

Account Activity - Print



as on 30/03/2020 12:17:23 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,727,288.38	Closing Balance	4,276,296.48 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2019 12:51:42	01/03/2019	CTS CLG NUN SATISHELECTRICALWO	000000386388	4,550.00		2,722,738.38
01/03/2019 12:51:42	01/03/2019	CTS CLG NUN BHARAT LOTAN SADARAO	000000386394	111,134.00		2,611,604.38
01/03/2019 16:52:48	02/03/2019	CHQ DEP-ICI	000000061510		5,051.00	2,616,655.38
02/03/2019 09:42:19	02/03/2019	CTS CLG NUN SAMA SAI KUMAR REDDY	000000121128	5,344.00		2,611,311.38
02/03/2019 11:25:43	02/03/2019	RTGS Cr-CBIN0281442-M DATTATRI RAO-B AND C ESTATES -CBINR52019030210000924	3282220190302003800021084		1,487,600.00	4,098,911.38
02/03/2019 16:59:33	04/03/2019	CHQ DEP-SBI	000000765563		41,143.00	4,140,054.38
04/03/2019 09:47:02	04/03/2019	CTS CLG NUN SUNIL ENTERPRISES	000000386390	12,299.00		4,127,755.38
04/03/2019 12:07:32	04/03/2019	NEFT Cr-UTIB0001195-VENKATA VALI KUMAR DUTTALURI-B and C Estates-AXMB190632427373	3282220190304002100040988		1,000.00	4,128,755.38
04/03/2019 17:06:55	04/03/2019	NEFT-N063190207027548-4g5RsKx2a5PJOa9w-B Hanumath	061191522400	4,503.00		4,124,252.38
04/03/2019 17:06:56	04/03/2019	NEFT-N063190207027919-4gosXVR7CJQBg5NQ-Praful Sanitary	061191522451	98,580.00		4,025,672.38
04/03/2019 17:06:56	04/03/2019	NEFT-N063190207027921-4goFpyV9CJQBg5NQ-Sathyavarapu Hardw	061191522452	14,244.00		4,011,428.38
04/03/2019 17:06:56	04/03/2019	NEFT-N063190207027551-4gCCnQVhnfhA2XKh-BPCL ECMSFLEET BUS	061191522453	1,006.00		4,010,422.38
04/03/2019 17:06:57	04/03/2019	NEFT-N063190207027922-4gCFIZYQa5PJOa9w-Ravula Parusharamu	061191522454	7,448.00		4,002,974.38
04/03/2019 17:06:57	04/03/2019	NET TXN: 4gCFIDma5PJOa9w KKrishna	82059	13,398.00		3,989,576.38
04/03/2019 17:06:57	04/03/2019	NEFT-N063190207027923-4gCFA1AQa5PJOa9w-CH Bikshapathi	061191522456	2,205.00		3,987,371.38
04/03/2019 17:06:58	04/03/2019	NEFT-N063190207027926-4gCFFE9qa5PJOa9w-Mohammed Ali	061191522457	3,600.00		3,983,771.38
04/03/2019 17:06:58	04/03/2019	NEFT-N063190207027554-4gCFRoka5PJOa9w-Sai Lakshmi Enterp	061191522458	10,725.00		3,973,046.38
04/03/2019 17:06:59	04/03/2019	NEFT-N063190207027930-4gCG7KXma5PJOa9w-B Basappa	061191522459	19,485.00		3,953,561.38
04/03/2019 17:06:59	04/03/2019	NEFT-N063190207027556-4gCGbMa5PJOa9w-B Hanmanth	061191522460	19,485.00		3,934,076.38
04/03/2019 17:07:56	04/03/2019	NEFT-N063190207027604-4gCGJETSa5PJOa9w-B Basappa	061191522461	5,388.00		3,928,688.38
04/03/2019 17:07:56	04/03/2019	NEFT-N063190207027606-4gCGyOr6a5PJOa9w-Anisha Associates	061191522462	24,120.00		3,904,568.38
04/03/2019 17:07:57	04/03/2019	NET TXN: 4gCOXyua5PJOa9w Shaik Javeed P	82145	4,604.00		3,899,964.38
04/03/2019 17:07:57	04/03/2019	NEFT-N063190207027609-4gCOK2Y0a5PJOa9w-R Raja Chary	061191522464	4,785.00		3,895,179.38
04/03/2019 17:07:57	04/03/2019	NEFT-N063190207027610-4gCQ4IW2a5PJOa9w-Mohammed Nadeem	061191522465	5,967.00		3,889,212.38
04/03/2019 17:07:57	04/03/2019	NET TXN: 4gCPqN58a5PJOa9w NRamakrishna R	82148	8,702.00		3,880,510.38
04/03/2019 17:07:58	04/03/2019	NET TXN: 4gCQoS1Ya5PJOa9w NKrishna	82149	7,009.00		3,873,501.38
04/03/2019 17:07:58	04/03/2019	NEFT-N063190207027611-4gCQXzpga5PJOa9w-Mannem Gallow for	061191522468	74,526.00		3,798,975.38
04/03/2019 17:07:58	04/03/2019	NEFT-N063190207028009-4gCRLGfwa5PJOa9w-Kailash Panday	061191522469	27,305.00		3,771,670.38
04/03/2019 17:07:59	04/03/2019	NEFT-N063190207028010-4gCRISKa5PJOa9w-YRamesh Allowance	061191522470	42,815.00		3,728,855.38
04/03/2019 17:07:59	04/03/2019	NEFT-N063190207027613-4gCRX950a5PJOa9w-Mohammed Nadeem	061191522471	19,800.00		3,709,055.38
04/03/2019 17:08:57	04/03/2019	NET TXN: 4gCYwUrKa5PJOa9w NKrishna	83230	9,900.00		3,699,155.38
04/03/2019 17:08:57	04/03/2019	NET TXN: 4gEOgleZCJQBg5NQ Summit Sales L	83291	15,660.00		3,683,495.38
04/03/2019 17:08:57	04/03/2019	NEFT-N063190207028524-4gEOhT3CJQBg5NQ-Caps Gold Private	061191522474	171,500.00		3,511,995.38
04/03/2019 17:08:58	04/03/2019	NEFT-N063190207029157-4gEOR0mJCJQBg5NQ-Modi Properties Pv	061191522475	12,900.00		3,499,095.38
04/03/2019 17:08:59	04/03/2019	NEFT-N063190207028527-4gEP6D29CJQBg5NQ-Modi Properties Pv	061191522476	7,790.00		3,491,305.38
04/03/2019 17:08:59	04/03/2019	NET TXN: 4gEPJuExCJQBg5NQ Summit Sales L	83295	57,231.00		3,434,074.38
