:35:09	11/02/2019	NEFT-N042190198732912-4fRJXHDFCJOBg5NQ-Gautham Enterprise	040196699615	1,416.00	1,424,623.38
11/02/2019 12:35:10	11/02/2019	NEFT-N042190198732913-4fRKfHVCJOBg5NQ-Mohammed Ali	040196699616	3,150.00	1,421,473.38
11/02/2019 12:35:10	11/02/2019	NEFT-N042190198732914-4fPCydlca5PJ0a9w-R Raja Chary	040196699617	9,900.00	1,411,573.38
11/02/2019 12:35:10	11/02/2019	NET TXN: 4fPC3Vrga5PJ0a9w NKrishna	441608	18,800.00	1,392,773.38
11/02/2019 12:35:11	11/02/2019	NET TXN: 4fPs0VAa5PJ0a9w G Tirupathi	441609	48,500.00	1,344,273.38
11/02/2019 12:35:11	11/02/2019	NET TXN: 4fPGM4xEa5PJ0a9w NKrishna	441610	2,399.00	1,341,874.38
11/02/2019 12:35:12	11/02/2019	NEFT-N042190198732920-4fPGRixUa5PJ0a9w-RRaja Chary	040196699622	4,299.00	1,337,575.38
11/02/2019 12:38:16	11/02/2019	NEFT-N042190198734846-4fPGFRqKa5PJ0a9w-Kailash Panday	040196699623	1,228.00	1,336,347.38
11/02/2019 12:38:17	11/02/2019	NET TXN: 4fPGnSTka5PJ0a9w Shaik Javeed P	443281	3,663.00	1,332,684.38
11/02/2019 12:38:17	11/02/2019	NEFT-N042190198734850-4fRMC09NCJOBg5NQ-Modi Properties Pr	040196699625	4,200.00	1,328,484.38
11/02/2019 12:38:17	11/02/2019	NEFT-N042190198734853-4fPGAQ1oa5PJ0a9w-Janardhan Prasad	040196699626	6,054.00	1,322,430.38
11/02/2019 12:38:17	11/02/2019	NEFT-N042190198734856-4fPE8NeKa5PJ0a9w-Mannem GAllow for	040196699627	77,421.00	1,245,009.38
11/02/2019 12:38:18	11/02/2019	NEFT-N042190198734859-4fPHg2RUa5PJ0a9w-Y Ramesh	040196699628	31,146.00	1,213,863.38
11/02/2019 12:38:18	11/02/2019	NET TXN: 4fPqFwWqa5PJ0a9w KKrishna	443290	7,308.00	1,206,555.38
11/02/2019 12:38:18	11/02/2019	NEFT-N042190198734862-4fPqRaHga5PJ0a9w-Snehalatha	040196699630	7,574.00	1,198,981.38
11/02/2019 12:38:19	11/02/2019	NEFT-N042190198734864-4fPr5N34a5PJ0a9w-Ravula Parusharamu	040196699631	9,408.00	1,189,573.38
11/02/2019 12:38:20	11/02/2019	NEFT-N042190198734868-4fPrDfOa5PJ0a9w-CH Bikshapathi	040196699632	2,254.00	1,187,319.38
11/02/2019 12:38:20	11/02/2019	NEFT-N042190198734871-4fPGuv0qa5PJ0a9w-Mohammed Nadeem	040196699633	5,967.00	1,181,352.38
11/02/2019 12:39:04	11/02/2019	NET TXN: 4fRjnl5fnhA2XKh Syed Mushtaq A	443449	1,176.00	1,180,176.38
11/02/2019 12:39:04	11/02/2019	NET TXN: 4fPhmPGFnfhA2XKh L Vinay Chary	443450	526.00	1,179,650.38
11/02/2019 12:39:04	11/02/2019	NEFT-N042190198735039-4fRQSYqJCJOBg5NQ-Mohammed Ali	040196699636	3,600.00	1,176,050.38
11/02/2019 12:51:02	11/02/2019	NET TXN: BNC1 Sreenadham Venkata Subba R	449490	399.00	1,175,651.38
11/02/2019 12:51:02	11/02/2019	NET TXN: BNC2 K Kiran Kumar	449631	399.00	1,175,252.38
11/02/2019 12:51:03	11/02/2019	NET TXN: BNC3 Gangu Vijaya Raj	449632	399.00	1,174,853.38
11/02/2019 12:51:03	11/02/2019	NET TXN: BNC4 Syed Mushtaq Ali Abedi	449633	399.00	1,174,454.38
