

Account Activity - Print



as on 30/03/2020 12:20:43 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,276,296.48	Closing Balance	1,726,669.48 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2019 12:17:27	01/04/2019	NET TXN: 4hIAA3epCJQBg5NQ Brokerage G V	503669	8,740.00		4,267,556.48
01/04/2019 12:17:27	01/04/2019	NET TXN: 4hIAGu25CJQBg5NQ Brokerage M M	503670	4,560.00		4,262,996.48
01/04/2019 12:17:28	01/04/2019	NET TXN: 4hIAMBhDCJQBg5NQ Brokerage Prab	505721	5,700.00		4,257,296.48
01/04/2019 12:17:28	01/04/2019	NET TXN: 4hGw37cma5PJ0a9w G Tirupathi	505722	98,000.00		4,159,296.48
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN AAOEROHABSIGUDA	000000663658	30,330.00		4,128,966.48
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN AAOEROHABSIGUDA	000000663659	31,490.00		4,097,476.48
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN AAOEROHABSIGUDA	000000663657	52,837.00		4,044,639.48
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN AAOEROHABSIGUDA	000000663656	58,610.00		3,986,029.48
02/04/2019 08:00:29	02/04/2019	NEFT-N092190217974968-4hIBJPAICJQBg5NQ-Vivid World	089198127841	655.00		3,985,374.48
02/04/2019 08:00:30	02/04/2019	NEFT-N092190217974980-4hGv1yMya5PJ0a9w-Pawan Electricals	089198127842	2,309.00		3,983,065.48
02/04/2019 08:00:30	02/04/2019	NEFT-N092190217974528-4hGvg68aa5PJ0a9w-Pawan Electricals	089198127844	1,687.00		3,981,378.48
02/04/2019 08:00:31	02/04/2019	NEFT-N092190217974540-4hGvErGaa5PJ0a9w-Pawan ElectricalsH	089198127845	5,275.00		3,976,103.48
02/04/2019 08:00:31	02/04/2019	NEFT-N092190217975028-4hIEJsAXCJQBg5NQ-MODI PROPERTIES PV	089198127846	14,385.00		3,961,718.48
02/04/2019 19:31:28	03/04/2019	CHQ DEP-ICI	000000000927		230,080.00	4,191,798.48
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000812008		100,000.00	4,291,798.48
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000771723		100,000.00	4,391,798.48
03/04/2019 10:13:10	03/04/2019	CTS CLG NUN SIDDARTH ENTERPRISES	000000663667	21,632.00		4,370,166.48
03/04/2019 17:16:29	04/04/2019	CHQ DEP-AXIS	000000100451		745,772.00	5,115,938.48
03/04/2019 17:16:29	04/04/2019	CHQ DEP-INB	000000176600		215,521.00	5,331,459.48
03/04/2019 17:40:46	03/04/2019	041340100010099 - TD OPENING	1754120190403047200002941	1,500,000.00		3,831,459.48
03/04/2019 18:06:41	03/04/2019	Funds Trf-BEGUMPET-009763700001491	000000386423	250,000.00		3,581,459.48
04/04/2019 06:44:53	04/04/2019	INTEREST CREDIT 041340100009327	100633020190404765801180048		93,235.00	3,674,694.48
04/04/2019 07:28:37	04/04/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U	000000663675	12,670.00		3,662,024.48
04/04/2019 07:28:37	04/04/2019	CTS CLG NUN AMIRINENI SRI KAVYA	000000663664	43,931.00		3,618,093.48
05/04/2019 08:18:21	05/04/2019	CTS CLG NUN SUNIL ENTERPRISES	000000663669	40,600.00		3,577,493.48
05/04/2019 08:18:21	05/04/2019	CTS CLG NUN ARIHANT INDUSTRIAL CORPOR	000000663673	231,576.00		3,345,917.48
05/04/2019 08:18:21	05/04/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000663674	246,915.00		3,099,002.48
05/04/2019 20:09:23	05/04/2019	NET TXN: BNC1 Sreenadham Venkata Subba R	659737	76,838.00		3,022,164.48
05/04/2019 20:09:23	05/04/2019	NET TXN: BNC2 Gangu Vijaya Raj	659738	36,953.00		2,985,211.48
05/04/2019 20:09:23	05/04/2019	NET TXN: BNC3 Syed Mushtaq Ali Abedi	659739	29,681.00		2,955,530.48
05/04/2019 20:09:23	05/04/2019	NET TXN: BNC4 K Sreenath	659740	19,424.00		2,936,106.48