04/03/2019 17:09:00	04/03/2019	NEFT-N063190207028556-4gEQ3dWpCJQBg5NQ-Praful Sanitary	061191522478	66,788.00		3,367,286.38
04/03/2019 17:09:00	04/03/2019	NET TXN: 4g5TDMuKa5PJOa9w NRamakrishna R	83297	5,646.00		3,361,640.38
04/03/2019 17:09:01	04/03/2019	NEFT-N063190207028569-4gEQC0bTCJQBg5NQ-SL Infra	061191522480	7,622.00		3,354,018.38
04/03/2019 17:09:01	04/03/2019	NEFT-N063190207028578-4g5MIXYaa5PJOa9w-Sree Sai Sharanya	061191522481	6,899.00		3,347,119.38
04/03/2019 17:09:02	04/03/2019	NEFT-N063190207028590-4gESnNV7CJQBg5NQ-Modi Housing Pvt L	061191522482	3,330.00		3,343,789.38
04/03/2019 17:09:47	04/03/2019	NEFT-N063190207030983-4gmdihUqa5PJOa9w-Sree Sai Sharanya	061191522483	27,600.00		3,316,189.38
04/03/2019 17:09:48	04/03/2019	NEFT-N063190207030990-4gETiEo9CJQBg5NQ-Pawan Electricals	061191522484	4,466.00		3,311,723.38
04/03/2019 17:09:48	04/03/2019	NEFT-N063190207030997-4gEUKwLronljKUCF-Seven Hills Enterp	061191522485	1,506.00		3,310,217.38
04/03/2019 17:09:49	04/03/2019	NEFT-N063190207031004-4gEVPOa1onljKUCF-Sri Balaji Printer	061191522486	168.00		3,310,049.38
04/03/2019 17:09:49	04/03/2019	NET TXN: 4gEWuGoFCJQBg5NQ S R Lights	85183	6,490.00		3,303,559.38
04/03/2019 17:09:49	04/03/2019	NEFT-N063190207030569-4gEWBJ0JCJQBg5NQ-Sri Balaji Enterpr	061191522488	2,301.00		3,301,258.38
04/03/2019 18:27:11	04/03/2019	NEFT-RETURN-N063190207027611-Mannem Gallow for Equip18-Beneficiary Name Differs	3282220190304002100098113		74,526.00	3,375,784.38
05/03/2019 09:02:16	05/03/2019	NEFT Cr-UTIB0001195-VENKATA VALI KUMAR DUTTALURI-B and C Estates-AXMB190642626308	3282220190305003100010243		45,301.00	3,421,085.38
05/03/2019 18:06:39	06/03/2019	CHQ DEP-HDB	000000000005		670,268.00	4,091,353.38
05/03/2019 18:06:39	06/03/2019	CHQ DEP-UCO	000000852247		273,548.00	4,364,901.38
06/03/2019 07:24:35	06/03/2019	CTS CLG NUN GANJI VENKANNA AND SONS	000000386389	780.00		4,364,121.38
07/03/2019 07:33:18	07/03/2019	NET TXN: BNC1 Sreenadham Venkata Subba R	856321	76,838.00		4,287,283.38
07/03/2019 07:33:18	07/03/2019	NET TXN: BNC2 K Kiran Kumar	856322	22,154.00		4,265,129.38
07/03/2019 07:33:19	07/03/2019	NET TXN: BNC3 Gangu Vijaya Raj	856323	38,170.00		4,226,959.38
07/03/2019 07:33:19	07/03/2019	NET TXN: BNC4 Syed Mushtaq Ali Abedi	856324	29,681.00		4,197,278.38
07/03/2019 07:33:19	07/03/2019	NET TXN: BNC5 K Sreenath	856325	19,424.00		4,177,854.38
07/03/2019 07:33:19	07/03/2019	NET TXN: BNC6 Mendu Malla Reddy	856326	18,516.00		4,159,338.38
07/03/2019 07:33:20	07/03/2019	NET TXN: BNC7 Vanam Ravi	856327	18,510.00		4,140,828.38
07/03/2019 07:33:20	07/03/2019	NET TXN: BNC8 Vallam Naveena	856328	20,694.00		4,120,134.38
07/03/2019 07:33:20	07/03/2019	NET TXN: BNC9 Malothu Narsimha	856329	12,725.00		4,107,409.38
07/03/2019 07:33:20	07/03/2019	NET TXN: BNC10 Manchala Mounika	856330	11,961.00		4,095,448.38
07/03/2019 07:33:21	07/03/2019	NET TXN: BNC11 Ganta Vijay Kumar	856341	9,997.00		4,085,451.38
07/03/2019 07:33:21	07/03/2019	NET TXN: BNC12 Lingampally Vinay Chary	856342	10,338.00		4,075,113.38
07/03/2019 07:33:21	07/03/2019	NET TXN: BNC13 Goka Vinodkumar	856343	8,972.00		4,066,141.38
07/03/2019 08:00:23	07/03/2019	TaxRequestTPR	2153720190307004000001010	91,163.00		3,974,978.38
07/03/2019 17:51:08	08/03/2019	CHQ DEP-CBI	000000036374		600,000.00	4,574,978.38
08/03/2019 06:58:29	08/03/2019	CTS CLG NUN VEMAVARAPU NAGARAJU	000000386401	25,000.00		4,549,978.38
08/03/2019 16:28:05	08/03/2019	CHQ RET FUNDS INSUFFICIENT	000000036374	600,000.00		3,949,978.38
08/03/2019 17:04:41	11/03/2019	CHQ DEP-HDB	000000000189		550,000.00	4,499,978.38
11/03/2019 09:49:01	11/03/2019	CTS CLG NUN DUSI RAMU	000000121105	4,200.00		4,495,778.38
11/03/2019 18:52:15	11/03/2019	NET TXN: 4gSZh7G2a5PJOa9w KKrishna	309876	6,090.00		4,489,688.38
11/03/2019 18:52:15	11/03/2019	NET TXN: 4gT0jUJla5PJOa9w NKrishna	309877	7,652.00		4,482,036.38
11/03/2019 18:52:15	11/03/2019	NET TXN: 4gT0xU4a5PJOa9w KKrishna	309878	2,416.00		4,479,620.38
11/03/2019 18:52:15	11/03/2019	NET TXN: 4gTOYSJQa5PJOa9w Shaik Javeed P	309879	4,010.00		4,475,610.38
11/03/2019 18:52:16	11/03/2019	NET TXN: 4gTa0et4a5PJOa9w KKrishna	309880	49,185.00		4,426,425.38
11/03/2019 18:52:16	11/03/2019	NET TXN: 4gThEXQua5PJOa9w G Tirupathi	309921	29,000.00		4,397,425.38
11/03/2019 18:52:16	11/03/2019	NET TXN: 4gVgeFBDJCQBg5NQ Summit Sales L	309922	2,337.00		4,395,088.38

11/03/2019 18:52:17	11/03/2019	NET TXN: 4gVgpbPCJQBg5NQ Summit Sales L	309923	7,020.00	4,388,068.38