11/02/2019 12:51:03	11/02/2019	NET TXN: BNC5 K Sreenath	449634	399.00	1,174,055.38
11/02/2019 12:51:04	11/02/2019	NET TXN: BNC6 Mendu Malla Reddy	449635	399.00	1,173,656.38
11/02/2019 12:51:04	11/02/2019	NET TXN: BNC7 Vanam Ravi	449636	399.00	1,173,257.38
11/02/2019 12:51:04	11/02/2019	NET TXN: BNC8 Vallam Naveena	449637	399.00	1,172,858.38
11/02/2019 12:51:05	11/02/2019	NET TXN: BNC9 Chetti Sampath Kumar	449638	399.00	1,172,459.38
11/02/2019 12:51:05	11/02/2019	NET TXN: BNC10 Malothu Narsimha	449639	399.00	1,172,060.38
11/02/2019 12:51:05	11/02/2019	NET TXN: BNC11 Manchala Mounika	449640	399.00	1,171,661.38
11/02/2019 12:51:43	11/02/2019	NET TXN: BNC12 Ganta Vijay Kumar	449745	399.00	1,171,262.38
11/02/2019 12:51:44	11/02/2019	NET TXN: BNC13 Lingampally Vinay Chary	449746	399.00	1,170,863.38
11/02/2019 12:51:45	11/02/2019	NET TXN: BNC14 Goka Vinodkumar	449747	399.00	1,170,464.38
11/02/2019 18:46:42	12/02/2019	CHQ DEP-SBI	000000771336		804,400.00
11/02/2019 18:46:42	12/02/2019	CHQ DEP-HDB	000000060540		1,253,500.00
11/02/2019 18:46:42	12/02/2019	CHQ DEP-ANB	000000382632		900,000.00
11/02/2019 18:46:42	12/02/2019	CHQ DEP-ANB	000000000074		303,800.00
11/02/2019 18:46:42	12/02/2019	CHQ DEP-ANB	000000000037		150,000.00
11/02/2019 18:46:42	12/02/2019	CHQ DEP-ANB	000000000038		148,671.00
12/02/2019 09:10:31	12/02/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000121121	196,000.00	4,534,835.38
12/02/2019 18:05:04	13/02/2019	CHQ DEP-ANB	000000000017		203,800.00
12/02/2019 18:20:49	13/02/2019	CHQ DEP-ANB	000000000019		5,080.00
13/02/2019 17:32:43	14/02/2019	CHQ DEP-AXIS	000000124963		400,000.00
14/02/2019 08:04:42	14/02/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000121118	7,202.00	5,136,513.38
14/02/2019 08:04:42	14/02/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000121117	68,458.00	5,068,055.38
15/02/2019 16:41:31	16/02/2019	CHQ DEP-ANB	000000000079		5,080.00
16/02/2019 06:24:05	16/02/2019	CTS CLG NUN MR NARSIMHA M	000000121134	2,500.00	5,070,635.38
16/02/2019 06:24:05	16/02/2019	CTS CLG NUN SREE BALAJI GRANITES	000000121125	16,774.00	5,053,861.38
16/02/2019 06:24:05	16/02/2019	CTS CLG NUN SREE BALAJI GRANITES	000000121126	22,820.00	5,031,041.38
16/02/2019 16:10:43	18/02/2019	CHQ DEP-ICI	000000357222		35,580.00
16/02/2019 16:10:43	18/02/2019	CHQ DEP-ICI	000000357223		5,000.00
16/02/2019 16:10:43	18/02/2019	CHQ DEP-SBI	000000591999		2,800,000.00
16/02/2019 17:14:53	16/02/2019	Funds Trf-R P ROAD-009763700001991	000000386385	1,180.00	7,870,441.38
18/02/2019 07:14:34	18/02/2019	NET TXN: 4g82SYDCJOBg5NQ Summit Sales L	315154	60,451.00	7,809,990.38
18/02/2019 07:14:34	18/02/2019	NET TXN: 4g83KhHHCJOBg5NQ Summit Sales L	315155	137,350.00	7,672,640.38
18/02/2019 07:14:35	18/02/2019	NET TXN: 4g83RFYhCJOBg5NQ Summit Sales L	315156	141,675.00	7,530,965.38