05/04/2019 20:09:24	05/04/2019	NET TXN: BNC5 Mendu Malla Reddy	660011	18,219.00		2,917,887.48
05/04/2019 20:09:24	05/04/2019	NET TXN: BNC6 G Suman	660012	12,271.00		2,905,616.48
05/04/2019 20:09:24	05/04/2019	NET TXN: BNC7 Vallam Naveena	660013	20,169.00		2,885,447.48
05/04/2019 20:09:24	05/04/2019	NET TXN: BNC8 Malothu Narsimha	660014	4,895.00		2,880,552.48
05/04/2019 20:09:25	05/04/2019	NET TXN: BNC9 Manchala Mounika	660015	11,998.00		2,868,554.48
05/04/2019 20:09:25	05/04/2019	NET TXN: BNC10 Ganta Vijay Kumar	660016	10,012.00		2,858,542.48
05/04/2019 20:09:25	05/04/2019	NET TXN: BNC11 Lingampally Vinay Chary	660017	12,101.00		2,846,441.48
08/04/2019 08:00:58	08/04/2019	TaxRequestTPR	2153720190408004000000008	151,831.00		2,694,610.48
08/04/2019 18:45:37	09/04/2019	CHQ DEP-HDB	000000138836		244,000.00	2,938,610.48
08/04/2019 20:44:01	08/04/2019	NET TXN: 4i3ybyJbCJQBg5NQ Summit Sales L	295283	75,530.00		2,863,080.48
08/04/2019 20:44:01	08/04/2019	NET TXN: 4i3yJJCJQBg5NQ Summit Sales L	295284	1,080.00		2,862,000.48
08/04/2019 20:44:01	08/04/2019	NET TXN: 4hWE63aMa5PJ0a9w N Ramakrishna R	295285	9,900.00		2,852,100.48
08/04/2019 20:44:02	08/04/2019	NET TXN: 4hWE1bq8a5PJ0a9w NKrishna on Ac	295286	8,900.00		2,843,200.48
08/04/2019 20:45:11	08/04/2019	NET TXN: 4hWZxmNSa5PJ0a9w G Tirupathi	295264	49,000.00		2,794,200.48
08/04/2019 20:45:11	08/04/2019	NET TXN: 4hWlirha5PJ0a9w Shaik Javeed P	295265	2,822.00		2,791,378.48
08/04/2019 20:47:12	08/04/2019	NET TXN: 4i3S47RvCJQBg5NQ N Ramakrishna R	295287	5,967.00		2,785,411.48
08/04/2019 20:47:12	08/04/2019	NET TXN: 4i3UUmJCJQBg5NQ Summit Sales L	295288	15,660.00		2,769,751.48
08/04/2019 20:48:41	08/04/2019	NET TXN: BNC12 Goka Vinodkumar	295267	10,119.00		2,759,632.48
09/04/2019 08:00:47	09/04/2019	NEFT-N099190221948280-4i3yNnTXCJQBg5NQ-Praful Sanitary	098190585084	74,596.00		2,685,036.48
09/04/2019 08:00:48	09/04/2019	NEFT-N099190221948303-4hWDxPSMa5PJ0a9w-B Basappa	098190585085	74,040.00		2,610,996.48
09/04/2019 08:00:49	09/04/2019	NEFT-N099190221948325-4hWDLG6Qa5PJ0a9w-Kailash Panday	098190585087	22,355.00		2,588,641.48
09/04/2019 08:00:49	09/04/2019	NEFT-N099190221948349-4hWDRg7ua5PJ0a9w-Mahaveer Glass Ply	098190585088	198,000.00		2,390,641.48
09/04/2019 08:00:50	09/04/2019	NEFT-N099190221948372-4hWDBH0ka5PJ0a9w-B Hanmanthu	098190585090	9,900.00		2,380,741.48
09/04/2019 08:00:51	09/04/2019	NEFT-N099190221948395-4hWEfjNma5PJ0a9w-Anisha Associates	098190585211	28,700.00		2,352,041.48
09/04/2019 08:00:52	09/04/2019	NEFT-N099190221948424-4hWDHaXua5PJ0a9w-Janardhan Prasad	098190585212	24,750.00		2,327,291.48
09/04/2019 08:00:52	09/04/2019	NEFT-N099190221948442-4hWEjGNaa5PJ0a9w-Yousuf Ali	098190585214	14,850.00		2,312,441.48
09/04/2019 08:00:54	09/04/2019	NEFT-N099190221948477-4hWEabbOa5PJ0a9w-Sandeep Kumar Nish	098190585215	9,900.00		2,302,541.48
09/04/2019 08:00:54	09/04/2019	NEFT-N099190221948133-4hWBbV68a5PJ0a9w-Sai Lakshmi Enterp	098190585221	10,725.00		2,291,816.48
09/04/2019 08:00:54	09/04/2019	NEFT-N099190221948137-4hWDadXWaa5PJ0a9w-Ravula Parusharamu	098190585222	10,511.00		2,281,305.48
09/04/2019 08:00:55	09/04/2019	NEFT-N099190221948152-4hWBru0Ea5PJ0a9w-Sri Laxmi Enterpri	098190585223	32,992.00		2,248,313.48
09/04/2019 08:00:56	09/04/2019	NEFT-N099190221948567-4hWD641aa5PJ0a9w-CH Bikshapathi	098190585224	6,248.00		2,242,065.48
09/04/2019 08:00:57	09/04/2019	NEFT-N099190221948683-4hWBhW1Wa5PJ0a9w-Mohammed Ali	098190585225	3,500.00		2,238,565.48
