Account Activity - Print





Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/07/2019	То	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,219,063.48	Closing Balance	5,851,759.08 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit	Credit	Running
Transaction Date	value Date	Description	Reference No.	Amount	Amount	Balance
01/07/2019 10:13:04	01/07/2019	CTS CLG NUN P B SHAH CO	000000478315	2,832.00		3,216,231.48
01/07/2019 10:13:04	01/07/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000478313	30,975.00		3,185,256.48
	01/07/2019		180199027206	1,881.00		3,183,375.48
		· · ·				
	01/07/2019	·	743468	2,574.00		3,180,801.48
01/07/2019 15:20:37	01/07/2019		180199027209	297,000.00		2,883,801.48
01/07/2019 15:20:37	01/07/2019	NEFT-N182190255211778-4I7GYkJya5PjOa9w-Janardhan Prasad	180199027210	10,233.00		2,873,568.48
01/07/2019 15:20:38	01/07/2019	NEFT-N182190255211790-4I7LH6kMa5PjOa9w-Mannem G	180199027341	12,547.00		2,861,021.48
01/07/2019 15:20:40	01/07/2019	NEFT-N182190255211793-4l7rjFuUa5PjOa9w-CH Bikshapathi	180199027342	1,666.00		2,859,355.48
	01/07/2019		180199027343	2,352.00		2,857,003.48
		·				
01/07/2019 15:20:42	01/07/2019	NEFT-N182190255211519-4I7GGK7ea5PjOa9w-Kailash Pandey	180199027344	2,475.00		2,854,528.48
01/07/2019 15:20:43	01/07/2019	NEFT-N182190255211814-4I7HdUA8a5PjOa9w-Mannem G	180199027345	33,137.00		2,821,391.48
01/07/2019 15:20:44	01/07/2019	NEFT-N182190255211520-4l7Hsr1Ka5PjOa9w-Y Ramesh	180199027346	12,613.00		2,808,778.48
01/07/2019 15:20:45	01/07/2019	NEFT-N182190255211827-4I7HDAPma5PjOa9w-B Hanumanth	180199027347	3,606.00		2.805,172.48
		NEFT-N182190255212128-4I7HSVhSa5PiOa9w-B Basappa	180199027348	5,264.00		2,799,908.48
		2 00				
01/07/2019 15:21:39	01/07/2019	NET TXN: 417GlmoUa5PjOa9w NRamakrishna R	743819	4,913.00		2,794,995.48
01/07/2019 15:21:40	01/07/2019	NET TXN: 4I7I1NTaa5PjOa9w Shaik Javeed P	743932	3,564.00		2,791,431.48
01/07/2019 15:21:40	01/07/2019	NEFT-N182190255212206-4l7LVFVKa5PjOa9w-Kailash Panday	180199027351	9,900.00		2,781,531.48
01/07/2019 15:21:41	01/07/2019	NEFT-N182190255212213-4I7O7QfOa5PjOa9w-B Hanmanth	180199027352	99,000.00		2,682,531.48
01/07/2019 15:21:41	01/07/2019	NEFT-N182190255212145-4I7Gs51Ca5PjOa9w-Mohamed Nadeem	180199027353	4,158.00		2,678,373.48
		·				
01/07/2019 15:21:42		·	743937	18,800.00		2,659,573.48
	01/07/2019		180199027355	39,600.00		2,619,973.48
01/07/2019 15:21:43	01/07/2019	RTGS-YESBR52019070164509806-4I7LmQfCa5PjOa9w-Sri Sai Rohith Marketing Co	180199027356	297,000.00		2,322,973.48
01/07/2019 15:21:43	01/07/2019	RTGS-YESBR52019070164509807-4I7LLvIYa5PjOa9w-Mahaveer Glass Plywood Hardware	180199027357	396,000.00		1,926,973.48
01/07/2019 15:21:44		NET TXN: 417rsHDGa5PjOa9w KKrishna	743982	1,323.00		1,925,650.48
	01/07/2019	· ·				
		·	180199027359	1,416.00		1,924,234.48
	01/07/2019	· · · ·	180199027360	19,800.00		1,904,434.48
01/07/2019 15:22:24	01/07/2019	NEFT-N182190255212883-4l9WRvwdCJQBg5NQ-Sree Sai Sharanya	180199027361	93,390.00		1,811,044.48
01/07/2019 15:22:25	01/07/2019	NET TXN: 4l9XQMqRCJQBg5NQ Summit Sales L	744252	179,807.00		1,631,237.48
	01/07/2019	NEFT-N182190255212492-4l9YNyPnCJQBg5NQ-Gautham Enterprise	180199027363	708.00		1,630,529.48
			744254			1,592,729.48
		•		37,800.00		
01/07/2019 15:22:26	01/07/2019	NEFT-N182190255212495-4la2imfNCJQBg5NQ-Praful Sanitary	180199027365	92,428.00		1,500,301.48
01/07/2019 15:22:26	01/07/2019	NEFT-N182190255212897-4la2EWVRCJQBg5NQ-Praful Sanitary	180199027366	153,083.00		1,347,218.48
01/07/2019 15:22:27	01/07/2019	NEFT-N182190255212900-4la2TrzZCJQBg5NQ-Ganji Venkannah S	180199027367	350.00		1,346,868.48
01/07/2019 15:22:27	01/07/2019	NEFT-N182190255212499-4la3TslbCJQBg5NQ-Shiv Shakthi Machi	180199027368	885.00		1,345,983.48
	01/07/2019	·	744260	49,923.00		
		-				1,296,060.48
01/07/2019 15:23:01	01/07/2019	NET TXN: 4la7n42nCJQBg5NQ Ashok Kumar Ch	744462	14,923.00		1,281,137.48
01/07/2019 17:42:25	02/07/2019	CHQ DEP-SBI	000000446323		1,000,000.00	2,281,137.48
