

Account Activity - Print



as on 30/03/2020 13:06:12 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,726,669.48	Closing Balance	1,324,202.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2019 16:02:48	02/05/2019	TAX Payment	000000663698	64,301.00		1,662,368.48
03/05/2019 12:05:36	03/05/2019	CTS CLG NUN TSSPDCL	000000663692	1,095.00		1,661,273.48
03/05/2019 12:05:36	03/05/2019	CTS CLG NUN TSSPDCL	000000663691	1,338.00		1,659,935.48
03/05/2019 12:05:36	03/05/2019	CTS CLG NUN TSSPD CL	000000663696	1,800.00		1,658,135.48
03/05/2019 14:28:26	04/05/2019	CHQ DEP-SBI	000000601545		400,558.00	2,058,693.48
05/05/2019 06:12:25	05/05/2019	int. auto_redemption 041340400011958	100633020190505765201130020		374,395.80	2,433,089.28
05/05/2019 06:12:25	05/05/2019	Prin and Int auto_redem 041340400011958	100633020190505819101130058		10,000,000.00	12,433,089.28
06/05/2019 04:00:54	06/05/2019	TAX RECOVERED 009740100011774	100633020190506763901160068	2,315.80		12,430,773.48
06/05/2019 04:00:54	06/05/2019	INTEREST CREDIT 009740100011774	100633020190506763901160068		56,504.00	12,487,277.48
06/05/2019 04:00:57	06/05/2019	Prin and Int auto_redem 009740100011774	100633020190506794601160152		3,500,000.00	15,987,277.48
06/05/2019 13:33:56	06/05/2019	NEFT-N126190232617911-4j0lV7BAa5PjOa9w-B Basappa on Ac	124196418046	49,290.00		15,937,987.48
06/05/2019 13:33:56	06/05/2019	NEFT-N126190232617924-4j0n58NUa5PjOa9w-Yousuf Ali	124196418047	24,750.00		15,913,237.48
06/05/2019 13:33:57	06/05/2019	NEFT-N126190232617936-4j0nmrKua5PjOa9w-GMannem	124196418048	34,987.00		15,878,250.48
06/05/2019 13:33:57	06/05/2019	NEFT-N126190232617949-4j0mVlxUa5PjOa9w-Mohammed Nadeem	124196418049	9,900.00		15,868,350.48
06/05/2019 13:33:58	06/05/2019	NEFT-N126190232617960-4j0mSihUa5PjOa9w-Kumar Shanu	124196418050	7,734.00		15,860,616.48
06/05/2019 13:33:58	06/05/2019	NET TXN: 4j0mNW4ma5PjOa9w KKrishna	42593	48,900.00		15,811,716.48
06/05/2019 13:33:59	06/05/2019	NEFT-N126190232617974-4j0mDgM6a5PjOa9w-B Hanmanth	124196418082	98,690.00		15,713,026.48
06/05/2019 13:33:59	06/05/2019	NET TXN: 4j0mHAaGa5PjOa9w B Pochaiah	42597	9,900.00		15,703,126.48
06/05/2019 13:33:59	06/05/2019	NET TXN: 4j0n0lula5PjOa9w NKrishna	42599	48,500.00		15,654,626.48
06/05/2019 13:34:00	06/05/2019	NEFT-N126190232617990-4j0ncV54a5PjOa9w-Y Ramesh	124196418085	23,481.00		15,631,145.48
06/05/2019 13:34:00	06/05/2019	NEFT-N126190232618175-4j0gOKCa5PjOa9w-CH Bikshapathi	124196418086	784.00		15,630,361.48
06/05/2019 13:35:05	06/05/2019	NEFT-N126190232619666-4j0jvSega5PjOa9w-Ravula Parusharamu	124196418087	8,232.00		15,622,129.48
06/05/2019 13:35:06	06/05/2019	NET TXN: 4j0leSUIa5PjOa9w KKrishna	43031	4,116.00		15,618,013.48