11/03/2019 18:52:17	11/03/2019	NET TXN: 4gVgzwiNCJQBg5NQ Summit Sales L	309924	3,068.00	4,385,000.38
11/03/2019 18:52:18	11/03/2019	NET TXN: 4gVhkymCJQBg5NQ Silver Oak VII	309925	948.00	4,384,052.38
11/03/2019 18:52:18	11/03/2019	NET TXN: 4gVIdQh5HCJQBg5NQ Summit Sales L	309926	50,947.00	4,333,105.38
11/03/2019 18:52:19	11/03/2019	NET TXN: 4gVm3NjHCJQBg5NQ Summit Sales L	309927	22,955.00	4,310,150.38
11/03/2019 18:52:19	11/03/2019	NET TXN: 4gVmG6OdCJQBg5NQ Summit Sales L	309928	145,766.00	4,164,384.38
11/03/2019 19:31:09	12/03/2019	CHO DEP-ICI	000000093329		11,893.00
12/03/2019 08:00:20	12/03/2019	NEFT-N071190210096241-4gSYXkea5PJOa9w-CH Bikshapathi	068193301141	2,769.00	4,173,508.38
12/03/2019 08:00:21	12/03/2019	NEFT-N071190210095924-4gSZ9hku5PJOa9w-Ravula Parusharamu	068193301142	8,428.00	4,165,080.38
12/03/2019 08:00:21	12/03/2019	NEFT-N071190210096262-4gSZnij8a5PJOa9w-Mohammed Ali	068193301144	4,050.00	4,161,030.38
12/03/2019 08:00:22	12/03/2019	NEFT-N071190210096273-4gSZS5W2a5PJOa9w-Mohammed Nadeem	068193301145	5,967.00	4,155,063.38
12/03/2019 08:00:22	12/03/2019	NEFT-N071190210095969-4gT0UUG6a5PJOa9w-RRaja Chary	068193301148	4,197.00	4,150,866.38
12/03/2019 08:00:23	12/03/2019	NEFT-N071190210095982-4gT1vLca5PJOa9w-YRamesh	068193301149	40,457.00	4,110,409.38
12/03/2019 08:00:23	12/03/2019	NEFT-N071190210095993-4gTa4nJwa5PJOa9w-B Hanmanth	068193301151	148,185.00	3,962,224.38
12/03/2019 08:00:24	12/03/2019	NEFT-N071190210096320-4gTabz5oa5PJOa9w-Janardhan Prasad	068193301152	198,000.00	3,764,224.38
12/03/2019 08:00:24	12/03/2019	NEFT-N071190210096339-4gTaj4Sa5PJOa9w-Mohammed Nadeem	068193301153	49,500.00	3,714,724.38
12/03/2019 08:00:25	12/03/2019	NEFT-N071190210096028-4gTau49Qa5PJOa9w-Kailash Panday	068193301155	47,105.00	3,667,619.38
12/03/2019 08:00:25	12/03/2019	NEFT-N071190210096362-4gTnBPwga5PJOa9w-Pawan Electricals	068193301157	2,690.00	3,664,929.38
12/03/2019 08:00:25	12/03/2019	NEFT-N071190210096054-4gTnJmfya5PJOa9w-B Basappa	068193301158	59,085.00	3,605,844.38
12/03/2019 08:00:26	12/03/2019	NEFT-N071190210096068-4gCOoFuW5a5PJOa9w-Kailash Panday	068193301159	3,452.00	3,602,392.38
12/03/2019 08:00:27	12/03/2019	NEFT-N071190210096398-4gVlbSjbnljKUCF-Janardhan Prasad	068193301160	6,493.00	3,595,899.38
12/03/2019 08:00:27	12/03/2019	NEFT-N071190210096411-4gCQd2Jsa5PJOa9w-Janardhan Prasad	068193301161	11,537.00	3,584,362.38
12/03/2019 08:00:27	12/03/2019	NEFT-N071190210096098-4gVg5emdCJQBg5NQ-Praful Sanitary	068193301162	80,013.00	3,504,349.38
12/03/2019 08:00:28	12/03/2019	NEFT-N071190210096106-4gVgKxs5CJQBg5NQ-Vivid World	068193301166	2,732.00	3,501,617.38
12/03/2019 08:00:28	12/03/2019	NEFT-N071190210096439-4gVgSt7bCJQBg5NQ-Prabhakar Reddy Re	068193301167	4,320.00	3,497,297.38
12/03/2019 08:00:29	12/03/2019	NEFT-N071190210096127-4gVh76VPCJQBg5NQ-Selva Kumar Happay	068193301168	2,400.00	3,494,897.38
12/03/2019 08:00:29	12/03/2019	NEFT-N071190210096138-4gTewLhfnhA2XKh-K Chandra	068193301170	1,100.00	3,493,797.38
12/03/2019 08:00:29	12/03/2019	NEFT-N071190210096147-4gVmNRfjCJQBg5NQ-Sai Vishal Enterpr	068193301174	54,162.00	3,439,635.38
12/03/2019 08:00:30	12/03/2019	NEFT-N071190210096476-4gVnsxDHCJQBg5NQ-Praful Sanitary	068193301175	167,372.00	3,272,263.38
12/03/2019 08:00:30	12/03/2019	NEFT-N071190210096678-4gVp3iHTCJQBg5NQ-Cemex Infra	068193301176	99,199.00	3,173,064.38
12/03/2019 08:00:30	12/03/2019	NEFT-N071190210096493-4gVpEg1CJQBg5NQ-The Plant Shop	068193301177	26,500.00	3,146,564.38
12/03/2019 08:00:31	12/03/2019	NEFT-N071190210096708-4gVpWrv3CJQBg5NQ-The Plant Shop	068193301178	20,000.00	3,126,564.38
12/03/2019 08:00:31	12/03/2019	NEFT-N071190210096512-4gVlQMnNCJQBg5NQ-Mannem G	068193301179	74,526.00	3,052,038.38
12/03/2019 08:00:32	12/03/2019	NEFT-N071190210096524-4gSZ3FSia5PJOa9w-Snehalatha G	068193301180	24,460.00	3,027,578.38
12/03/2019 16:45:29	12/03/2019	009740100012151 - TD OPENING	1754120190312023300000444	1,500,000.00	1,527,578.38
12/03/2019 17:38:40	12/03/2019	NEFT Cr-UTIB0001195-VENKATA VALI KUMAR DUTTALURI-B and C Estates-AXIR190715752121	3282220190312004300139396		663,691.00
13/03/2019 13:17:24	13/03/2019	FD Redeem Principal -009740100012151/1	000000000000		1,500,000.00
13/03/2019 17:29:57	14/03/2019	CHO DEP-SBI	000000812007		188,000.00
13/03/2019 18:06:25	13/03/2019	FD Redeem Interest -041340400012561/1	000000000000		49,819.90