01/07/2019 18:09:41	02/07/2019	CHQ DEP-HDB	00000000084		235,897.00	2,517,034.48
03/07/2019 06:03:50	03/07/2019	TAX RECOVERED 041340100010099	100633020190703776801140074	2,430.80		2,514,603.68
	03/07/2019		100633020190703776801140074	2,100.00	24.308.00	2,538,911.68
					24,306.00	
03/07/2019 06:45:07	03/07/2019	CTS CLG NUN SYNCOTTSSPORTSPVTLTD	000000478311	500,000.00		2,038,911.68
04/07/2019 04:24:46	04/07/2019	INTEREST CREDIT 041340100009327	100633020190704777201170030		97,233.00	2,136,144.68
04/07/2019 04:24:46	04/07/2019	TAX RECOVERED 041340100009327	100633020190704777201170030	9,723.30		2,126,421.38
05/07/2019 05:28:32	05/07/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000478302	225,383.00		1,901,038.38
	05/07/2019		394916	36,788.00		1,864,250.38
			394917	19,717.00		1,844,533.38
05/07/2019 18:42:06	05/07/2019	NET TXN: BNC3 khaleel U r rahaman	394918	15,159.00		1,829,374.38
05/07/2019 18:42:07	05/07/2019	NET TXN: BNC5 M MOUNICA	394919	12,500.00		1,816,874.38
06/07/2019 15:28:17	06/07/2019	RTGS Cr-HDFC0002603-MAGANTI RAMACHANDRA RAO AND CO-B C ESTATES-HDFCR52019070685933508	3282220190706004600085617		250,000.00	2,066,874.38
06/07/2019 16:01:49			3282220190706004600094265		300.000.00	2,366,874.38
					300,000.00	
		CTS CLG NUN MAHAVEER GLASS PLY WO	000000478312	35,060.00		2,331,814.38
09/07/2019 06:30:03	09/07/2019	CTS CLG NUN RADIANT SYSTEMS	000000092561	35,000.00		2,296,814.38
09/07/2019 13:08:34	09/07/2019	NEFT-N190190258966910-4lnXrKiSa5PjOa9w-NDharma Rao	189190965954	2,970.00		2,293,844.38
09/07/2019 13:08:34	09/07/2019	NET TXN: 4lnUljQea5PjOa9w NRamakrishna R	323201	74,250.00		2,219,594.38
	09/07/2019		323204	5,346.00		2,214,248.38
		NEFT-N190190258967222-4lnXNTzQa5PjOa9w-RRaja Chary	189190965957	4,332.00		2,209,916.38
		NEFT-N190190258967230-4InV1k7oa5PjOa9w-Kailash Pandey	189190965958	7,505.00		2,202,411.38
09/07/2019 13:08:36	09/07/2019	NET TXN: 4lnUNlbsa5PjOa9w NKrishna	323209	8,900.00		2,193,511.38
09/07/2019 13:08:37	09/07/2019	NEFT-N190190258966949-4InWhCPEa5PjOa9w-B Basappa	189190965960	5,579.00		2,187,932.38
	09/07/2019	NEFT-N190190258966957-4InXhRfka5PjOa9w-Mohamed Nadeem	189190965971	8,257.00		2,179,675.38
09/07/2019 13:08:38	09/07/2019		189190965972			2,174,551.38
		· · · ·		5,124.00		
09/07/2019 13:08:38	09/07/2019	NEFT-N190190258966969-4lo1rbWya5PjOa9w-Kailash Pandey	189190965973	1,337.00		2,173,214.38
09/07/2019 13:08:39	09/07/2019	NET TXN: 4lnXHNxoa5PjOa9w NKrishna	323245	3,243.00		2,169,971.38
09/07/2019 13:09:16	09/07/2019	NEFT-N190190258968215-4loiEJCla5PjOa9w-Pawan Electricals	189190965975	3,752.00		2,166,219.38
09/07/2019 13:09:17		·	323554	41,447.00		2,124,772.38
09/07/2019 13:09:18		NEFT-N190190258968250-4lqrqsFFCJQBg5NQ-Radiant Systems	189190965977	5,550.00		2,119,222.38
09/07/2019 13:09:18	09/07/2019	NEFT-N190190258968263-4lqq3uVFCJQBg5NQ-Purnima Mosaic Til	189190965978	92,390.00		2,026,832.38
09/07/2019 13:09:19	09/07/2019	NEFT-N190190258968280-4lqrzL8zCJQBg5NQ-Praful Sanitary	189190965979	99,628.00		1,927,204.38
09/07/2019 13:09:20	09/07/2019	NEFT-N190190258968288-4InQpVj6a5PjOa9w-Sri Laxmi Enterpri	189190965980	60,048.00		1,867,156.38
09/07/2019 13:09:20	09/07/2019	NEFT-N190190258968294-4lnUu318a5PjOa9w-Sri Sai Rohith Mar	189190965981	99,000.00		1,768,156.38
09/07/2019 13:09:20				20,000.00		
			189190965982			1,748,156.38
	09/07/2019	·	189190965983	29,700.00		1,718,456.38
09/07/2019 13:09:21	09/07/2019	NEFT-N190190258968307-4InUEhoua5PjOa9w-Sobha Bohinii	189190965984	9,900.00		1,708,556.38
09/07/2019 13:09:22	09/07/2019	NEFT-N190190258968311-4InUWO6ma5PjOa9w-Mahaveer Glass Ply	189190965985	148,500.00		1,560,056.38
	09/07/2019	NEFT-N190190258969512-4InV5C2ma5PjOa9w-Janardhan Prasad o	189190965986	49,500.00		1,510,556.38
09/07/2019 13:10:08			189190965987	148,185.00		1,362,371.38
	09/07/2019		189190965988	18,855.00		1,343,516.38
09/07/2019 13:10:09	09/07/2019	NET TXN: 4lnVp3mqa5PjOa9w G Tirupathi	324077	19,170.00		1,324,346.38