18/02/2019 07:14:36	18/02/2019	NET TXN: 4g84XeS1CJOBg5NQ Summit Sales L	315157	9,770.00	7,521,195.38
18/02/2019 07:14:36	18/02/2019	NET TXN: 4g84AwRfCJOBg5NQ Summit Sales L	315158	2,233.00	7,518,962.38
18/02/2019 07:14:37	18/02/2019	NET TXN: 4g50IFlea5PJ0a9w NKrishna	315159	19,800.00	7,499,162.38
18/02/2019 07:14:37	18/02/2019	NET TXN: 4g86BT2BCJOBg5NQ Summit Sales L	315160	155,000.00	7,344,162.38
18/02/2019 07:14:38	18/02/2019	NET TXN: 4g89bYVLCJOBg5NQ Summit Sales L	315611	147,347.00	7,196,815.38
18/02/2019 07:14:38	18/02/2019	NET TXN: 4g5WYEEzga5PJ0a9w NKrishna	315612	3,972.00	7,192,843.38
18/02/2019 07:14:38	18/02/2019	NET TXN: 4g5XnNHka5PJ0a9w Shaik Javeed P	315613	3,316.00	7,189,527.38
18/02/2019 07:14:39	18/02/2019	NET TXN: 4g5Ndscc8a5PJ0a9w NKrishna	315614	9,744.00	7,179,783.38
18/02/2019 07:14:39	18/02/2019	NET TXN: 4g8cLeHjCJOBg5NQ Ashok Kumar C	315615	20,000.00	7,159,783.38
18/02/2019 07:14:39	18/02/2019	NET TXN: 4fzcp2e0a5PJ0a9w NRamakrishna R	315616	8,248.00	7,151,535.38
18/02/2019 07:14:40	18/02/2019	NET TXN: 4g8jU7CBCJOBg5NQ K Sreenath	315617	8,840.00	7,142,695.38
18/02/2019 08:00:11	18/02/2019	NEFT-N049190201072373-4g853phvCJOBg5NQ-Praful Sanitary	047198136231	180,085.00	6,962,610.38
18/02/2019 08:00:12	18/02/2019	NEFT-N049190201072392-4g5Pb4tWa5PJ0a9w-Yousuf Ali	047198136232	79,200.00	6,883,410.38

18/02/2019 08:00:13	18/02/2019	NEFT-N049190201071138-4g5OhtXOa5PJ0a9w-Kailash Panday	047198136233	96,605.00		6,786,805.38
18/02/2019 08:00:13	18/02/2019	NEFT-N049190201071152-4g5NNZska5PJ0a9w-B Basappa	047198136235	98,370.00		6,688,435.38
18/02/2019 08:00:14	18/02/2019	NEFT-N049190201072663-4g5O9BDWa5PJ0a9w-Janardhan Prasad	047198136236	198,000.00		6,490,435.38
18/02/2019 08:00:14	18/02/2019	NEFT-N049190201072675-4g5OwM9aa5PJ0a9w-B Hanmanth	047198136238	48,870.00		6,441,565.38
18/02/2019 08:00:15	18/02/2019	NEFT-N049190201072685-4g5OCC0Ea5PJ0a9w-Mohammed Nadeem	047198136239	24,750.00		6,416,815.38
18/02/2019 08:00:15	18/02/2019	RTGS-YESBR52019021860562197-4g5OYEDSa5PJ0a9w-Sri Sai Rohith Marketing Co	047198136243	495,000.00		5,921,815.38
18/02/2019 08:00:15	18/02/2019	NEFT-N049190201072465-4g85G3UFCJQBg5NQ-Swastik Commercial	047198136244	33,750.00		5,888,065.38
18/02/2019 08:00:17	18/02/2019	NEFT-N049190201072498-4g5P2pCwa5PJ0a9w-ARamulu	047198136245	9,900.00		5,878,165.38
18/02/2019 08:00:18	18/02/2019	NEFT-N049190201072750-4g5P6Wgwa5PJ0a9w-Mangilal	047198136246	19,800.00		5,858,365.38
18/02/2019 08:00:19	18/02/2019	NEFT-N049190201072536-4g86cVXCJQBg5NQ-Dilpreet Tubes Pvt	047198136247	101,036.00		5,757,329.38
18/02/2019 08:00:19	18/02/2019	NEFT-N049190201072778-4g86rUTXCJQBg5NQ-Maha Lakshmi Trade	047198136248	21,284.00		5,736,045.38