09/04/2019 08:00:58	09/04/2019	NEFT-N099190221948694-4i3FaoStCJQBg5NQ-Praful Sanitary	098190585226	23,905.00		2,214,660.48
09/04/2019 08:00:58	09/04/2019	NEFT-N099190221948710-4i3FnT2xCJQBg5NQ-Praful Sanitary	098190585227	95,870.00		2,118,790.48
09/04/2019 08:00:59	09/04/2019	NEFT-N099190221948730-4i3FArehCJQBg5NQ-Praful Sanitary	098190585228	118,212.00		2,000,578.48
09/04/2019 08:00:59	09/04/2019	NEFT-N099190221948649-4i3GR6BbCJQBg5NQ-Cemex Infra	098190585229	138,449.00		1,862,129.48
09/04/2019 08:01:01	09/04/2019	NEFT-N099190221949181-4i3PGVeFCJQBg5NQ-Sai Vishal Enterpr	098190585230	21,771.00		1,840,358.48
09/04/2019 08:01:01	09/04/2019	NEFT-N099190221948786-4i3QZ5C9CJQBg5NQ-Y Ravi Shankar	098190585231	29,800.00		1,810,558.48
09/04/2019 08:01:02	09/04/2019	NEFT-N099190221949204-4i3Q9bW1CJQBg5NQ-Y Ravi Shankar	098190585232	21,265.00		1,789,293.48
09/04/2019 08:01:04	09/04/2019	NEFT-N099190221949227-4i3QDIICJQBg5NQ-Y Ravi Shankar	098190585233	13,750.00		1,775,543.48
09/04/2019 08:01:05	09/04/2019	NEFT-N099190221949242-4i3Qry7CJQBg5NQ-Y Ravi Shankar	098190585234	17,850.00		1,757,693.48
09/04/2019 08:01:06	09/04/2019	NEFT-N099190221949257-4i3QLpEBCJQBg5NQ-Y Ravi Shankar	098190585235	25,400.00		1,732,293.48
09/04/2019 08:01:07	09/04/2019	NEFT-N099190221949272-4i3RcsnLJQBg5NQ-Swastik Commercial	098190585236	6,750.00		1,725,543.48
09/04/2019 08:01:09	09/04/2019	NEFT-N099190221949288-4i3RzOh3CJQBg5NQ-GMannem Allow for	098190585237	73,830.00		1,651,713.48
09/04/2019 08:01:09	09/04/2019	NEFT-N099190221948889-4i3RVrHCJQBg5NQ-YRamesh Allowance	098190585238	56,279.00		1,595,434.48
09/04/2019 08:01:10	09/04/2019	NEFT-N099190221948902-4i3S1HfCJQBg5NQ-B Basappa	098190585240	3,528.00		1,591,906.48
09/04/2019 08:01:10	09/04/2019	NEFT-N099190221948916-4i3TavMBCJQBg5NQ-B Hanumanthu	098190585241	5,537.00		1,586,369.48
09/04/2019 08:01:11	09/04/2019	NEFT-N099190221949333-4i3TwxSFCJQBg5NQ-G GOPAL BANQ	098190585242	7,000.00		1,579,369.48

09/04/2019 08:11:40	09/04/2019	CTS CLG NUN THE PLANT SHOP	000000663668	22,000.00		1,557,369.48
09/04/2019 17:16:59	10/04/2019	CHQ DEP-SBI	000000932826		79,522.00	1,636,891.48
10/04/2019 07:39:45	10/04/2019	CTS CLG NUN MR ADI NARAYANA MURTHY A	000000663670	174,160.00		1,462,731.48
10/04/2019 17:05:57	10/04/2019	IMPS/ASHISH KUMAR UPADHYA/XXX7347/RRN:910017691363/Icici Bank	1387420190410000100782451		9,478.00	1,472,209.48
10/04/2019 17:50:49	10/04/2019	Funds Trf-BEGUMPET-009791800026231	000000121119	18,469.00		1,453,740.48
12/04/2019 17:10:31	15/04/2019	CHQ DEP-AXIS	000000052086		235,198.00	1,688,938.48
12/04/2019 17:10:31	15/04/2019	CHQ DEP-HON	000000543176		368.00	1,689,306.48
15/04/2019 04:24:50	15/04/2019	INTEREST CREDIT 041340100009450	100633020190415772201190018		189,650.00	1,878,956.48
15/04/2019 09:20:29	15/04/2019	CTS CLG NUN MR NAGARAJU GUMMADI	000000386417	10,454.00		1,868,502.48
15/04/2019 15:44:53	15/04/2019	Funds Trf-R P ROAD-018391900029447	000000386430	34,131.00		1,834,371.48
16/04/2019 11:33:56	16/04/2019	NET TXN: 4ifh6CD6sO4a6m4X SUMMIT SALES L	300239		200,000.00	2,034,371.48
16/04/2019 11:37:10	16/04/2019	NEFT-N106190224649518-4hWNKxPua5PjOa9w-Mohammed Nadeem	103191633225	7,772.00		2,026,599.48
16/04/2019 11:37:26	16/04/2019	NEFT-N106190224649541-4hWWB21ua5PjOa9w-Pawan Electricals	103191633226	4,956.00		2,021,643.48
16/04/2019 11:37:43	16/04/2019	NET TXN: 4id7WZOznfhA2XKh Vanam Ravi	303366	562.00		2,021,081.48