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09/07/2019 13:10:09	09/07/2019	NET TXN: 4lnXmvXsa5PjOa9w NRamakrishna R	324078	4,208.00	1	1,320,138.38
		NET TXN: 4lqGaZzBCJQBg5NQ Summit Sales L	324079	4,860.00		1,315,278.38
		·				
09/07/2019 13:10:10		NET TXN: 4lqGhDvZCJQBg5NQ Summit Sales L	324080	22,000.00		1,293,278.38
09/07/2019 13:10:11	09/07/2019	NEFT-N190190258969552-4lqGokuvCJQBg5NQ-Cosmo Durables Pvt	189190966003	4,250.00		1,289,028.38
09/07/2019 13:10:11	09/07/2019	NET TXN: 4luTUVhzCJQBg5NQ Ashok Kumar C	324113	14,923.00		1,274,105.38
09/07/2019 13:10:12	09/07/2019	NET TXN: 4luUqZuZCJQBg5NQ VNaveena Comm	324114	16,641.00		1,257,464.38
	_					1.255.213.38
09/07/2019 13:10:12	09/07/2019	, and the second	189190966006	2,251.00		1,255,213.38
09/07/2019 14:32:09	09/07/2019	RTGS Cr-SBIN0020120-MAGANTI RAMCHANDRA RAO AND CO-B AND C ESTATES-	3282220190709006000086916		306,360.00	1,561,573.38
00/01/2010 11:02:00	00/01/2010	SBINR52019070900080137	020222010010000000000010		000,000.00	1,001,010.00
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN MR THAKUR SUNIL SINGH	000000092563	8,170.00		1,553,403.38
11/07/2019 06:10:30	11/07/2019	CTS CLG NUN ANAND WATER PROOFING WORK	000000092565	37,500.00		1,515,903.38
			3282220190712003700122483	,	400 000 40	
12/07/2019 17:09:09	12/07/2019	NEFT Cr-SBIN0020758-D S V P VARMA-B AND C ESTATES-SBIN119193124720			400,000.40	1,915,903.78
12/07/2019 18:54:22	12/07/2019	Funds Trf-R P ROAD-009791800045707	000000092572	13,314.00		1,902,589.78
15/07/2019 01:20:38	15/07/2019	TAX RECOVERED 041340100009450	100633020190715777501160016	16,205.50		1,886,384.28
15/07/2019 01:20:38	15/07/2019	INTEREST CREDIT 041340100009450	100633020190715777501160016		162,055.00	2.048.439.28
					102,000.00	
15/07/2019 09:34:30	15/07/2019	CTS CLG NUN MR MD ANWAR BAIG	000000092568	4,750.00		2,043,689.28
15/07/2019 17:57:59	16/07/2019	CHQ DEP-HDB	000000000001		1,221,988.00	3,265,677.28
15/07/2019 19:01:17	16/07/2019	CHQ DEP-ICI	000000854473		118,000.00	3,383,677.28
16/07/2019 14:14:53	16/07/2019	NEFT-N197190261890767-4IEocP3Ea5PjOa9w-Mohammed Nadeem	194192161929	6,683.00		3,376,994.28
16/07/2019 14:14:54	16/07/2019	NEFT-N197190261890769-4IExqWbka5PjOa9w-B Basappa	194192161930	99,000.00		3,277,994.28
16/07/2019 14:14:55	16/07/2019	NEFT-N197190261890770-4 ExEO0ua5PjOa9w-Janardhan Prasad	194192161961	49,500.00		3,228,494.28
16/07/2019 14:14:55	16/07/2019	NEFT-N197190261890771-4IExIIyGa5PjOa9w-Mahaveer Glass Ply	194192161962	99,000.00		3,129,494.28
16/07/2019 14:14:56	16/07/2019	NET TXN: 4IEyMNcMa5PjOa9w NRamakrishna R	10764	39,600.00		3.089.894.28
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16/07/2019 14:14:56	16/07/2019	NEFT-N197190261891168-4IExNN5Aa5PjOa9w-NDharma Rao	194192161964	9,900.00		3,079,994.28
16/07/2019 14:14:57	16/07/2019	NEFT-N197190261891169-4IEyVcKwa5PjOa9w-Sri Sai Rohith Mar	194192161965	49,500.00		3,030,494.28
16/07/2019 14:14:57	16/07/2019	NEFT-N197190261891173-4IEyR5Uga5PjOa9w-R Raja Chary	194192161966	49,500.00		2,980,994.28
16/07/2019 14:14:58	16/07/2019	NET TXN: 4IEoEq06a5PjOa9w Shaik Javeed P	10768	4,158.00		2,976,836.28
	_	1 1				
16/07/2019 14:14:58	16/07/2019		194192161968	2,376.00		2,974,460.28
16/07/2019 14:14:59	16/07/2019	NEFT-N197190261891178-4lEok29Ea5PjOa9w-Janardhan Prasad A	194192161969	5,024.00		2,969,436.28
16/07/2019 14:15:35	16/07/2019	NEFT-N197190261891290-4IEnA7Rsa5PjOa9w-B Hanumanth	194192161970	2,745.00		2,966,691.28
	_					
16/07/2019 14:15:36	16/07/2019	NEFT-N197190261891295-4IEnRfiua5PjOa9w-B Basappa	194192161971	2,954.00		2,963,737.28
16/07/2019 14:15:37	16/07/2019	NEFT-N197190261891299-4IEz2ytKa5PjOa9w-Anisha Associates	194192161972	48,500.00		2,915,237.28
16/07/2019 14:15:37	16/07/2019	NEFT-N197190261891300-4IEz7OGga5PjOa9w-Purnima Mosaic Til	194192161973	148,500.00		2,766,737.28
16/07/2019 14:15:38	16/07/2019		11018	1,470.00		2,765,267.28
16/07/2019 14:15:38	16/07/2019		194192161975	10,725.00		2,754,542.28