13/03/2019 18:06:25	13/03/2019	FD Redeem Principal -041340400012561/1	000000000000		3,000,000.00
13/03/2019 18:06:25	13/03/2019	FD Redeem Tax - 041340400012561/1	000000000000	255.10	6,928,834.18
13/03/2019 18:06:46	13/03/2019	FD Redeem Tax - 041340400012365/1	000000000000	960.90	6,927,873.28
13/03/2019 18:06:46	13/03/2019	FD Redeem Principal -041340400012365/1	000000000000		4,500,000.00
13/03/2019 18:06:46	13/03/2019	FD Redeem Interest -041340400012365/1	000000000000		86,170.20
13/03/2019 18:07:12	13/03/2019	FD Redeem Interest -041340100009726/1	000000000000		4,110.00
13/03/2019 18:07:12	13/03/2019	FD Redeem Principal -041340100009726/1	000000000000		1,500,000.00
13/03/2019 18:07:12	13/03/2019	FD Redeem Tax - 041340100009726/1	000000000000	411.00	13,017,742.48
13/03/2019 19:39:46	13/03/2019	009740100011661 -FD PREMAT	1250920190313002400000037		14,608,547.20
14/03/2019 16:23:12	14/03/2019	TAX Payment	000000121136	25,000,000.00	27,626,289.68
15/03/2019 17:22:00	16/03/2019	CHO DEP-HDB	000000000042		700,000.00
16/03/2019 15:50:13	16/03/2019	RTGS Cr-SBIN0007109-M V APPA RAO-B AND C ESTATES-SBINR52019031600113109	3282220190316004800079275		500,000.00
18/03/2019 09:40:03	18/03/2019	CTS CLG NUN MR HARIDAS BABURAO RODE	000000386402	3,965.00	3,822,324.68
18/03/2019 09:40:03	18/03/2019	CTS CLG NUN R RAJ KUMAR	000000121112	29,444.00	3,792,880.68
18/03/2019 09:40:03	18/03/2019	CTS CLG NUN YESHAMONI RAVI SHANKER	000000386404	34,150.00	3,758,730.68
18/03/2019 09:40:03	18/03/2019	CTS CLG NUN ANANTH RUPANAGUDI	000000386407	62,663.00	3,696,067.68
18/03/2019 09:40:03	18/03/2019	CTS CLG NUN EUREKA FORBES LIMITED	000000386403	76,461.00	3,619,606.68
18/03/2019 10:33:57	18/03/2019	NEFT-N077190212378686-4h9ENUGu5PJOa9w-B Basappa	075194766925	49,185.00	3,570,421.68
18/03/2019 10:33:58	18/03/2019	NEFT-N077190212378617-4h9EJzka5PJOa9w-Janardhan Prasad	075194766926	198,000.00	3,372,421.68
18/03/2019 10:33:59	18/03/2019	NEFT-N077190212378689-4h9EYI9wa5PJOa9w-B Hanmanth	075194766927	197,685.00	3,174,736.68
18/03/2019 10:33:59	18/03/2019	NEFT-N077190212378691-4h9F48qCa5PJOa9w-Kailash Panday	075194766928	17,405.00	3,157,331.68
18/03/2019 10:34:00	18/03/2019	NET TXN: 4h9F9hja5PJOa9w KKrishna	953792	19,170.00	3,138,161.68
18/03/2019 10:34:00	18/03/2019	NEFT-N077190212378619-4h9FgEHoa5PJOa9w-Mohammed Nadeem	075194766930	19,800.00	3,118,361.68
18/03/2019 10:34:00	18/03/2019	NEFT-N077190212378620-4h9FyCK6a5PJOa9w-RavindraChary V	075194766941	3,494.00	3,114,867.68
18/03/2019 10:34:01	18/03/2019	NEFT-N077190212378622-4h9FDeP8a5PJOa9w-R Raja Chary	075194766942	9,900.00	3,104,967.68
18/03/2019 10:34:01	18/03/2019	NET TXN: 4h9Fsrbya5PJOa9w N Ramakrishna R	953796	29,700.00	3,075,267.68
18/03/2019 10:34:02	18/03/2019	NEFT-N077190212378694-4h9Dmk2Ca5PJOa9w-Snehalatha G	075194766944	49,585.00	3,026,682.68
18/03/2019 10:34:02	18/03/2019	NET TXN: 4h9lVER4a5PJOa9w Shaik Javeed P	953798	3,663.00	3,022,019.68
18/03/2019 10:34:48	18/03/2019	NEFT-N077190212378733-4h9G4QwOa5PJOa9w-Yousuf Ali	075194766948	2,995.00	3,019,024.68
18/03/2019 10:34:48	18/03/2019	NEFT-N077190212378735-4h9lrglQa5PJOa9w-RRaja Chary	075194766951	3,685.00	3,015,339.68
18/03/2019 10:34:49	18/03/2019	NEFT-N077190212379218-4h9HJmOma5PJOa9w-Janardhan Prasad	075194766952	6,435.00	3,008,904.68
18/03/2019 10:34:49	18/03/2019	NEFT-N077190212378737-4h9HXuVQa5PJOa9w-Kailash Panday	075194766953	2,808.00	3,006,096.68
18/03/2019 10:34:50	18/03/2019	NET TXN: 4h9l72jEa5PJOa9w N Ramakrishna R	953994	8,380.00	2,997,716.68
18/03/2019 10:34:50	18/03/2019	NEFT-N077190212378739-4h9Gxwsia5PJOa9w-Mohammed Nadeem	075194766955	8,944.00	2,988,772.68
18/03/2019 10:34:50	18/03/2019	NEFT-N077190212379223-4h9FLmsWa5PJOa9w-B Basappa	075194766956	3,791.00	2,984,981.68
18/03/2019 10:34:51	18/03/2019	NET TXN: 4h9lKjEma5PJOa9w NKrishna	953997	8,389.00	2,976,592.68
18/03/2019 10:34:51	18/03/2019	NEFT-N077190212378740-4gSZCAqma5PJOa9w-Janardhan Prasad	075194766958	6,055.00	2,970,537.68
18/03/2019 10:34:52	18/03/2019	NEFT-N077190212379224-4gT1ty1ka5PJOa9w-GMannem	075194766960	68,334.00	2,902,203.68
18/03/2019 10:34:52	18/03/2019	NEFT-N077190212378743-4h9DCqXMa5PJOa9w-Sri Laxmi Enterpri	075194766962	54,656.00	2,847,547.68
18/03/2019 10:35:38	18/03/2019	NET TXN: 4h9EEffsa5PJOa9w KKrishna	954102	10,962.00	2,836,585.68
18/03/2019 10:35:38	18/03/2019	NEFT-N077190212379315-4h9DitU2ea5PJOa9w-Ravula Parusharamu	075194766964	9,996.00	2,826,589.68