06/05/2019 13:35:06	06/05/2019	NEFT-N126190232619679-4j2yvl5CJQBg5NQ-Eureka Forbes Lim	124196418089	127,436.00		15,490,577.48
06/05/2019 13:35:06	06/05/2019	NEFT-N126190232619687-4iEJ2H2a5PjOa9w-B Basappa	124196418090	1,515.00		15,489,062.48
06/05/2019 13:35:07	06/05/2019	NEFT-N126190232619694-4iKdU8L0a5PjOa9w-Pawan Electricals	124196418091	2,077.00		15,486,985.48
06/05/2019 13:35:07	06/05/2019	NEFT-N126190232619700-4iKdmpXAa5PjOa9w-Pawan Electricals	124196418092	2,112.00		15,484,873.48
06/05/2019 13:35:08	06/05/2019	NEFT-N126190232619703-4iKdCrAea5PjOa9w-Pawan Electricals	124196418093	2,667.00		15,482,206.48
06/05/2019 13:35:08	06/05/2019	NEFT-N126190232619708-4hWoxKz2a5PjOa9w-B Hanumanth	124196418094	1,374.00		15,480,832.48
06/05/2019 13:35:09	06/05/2019	NEFT-N126190232619455-4j0C3Yk8a5PjOa9w-R Raja Chary	124196418095	9,900.00		15,470,932.48
06/05/2019 13:35:09	06/05/2019	NEFT-N126190232619461-4j0CeZg4a5PjOa9w-Sandeep Kumar Nish	124196418096	4,950.00		15,465,982.48
06/05/2019 13:35:10	06/05/2019	NET TXN: 4j0nJXmCa5PjOa9w Shaik Javeed P	43062	1,881.00		15,464,101.48
06/05/2019 13:36:16	06/05/2019	NEFT-N126190232620651-4j0a47pAa5PjOa9w-Janardhan Prasad	124196418098	5,351.00		15,458,750.48
06/05/2019 13:36:16	06/05/2019	NEFT-N126190232620851-4j0nGRWwa5PjOa9w-RRaja Chary	124196418099	4,505.00		15,454,245.48
06/05/2019 13:36:17	06/05/2019	NEFT-N126190232621164-4j0xsSwCa5PjOa9w-Janardhan Prasad	124196418100	99,000.00		15,355,245.48
06/05/2019 13:36:18	06/05/2019	NET TXN: 4j0BCXJCa5PjOa9w N Ramakrishna R	43330	19,800.00		15,335,445.48
06/05/2019 13:36:18	06/05/2019	NET TXN: 4j0nBISa5PjOa9w NKrishna	43531	5,495.00		15,329,950.48
06/05/2019 13:36:18	06/05/2019	NET TXN: 4j0nXgUCa5PjOa9w N Ramakrishna R	43532	4,703.00		15,325,247.48
06/05/2019 13:36:19	06/05/2019	NEFT-N126190232621172-4j0nqkz2a5PjOa9w-Mohamed Nadeem	124196418104	4,208.00		15,321,039.48
06/05/2019 13:36:19	06/05/2019	NEFT-N126190232620877-4j2EgytCJQBg5NQ-Ajay Mehta	124196418105	32,400.00		15,288,639.48
06/05/2019 13:36:20	06/05/2019	NEFT-N126190232621177-4j2EqVjCJQBg5NQ-Caps Gold Private	124196418106	99,900.00		15,188,739.48
06/05/2019 13:36:20	06/05/2019	NET TXN: 4j2EBcYhCJQBg5NQ Summit Sales L	43536	8,559.00		15,180,180.48
06/05/2019 13:36:20	06/05/2019	NET TXN: 4j2Elp1fCJQBg5NQ Summit Sales L	43537	3,780.00		15,176,400.48
06/05/2019 13:37:07	06/05/2019	NET TXN: 4j2EQuMpCJQBg5NQ Summit Sales L	43865	100,869.00		15,075,531.48
06/05/2019 13:37:08	06/05/2019	NET TXN: 4j2FlochCJQBg5NQ Bell Electroni	43867	145,344.00		14,930,187.48
06/05/2019 13:37:08	06/05/2019	NET TXN: 4j2FJmLCJQBg5NQ Brokerage G B	43868	16,416.00		14,913,771.48
06/05/2019 13:37:08	06/05/2019	NET TXN: 4j2FTwL7CJQBg5NQ Brokerage D P	43869	13,984.00		14,899,787.48