16/07/2019 14:15:39	16/07/2019	NEFT-N197190261891306-4 En8206a5PjOa9w-Ravula Parusharamu	194192161976	2,156.00	<u> </u>	2,752,386.28
16/07/2019 14:15:39	16/07/2019	NEFT-N197190261890863-4IEncRl2a5PjOa9w-CH Bikshapathi All	194192161977	3,675.00		2,748,711.28
16/07/2019 14:15:40	16/07/2019	NEFT-N197190261890865-4IEo3rzwa5PjOa9w-Mannem G	194192161978	32,981.00		2,715,730.28
16/07/2019 14:15:40	16/07/2019	NEFT-N197190261890866-4 EnqeqGa5PjOa9w-Y Ramesh	194192161979	16,601.00		2,699,129.28
16/07/2019 14:15:41	16/07/2019	NEFT-N197190261890867-4IEow3uua5PjOa9w-RRaja Chary	194192161980	3,942.00		2,695,187.28
16/07/2019 14:16:17	16/07/2019	NET TXN: 4lEogKzsa5PjOa9w NRamakrishna R	11184	4,703.00		2,690,484.28
	_					
16/07/2019 14:16:18	16/07/2019	· ·	194192161982	89,570.00		2,600,914.28
16/07/2019 14:16:19	16/07/2019	NET TXN: 4IGTOTpVCJQBg5NQ Summit Sales L	11232	18,918.00		2,581,996.28
16/07/2019 14:16:21	16/07/2019	NEFT-N197190261890940-4IGU8U7xCJQBg5NQ-Praful Sanitary	194192161984	24,084.00		2,557,912.28
16/07/2019 14:16:23	16/07/2019	NET TXN: 4IGUxCPVCJQBg5NQ VNaveena Comm	11240	16,641.00		2,541,271.28
		-				
16/07/2019 14:16:23	16/07/2019	NET TXN: 4IGVi6XxCJQBg5NQ K Sreenath	11243	5,000.00		2,536,271.28
16/07/2019 14:16:24	16/07/2019	NET TXN: 4IGZJy69CJQBg5NQ Summit Sales L	11246	13,238.00		2,523,033.28
16/07/2019 15:43:33	16/07/2019	Funds Trf-R P ROAD-009763700001633	000000092583	2,500,000.00		23,033.28
16/07/2019 16:01:34	16/07/2019	FD Redeem Interest -041340100009972/2	000000000000	2,000,000.00	5 750 00	28,786.28
10/07/2019 10:01:34	10/07/2019					
					5,753.00	
16/07/2019 16:01:34	16/07/2019	FD Redeem Principal -041340100009972/2	000000000000		2,000,000.00	2,028,786.28
16/07/2019 16:01:34 16/07/2019 16:01:34	16/07/2019 16/07/2019	FD Redeem Principal -041340100009972/2		575.30		
16/07/2019 16:01:34	16/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2	000000000000 000000000000	575.30	2,000,000.00	2,028,786.28 2,028,210.98
16/07/2019 16:01:34 16/07/2019 16:03:29	16/07/2019 16/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1	00000000000 00000000000 000000000000	575.30	2,000,000.00	2,028,786.28 2,028,210.98 2,056,977.98
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29	16/07/2019 16/07/2019 16/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1	00000000000 00000000000 00000000000 0000		2,000,000.00	2,028,786.28 2,028,210.98 2,056,977.98 5,056,977.98
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29	16/07/2019 16/07/2019 16/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1	00000000000 00000000000 000000000000	575.30 2,876.70	2,000,000.00	2,028,786.28 2,028,210.98 2,056,977.98
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29	16/07/2019 16/07/2019 16/07/2019 16/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 009740100012746/1	00000000000 00000000000 00000000000 0000		2,000,000.00	2,028,786.28 2,028,210.98 2,056,977.98 5,056,977.98
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 009740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS	00000000000 00000000000 00000000000 0000	2,876.70 2,550.00	2,000,000.00	2,028,786.28 2,028,210.98 2,056,977.98 5,056,977.98 5,054,101.28 5,051,551.28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 009740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH	00000000000 0000000000 0000000000 000000	2,876.70 2,550.00 46,267.00	2,000,000.00	2,028,786.28 2,028,210.98 2,056,977.98 5,056,977.98 5,054,101.28 5,051,551.28 5,005,284.28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 06:31:29	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Principal -009740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH CTS CLG NUN MR MEHUL V MEHTA PURV	00000000000 00000000000 00000000000 0000	2,876.70 2,550.00 46,267.00 625,000.00	2,000,000.00	2,028,786.28 2,028,210.98 2,056,977.98 5,056,977.98 5,054,101.28 5,051,551.28 5,005,284.28 4,380,284.28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 009740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH	00000000000 