16/04/2019 11:37:43	16/04/2019	NEFT-N106190224651258-4idi0uaka5PjOa9w-GMannem	103191633228	30,096.00		1,990,985.48
16/04/2019 11:37:44	16/04/2019	NEFT-N106190224651260-4idodbNMa5PjOa9w-B Hanmanth on Ac	103191633229	48,870.00		1,942,115.48
16/04/2019 11:37:44	16/04/2019	NEFT-N106190224651264-4id6Ludia5PjOa9w-Mahaveer Glass Ply	103191633230	99,000.00		1,843,115.48
16/04/2019 11:37:46	16/04/2019	NEFT-N106190224651269-4idpsRcCa5PjOa9w-Kailash Panday	103191633381	37,205.00		1,805,910.48
16/04/2019 11:37:46	16/04/2019	NET TXN: 4id6WmEMa5PjOa9w N Ramakrishna R	303403	9,900.00		1,796,010.48
16/04/2019 11:37:47	16/04/2019	NEFT-N106190224651275-4id6yFGa5PjOa9w-B Basappa on Ac	103191633383	74,040.00		1,721,970.48
16/04/2019 11:37:47	16/04/2019	NEFT-N106190224651278-4idj8ZoQa5PjOa9w-Sandeep Kumar Nish	103191633384	9,900.00		1,712,070.48
16/04/2019 11:37:48	16/04/2019	NEFT-N106190224649583-4id6F7w4a5PjOa9w-Janardhan Prasad	103191633385	24,750.00		1,687,320.48
16/04/2019 11:38:00	16/04/2019	NEFT-N106190224651300-4idepccoas5PjOa9w-Yousuf Ali	103191633386	24,750.00		1,662,570.48
16/04/2019 11:38:01	16/04/2019	NET TXN: 4id5hZlma5PjOa9w K Krishna	303464	5,145.00		1,657,425.48
16/04/2019 11:38:01	16/04/2019	NEFT-N106190224649602-4idh0epOa5PjOa9w-RRaja Chary	103191633388	2,228.00		1,655,197.48
16/04/2019 11:38:19	16/04/2019	NEFT-N106190224649630-4idmTylma5PjOa9w-CH Bikshapathi	103191633389	1,764.00		1,653,433.48
16/04/2019 11:38:32	16/04/2019	NET TXN: 4idqfwaAa5PjOa9w N Krishna	303567	2,030.00		1,651,403.48
16/04/2019 11:38:32	16/04/2019	NEFT-N106190224649658-4id5aDaga5PjOa9w-Ravula Parusharamu	103191633391	8,012.00		1,643,391.48
16/04/2019 11:38:48	16/04/2019	NEFT-N106190224651412-4hWDlXLWa5PjOa9w-Snehalatha G	103191633392	37,260.00		1,606,131.48
16/04/2019 11:38:48	16/04/2019	NET TXN: 4idfabDga5PjOa9w N Ramakrishna R	303647	4,789.00		1,601,342.48
16/04/2019 11:38:49	16/04/2019	NEFT-N106190224651690-4hWPsYsQa5PjOa9w-YRamesh	103191633394	46,543.00		1,554,799.48
16/04/2019 11:39:08	16/04/2019	NEFT-N106190224651466-4hWQdBela5PjOa9w-Mannem G	103191633395	59,243.00		1,495,556.48
16/04/2019 11:39:12	16/04/2019	NEFT-N106190224651480-4idjJMH6a5PjOa9w-YRamesh	103191633396	18,360.00		1,477,196.48
16/04/2019 11:39:13	16/04/2019	NEFT-N106190224651489-4idfvOga5PjOa9w-Janardhan Prasad	103191633397	2,178.00		1,475,018.48
16/04/2019 11:39:14	16/04/2019	NEFT-N106190224651721-4idFTN0a5PjOa9w-Mohammed Nadeem	103191633398	3,861.00		1,471,157.48
16/04/2019 11:39:27	16/04/2019	NEFT-N106190224651742-4hWVnV7Gya5PjOa9w-Janardhan Prasad	103191633399	5,445.00		1,465,712.48
16/04/2019 11:39:39	16/04/2019	NET TXN: 4hWDFosa5PjOa9w K Krishna	303902	8,316.00		1,457,396.48
16/04/2019 11:39:40	16/04/2019	NEFT-N106190224651754-4id5p81Oa5PjOa9w-Snehalatha G	103191633401	9,114.00		1,448,282.48
16/04/2019 11:39:55	16/04/2019	NET TXN: 4idh8gyca5PjOa9w Shaik Javeed P	303907	2,723.00		1,445,559.48
16/04/2019 11:39:57	16/04/2019	NEFT-N106190224651794-4ifqCRkxCJQBg5NQ-KHALEEL UR REHAMAN	103191633403	11,156.00		1,434,403.48
16/04/2019 11:40:13	16/04/2019	NEFT-N106190224651614-4ifrYEQRCJQBg5NQ-Seven Hills Enterp	103191633404	1,504.00		1,432,899.48
16/04/2019 11:40:18	16/04/2019	NEFT-N106190224651825-4id6kb9nfhA2XKh-K Chandra	103191633405	1,100.00		1,431,799.48
16/04/2019 11:40:22	16/04/2019	NEFT-N106190224651835-4id0nubJnhA2XKh-BPCL ECMSFLEET BUS	103191633406	715.00		1,431,084.48