06/05/2019 13:37:09	06/05/2019	NET TXN: 4j2FY5hNCJQBg5NQ Brokerage G V	43911	13,984.00		14,885,803.48
06/05/2019 13:37:09	06/05/2019	NET TXN: 4j2G3BAJCJQBg5NQ Brokerage M M	43912	7,296.00		14,878,507.48
06/05/2019 13:37:09	06/05/2019	NET TXN: 4j2GbJW9CJQBg5NQ Brokerage Prab	43913	9,120.00		14,869,387.48
06/05/2019 13:37:09	06/05/2019	NEFT-N126190232622218-4j2Hz4QhCJQBg5NQ-Seven Hills Enterp	124196418116	1,131.00		14,868,256.48
06/05/2019 13:37:10	06/05/2019	NEFT-N126190232622222-4j2LkfpDCJQBg5NQ-T Srinivasulu Allo	124196418117	5,939.00		14,862,317.48
06/05/2019 13:37:10	06/05/2019	NEFT-N126190232622225-4j0uYd2a5PjOa9w-Snehalatha P	124196418118	74,759.00		14,787,558.48
06/05/2019 13:37:11	06/05/2019	NEFT-N126190232621900-4jJP8ksqa5PjOa9w-B Bassapa	124196418119	6,529.00		14,781,029.48
06/05/2019 17:00:36	06/05/2019	T/W FD	0	13,500,000.00		1,281,029.48
06/05/2019 20:27:37	06/05/2019	NET TXN: BNC1 GANGU VIAY RAJ	254967	41,097.00		1,239,932.48
06/05/2019 20:27:37	06/05/2019	NET TXN: BNC2 K GREENATH	254968	18,776.00		1,221,156.48
06/05/2019 20:27:37	06/05/2019	NET TXN: BNC3 KHALEEL U R RAHMAN KHAN	254969	17,164.00		1,203,992.48
06/05/2019 20:27:38	06/05/2019	NET TXN: BNC4 MALLEBOIENA BALA KRISHNA	254970	13,314.00		1,190,678.48
06/05/2019 20:27:38	06/05/2019	NET TXN: BNC5 Manchala Mounica	255161	12,500.00		1,178,178.48
07/05/2019 15:49:15	07/05/2019	TAX Payment	000000478271	20,619.00		1,157,559.48
07/05/2019 17:03:22	08/05/2019	CHQ DEP-SPCB	000000011778		9,053.00	1,166,612.48
10/05/2019 15:37:58	10/05/2019	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52019051077666735	328222019051005000124644		500,000.00	1,666,612.48
11/05/2019 18:11:31	11/05/2019	NET TXN: 4j1fW2e9k6mDnsw3 SUMMIT SALES L	837977		200,000.00	1,866,612.48
13/05/2019 15:35:57	13/05/2019	NEFT-N133190235524753-4jgJLhh0a5PjOa9w-CH Bikshapathi	131197941077	1,103.00		1,865,509.48
13/05/2019 15:35:57	13/05/2019	NET TXN: 4jgIF6psa5PjOa9w N Ramakrishna R	153197	8,613.00		1,856,896.48
13/05/2019 15:35:57	13/05/2019	NEFT-N133190235524372-4jgJfRt8a5PjOa9w-RRaja Chary	131197941079	3,292.00		1,853,604.48
13/05/2019 15:35:58	13/05/2019	NET TXN: 4jgJkzFma5PjOa9w Shaik Javeed P	153199	4,010.00		1,849,594.48
13/05/2019 15:35:59	13/05/2019	NET TXN: 4jgKbucGa5PjOa9w N Ramakrishna R	153341	19,800.00		1,829,794.48
13/05/2019 15:36:00	13/05/2019	NEFT-N133190235524394-4jgKf1gua5PjOa9w-R Raja Chary	131197941113	9,900.00		1,819,894.48
13/05/2019 15:36:00	13/05/2019	NEFT-N133190235524400-4jgX8GGSa5PjOa9w-B Basappa	131197941114	49,290.00		1,770,604.48
13/05/2019 15:36:01	13/05/2019	NEFT-N133190235524407-4jgXdcQ5a5PjOa9w-MDMahaboob	131197941115	19,800.00		1,750,804.48