0000000000 0000000000 000000	2,876.70 2,550.00 46,267.00	2,000,000.00	2,028,786.28 2,028,210.98 2,056,977.98 5,056,977.98 5,054,101.28 5,051,551.28 5,005,284.28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 06:31:29	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Principal -009740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH CTS CLG NUN MR MEHUL V MEHTA PURV	00000000000 00000000000 00000000000 0000	2,876.70 2,550.00 46,267.00 625,000.00	2,000,000.00	2,028,786.28 2,028,210.98 2,056,977.98 5,056,977.98 5,054,101.28 5,051,551.28 5,005,284.28 4,380,284.28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 10:35:37 18/07/2019 10:35:37	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 09740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH CTS CLG NUN MR MEHUL V MEHTA PURV FD Redeem Tax - 009740100013090/1 FD Redeem Principal -009740100013090/1	00000000000 00000000000 00000000000 000000	2,876.70 2,550.00 46,267.00 625,000.00	2,000,000.00 28,767.00 3,000,000.00	2,028,786.28 2,028,210.98 2,056,977.98 5,056,977.98 5,054,101.28 5,051,551.28 5,005,284.28 4,380,284.28 4,378,695.28 8,378,695.28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 10:35:37 18/07/2019 10:35:37	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 009740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH CTS CLG NUN MR MEHUL V MEHTA PURV FD Redeem Tax - 009740100013090/1 FD Redeem Principal -009740100013090/1 FD Redeem Interest -009740100013090/1	00000000000 00000000000 00000000000 000000	2,876.70 2,550.00 46,267.00 625,000.00	2,000,000.00 28,767.00 3,000,000.00 4,000,000.00 15,890.00	2,028,786,28 2,028,210,98 2,056,977,98 5,056,977,98 5,054,101,28 5,005,284,28 4,380,284,28 4,378,695,28 8,378,695,28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:35:37	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 009740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH CTS CLG NUN MR MHUL V MEHTA PURV FD Redeem Tax - 009740100013090/1 FD Redeem Tax - 009740100013090/1 FD Redeem Interest -009740100013090/1 NEFT Cr-UTIB0001195-VENKATA VALI KUMAR DUTTALURI-B and C Estates-AXMB191999291736	00000000000 00000000000 00000000000 000000	2,876.70 2,550.00 46,267.00 625,000.00 1,589.00	2,000,000.00 28,767.00 3,000,000.00 4,000,000.00	2,028,786,28 2,028,210,98 2,056,977,98 5,056,977,98 5,054,101,28 5,051,551,28 5,005,284,28 4,380,284,28 4,378,695,28 8,378,695,28 8,394,585,28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 10:35:37 18/07/2019 10:35:37	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 009740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH CTS CLG NUN MR MEHUL V MEHTA PURV FD Redeem Tax - 009740100013090/1 FD Redeem Principal -009740100013090/1 FD Redeem Interest -009740100013090/1	00000000000 00000000000 00000000000 000000	2,876.70 2,550.00 46,267.00 625,000.00	2,000,000.00 28,767.00 3,000,000.00 4,000,000.00 15,890.00	2,028,786,28 2,028,210,98 2,056,977,98 5,056,977,98 5,054,101,28 5,051,551,28 5,005,284,28 4,380,284,28 4,378,695,28 8,378,695,28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:35:37	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 009740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH CTS CLG NUN MR MHUL V MEHTA PURV FD Redeem Tax - 009740100013090/1 FD Redeem Tax - 009740100013090/1 FD Redeem Interest -009740100013090/1 NEFT Cr-UTIB0001195-VENKATA VALI KUMAR DUTTALURI-B and C Estates-AXMB191999291736	00000000000 00000000000 00000000000 000000	2,876.70 2,550.00 46,267.00 625,000.00 1,589.00	2,000,000.00 28,767.00 3,000,000.00 4,000,000.00 15,890.00	2,028,786,28 2,028,210,98 2,056,977,98 5,056,977,98 5,054,101,28 5,051,551,28 5,005,284,28 4,380,284,28 4,378,695,28 8,378,695,28 8,394,585,28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:35:37	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Principal -009740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH CTS CLG NUN MR MEHUL V MEHTA PURV FD Redeem Tax - 009740100013090/1 FD Redeem