18/03/2019 10:35:39	18/03/2019	NEFT-N077190212379316-4h9D9dVoa5PJOa9w-CH Bikshapathi	075194766965	10,217.00	2,816,372.68
18/03/2019 10:35:39	18/03/2019	NEFT-N077190212379317-4h9E9HKGa5PJOa9w-Mohammed Ali	075194766966	3,150.00	2,813,222.68
18/03/2019 10:35:40	18/03/2019	NEFT-N077190212379318-4gSZtC8ya5PJOa9w-Sai Lakshmi Enterpr	075194766967	6,750.00	2,806,472.68
18/03/2019 10:35:40	18/03/2019	NEFT-N077190212379319-4hbf4J4LJCQBg5NQ-Modi Properties Pv	075194766968	14,960.00	2,791,512.68
18/03/2019 10:35:40	18/03/2019	NET TXN: 4hbl7nlhCJQBg5NQ G Suman Naik	954108	4,720.00	2,786,792.68
18/03/2019 10:35:41	18/03/2019	NET TXN: 4hblzNndCJQBg5NQ S R Lights	954109	6,490.00	2,780,302.68
18/03/2019 10:35:41	18/03/2019	NEFT-N077190212379322-4hblJl3RCJQBg5NQ-Dilpreet Tubes Pvt	075194766971	46,944.00	2,733,358.68
18/03/2019 10:35:41	18/03/2019	NEFT-N077190212379323-4hblUCmCJQBg5NQ-Sai Vishal Enterpr	075194766972	11,150.00	2,722,208.68
18/03/2019 10:35:42	18/03/2019	RTGS-YESBR52019031861386525-4hbkGJkrCJQBg5NQ-Mayflower Grande Owners Association	075194766973	500,000.00	2,222,208.68
18/03/2019 10:36:09	18/03/2019	NEFT-N077190212379378-4h9GldgKa5PJOa9w-Pawan Electricals	075194766974	5,522.00	2,216,686.68
18/03/2019 10:36:09	18/03/2019	NET TXN: 4hblOiosBfnhA2XKh GVijay Kumar	954045	5,000.00	2,211,686.68
18/03/2019 10:36:09	18/03/2019	NEFT-N077190212378844-4hblUGl1FCJQBg5NQ-Caps Gold Private	075194766976	167,750.00	2,043,936.68

18/03/2019 10:36:10	18/03/2019	NEFT-N077190212378845-4hbU1QMjCJQBg5NQ-Rajadhani Tiles Co	075194766977	60,583.00		1,983,353.68
18/03/2019 13:27:01	18/03/2019	NET TXN: BNC1 Sreenadham Venkata Subba R	34516	399.00		1,982,954.68
18/03/2019 13:27:01	18/03/2019	NET TXN: BNC2 K Kiran Kumar	34518	399.00		1,982,555.68
18/03/2019 13:27:02	18/03/2019	NET TXN: BNC3 Gangu Vijaya Raj	34520	399.00		1,982,156.68
18/03/2019 13:27:03	18/03/2019	NET TXN: BNC4 Syed Mushtaq Ali Abedi	34741	399.00		1,981,757.68
18/03/2019 13:27:03	18/03/2019	NET TXN: BNC5 K Sreenath	34742	399.00		1,981,358.68
18/03/2019 13:27:04	18/03/2019	NET TXN: BNC6 Mendu Malla Reddy	34743	399.00		1,980,959.68
18/03/2019 13:27:04	18/03/2019	NET TXN: BNC7 Vanam Ravi	34744	399.00		1,980,560.68
18/03/2019 13:27:04	18/03/2019	NET TXN: BNC8 Vallam Naveena	34745	399.00		1,980,161.68
18/03/2019 13:27:05	18/03/2019	NET TXN: BNC9 Malothu Narsimha	34746	399.00		1,979,762.68
18/03/2019 13:27:05	18/03/2019	NET TXN: BNC10 Manchala Mounika	34747	399.00		1,979,363.68
18/03/2019 13:27:06	18/03/2019	NET TXN: BNC11 Ganta Vijay Kumar	34748	399.00		1,978,964.68
18/03/2019 13:27:06	18/03/2019	NET TXN: BNC12 Lingampally Vinay Chary	34749	399.00		1,978,565.68
18/03/2019 13:27:06	18/03/2019	NET TXN: BNC13 Goka Vinodkumar	34750	399.00		1,978,166.68
18/03/2019 13:33:57	18/03/2019	I/W Chq Ret-PRESENT WITH DOCUMENT	000000386403		76,461.00	2,054,627.68
18/03/2019 15:01:58	18/03/2019	RTGS Cr-SYNB0003520-VIDYASAGAR S-B AND C ESTATE-SYNBR92019031800426605	3282220190318002200094252		478,748.00	2,533,375.68
18/03/2019 17:38:44	19/03/2019	CHQ DEP-ICI	000000036971		200,000.00	2,733,375.68
18/03/2019 17:38:44	19/03/2019	CHQ DEP-ICI	000000036970		25,000.00	2,758,375.68
18/03/2019 17:40:45	18/03/2019	Funds Trf-R P ROAD-009763700001491	000000386421	375,000.00		2,383,375.68
18/03/2019 17:49:43	19/03/2019	CHQ DEP-SBI	000000771328		300,000.00	2,683,375.68
18/03/2019 17:49:43	19/03/2019	CHQ DEP-ICI	000000087734		280,000.00	2,963,375.68
19/03/2019 07:42:10	19/03/2019	CTS CLG NUN MR NARSIMHA M	000000386409	2,500.00		2,960,875.68
19/03/2019 07:42:10	19/03/2019	CTS CLG NUN MAYFLOWER GRANDE OWNERS A	000000386415	25,000.00		2,935,875.68
19/03/2019 07:42:10	19/03/2019	CTS CLG NUN MAYFLOWER GRANDE OWNERS A	000000386418	75,237.00		2,860,638.68
19/03/2019 07:42:10	19/03/2019	CTS CLG NUN NAMEE SHYAM SACHDEV	000000386426	95,000.00		2,765,638.68
19/03/2019 07:42:10	19/03/2019	CTS CLG NUN NAMEE SHYAM SACHDEV	000000386425	95,000.00		2,670,638.68
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN SHANMUKHI DEVI AERRAM	000000386399	22,258.00		2,648,380.68
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN MR MAHAVEER GLASS PLY WO	000000386400	29,736.00		2,618,644.68
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN KOTAK MAHINDRA BANK	000000386403	76,461.00		2,542,183.68