13/05/2019 15:36:02	13/05/2019	NET TXN: 4jgJUuWma5PjOa9w G Tirupathi	153345	48,900.00		1,701,904.48
13/05/2019 15:36:02	13/05/2019	NEFT-N133190235524416-4jgJN55oa5PjOa9w-B Hanmanthu	131197941117	24,540.00		1,677,364.48
13/05/2019 15:36:03	13/05/2019	NEFT-N133190235524420-4jgKn4Kea5PjOa9w-Yousuf Ali	131197941118	19,800.00		1,657,564.48
13/05/2019 15:37:11	13/05/2019	NEFT-N133190235525687-4jUZHfHfnhA2XKh-K Chandra	131197941119	1,100.00		1,656,464.48
13/05/2019 15:37:13	13/05/2019	NEFT-N133190235525705-4jgJYXjOa5PjOa9w-Janardhan Prasad	131197941120	49,500.00		1,606,964.48
13/05/2019 15:37:14	13/05/2019	NET TXN: 4jgK80kda5PjOa9w NKrishna	154030	18,800.00		1,588,164.48
13/05/2019 15:37:15	13/05/2019	NET TXN: 4jgK3hRea5PjOa9w KKrishna	154171	19,200.00		1,568,964.48

13/05/2019 15:37:16	13/05/2019	NEFT-N133190235525492-4jgJaTDsa5PJ0a9w-Janardhan Prasad	131197941124	6,575.00	1,562,389.48
13/05/2019 15:37:17	13/05/2019	NET TXN: 4jgHH19wa5PJ0a9w KKrishna	154173	5,145.00	1,557,244.48
13/05/2019 15:37:19	13/05/2019	NET TXN: 4jzPsa6CJQBg5NQ Summit Sales L	154174	189,524.00	1,367,720.48
13/05/2019 15:37:22	13/05/2019	NEFT-N133190235525519-4jgHCfgea5PJ0a9w-Ravula Parusharamu	131197941128	4,410.00	1,363,310.48
13/05/2019 15:37:23	13/05/2019	NEFT-N133190235525529-4j0DplYa5PJ0a9w-Pawan Electricals	131197941129	3,127.00	1,360,183.48
13/05/2019 15:37:23	13/05/2019	NEFT-N133190235525744-4j0EgMnSa5PJ0a9w-Pawan Electrials H	131197941130	1,452.00	1,358,731.48
13/05/2019 15:37:24	13/05/2019	NEFT-N133190235525533-4j11j9HCJQBg5NQ-Praful Sanitary	131197941131	90,461.00	1,268,270.48
13/05/2019 15:38:09	13/05/2019	NEFT-N133190235526055-4j11SOPbCJQBg5NQ-Praful Sanitary	131197941132	18,355.00	1,249,915.48
13/05/2019 15:38:10	13/05/2019	NET TXN: 4jzYXAFCCJQBg5NQ Summit Sales L	154789	9,710.00	1,240,205.48
13/05/2019 15:38:10	13/05/2019	NEFT-N133190235526063-4j5eRxnCJQBg5NQ-Sai Vishal Enterpr	131197941137	28,143.00	1,212,062.48
13/05/2019 15:38:11	13/05/2019	NEFT-N133190235526373-4j17LwhCJQBg5NQ-Elegant Enterprise	131197941138	7,112.00	1,204,950.48
13/05/2019 15:38:11	13/05/2019	NEFT-N133190235526379-4j17Gq3bCJQBg5NQ-Sri Balaji Enterpr	131197941139	13,492.00	1,191,458.48
13/05/2019 15:38:11	13/05/2019	NEFT-N133190235526383-4j17NgY1CJQBg5NQ-Radiant Systems	131197941140	7,532.00	1,183,926.48
13/05/2019 15:38:12	13/05/2019	NEFT-N133190235526388-4j9UQA5aa5PJ0a9w-G GOPAL BANG	131197941141	3,050.00	1,180,876.48
13/05/2019 15:38:12	13/05/2019	NEFT-N133190235526800-4j1cv2oJCJQBg5NQ-Summit Builders	131197941142	17,044.00	1,163,832.48
13/05/2019 15:39:20	13/05/2019	NET TXN: BNC1 GANGU VIAY RAJ	155714	399.00	1,163,433.48
13/05/2019 15:39:21	13/05/2019	NET TXN: BNC2 K SREENATH	155717	399.00	1,163,034.48