18/02/2019 08:00:20	18/02/2019	NEFT-N049190201072568-4g86TJbfcJQBg5NQ-Reflections Electr	047198136250	69,888.00		5,666,157.38
18/02/2019 08:00:21	18/02/2019	NEFT-N049190201072795-4fPDKZzEa5PJ0a9w-B Basappa	047198136252	2,206.00		5,663,951.38
18/02/2019 08:00:22	18/02/2019	NEFT-N049190201072809-4g89r1atCJQBg5NQ-Shiv Shakti Machi	047198136253	590.00		5,663,361.38
18/02/2019 08:00:22	18/02/2019	NEFT-N049190201072644-4g5Tymeua5PJ0a9w-Mohammed Nadeem	047198136260	5,967.00		5,657,394.38
18/02/2019 08:00:23	18/02/2019	NEFT-N049190201072819-4g5Xcsfoa5PJ0a9w-RRaja Chary	047198136261	3,583.00		5,653,811.38
18/02/2019 08:00:23	18/02/2019	NEFT-N049190201072823-4g5MQeZWa5PJ0a9w-Mohammed Ali	047198136264	3,600.00		5,650,211.38
18/02/2019 08:00:24	18/02/2019	NEFT-N049190201073184-4g5MXDFSa5PJ0a9w-Ravula Parusharamu	047198136265	11,735.00		5,638,476.38
18/02/2019 08:00:25	18/02/2019	NEFT-N049190201072841-4g5N8dRka5PJ0a9w-CH Bikshapathi	047198136266	10,878.00		5,627,598.38
18/02/2019 08:00:25	18/02/2019	NEFT-N049190201073222-4g8aCVwNCJQBg5NQ-GP Buldicon Materi	047198136267	1,900.00		5,625,698.38
18/02/2019 08:00:26	18/02/2019	NEFT-N049190201073246-4g8a5zSZCJQBg5NQ-Sai Vishal Enterpr	047198136268	140,715.00		5,484,983.38
18/02/2019 08:00:26	18/02/2019	NEFT-N049190201072860-4g8b2z9bCJQBg5NQ-Modi Properties Pv	047198136269	24,025.00		5,460,958.38
18/02/2019 08:00:27	18/02/2019	NEFT-N049190201072865-4g8c6W5nCJQBg5NQ-Modi Properties Pv	047198136270	9,040.00		5,451,918.38
18/02/2019 08:00:27	18/02/2019	NEFT-N049190201072870-4fRCaYsWa5PJ0a9w-Snehalatha	047198136271	102,300.00		5,349,618.38
18/02/2019 08:00:28	18/02/2019	NEFT-N049190201072876-4fzdBdC4a5PJ0a9w-Janardhan Prasad	047198136273	6,493.00		5,343,125.38
18/02/2019 08:00:28	18/02/2019	NEFT-N049190201073315-4fzCzODia5PJ0a9w-Mohammed Nadeem	047198136274	14,637.00		5,328,488.38
18/02/2019 08:00:28	18/02/2019	NEFT-N049190201073326-4g8jD2iCJQBg5NQ-Pawan Electricals	047198136277	3,818.00		5,324,670.38
18/02/2019 08:00:29	18/02/2019	NEFT-N049190201072890-4g8k0xaFonljKUCF-Mayflower Grande O	047198136279	10,000.00		5,314,670.38
18/02/2019 08:00:29	18/02/2019	NEFT-N049190201073346-4g8k1a8ZCJQBg5NQ-Modi Properties Pv	047198136280	1,600.00		5,313,070.38
18/02/2019 09:39:07	18/02/2019	CTS CLG NUN MR JV VIJAY BHASKAR	000000386382	33,392.00		5,279,678.38
18/02/2019 09:39:08	18/02/2019	CTS CLG NUN S JAGAN MOHAN RAO	000000386381	121,724.00		5,157,954.38
18/02/2019 16:35:10	19/02/2019	CHQ DEP-PNB	000000914544		1,000,000.00	6,157,954.38
19/02/2019 06:41:46	19/02/2019	CTS CLG NUN TSSPDCL	000000121133	1,095.00		6,156,859.38
19/02/2019 06:41:46	19/02/2019	CTS CLG NUN TSSDCL	000000121130	1,540.00		6,155,319.38
19/02/2019 06:41:46	19/02/2019	CTS CLG NUN TSSPDCL	000000121129	3,334.00		6,151,985.38