Interest -009740100013090/1 FD Redeem Interest -009740100013090/1 NEFT CR-UTIB0001195-VENKATA VALI KUMAR DUTTALURI-B and C Estates-AXMB191999291736 CTS CLG NUN MR NARSIMHA M CTS CLG NUN SERVICES	00000000000 00000000000 00000000000 000000	2,876.70 2,550.00 46,267.00 625,000.00 1,589.00 2,500.00 20,500.00	2,000,000.00 28,767.00 3,000,000.00 4,000,000.00 15,890.00	2,028,786,28 2,028,210,98 2,056,977,98 5,056,977,98 5,051,551,28 5,005,284,28 4,380,284,28 4,378,695,28 8,374,695,28 8,512,585,28 8,512,585,28 8,510,085,28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:29:46 19/07/2019 06:29:46	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 009740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH CTS CLG NUN MR MEHUL V MEHTA PURV FD Redeem Tax - 009740100013090/1 FD Redeem Principal -009740100013090/1 FD Redeem Interest -009740100013090/1 FD Redeem Interest -009740100013090/1 CTS CLG NUN MR NARSIMHA M CTS CLG NUN MR NARSIMHA M CTS CLG NUN SERVICES CTS CLG NUN SERVICES	00000000000 00000000000 00000000000 000000	2,876.70 2,550.00 46,267.00 625,000.00 1,589.00 2,500.00 20,500.00 500,000.00	2,000,000.00 28,767.00 3,000,000.00 4,000,000.00 15,890.00	2,028,786,28 2,028,210,98 2,056,977,98 5,056,977,98 5,054,101,28 5,051,551,28 5,005,284,28 4,380,284,28 4,378,695,28 8,378,695,28 8,512,585,28 8,510,085,28 8,489,585,28
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 06:29:46 19/07/2019 06:29:46	16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 099740100012746/1 CTS CLG NUN ACE BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH CTS CLG NUN MR MEHUL V MEHTA PURV FD Redeem Tax - 009740100013090/1 FD Redeem Tax - 009740100013090/1 FD Redeem Principal -009740100013090/1 FD Redeem Interest -009740100013090/1 NEFT CT-UTIB0001195-VENKATA VALI KUMAR DUTTALURI-B and C Estates-AXMB191999291736 CTS CLG NUN MR NARSIMHA M CTS CLG NUN SERVICES CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN MR KARIKE ASHOK	00000000000 00000000000 00000000000 000000	2,876.70 2,550.00 46,267.00 625,000.00 1,589.00 2,500.00 20,500.00 500,000.00	2,000,000.00 28,767.00 3,000,000.00 4,000,000.00 15,890.00	2,028,786.28 2,028,210.98 2,056,977.98 5,056,977.98 5,054,101.28 5,051,551.28 4,380,284.28 4,378,695.28 8,378,695.28 8,510,085.28 8,510,085.28 8,489,585.28 7,989,585.28
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16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:19:35 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 12:31:29 22/07/2019 12:31:29 22/07/2019 13:32:16 22/07/2019 19:32:15 22/07/2019 19:32:15 22/07/2019 19:32:16 22/07/2019 19:32:16 22/07/2019 19:32:16 22/07/2019 19:32:16 22/07/2019 19:32:16	16/07/2019 16/07/2019 16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019 20/07/2019 22/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Principal -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 009740100012746/1 FD Redeem Tax - 009740100012746/1 CTS CLG NUN MC E BUSINESS SOLUTIONS CTS CLG NUN MR MEHUL V MEHTA PUTCH CTS CLG NUN MR MEHUL V MEHTA PURV FD Redeem Tax - 009740100013090/1 FD Redeem Tax - 009740100013090/1 FD Redeem Interest -009740100013090/1 FD Redeem Interest -009740100013090/1 FD Redeem Principal -009740100013090/1 FD Redeem Interest -009740100013090/1 FD Redeem Nove Nove Nove Nove Nove Nove Nove Nove	00000000000000000000000000000000000000	2,876,70 2,550,00 46,267,00 625,000,00 1,589,00 20,500,00 500,000,00 500,000,00 625,000,00 1,250,000,00 1,250,000,00 1,100,000,00 1,100,000,00 1,100,000,0	2,000,000.00 28,767.00 3,000,000.00 4,000,000.00 15,890.00 118,000.00 10,000,000.00 9,589.00	2,028,786.28 2,028,210,98 2,056,977.98 5,056,977.98 5,055,977.98 5,055,057,057 5,057 5,0