13/05/2019 15:39:21	13/05/2019	NET TXN: BNC3 KHALEEL U R RAHMAN KHAN	155720	2,319.00	1,160,715.48
13/05/2019 15:39:21	13/05/2019	NET TXN: BNC4 MALLEBOIENA BALA KRISHNA	155743	2,799.00	1,157,916.48
13/05/2019 15:39:22	13/05/2019	NET TXN: BNC5 Manchala Mounica	155745	399.00	1,157,517.48
13/05/2019 18:08:18	14/05/2019	CHQ DEP-HDB	000000000027		933,048.00
13/05/2019 18:32:28	14/05/2019	CHQ DEP-SBI	000000197316		386,000.00
13/05/2019 18:32:28	14/05/2019	CHQ DEP-SBI	000000848845		50,000.00
13/05/2019 18:58:53	13/05/2019	Funds Trf-R P ROAD-009763700001633	000000779865		253,610.00
14/05/2019 08:31:07	14/05/2019	CTS CLG NUN MR NARSIMHA M	000000478274	2,500.00	2,777,675.48
14/05/2019 08:31:07	14/05/2019	CTS CLG NUN VIDYA SAGAR	000000663699	25,950.00	2,751,725.48
14/05/2019 16:57:28	15/05/2019	CHQ DEP-CBI	000000036378		764,988.00
14/05/2019 16:57:28	15/05/2019	CHQ DEP-CBI	000000036379		600,000.00
14/05/2019 20:27:42	14/05/2019	IMPS/MANOJ REDDY NAGIREDD/XXX2452/RRN:913420735915/lcici Bank	1387420190514000201507626		41,138.00
15/05/2019 18:29:28	16/05/2019	CHQ DEP-CAN	000000722823		565,988.00
15/05/2019 18:29:28	16/05/2019	CHQ DEP-HDB	000000000043		206,000.00
17/05/2019 16:23:30	17/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779887		156,224.00
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000663677	225,383.00	4,860,680.48
18/05/2019 17:13:47	20/05/2019	CHQ DEP-ICI	000000036974		1,062,000.00
18/05/2019 17:13:47	20/05/2019	CHQ DEP-ICI	000000032927		22,302.00
18/05/2019 17:13:47	20/05/2019	CHQ DEP-SBI	000000812009		388,580.00
18/05/2019 17:13:47	20/05/2019	CHQ DEP-SBI	000000813399		134,791.00
20/05/2019 11:36:06	20/05/2019	NEFT Cr-HDFC0000368-SRINIVASA RAO BALLIPARTHI-B AND C ESTATES-N140190829535531	3282220190520002100047823		580.00
20/05/2019 12:43:04	20/05/2019	NET TXN: 4jxhqXKLKa5PJ0a9w NRamakrishna R	823098	9,900.00	6,459,033.48
20/05/2019 12:43:04	20/05/2019	NEFT-N140190237754358-4jxrl0z8a5PJ0a9w-B Basappa	138199330045	3,663.00	6,455,370.48
20/05/2019 12:43:05	20/05/2019	NEFT-N140190237754367-4jxh6LkUa5PJ0a9w-Janardhan Prasad	138199330046	99,000.00	6,356,370.48
20/05/2019 12:43:05	20/05/2019	NEFT-N140190237754374-4jxhaMP2a5PJ0a9w-Kailash Panday	138199330047	21,750.00	6,334,620.48
20/05/2019 12:43:06	20/05/2019	NEFT-N140190237754381-4jxgWcRma5PJ0a9w-B Hanmanthu	138199330048	9,270.00	6,325,350.48
20/05/2019 12:43:06	20/05/2019	NET TXN: 4jxh12ca5PJ0a9w G Tirupathi	823264	98,370.00	6,226,980.48
20/05/2019 12:43:07	20/05/2019	NET TXN: 4jxhksRsa5PJ0a9w NKrishna	823265	9,900.00	6,217,080.48
20/05/2019 12:43:07	20/05/2019	NET TXN: 4jxheFWYa5PJ0a9w KKrishna	823266	24,435.00	6,192,645.48