19/02/2019 06:41:46	19/02/2019	CTS CLG NUN TSSPDCL	000000121131	3,677.00		6,148,308.38
19/02/2019 06:41:46	19/02/2019	CTS CLG NUN TSSPDCL	000000121132	8,777.00		6,139,531.38
19/02/2019 06:41:46	19/02/2019	CTS CLG NUN SATHIRAJU VAKKALANKA	000000386384	36,715.00		6,102,816.38
19/02/2019 12:37:58	19/02/2019	NEFT Cr-ICIC05F0002-KUSHAL KOUNDINYA YELLAMRAJU-B-C Estates-1645491419	3282220190219005600027120		5,800.00	6,108,616.38
20/02/2019 07:05:47	20/02/2019	CTS CLG NUN PANTAM SUNITHA	000000386383	6,842.00		6,101,774.38
20/02/2019 15:24:01	20/02/2019	Funds Trf-R P ROAD-009791800025382	000000386391	20,000.00		6,081,774.38
20/02/2019 15:26:40	20/02/2019	Funds Trf-R P ROAD-107063700000074	000000386393	104,831.00		5,976,943.38
20/02/2019 17:06:57	21/02/2019	CHQ DEP-INB	000000120675		135,000.00	6,111,943.38
20/02/2019 17:08:07	21/02/2019	CHQ DEP-INB	000000176599		564,520.00	6,676,463.38
21/02/2019 08:08:56	21/02/2019	CTS CLG NUN SRIPARMESHWARAENGINEERING	000000386395	11,000.00		6,665,463.38
21/02/2019 17:15:44	22/02/2019	CHQ DEP-HDB	000000131575		3,900,000.00	10,565,463.38
21/02/2019 17:15:44	22/02/2019	CHQ DEP-INB	000000268165		303,850.00	10,869,313.38
21/02/2019 17:15:44	22/02/2019	CHQ DEP-IND	000000894991		280.00	10,869,593.38
21/02/2019 17:44:18	21/02/2019	0413401000009726 - TD OPENING	1754120190221007000001385	1,500,000.00		9,369,593.38
22/02/2019 17:21:12	25/02/2019	CHQ DEP-SBI	000000540424		348,390.00	9,717,983.38
25/02/2019 09:45:57	25/02/2019	CTS CLG NUN PATEL AND CO	000000386396	3,568.00		9,714,415.38
25/02/2019 17:53:01	25/02/2019	0413401000009746 - TD OPENING	1754120190225044800000430	6,500,000.00		3,214,415.38
25/02/2019 20:18:14	25/02/2019	NET TXN: 4gmyuloEa5PJ0a9w KKrishna	362515	48,555.00		3,165,860.38
25/02/2019 20:18:14	25/02/2019	NET TXN: 4g824ShvCJQBg5NQ Summit Sales L	362516	19,585.00		3,146,275.38
25/02/2019 20:18:15	25/02/2019	NET TXN: 4g5O1N9Ka5PJ0a9w G Tirupathi	362517	38,600.00		3,107,675.38
25/02/2019 20:20:05	25/02/2019	NET TXN: 4gm06yua5PJ0a9w N Ramakrishna R	362557	11,880.00		3,095,795.38
25/02/2019 20:20:05	25/02/2019	NET TXN: 4goqxf9nCJQBg5NQ Ashok Kumar C	362558	18,321.00		3,077,474.38
25/02/2019 20:20:55	25/02/2019	NET TXN: 4gmfk1Fia5PJ0a9w N Ramakrishna R	362110	9,711.00		3,067,763.38
25/02/2019 20:20:55	25/02/2019	NET TXN: 4gm143RYa5PJ0a9w Shaik Javeed P	362811	3,663.00		3,064,100.38
25/02/2019 20:20:55	25/02/2019	NET TXN: 4gmffrRGa5PJ0a9w NKrishna	362812	10,132.00		3,053,968.38
25/02/2019 20:20:56	25/02/2019	NET TXN: 4gmd6qvAa5PJ0a9w KKrishna	362813	14,616.00		3,039,352.38
25/02/2019 20:21:45	25/02/2019	NET TXN: 4goAYQHBCJQBg5NQ Brokerage G B	362559	19,750.00		3,019,602.38
25/02/2019 20:21:45	25/02/2019	NET TXN: 4goBeAQDCJQBg5NQ Brokerage D P	362560	16,824.00		3,002,778.38