16/04/2019 11:40:33	16/04/2019	NEFT-N106190224652170-4hWWllaa5PjOa9w-Pawan Electricals	103191633407	2,555.00		1,428,529.48
16/04/2019 11:40:33	16/04/2019	NEFT-N106190224652176-4idmqdCSa5PjOa9w-Pawan Electricals	103191633408	3,705.00		1,424,824.48
16/04/2019 11:40:34	16/04/2019	NEFT-N106190224651860-4idmAC8Sa5PjOa9w-Pawan Electricals H	103191633409	3,811.00		1,421,013.48
16/04/2019 11:40:52	16/04/2019	NEFT-N106190224652225-4ifw8TrDCJQBg5NQ-Modi Properties Pv	103191633410	9,140.00		1,411,873.48
16/04/2019 11:40:52	16/04/2019	NEFT-N106190224651892-4ifwJQ5LJCQBg5NQ-Modi Properties Pv	103191633411	2,000.00		1,409,873.48
16/04/2019 11:41:08	16/04/2019	NET TXN: 4ifwN5pzcJQBg5NQ E Prasad	304331	1,144.00		1,408,729.48
16/04/2019 11:41:08	16/04/2019	NET TXN: 4ifx1gHrCJQBg5NQ K Rohit	304332	741.00		1,407,988.48
16/04/2019 11:41:09	16/04/2019	NET TXN: 4ifxDG3PCJQBg5NQ K Laxmi Durga	304333	741.00		1,407,247.48
16/04/2019 11:41:10	16/04/2019	NET TXN: 4ifxLmRnCJQBg5NQ G Murali Mohan	304334	741.00		1,406,506.48
17/04/2019 17:01:45	17/04/2019	Funds Trf-BEGUMPET-009763700001491	000000663683	9,250.00		1,397,256.48
17/04/2019 17:02:24	17/04/2019	Funds Trf-BEGUMPET-107063700000074	000000663684	22,713.00		1,374,543.48
18/04/2019 10:51:07	18/04/2019	Funds Trf-R P ROAD-041383800004330	000000663679	29,087.00		1,345,456.48
18/04/2019 10:54:39	18/04/2019	IMPS/PRADEEP KUMAR REDDY/XXH8064/RRN:910810140061/Hdfc Bank	1387420190418000200396389		100,000.00	1,445,456.48
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN SHIV SHAKTI MACHINE TOOL	000000663681	590.00		1,444,866.48
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN SWASTIK COMMERCIAL CORPOR	000000663682	2,974.00		1,441,892.48
20/04/2019 13:05:08	20/04/2019	Funds Trf-HIMAYAT NGR-009763700001491	000000663686	250,000.00		1,191,892.48
20/04/2019 15:12:52	22/04/2019	CHQ DEP-ICICI	000000088156		1,085,000.00	2,276,892.48
20/04/2019 15:12:52	22/04/2019	CHQ DEP-AXIS	000000316958		913,000.00	3,189,892.48
20/04/2019 17:00:05	22/04/2019	CHQ DEP-SYB	000000142997		10,080.00	3,199,972.48
22/04/2019 09:15:02	22/04/2019	CTS CLG NUN RAHMANIA MACHINERIES FACT	000000663685	41,300.00		3,158,672.48
22/04/2019 09:50:29	22/04/2019	NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp	110192978133	10,725.00		3,147,947.48
22/04/2019 09:50:29	22/04/2019	NEFT-N112190226405114-4itgscEaA5PjOa9w-Snehalatha G	110192978134	10,437.00		3,137,510.48
22/04/2019 09:50:30	22/04/2019	NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu	110192978135	6,836.00		3,130,674.48
22/04/2019 09:50:30	22/04/2019	NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi	110192978137	2,205.00		3,128,469.48
22/04/2019 09:50:31	22/04/2019	NEFT-N112190226405664-4itMXGga5PjOa9w-B Basappa	110192978138	39,390.00		3,089,079.48
22/04/2019 09:50:31	22/04/2019	NEFT-N112190226405667-4itu2iua5PjOa9w-Janardhan Prasad	110192978139	19,800.00		3,069,279.48
22/04/2019 09:50:31	22/04/2019	NEFT-N112190226405668-4itubrgwa5PjOa9w-Mannem G	110192978140	8,161.00		3,061,118.48
22/04/2019 09:50:32	22/04/2019	NET TXN: 4itug9PSa5PjOa9w N Krishna	494264	8,900.00		3,052,218.48
22/04/2019 09:50:32	22/04/2019	NEFT-N112190226405670-4itultQMa5PjOa9w-MDMahabooB	110192978152	99,000.00		2,953,218.48
22/04/2019 09:50:32	22/04/2019	NET TXN: 4itF9prma5PjOa9w N Ramakrishna R	494266	6,559.00		2,946,659.48
22/04/2019 09:50:33	22/04/2019	NEFT-N112190226405673-4itFzWAa5PjOa9w-Janardhan Prasad	110192978154	9,009.00		2,937,650.48