16/07/2019 16:01:34 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 16/07/2019 16:03:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 06:31:29 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 10:35:37 18/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 19/07/2019 06:29:46 20/07/2019 06:19:35 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 09:14:18 22/07/2019 12:31:29 22/07/2019 12:31:29 22/07/2019 13:32:62 22/07/2019 19:32:14 22/07/2019 19:32:14 22/07/2019 19:32:14 22/07/2019 19:32:14 22/07/2019 19:32:14 22/07/2019 19:32:14 22/07/2019 19:32:14 22/07/2019 19:32:14 22/07/2019 19:32:14 22/07/2019 19:32:14	16/07/2019 16/07/2019 16/07/2019 16/07/2019 16/07/2019 16/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019 20/07/2019 22/07/2019	FD Redeem Principal -041340100009972/2 FD Redeem Tax - 041340100009972/2 FD Redeem Interest -009740100012746/1 FD Redeem Principal -009740100012746/1 FD Redeem Tax - 009740100012746/1 FD Redeem Tax - 009740100012746/1 FD Redeem Tax - 009740100012746/1 CTS CLG NUN MC E BUSINESS SOLUTIONS CTS CLG NUN MR CHANDRA SEKHAR PUTCH CTS CLG NUN MR MEHUL V MEHTA PURV FD Redeem Tax - 009740100013090/1 FD Redeem Tax - 009740100013090/1 FD Redeem Interest -009740100013090/1 CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN KALIKE NEMALA DEVI CTS CLG NUN KALIKE NEMALA DEVI CTS CLG NUN PURVEMENULMENTA CTS CLG NUN FARIKE NEMALA DEVI CTS CLG NUN KALICHETI VENKATA SUBBA R CTS CLG NUN KALICHETI	00000000000000000000000000000000000000	2,876.70 2,550.00 46,267.00 625,000.00 1,589.00 2,500.00 20,500.00 500,000.00 500,000.00 625,000.00 1,250,000.00 1,100,000.00 1,100,000.00 1,100,000.00 42,775.00 958.90 41,936.00 3,366.00 3,366.00 3,366.00 4,158.00 9,900.00 4,158.00 9,900.00 6,669.00 6,669.00 5,681.00	2,000,000.00 28,767.00 3,000,000.00 4,000,000.00 15,890.00 118,000.00 10,000,000.00 9,589.00	2,028,786.28 2,028,210,98 2,056,977.98 5,056,977.98 5,056,977.98 5,055,056,977.98 5,055,056,276,28 5,005,284.28 4,380,284.28 4,378,695.28 8,394,585.28 8,510,085.28 8,510,085.28 8,489,585.28 7,489,585.28 7,489,585.28 6,489,585.28 2,106,585.28 2,106,585.28 2,106,585.28 2,106,585.28 2,106,585.28 2,107,156.28 2,071,156.28 2,071,156.28 2,071,156.28 11,987,858.38 11,997,447.38 9,495,557.38 9,495,652.38 9,497,447.38 9,495,555.38 9,445,236.38 9,445,236.38 9,445,236.38 9,445,236.38 9,445,236.38 9,445,236.38 9,445,236.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38 9,445,336.38

31/2020		Account Activity				
22/07/2019 19:32:18	22/07/2019	NET TXN: 4IXidO5HCJQBg5NQ Brokerage M M	668246	2,964.00	l I	9,411,956.38
		NET TXN: 4 Xi hNDCJQBg5NQ Brokerage Prab	668247	3,705.00		9,408,251.38
	_	NET TXN: 4IXIB745CJQBg5NQ K Sreenath	668248	5,345.00		9,402,906.38
	_					
22/07/2019 19:32:19	22/07/2019	NET TXN: 4IXiX7IBCJQBg5NQ Summit Sales L	668249	11,051.00		9,391,855.38
22/07/2019 19:32:19	22/07/2019	NET TXN: 4IXji7E5CJQBg5NQ Summit Sales L	668250	64,870.00		9,326,985.38
22/07/2019 19:32:20	22/07/2019	NET TXN: 4IUPqubVnfhA2XKh G Vijay Raj	668251	615.00		9,326,370.38
22/07/2019 19:33:04	22/07/2019	NET TXN: BNC1 GANGU VIJAY RAJ	668252	399.00		9,325,971.38
22/07/2019 19:33:04			668253	399.00		9,325,572.38
22/07/2019 19:33:05	22/07/2019	NET TXN: BNC3 khaleel U r rahaman	668254	1,319.00		9,324,253.38
22/07/2019 19:33:05	22/07/2019	NET TXN: BNC5 M MOUNICA	668255	399.00		9,323,854.38
23/07/2019 08:00:20	23/07/2019	NEFT-N204190264231689-4InWtvPka5PjOa9w-Mannem G	201193429769	40,368.00		9,283,486.38
23/07/2019 08:00:21	_	· · · · · · · · · · · · · · · · · · ·	201193429770	1,782.00		9,281,704.38
	_	* *				
23/07/2019 08:00:22		NEFT-N204190264231115-4IV6PxR4a5PjOa9w-Anand Water Proofi	201193429781	13,905.00		9,267,799.38
23/07/2019 08:00:23	23/07/2019	NEFT-N204190264231787-4IUPFNpla5PjOa9w-RRaja Chary	201193429784	3,812.00		9,263,987.38
23/07/2019 08:00:24	23/07/2019	NEFT-N204190264231802-4IUO5CxUa5PjOa9w-Mannem G	201193429786	30,422.00		9,233,565.38
23/07/2019 08:00:24	23/07/2019	NEFT-N204190264231151-4IUOhQiAa5PiOa9w-Mohamed Nadeem	201193429787	8,599.00		9,224,966.38
23/07/2019 08:00:25	_		201193429789	5,296.00		9,219,670.38
		· ·		_		
23/07/2019 08:00:26	23/07/2019	NEFT-N204190264232172-4IUPVdMaa5PjOa9w-B Basappa on Ac	201193429790	98,685.00		9,120,985.38