25/02/2019 20:21:45	25/02/2019	NET TXN: 4goBk14zCJQBg5NQ G Vineela	362831	16,824.00		2,985,954.38
25/02/2019 20:21:46	25/02/2019	NET TXN: 4goBsPJZCJQBg5NQ Brokerage M M	362832	8,778.00		2,977,176.38
25/02/2019 20:21:46	25/02/2019	NET TXN: 4goBAXIdCJQBg5NQ Brokerage Prab	362833	10,971.00		2,966,205.38
26/02/2019 08:00:33	26/02/2019	NEFT-N057190203670983-4g5OOWYea5PJ0a9w-RavindraChary	054199449999	9,900.00		2,956,305.38
26/02/2019 08:00:34	26/02/2019	NEFT-N057190203670996-4g5OUjgsa5PJ0a9w-R Raja Chary	054199450000	9,900.00		2,946,405.38
26/02/2019 08:00:36	26/02/2019	NEFT-N057190203671014-4g5SMPJ2a5PJ0a9w-GMannem	054199450021	65,232.00		2,881,173.38
26/02/2019 08:00:39	26/02/2019	NEFT-N057190203671037-4g5RFB2ga5PJ0a9w-YRamesh	054199450022	49,367.00		2,831,806.38
26/02/2019 08:00:40	26/02/2019	NEFT-N057190203670658-4g5RiM9qa5PJ0a9w-Yousuf Ali	054199450023	2,369.00		2,829,437.38
26/02/2019 08:00:41	26/02/2019	NEFT-N057190203671048-4g5TqPma5PJ0a9w-Kailash Panday	054199450024	2,632.00		2,826,805.38
26/02/2019 08:00:43	26/02/2019	NEFT-N057190203671066-4g5Mz8Pma5PJ0a9w-Sai Lakshmi Enterp	054199450025	33,150.00		2,793,655.38
26/02/2019 08:00:46	26/02/2019	NEFT-N057190203671205-4g5OoaX6a5PJ0a9w-Mannem G	054199450026	198,000.00		2,595,655.38
26/02/2019 08:00:47	26/02/2019	NEFT-N057190203671091-4gorFpvpvoniJkUCF-Yousuf Ali	054199450028	2,340.00		2,593,315.38
26/02/2019 08:00:49	26/02/2019	NEFT-N057190203671234-4gmdrZQa5PJ0a9w-Yousuf Ali	054199450029	14,850.00		2,578,465.38
26/02/2019 08:00:53	26/02/2019	NEFT-N057190203671255-4gmdMePsa5PJ0a9w-B Basappa	054199450030	49,185.00		2,529,280.38
26/02/2019 08:00:53	26/02/2019	NEFT-N057190203671141-4gmdRsjca5PJ0a9w-B Hanmanth	054199450031	49,185.00		2,480,095.38
26/02/2019 08:00:56	26/02/2019	NEFT-N057190203671295-4gmet1Bia5PJ0a9w-Kailash Panday	054199450032	17,405.00		2,462,690.38
26/02/2019 08:00:59	26/02/2019	NEFT-N057190203671322-4gme7wt6a5PJ0a9w-Janardhan Prasad	054199450033	148,500.00		2,314,190.38
26/02/2019 08:01:02	26/02/2019	NEFT-N057190203671720-4gmeUlp2a5PJ0a9w-Sri Sai Rohith Mar	054199450034	99,000.00		2,215,190.38
26/02/2019 08:01:05	26/02/2019	NEFT-N057190203671745-4gmotLMqa5PJ0a9w-Sandeep Kumar Nish	054199450035	2,970.00		2,212,220.38
26/02/2019 08:01:08	26/02/2019	NEFT-N057190203671786-4gmo20DYa5PJ0a9w-Mohammed Nadeem	054199450036	7,920.00		2,204,300.38
26/02/2019 08:01:12	26/02/2019	NEFT-N057190203671395-4gottt29CJQBg5NQ-Modi Properties Pv	054199450039	12,980.00		2,191,320.38
26/02/2019 08:01:15	26/02/2019	NEFT-N057190203671464-4gmgy59gEa5PJ0a9w-Mohammed Nadeem	054199450040	10,450.00		2,180,870.38
26/02/2019 08:01:16	26/02/2019	NEFT-N057190203671471-4gmkiYf5a5PJ0a9w-Janardhan Prasad	054199450043	6,494.00		2,174,376.38