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN SYNCOTTSSPORTSPVTLTD	000000121138	108,642.00		2,433,541.68
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN SYNCOTTSSPORTSPVTLTD	000000121140	118,885.00		2,314,656.68
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN SYNCOTTSSPORTSPVTLTD	000000121139	118,885.00		2,195,771.68
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN SYNCOTTSSPORTSPVTLTD	000000121137	118,885.00		2,076,886.68
20/03/2019 07:36:38	20/03/2019	CTS CLG NUN SYNCOTTSSPORTSPVTLTD	000000386424	159,752.00		1,917,134.68
20/03/2019 15:25:27	20/03/2019	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52019032070055513	3282220190320004600083846		600,000.00	2,517,134.68
20/03/2019 15:42:46	20/03/2019	RTGS Cr-HDFC0000042-B AND C ESTATES-BAND C ESTATES-HDFCR52019032070074351	3282220190320004600087002		230,000.00	2,747,134.68
21/03/2019 07:21:24	21/03/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000386416	13,275.00		2,733,859.68
21/03/2019 07:21:24	21/03/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000386419	114,165.00		2,619,694.68
22/03/2019 16:39:56	22/03/2019	NEFT Cr-ICIC05F0002-ASHISH KUMAR UPADHYAYA -JT--Modi B-CEstates-1668624043	3282220190322001900105769		410,658.00	3,030,352.68
22/03/2019 17:30:49	25/03/2019	CHQ DEP-SBI	000000512037		4,100,000.00	7,130,352.68
22/03/2019 17:30:49	25/03/2019	CHQ DEP-SBI	000000288989		641,360.00	7,771,712.68
25/03/2019 03:05:53	25/03/2019	TAX RECOVERED 041340100009204	100633020190325763801210036	7,741.20		7,763,971.48
25/03/2019 03:05:53	25/03/2019	INTEREST CREDIT 041340100009204	100633020190325763801210036		77,412.00	7,841,383.48
25/03/2019 10:17:56	25/03/2019	NEFT-N084190214565150-4hq4M3Oma5PJ0a9w-Snehalatha G	082196130294	9,302.00		7,832,081.48
25/03/2019 10:17:56	25/03/2019	NET TXN: 4hq4Wabsa5PJ0a9w KKrishna	707069	6,993.00		7,825,088.48
25/03/2019 10:17:56	25/03/2019	NEFT-N084190214565153-4hq5shua5PJ0a9w-Ravula Parusharamu	082196130296	12,764.00		7,812,324.48
25/03/2019 10:17:57	25/03/2019	NEFT-N084190214565228-4hq5oqAKa5PJ0a9w-CH Bikshapathi	082196130297	9,555.00		7,802,769.48
25/03/2019 10:17:57	25/03/2019	NEFT-N084190214565158-4hq90S6Sa5PJ0a9w-Yousuf Ali	082196130298	24,750.00		7,778,019.48
25/03/2019 10:17:58	25/03/2019	NEFT-N084190214565160-4hq9J1ga5PJ0a9w-Sri Sai Rohith Mar	082196130299	198,000.00		7,580,019.48
25/03/2019 10:17:58	25/03/2019	NET TXN: 4hq9zWQa5PJ0a9w N Ramakrishna R	707174	24,750.00		7,555,269.48
25/03/2019 10:17:58	25/03/2019	NEFT-N084190214565663-4hq9uOnoa5PJ0a9w-R Raja Chary	082196130351	4,950.00		7,550,319.48
25/03/2019 10:17:59	25/03/2019	NET TXN: 4hq9KcSa5PJ0a9w N Krishna	707176	22,905.00		7,527,414.48
25/03/2019 10:17:59	25/03/2019	NEFT-N084190214565230-4hq9OHFoa5PJ0a9w-Mohammed Nadeem	082196130353	9,900.00		7,517,514.48
25/03/2019 10:17:59	25/03/2019	RTGS-YESBR52019032561554881-4hq9UDJMa5PJ0a9w-Mahaveer Glass Plywood Hardware	082196130354	495,000.00		7,022,514.48
25/03/2019 10:20:57	25/03/2019	NEFT-N084190214565472-4hq476Loa5PJ0a9w-Kailash Panday	082196130355	71,860.00		6,950,654.48
25/03/2019 10:20:58	25/03/2019	NET TXN: 4hq41HoKa5PJ0a9w KKrishna	707844	9,900.00		6,940,754.48
25/03/2019 10:20:58	25/03/2019	NEFT-N084190214565474-4hqaid58a5PJ0a9w-Janardhan Prasad	082196130357	99,000.00		6,841,754.48
25/03/2019 10:20:58	25/03/2019	NEFT-N084190214566277-4hqanLxMa5PJ0a9w-B Basappa	082196130358	73,935.00		6,767,819.48
25/03/2019 10:20:59	25/03/2019	NEFT-N084190214566279-4hqaw1RUa5PJ0a9w-B Hanmanth	082196130359	73,935.00		6,693,884.48
25/03/2019 10:20:59	25/03/2019	NEFT-N084190214566281-4hqf9prca5PJ0a9w-B Basappa	082196130360	4,002.00		6,689,882.48
25/03/2019 10:20:59	25/03/2019	NET TXN: 4hqfUTua5PJ0a9w Shaik Javeed P	707849	4,603.00		6,685,279.48
25/03/2019 10:21:00	25/03/2019	NEFT-N084190214566283-4hs5eD3BonlikUCF-Mohammed Nadeem	082196130362	5,967.00		6,679,312.48
25/03/2019 10:21:00	25/03/2019	NEFT-N084190214566286-4hs5CHQDonlikUCF-RRaja Chary	082196130363	3,890.00		6,675,422.48
25/03/2019 10:21:00	25/03/2019	NEFT-N084190214566287-4hs8wKUzonlikUCF-Janardhan Prasad	082196130364	4,095.00		6,671,327.48
25/03/2019 10:21:01	25/03/2019	NET TXN: 4hs8bDyXonlikUCF N Krishna	707943	9,243.00		6,662,084.48
25/03/2019 10:21:58	25/03/2019	NET TXN: 4hs96NHonlikUCF N Ramakrishna R	707978	5,967.00		6,656,117.48
25/03/2019 10:21:58	25/03/2019	NEFT-N084190214565581-4hpSybta5PJ0a9w-Mohammed Ali	082196130368	3,600.00		6,652,517.48