20/05/2019 12:43:07	20/05/2019	NEFT-N140190237754409-4jxhuXda5PJ0a9w-R Raja Chary	138199330062	4,950.00	6,187,695.48
20/05/2019 12:43:08	20/05/2019	NEFT-N140190237754415-4jxrd3N8a5PJ0a9w-Janardhan Prasad	138199330063	7,267.00	6,180,428.48
20/05/2019 12:43:08	20/05/2019	NEFT-N140190237754695-4jxhz5Dea5PJ0a9w-Yousuf Ali	138199330064	19,800.00	6,160,628.48
20/05/2019 12:44:32	20/05/2019	NET TXN: 4jxrbq6ea5PJ0a9w Shaik Javeed P	823597	4,010.00	6,156,618.48
20/05/2019 12:44:32	20/05/2019	NEFT-N140190237756497-4jxreDuya5PJ0a9w-RRaja Chary	138199330066	5,105.00	6,151,513.48
20/05/2019 12:44:33	20/05/2019	NEFT-N140190237756509-4jxs8bl6a5PJ0a9w-GMannem	138199330067	31,371.00	6,120,142.48
20/05/2019 12:44:34	20/05/2019	NEFT-N140190237756519-4jxrkGua5PJ0a9w-Mohamed Nadeem	138199330068	8,105.00	6,112,037.48
20/05/2019 12:44:35	20/05/2019	NEFT-N140190237756533-4jgJxdBoa5PJ0a9w-Y Ramesh	138199330069	25,037.00	6,087,000.48
20/05/2019 12:44:35	20/05/2019	NET TXN: 4jxraFy2a5PJ0a9w N Krishna	823716	4,208.00	6,082,792.48
20/05/2019 12:44:36	20/05/2019	NEFT-N140190237756550-4jgJl9VUa5PJ0a9w-GMannem	138199330071	41,065.00	6,041,727.48
20/05/2019 12:44:36	20/05/2019	NET TXN: 4jxgLI0sa5PJ0a9w KKrishna	823718	4,263.00	6,037,464.48
20/05/2019 12:44:37	20/05/2019	NEFT-N140190237756559-4jxraU2a5PJ0a9w-Y Ramesh	138199330073	11,549.00	6,025,915.48
20/05/2019 12:44:38	20/05/2019	NEFT-N140190237756573-4jxgRkAca5PJ0a9w-Ravula Parusharamu	138199330074	3,724.00	6,022,191.48
20/05/2019 12:44:38	20/05/2019	NET TXN: 4jzD4NrDCJQBg5NQ KKrishna	823772	10,290.00	6,011,901.48
20/05/2019 12:45:17	20/05/2019	NEFT-N140190237758195-4j0yqQVMa5PJ0a9w-B Basappa	138199330076	2,377.00	6,009,524.48
20/05/2019 12:45:18	20/05/2019	NEFT-N140190237758204-4jgicCM2a5PJ0a9w-B Basappa	138199330077	4,812.00	6,004,712.48
20/05/2019 12:45:18	20/05/2019	NET TXN: 4jzEpcRDCJQBg5NQ Summit Sales L	823780	163,382.00	5,841,330.48
20/05/2019 12:45:18	20/05/2019	NEFT-N140190237758215-4jgI00C6a5PJ0a9w-B Hanumanthu	138199330079	3,985.00	5,837,345.48
20/05/2019 12:45:19	20/05/2019	NEFT-N140190237758223-4jzF5kd7CJQBg5NQ-Praful Sanitary	138199330080	131,797.00	5,705,548.48
20/05/2019 12:45:19	20/05/2019	NEFT-N140190237758234-4jzGcmbzCJQBg5NQ-Sree Sai Sharanya	138199330081	85,860.00	5,619,688.48
20/05/2019 12:45:20	20/05/2019	NEFT-N140190237758041-4jzGNgAICJQBg5NQ-Swastik Commercial	138199330082	16,200.00	5,603,488.48
20/05/2019 12:45:20	20/05/2019	RTGS-YESBR52019052063243284-4jzH6IdCJQBg5NQ-Summit Builders	138199330083	254,999.00	5,348,489.48
20/05/2019 12:45:21	20/05/2019	NEFT-N140190237758056-4jgImMyua5PJ0a9w-Mohamed Nadeem	138199330084	10,296.00	5,338,193.48
20/05/2019 12:45:21	20/05/2019	NET TXN: 4jxrvHuia5PJ0a9w NRamakrishna R	823947	7,920.00	5,330,273.48