22/04/2019 09:51:29	22/04/2019	NEFT-N112190226405806-4itG7776a5PjOa9w-GMannem	110192978155	42,002.00		2,895,648.48
22/04/2019 09:51:30	22/04/2019	NEFT-N112190226405156-4itGy8kQa5PjOa9w-YRamesh	110192978156	35,635.00		2,860,013.48
22/04/2019 09:51:30	22/04/2019	NEFT-N112190226405158-4itGGANua5PjOa9w-Mohammed Nadeem	110192978157	5,049.00		2,854,964.48
22/04/2019 09:51:31	22/04/2019	NET TXN: 4itGOZJia5PjOa9w N Krishna	494432	2,475.00		2,852,489.48
22/04/2019 09:51:31	22/04/2019	NEFT-N112190226405161-4itGVozia5PjOa9w-RRaja Chary	110192978159	3,094.00		2,849,395.48
22/04/2019 09:51:31	22/04/2019	NEFT-N112190226405814-4itLLOpGa5PjOa9w-Pawan Electricals	110192978160	4,213.00		2,845,182.48
22/04/2019 09:51:32	22/04/2019	NEFT-N112190226405816-4itNylHGa5PjOa9w-Mohammed Nadeem	110192978161	24,750.00		2,820,432.48
22/04/2019 09:51:32	22/04/2019	NET TXN: 4itNBK5Ka5PjOa9w N Ramakrishna R	494436	19,800.00		2,800,632.48
22/04/2019 09:51:32	22/04/2019	NEFT-N112190226406163-4itNVCEaA5PjOa9w-Anisha Associates	110192978163	49,500.00		2,751,132.48
22/04/2019 09:51:33	22/04/2019	NET TXN: 4itP1q3Wa5PjOa9w B Pochaiah	494438	9,900.00		2,741,232.48
22/04/2019 09:51:33	22/04/2019	NEFT-N112190226405817-4itOnLea5PjOa9w-Pawan Electricals	110192978165	1,888.00		2,739,344.48
22/04/2019 09:52:19	22/04/2019	NET TXN: 4hWNRlQia5PjOa9w N Krishna	492758	3,663.00		2,735,681.48
22/04/2019 09:52:20	22/04/2019	NET TXN: 4hWlB6Wia5PjOa9w N Ramakrishna R	492759	4,950.00		2,730,731.48
22/04/2019 09:52:20	22/04/2019	NEFT-N112190226406229-4hWVNZ1pia5PjOa9w-RRaja Chary	110192978169	3,292.00		2,727,439.48
22/04/2019 09:52:21	22/04/2019	NET TXN: 4ivTgV71CJQBg5NQ B Pochaiah	494571	3,810.00		2,723,629.48
22/04/2019 09:52:22	22/04/2019	NET TXN: 4ivUPodxCJQBg5NQ B Pochaiah	494572	1,053.00		2,722,576.48
22/04/2019 09:52:22	22/04/2019	NEFT-N112190226406064-4ivVaOfdCJQBg5NQ-Gautham Enterprise	110192978182	708.00		2,721,868.48

22/04/2019 09:52:22	22/04/2019	NEFT-N112190226406068-4ivVvLtPcJQBg5NQ-Pawan Electricals	110192978183	2,714.00		2,719,154.48
22/04/2019 09:52:23	22/04/2019	NEFT-N112190226406077-4ivVJnrcJQBg5NQ-Sree Sai Sharanya	110192978184	20,250.00		2,698,904.48
22/04/2019 09:52:24	22/04/2019	NEFT-N112190226406080-4ivVRyx1CJQBg5NQ-Sree Sai Sharanya	110192978185	20,250.00		2,678,654.48
22/04/2019 09:52:25	22/04/2019	NEFT-N112190226406084-4ivXNxCnCJQBg5NQ-Priyanka Printers	110192978186	1,714.00		2,676,940.48
22/04/2019 09:52:25	22/04/2019	NEFT-N112190226406088-4ivYkDnFCJQBg5NQ-Teja Steel Traders	110192978187	180,210.00		2,496,730.48
22/04/2019 09:52:59	22/04/2019	NET TXN: 4ivZtgVxJCJQBg5NQ Mppi Online Pa	494458	32,886.00		2,463,844.48
22/04/2019 09:53:39	22/04/2019	NET TXN: BNC1 Sreenadham Venkata Subba R	494693	399.00		2,463,445.48
22/04/2019 09:53:40	22/04/2019	NET TXN: BNC2 K Kiran Kumar	494694	399.00		2,463,046.48
22/04/2019 09:53:40	22/04/2019	NET TXN: BNC3 Gangu Vijaya Raj	494695	399.00		2,462,647.48
22/04/2019 09:53:40	22/04/2019	NET TXN: BNC4 Syed Mushtaq Ali Abedi	494696	399.00		2,462,248.48
22/04/2019 09:53:41	22/04/2019	NET TXN: BNC5 K Sreenath	494697	399.00		2,461,849.48
22/04/2019 09:53:41	22/04/2019	NET TXN: BNC6 Mendu Malla Reddy	494698	399.00		2,461,450.48
22/04/2019 09:53:41	22/04/2019	NET TXN: BNC7 Vanam Ravi	494699	399.00		2,461,051.48
22/04/2019 09:53:42	22/04/2019	NET TXN: BNC8 G Suman	494700	399.00		2,460,652.48
22/04/2019 09:53:42	22/04/2019	NET TXN: BNC9 Vallam Naveena	494801	399.00		2,460,253.48
22/04/2019 09:53:42	22/04/2019	NET TXN: BNC10 Malothu Narsimha	494802	399.00		2,459,854.48