25/03/2019 10:21:58	25/03/2019	NEFT-N084190214565583-4hs2opchCJQBg5NQ-Cemex Infra	082196130369	112,897.00		6,539,620.48
25/03/2019 10:21:59	25/03/2019	NEFT-N084190214565584-4hs2FI9pCJQBg5NQ-Vivid World	082196130370	1,310.00		6,538,310.48
25/03/2019 10:21:59	25/03/2019	NEFT-N084190214565585-4hs2OIWHCJQBg5NQ-Sai Vishal Enterpr	082196130371	31,860.00		6,506,450.48
25/03/2019 10:21:59	25/03/2019	NEFT-N084190214565587-4hs3fzYrCJQBg5NQ-Praful Sanitary	082196130372	96,079.00		6,410,371.48
25/03/2019 10:22:00	25/03/2019	NEFT-N084190214565589-4hs3x8AnCJQBg5NQ-Praful Sanitary	082196130373	87,855.00		6,322,516.48
25/03/2019 10:22:00	25/03/2019	NEFT-N084190214565590-4hs3L1f9CJQBg5NQ-Praful Sanitary	082196130374	122,883.00		6,199,633.48
25/03/2019 10:22:01	25/03/2019	NEFT-N084190214565591-4hs5oXVdCJQBg5NQ-Praful Sanitary	082196130375	41,109.00		6,158,524.48
25/03/2019 10:22:01	25/03/2019	NET TXN: 4hs6OakDCJQBg5NQ Modi Propertie	708177	200,000.00		5,958,524.48
25/03/2019 10:22:01	25/03/2019	NEFT-N084190214565592-4hpSlzZoa5PJ0a9w-Sai Lakshmi Enterp	082196130377	21,450.00		5,937,074.48
25/03/2019 10:22:48	25/03/2019	NET TXN: 4hsaFNlzcJQBg5NQ Summit Sales L	708274	4,635.00		5,932,439.48
25/03/2019 10:22:49	25/03/2019	NEFT-N084190214565650-4hsbZk8fCJQBg5NQ-Radiant Systems	082196130379	15,532.00		5,916,907.48
25/03/2019 10:22:49	25/03/2019	NEFT-N084190214566694-4hsdlpBtCJQBg5NQ-Jyothi Bamboos Bal	082196130380	13,130.00		5,903,777.48
25/03/2019 10:22:49	25/03/2019	NEFT-N084190214565651-4hsgsJUPCJQBg5NQ-Sree Balaji Granit	082196130381	9,605.00		5,894,172.48
25/03/2019 10:22:50	25/03/2019	NEFT-N084190214565652-4hqfnQxia5PJ0a9w-Y Ramesh	082196130382	48,208.00		5,845,964.48
25/03/2019 10:22:50	25/03/2019	NEFT-N084190214566696-4hsVgkDCJQBg5NQ-GMannem	082196130383	71,063.00		5,774,901.48
25/03/2019 10:26:08	25/03/2019	CTS CLG NUN SREE BALAJI GRANITES	000000386420	6,903.00		5,767,998.48
25/03/2019 10:26:08	25/03/2019	CTS CLG NUN RAVI SHANAKR	000000663652	17,000.00		5,750,998.48
25/03/2019 10:26:08	25/03/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U	000000663654	20,000.00		5,730,998.48
25/03/2019 10:26:08	25/03/2019	CTS CLG NUN NARASIMHAMASSOCIATES	000000663651	64,800.00		5,666,198.48
25/03/2019 17:41:09	25/03/2019	Funds Trf-BEGUMPET-009763700001491	000000386422	300,000.00		5,366,198.48
25/03/2019 18:44:02	26/03/2019	CHQ DEP-SBI	000000634991		479,900.00	5,846,098.48
25/03/2019 19:49:20	25/03/2019	NET TXN: 4hq74lgu00Yiub6G MR MALLAPUR LL	11845		14,000.00	5,860,098.48
26/03/2019 16:52:19	26/03/2019	NEFT Dr-N085190215280759-KULKARNI CONSULTANTS-CBIN0281442-R P ROAD	000000663671	756,000.00		5,104,098.48
26/03/2019 18:30:20	26/03/2019	041340100009972 - TD OPENING	1754120190326154100001334	2,000,000.00		3,104,098.48

27/03/2019 13:19:06	27/03/2019	RTGS Cr-HDFC0000042-MAYFLOWER GRANDE OWNERS ASSOCIATION-B AND C ESTATES-HDFCR52019032770936104	3282220190327004500073708		500,000.00	3,604,098.48
28/03/2019 08:10:46	28/03/2019	CTS CLG NUN GANJI VENKANNA AND SONS	000000386408	1,440.00		3,602,658.48
28/03/2019 11:31:24	28/03/2019	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:908711150880/Hdfc Bank	1387420190328000100245724		150,000.00	3,752,658.48
28/03/2019 11:46:10	28/03/2019	RTGS Cr-SBIN0003608-D KAVITHA-B E C ESTATES-SBINR52019032800038957	3282220190328004400051174		2,000,000.00	5,752,658.48
29/03/2019 09:26:30	29/03/2019	CTS CLG NUN MR MADIGA ASHOK	000000663661	4,800.00		5,747,858.48
29/03/2019 09:26:30	29/03/2019	CTS CLG NUN MR CHAKKA NAGAPPA	000000663662	4,950.00		5,742,908.48
29/03/2019 09:26:30	29/03/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U	000000663660	22,397.00		5,720,511.48
29/03/2019 09:26:30	29/03/2019	CTS CLG NUN VANKADARU RAJA SARATH CHA	000000386405	166,033.00		5,554,478.48
29/03/2019 09:26:30	29/03/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000386411	225,383.00		5,329,095.48
29/03/2019 14:22:37	29/03/2019	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:908814179642/Hdfc Bank	1387420190329000200520370		100,000.00	5,429,095.48
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN TSSPDCL	000000386414	1,095.00		5,428,000.48
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN TSSPDCL	000000386412	1,227.00		5,426,773.48
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN CHAKKA DHANUNJAYA	000000663663	4,900.00		5,421,873.48