20/05/2019 12:45:21	20/05/2019	NEFT-N140190237758256-4jzIUj0pCJQBg5NQ-Modi Properties Pv	138199330086	5,336.00	5,324,937.48
20/05/2019 12:46:41	20/05/2019	NEFT-N140190237760151-4jzKerGdCJQBg5NQ-Pawan Electricals	138199330087	13,482.00	5,311,455.48
20/05/2019 12:46:42	20/05/2019	NEFT-N140190237760269-4jzKAKkCJQBg5NQ-GST	138199330088	150.00	5,311,305.48
20/05/2019 12:46:43	20/05/2019	NEFT-N140190237760279-4jzLJGSxCJQBg5NQ-Cemex Infra	138199330089	155,400.00	5,155,905.48
20/05/2019 17:22:56	21/05/2019	CHQ DEP-HDB	000000000025		42,145.00
21/05/2019 17:53:41	21/05/2019	009740100012746 - TD OPENING	1754120190521234500001344	3,000,000.00	2,198,050.48
22/05/2019 08:43:19	22/05/2019	CTS CLG NUN YESHAMONI RAVI SHANKER	000000478286	27,900.00	2,170,150.48
22/05/2019 08:43:19	22/05/2019	CTS CLG NUN SUMMIT BUILDERS	000000478275	50,000.00	2,120,150.48
23/05/2019 09:40:58	23/05/2019	CTS CLG NUN JINKRUPA SUN	000000478282	1,534.00	2,118,616.48
23/05/2019 11:37:07	23/05/2019	IMPS/KRISHNA PRIYANKA AGE/XXX1986/RRN:914311069065/lcici Bank	1387420190523000100465478		194,768.00
23/05/2019 18:24:52	23/05/2019	Funds Trf-R P ROAD-009763700001491	000000478293	678,838.00	1,634,546.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000478292	595.00	1,633,951.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000478291	595.00	1,633,356.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000478290	1,095.00	1,632,261.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000478289	3,586.00	1,628,675.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN SASPORTS	000000478285	3,920.00	1,624,755.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000478288	8,832.00	1,615,923.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN MR SASI KALYAN CHAKRAVA	000000478279	167,600.00	1,448,323.48
24/05/2019 09:45:23	24/05/2019	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:914409183859/Hdfc Bank	1387420190524000100258518		100,000.00
25/05/2019 11:15:30	25/05/2019	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:91451119699/Hdfc Bank	1387420190525000100418654		50,000.00
27/05/2019 03:30:55	27/05/2019	INTEREST CREDIT 041340100009746	100633020190527779900890008		107,517.00

27/05/2019 03:30:55	27/05/2019	TAX RECOVERED 041340100009746	100633020190527779900890008	6,881.10		1,698,959.38
27/05/2019 09:46:40	27/05/2019	CTS CLG NUN RAHMANIA MACHINERIES FACT	000000478276	120,360.00		1,578,599.38
27/05/2019 16:54:04	27/05/2019	NET TXN: 4JNDYvmu00Yiub6G SUMMIT SALES L	720454		200,000.00	1,778,599.38
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN G KRISHNA MURTHY AND SONS	000000478281	1,340.00		1,777,259.38
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN SUPREMEAGENCIES	000000478284	4,602.00		1,772,657.38