22/04/2019 09:53:43	22/04/2019	NET TXN: BNC11 Manchala Mounika	494803	399.00		2,459,455.48
22/04/2019 09:54:40	22/04/2019	NET TXN: BNC12 Ganta Vijay Kumar	494804	399.00		2,459,056.48
22/04/2019 09:54:40	22/04/2019	NET TXN: BNC13 Lingampally Vinay Chary	494805	399.00		2,458,657.48
22/04/2019 09:54:40	22/04/2019	NET TXN: BNC14 Goka Vinodkumar	494806	399.00		2,458,258.48
23/04/2019 17:02:57	24/04/2019	CHQ DEP-SBI	000000062615		580.00	2,458,838.48
23/04/2019 20:37:15	23/04/2019	041340400014685 - TD OPENING	1754120190423021500004006	500,000.00		1,958,838.48
24/04/2019 07:31:59	24/04/2019	CTS CLG NUN TUMBI OFFICE NEEDS	000000663688	35,400.00		1,923,438.48
24/04/2019 08:50:08	24/04/2019	NET TXN: 4ivPseUsO4a6m4X SUMMIT SALES L	180056		200,000.00	2,123,438.48
25/04/2019 09:46:04	25/04/2019	CTS CLG NUN CEMEX INFRA	000000663680	88,750.00		2,034,688.48
25/04/2019 16:56:58	26/04/2019	CHQ DEP-ICI	000000041654		200,280.00	2,234,968.48
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN MR NARSIMHA M	000000663689	2,500.00		2,232,468.48
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN EUREKA FORBES LIMITED	000000663666	305,847.00		1,926,621.48
29/04/2019 07:49:30	29/04/2019	NET TXN: 4iK9yFKsO4a6m4X SUMMIT SALES L	164952		200,000.00	2,126,621.48
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN SWATHA KANIGLR	000000386427	22,171.00		2,104,450.48
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN TSSPDCL	000000663693	23,624.00		2,080,826.48
29/04/2019 11:13:09	29/04/2019	NEFT-N119190228864620-4iK2gpNMa5PjOa9w-Mohammed Nadeem	117194269894	24,750.00		2,056,076.48
29/04/2019 11:13:10	29/04/2019	NEFT-N119190228864630-4iKbDlRca5PjOa9w-Y Ramesh	117194269895	28,392.00		2,027,684.48
29/04/2019 11:13:10	29/04/2019	NET TXN: 4iKaYSL8a5PjOa9w Shaik Javeed P	328675	4,010.00		2,023,674.48
29/04/2019 11:13:11	29/04/2019	NET TXN: 4iKaEBEua5PjOa9w NKrishna	328676	4,059.00		2,019,615.48
29/04/2019 11:13:11	29/04/2019	NEFT-N119190228864637-4iKap4psa5PjOa9w-Mohammed Nadeem	117194269898	5,049.00		2,014,566.48
29/04/2019 11:13:11	29/04/2019	NEFT-N119190228864641-4iK6YimSa5PjOa9w-MDMahaboob	117194269899	49,500.00		1,965,066.48
29/04/2019 11:13:12	29/04/2019	NEFT-N119190228864768-4iKatpdMa5PjOa9w-Janardhan Prasad	117194269900	3,614.00		1,961,452.48
29/04/2019 11:13:12	29/04/2019	NEFT-N119190228864773-4iIusi9ua5PjOa9w-Yousuf Ali	117194269901	49,500.00		1,911,952.48
29/04/2019 11:13:13	29/04/2019	NET TXN: 4iItNv9nCa5PjOa9w KKrishna	328724	23,900.00		1,888,052.48
29/04/2019 11:13:13	29/04/2019	NET TXN: 4iIK3glfMa5PjOa9w NKrishna	328726	8,900.00		1,879,152.48
29/04/2019 11:13:14	29/04/2019	NEFT-N119190228864788-4iKadM66a5PjOa9w-R Rajachary	117194269904	4,158.00		1,874,994.48
29/04/2019 11:14:20	29/04/2019	NET TXN: 4iK8YP4ea5PjOa9w NRamakrishna R	329372	6,980.00		1,868,014.48
29/04/2019 11:14:20	29/04/2019	NEFT-N119190228865544-4iKblI9la5PjOa9w-GMannem	117194269906	36,828.00		1,831,186.48
29/04/2019 11:14:21	29/04/2019	NEFT-N119190228865810-4iJO1ks4a5PjOa9w-Sai Lakshmi Enterp	117194269907	10,725.00		1,820,461.48
29/04/2019 11:14:22	29/04/2019	NET TXN: 4iJOAxiOa5PjOa9w KKrishna	329379	6,174.00		1,814,287.48
29/04/2019 11:14:22	29/04/2019	NET TXN: 4iItH30M4a5PjOa9w Shaik Javeed P	329380	3,416.00		1,810,871.48
29/04/2019 11:14:23	29/04/2019	NEFT-N119190228865565-4ideEChya5PjOa9w-B Basappa	117194269910	1,695.00		1,809,176.48