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN TSSPDCL	000000663655	22,880.00		5,398,993.48
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN TSSPDCL	000000386410	24,787.00		5,374,206.48
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN TSSPDCL	000000386406	62,745.00		5,311,461.48
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN PATEL AND CO	000000663653	72,500.00		5,238,961.48
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN PRAKASH MARKETING	000000663665	218,630.00		5,020,331.48
30/03/2019 19:36:56	30/03/2019	NEFT-N089190217785349-4hIrhREZCJOBg5NQ-Modi Properties Pv	089198127595	22,020.00		4,998,311.48
30/03/2019 19:36:57	30/03/2019	NEFT-N089190217785353-4hs5AkT6a5PJOa9w-Pawan Electricals	089198127596	2,679.00		4,995,632.48
30/03/2019 19:36:57	30/03/2019	NEFT-N089190217785356-4hs6HQz6a5PJOa9w-Pawan Electricals	089198127597	4,136.00		4,991,496.48
30/03/2019 19:36:57	30/03/2019	NEFT-N089190217785358-4hGgFMb0a5PJOa9w-B Hanmanth	089198127598	24,435.00		4,967,061.48
30/03/2019 19:36:58	30/03/2019	NEFT-N089190217785361-4hGgylJ8a5PJOa9w-B Basappa	089198127599	24,435.00		4,942,626.48
30/03/2019 19:36:58	30/03/2019	NEFT-N089190217785363-4hGgMiGKa5PJOa9w-Janardhan Prasad	089198127600	99,000.00		4,843,626.48
30/03/2019 19:36:58	30/03/2019	NEFT-N089190217785365-4hGh3Q0ya5PJOa9w-Sri Sai Rohith Mar	089198127811	99,000.00		4,744,626.48
30/03/2019 19:36:59	30/03/2019	NET TXN: 4hGgXPSGa5PJOa9w NKrishna	396907	23,750.00		4,720,876.48
30/03/2019 19:36:59	30/03/2019	NEFT-N089190217785367-4hGgSr5Ma5PJOa9w-Kailash Panday	089198127813	22,355.00		4,698,521.48
30/03/2019 19:37:00	30/03/2019	NEFT-N089190217785370-4hIvXhMJCJOBg5NQ-Cemex Infra	089198127814	102,225.00		4,596,296.48
30/03/2019 19:37:00	30/03/2019	NEFT-N089190217785373-4hGd64xDnfhA2XKh-BPCL ECMSFLEET BUS	089198127815	1,564.00		4,594,732.48
30/03/2019 19:37:01	30/03/2019	NEFT-N089190217785375-4hGijKfMa5PJOa9w-YRamesh	089198127816	47,147.00		4,547,585.48
30/03/2019 19:37:01	30/03/2019	NEFT-N089190217785378-4hq57cHsa5PJOa9w-Kailash Panday	089198127817	3,569.00		4,544,016.48
30/03/2019 19:37:01	30/03/2019	NEFT-N089190217785380-4hGhhyOma5PJOa9w-Mohammed Nadeem	089198127818	5,967.00		4,538,049.48
30/03/2019 19:37:02	30/03/2019	NET TXN: 4hGha6nUa5PJOa9w NRamakrishna R	396924	5,967.00		4,532,082.48
30/03/2019 19:37:02	30/03/2019	NET TXN: 4hGi07n4a5PJOa9w NKrishna	396925	7,780.00		4,524,302.48
30/03/2019 19:37:02	30/03/2019	NEFT-N089190217785383-4hGho6Vsa5PJOa9w-Janardhan Prasad	089198127821	6,435.00		4,517,867.48
30/03/2019 19:37:03	30/03/2019	NET TXN: 4hGiUdz4a5PJOa9w Shaik Javeed P	396927	4,257.00		4,513,610.48
30/03/2019 19:37:03	30/03/2019	NEFT-N089190217785386-4hGhzsr0a5PJOa9w-B Basappa	089198127823	3,393.00		4,510,217.48
30/03/2019 19:37:03	30/03/2019	NET TXN: 4hGg4rM6a5PJOa9w KKrishna	396929	7,308.00		4,502,909.48
30/03/2019 19:37:03	30/03/2019	NEFT-N089190217784156-4hGFZ8AOa5PJOa9w-Mohammed Ali	089198127825	3,600.00		4,499,309.48
30/03/2019 19:37:04	30/03/2019	NEFT-N089190217784158-4hGgrs3ga5PJOa9w-Sai Lakshmi Enterp	089198127826	10,725.00		4,488,584.48
30/03/2019 19:37:04	30/03/2019	NEFT-N089190217784160-4hGg9hMCa5PJOa9w-Ravula Parusharamu	089198127827	13,867.00		4,474,717.48
30/03/2019 19:37:05	30/03/2019	NEFT-N089190217784162-4hGgdXHAa5PJOa9w-CH Bikshapathi	089198127828	6,737.00		4,467,980.48
30/03/2019 19:37:05	30/03/2019	NEFT-N089190217785664-4gCFKdJOa5PJOa9w-Sree Sai Sharanya	089198127829	20,700.00		4,447,280.48
30/03/2019 19:37:05	30/03/2019	NEFT-N089190217785666-4gThQuRka5PJOa9w-Sree Sai Sharanya	089198127830	33,750.00		4,413,530.48
30/03/2019 19:37:06	30/03/2019	NEFT-N089190217785668-4h9DGP9Ua5PJOa9w-Sree Sai Sharanya	089198127831	12,450.00		4,401,080.48
30/03/2019 19:37:06	30/03/2019	NEFT-N089190217785670-4hpSW7Tga5PJOa9w-Sree Sai Sharanya	089198127832	12,450.00		4,388,630.48
30/03/2019 19:37:07	30/03/2019	NEFT-N089190217785672-4hGiBmKua5PJOa9w-Mannem G	089198127833	83,308.00		4,305,322.48
30/03/2019 19:37:07	30/03/2019	NEFT-N089190217785674-4hGgj866a5PJOa9w-Snehalatha G	089198127834	8,626.00		4,296,696.48
30/03/2019 19:37:07	30/03/2019	NEFT-N089190217785676-4hnO6j6TnfhA2XKh-BPCL ECMSFLEET BUS	089198127835	1,400.00		4,295,296.48
30/03/2019 19:37:08	30/03/2019	NET TXN: 4hIAFO2dCJOBg5NQ Brokerage G B	396962	10,260.00		4,285,036.48
30/03/2019 19:37:08	30/03/2019	NET TXN: 4hIAozgdCJOBg5NQ Brokerage D P	396963	8,740.00		4,276,296.48

* Last 312 transactions.