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000663697	12,770.00		1,759,887.38
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN PRAKASH MARKETING	000000478277	218,631.00		1,541,256.38
28/05/2019 12:00:26	28/05/2019	NEFT-N148190240374223-4JNu7OhEa5PJ0a9w-Mohamed Nadeem	145190589104	5,000.00		1,536,256.38
28/05/2019 12:00:27	28/05/2019	NET TXN: 4JNuxH1Aa5PJ0a9w Shaik Javeed P	865491	2,822.00		1,533,434.38
28/05/2019 12:00:27	28/05/2019	NEFT-N148190240374226-4JNIGPuSa5PJ0a9w-B Basappa	145190589107	3,008.00		1,530,426.38
28/05/2019 12:00:28	28/05/2019	NEFT-N148190240374041-4JNQxJ7Ia5PJ0a9w-B Hanmanthu	145190589108	24,750.00		1,505,676.38
28/05/2019 12:00:28	28/05/2019	NET TXN: 4JNuhN8qa5PJ0a9w NKrishna	865494	3,416.00		1,502,260.38
28/05/2019 12:00:28	28/05/2019	NEFT-N148190240374228-4JNuohdla5PJ0a9w-RRaja Chary	145190589110	1,733.00		1,500,527.38
28/05/2019 12:00:29	28/05/2019	NET TXN: 4JNue234a5PJ0a9w NRamakrishna R	865496	5,049.00		1,495,478.38
28/05/2019 12:00:29	28/05/2019	NET TXN: 4JNwVZika5PJ0a9w NKrishna	865497	8,900.00		1,486,578.38
28/05/2019 12:00:29	28/05/2019	NEFT-N148190240374049-4JNuYLcOa5PJ0a9w-Kailash Panday	145190589144	7,505.00		1,479,073.38
28/05/2019 12:00:30	28/05/2019	NET TXN: 4JNv2RVQa5PJ0a9w KKrishna	865499	9,270.00		1,469,803.38
28/05/2019 12:00:30	28/05/2019	NEFT-N148190240374050-4JNuUmuqa5PJ0a9w-Janardhan Prasad	145190589146	49,500.00		1,420,303.38
28/05/2019 12:01:18	28/05/2019	NEFT-N148190240374333-4JNv7yFEa5PJ0a9w-MDMahaboob	145190589147	9,900.00		1,410,403.38
28/05/2019 12:01:18	28/05/2019	NET TXN: 4JNtjx9ca5PJ0a9w KKrishna	865657	5,292.00		1,405,111.38
28/05/2019 12:01:19	28/05/2019	NEFT-N148190240374335-4JNtoOVwa5PJ0a9w-Ravula Parusharamu	145190589149	4,288.00		1,400,823.38
28/05/2019 12:01:19	28/05/2019	NEFT-N148190240374336-4JNvgIZca5PJ0a9w-Yousuf Ali	145190589150	9,900.00		1,390,923.38
28/05/2019 12:01:20	28/05/2019	NEFT-N148190240374684-4JPSeItZCJQBg5NQ-Pawan Electricals	145190589151	2,631.00		1,388,292.38
28/05/2019 12:01:20	28/05/2019	NEFT-N148190240374337-4JPsxX23CJQBg5NQ-Gautham Enterprise	145190589152	708.00		1,387,584.38
28/05/2019 12:01:20	28/05/2019	NEFT-N148190240374687-4JP SXDFhCJQBg5NQ-K Narender Reddy	145190589154	12,424.00		1,375,160.38
28/05/2019 12:01:21	28/05/2019	NET TXN: 4JPTIK4HCJQBg5NQ Summit Sales L	865783	10,532.00		1,364,628.38
28/05/2019 12:01:21	28/05/2019	NEFT-N148190240374341-4JPTEV6bCJQBg5NQ-Sri Balaji Enterpr	145190589156	8,170.00		1,356,458.38
30/05/2019 06:57:01	30/05/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000478294	32,256.00		1,324,202.38

* Last 198 transactions.

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