26/02/2019 08:01:17	26/02/2019	NEFT-N057190203671502-4gmKQZga5PJ0a9w-RRaja Chary	054199450045	4,577.00		2,169,799.38
26/02/2019 08:01:19	26/02/2019	NEFT-N057190203671546-4gmh7e2Ma5PJ0a9w-Kailash Panday	054199450046	3,042.00		2,166,757.38
26/02/2019 08:01:21	26/02/2019	NEFT-N057190203671584-4gmcSpn8a5PJ0a9w-CH Bikshapathi	054199450048	11,025.00		2,155,732.38
26/02/2019 08:01:22	26/02/2019	NEFT-N057190203671618-4gmcXNXUa5PJ0a9w-Ravula Parusharamu	054199450049	8,526.00		2,147,206.38
26/02/2019 08:01:23	26/02/2019	NEFT-N057190203671632-4gmdmQcSa5PJ0a9w-Mohammed Ali	054199450050	4,050.00		2,143,156.38
26/02/2019 08:01:24	26/02/2019	NEFT-N057190203671640-4gmhQC2a5PJ0a9w-Mannem G	054199450056	71,683.00		2,071,473.38

26/02/2019 08:01:24	26/02/2019	NEFT-N057190203671658-4gminALBnfhA2XKh-BPCL ECMSFLEET BUS	054199450057	2,828.00		2,068,645.38
26/02/2019 08:01:25	26/02/2019	NEFT-N057190203672174-4gmhomZua5PJoa9w-YRamesh	054199450058	53,618.00		2,015,027.38
26/02/2019 08:01:26	26/02/2019	NEFT-N057190203671905-4gcSHshFnfhA2XKh-K Chandra	054199450059	1,100.00		2,013,927.38
26/02/2019 08:01:27	26/02/2019	NEFT-N057190203671923-4gmiGkvdnfhA2XKh-BPCL ECMSFLEET BUS	054199450060	1,598.00		2,012,329.38
26/02/2019 08:01:30	26/02/2019	NEFT-N057190203671973-4gmskDD0a5PJoa9w-Pawan Electrical	054199450061	1,214.00		2,011,115.38
26/02/2019 08:01:30	26/02/2019	NEFT-N057190203671983-4gms4ut0a5PJoa9w-Pawan Electricals	054199450062	2,018.00		2,009,097.38
26/02/2019 08:54:58	26/02/2019	CTS CLG NUN M DATTATATRI RAO	000000386397	1,487,800.00		521,497.38
26/02/2019 12:08:56	26/02/2019	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52019022666490042	3282220190226003600035876		700,000.00	1,221,497.38
26/02/2019 16:17:29	26/02/2019	IMPS/ASHISH KUMAR UPADHYA/XXX7347/RRN:905716165887/Icici Bank	1387420190226000100575795		1,000.00	1,222,497.38
26/02/2019 18:06:55	26/02/2019	NEFT Cr-ICIC0SF0002-ASHISH KUMAR UPADHYAYA-Modi B-CEstates-1650064800	3282220190226003600112002		649,000.00	1,871,497.38
27/02/2019 06:46:56	27/02/2019	CTS CLG NUN TSSPDCL	000000121135	17,198.00		1,854,299.38
27/02/2019 06:46:56	27/02/2019	CTS CLG NUN ADITIDESAI	000000386386	17,870.00		1,836,429.38
27/02/2019 06:46:56	27/02/2019	CTS CLG NUN MRS MADHURI PABBA	000000386387	19,370.00		1,817,059.38
27/02/2019 06:46:56	27/02/2019	CTS CLG NUN MR MADHAVA MURLI MOHAN B	000000269268	71,239.00		1,745,820.38
27/02/2019 17:21:50	28/02/2019	CHQ DEP-AXIS	000000068239		531,468.00	2,277,288.38
28/02/2019 18:44:57	01/03/2019	CHQ DEP-AXIS	000000068235		300,000.00	2,577,288.38
28/02/2019 18:44:57	01/03/2019	CHQ DEP-AXIS	000000068236		100,000.00	2,677,288.38
28/02/2019 18:44:57	01/03/2019	CHQ DEP-AXIS	000000068237		50,000.00	2,727,288.38

* Last 280 transactions.

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