29/04/2019 11:14:23	29/04/2019	NEFT-N119190228865832-4iMeOQnNCJQBg5NQ-Rajadhani Tiles Co	117194269911	17,949.00		1,791,227.48
29/04/2019 11:14:24	29/04/2019	NEFT-N119190228865833-4iMf8ju3CJQBg5NQ-Y Ravi Shankar	117194269912	9,250.00		1,781,977.48
29/04/2019 11:14:24	29/04/2019	NEFT-N119190228865838-4iMfIn8vCJQBg5NQ-SASports	117194269913	19,516.00		1,762,461.48
29/04/2019 11:14:25	29/04/2019	NEFT-N119190228865843-4iMg6Zj5CJQBg5NQ-Elegant Enterprise	117194269914	38,744.00		1,723,717.48
29/04/2019 11:14:25	29/04/2019	NEFT-N119190228865847-4iMhGUM3CJQBg5NQ-The Plant Shop	117194269915	58,331.00		1,665,386.48
29/04/2019 11:27:12	29/04/2019	NET TXN: 4iMiCufpCJQBg5NQ S R Lights	334395	12,980.00		1,652,406.48
29/04/2019 11:27:13	29/04/2019	NEFT-N119190228875278-4iMkUlojCJQBg5NQ-Praful Sanitary	117194269917	83,686.00		1,568,720.48
29/04/2019 11:27:13	29/04/2019	NEFT-N119190228875286-4iMi6lLBCJQBg5NQ-Praful Sanitary	117194269918	28,117.00		1,540,603.48
29/04/2019 11:27:14	29/04/2019	NET TXN: 4iMiRlVVCJQBg5NQ Summit Sales L	334399	37,404.00		1,503,199.48
29/04/2019 11:27:15	29/04/2019	NEFT-N119190228875292-4iMirMB5CJQBg5NQ-Sri Balaji Enterp	117194269920	5,560.00		1,497,639.48
29/04/2019 11:27:15	29/04/2019	NEFT-N119190228874944-4iMIMMMPCJQBg5NQ-Sri Vinayaka Stone	117194269921	49,734.00		1,447,905.48
29/04/2019 11:27:15	29/04/2019	NEFT-N119190228875299-4iMmREhCJQBg5NQ-Praful Sanitary	117194269922	85,489.00		1,362,416.48
29/04/2019 11:27:16	29/04/2019	NEFT-N119190228874945-4iMn4xaPCJQBg5NQ-Cemex Infra	117194269923	21,300.00		1,341,116.48
29/04/2019 11:27:16	29/04/2019	NEFT-N119190228874949-4iMnjBtNCJQBg5NQ-Vivid World	117194269924	2,891.00		1,338,225.48
29/04/2019 11:27:17	29/04/2019	NEFT-N119190228874954-4iMnAUlZCJQBg5NQ-Y Ravi Shankar	117194269925	4,950.00		1,333,275.48
29/04/2019 11:27:17	29/04/2019	NET TXN: 4iK6QBmVa5PjOa9w Abdul Aziz	334426	14,850.00		1,318,425.48
29/04/2019 11:28:13	29/04/2019	NEFT-N119190228875706-4iJO948ca5PjOa9w-CH Bikshapathi	117194269928	9,555.00		1,308,870.48
29/04/2019 11:28:13	29/04/2019	NET TXN: 4iMq1bXRCJQBg5NQ Summit Sales L	334728	350,000.00		958,870.48
29/04/2019 11:28:14	29/04/2019	NEFT-N119190228875711-4iJkZx6fnfhA2XKh-BPCL ECMSFLEET BUS	117194269930	823.00		958,047.48
29/04/2019 11:28:14	29/04/2019	NEFT-N119190228875713-4iMqFcAPCJQBg5NQ-Modi Properties Pv	117194269931	15,086.00		942,961.48
29/04/2019 12:12:24	29/04/2019	NEFT-RETURN-N119190228865833-Y Ravi Shankar-Operations Suspended	3282220190429001700054137		9,250.00	952,211.48
29/04/2019 12:40:16	29/04/2019	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52019042975721524	3282220190429001700060889		1,000,000.00	1,952,211.48
29/04/2019 13:57:46	29/04/2019	NEFT-RETURN-N119190228874954-Y Ravi Shankar-Operations Suspended	3282220190429001700077523		4,950.00	1,957,161.48
29/04/2019 16:59:22	29/04/2019	Funds Trf-BEGUMPET-009763700001491	000000663687	270,000.00		1,687,161.48
29/04/2019 18:05:59	30/04/2019	CHQ DEP-SBI	000000557609		134,791.00	1,821,952.48
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000663695	2,500.00		1,819,452.48
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN SRI SAI ROHITH MARKETING	000000663694	33,714.00		1,785,738.48
30/04/2019 16:23:43	30/04/2019	CHQ RET FUNDS INSUFFICIENT	000000557609	134,791.00		1,650,947.48
30/04/2019 17:41:03	30/04/2019	NEFT Cr-SBIN0004489-SBI RACPC 1 SECBAD-B AND C ESTATES-SBIN519120141665	3282220190430003600174399		75,722.00	1,726,669.48

* Last 247 transactions.