23/07/2019 08:00:27	23/07/2019	NEFT-N204190264231904-4IUQ1P3Ea5PjOa9w-B Hanmanth on Ac	201193429791	49,185.00		9,071,800.38
23/07/2019 08:00:28	23/07/2019	NEFT-N204190264231925-4IUQ7C8Sa5PjOa9w-Janardhan Prasad o	201193429792	49,500.00		9,022,300.38
23/07/2019 08:00:28	23/07/2019	NEFT-N204190264232195-4IUQeJZla5PjOa9w-Kailash Pandey	201193429793	7,505.00		9,014,795.38
23/07/2019 08:00:29		NEFT-N204190264232201-4IUQx2rla5PjOa9w-Mohammed Nadeem	201193429794	19,800.00		8,994,995.38
23/07/2019 08:00:29	23/07/2019	NEFT-N204190264231948-4IUQCLiea5PjOa9w-NDharma Rao on Ac	201193429795	9,900.00		8,985,095.38
23/07/2019 08:00:30	23/07/2019	NEFT-N204190264232215-4IUQKqFwa5PjOa9w-R Raja Chary	201193429796	24,750.00		8,960,345.38
23/07/2019 08:00:31	23/07/2019	NEFT-N204190264232228-4IUQPelKa5PjOa9w-Sobha Bohini	201193429797	6,414.00		8,953,931.38
23/07/2019 08:00:32		NEFT-N204190264232239-4IUQVhBQa5PjOa9w-Anisha Associates	201193429798	29,370.00		8,924,561.38
23/07/2019 08:00:32		,	201193429799	297,000.00		8,627,561.38
23/07/2019 08:00:32	23/07/2019	NEFT-N204190264232252-4IUNtlQOa5PjOa9w-CH Bikshapathi	201193429801	588.00		8,626,973.38
23/07/2019 08:00:33	23/07/2019	NEFT-N204190264232257-4IUNxWsea5PjOa9w-Ravula Parusharamu	201193429802	4,288.00		8,622,685.38
23/07/2019 08:00:33		·	201193429803	2,242.00		8,620,443.38
23/07/2019 08:00:34		·	201193429804	22,476.00		8,597,967.38
23/07/2019 08:00:35	23/07/2019	NEFT-N204190264232038-4InQlreQa5PjOa9w-CH Bikshapathi	201193429805	11,393.00		8,586,574.38
23/07/2019 08:00:35	23/07/2019	NEFT-N204190264232301-4IUNQMFEa5PjOa9w-Y Ramesh	201193429806	19,932.00		8,566,642.38
23/07/2019 08:00:35			201193429807	2,655.00		8,563,987.38
	_	· ·				
23/07/2019 08:00:36			201193429824	23,400.00		8,540,587.38
23/07/2019 16:43:24	23/07/2019	Funds Trf-BEGUMPET-009763700001991	000000092609	337,811.80		8,202,775.58
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN NARASIMHAMASSOCIATES	000000092594	27,000.00		8,175,775.58
24/07/2019 07:32:48	_		000000092591	127,509.00		8,048,266.58
24/07/2019 07:32:48	_		000000092604	625,000.00		7,423,266.58
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN CHANDA SREENIVAS RAO	000000092600	1,100,000.00		6,323,266.58
25/07/2019 06:37:24	25/07/2019	CTS CLG NUN GREENSPACE PROPERTIES HY	000000092573	500,000.00		5,823,266.58
25/07/2019 06:37:24	25/07/2019	CTS CLG NUN PURVEMEHULMEHTA	000000092607	625,000.00		5,198,266.58
26/07/2019 06:07:39	_		000000092610	11,918.00		5,186,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN KARIKE NAGESHWAR RAO	000000092605	500,000.00		4,686,348.58
26/07/2019 06:07:39	26/07/2019		000000092598	500,000.00		4,186,348.58
26/07/2019 06:07:39 26/07/2019 06:07:39			000000092598 000000092602	500,000.00 500,000.00		4,186,348.58 3,686,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI	000000092602	500,000.00		3,686,348.58
26/07/2019 06:07:39 26/07/2019 06:07:39	26/07/2019 26/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK	000000092602 000000092601	500,000.00 500,000.00		3,686,348.58 3,186,348.58
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39	26/07/2019 26/07/2019 26/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHVMEHTA	00000092602 00000092601 00000092606	500,000.00 500,000.00 1,250,000.00		3,686,348.58 3,186,348.58 1,936,348.58
26/07/2019 06:07:39 26/07/2019 06:07:39	26/07/2019 26/07/2019 26/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHVMEHTA	000000092602 000000092601	500,000.00 500,000.00		3,686,348.58 3,186,348.58
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39	26/07/2019 26/07/2019 26/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHVMEHTA	00000092602 00000092601 00000092606	500,000.00 500,000.00 1,250,000.00		3,686,348.58 3,186,348.58 1,936,348.58
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39	26/07/2019 26/07/2019 26/07/2019 26/07/2019 29/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHVMEHTA CTS CLG NUN KALICHETI VENKATA SUBBA R	00000092602 00000092601 00000092606 00000092603	500,000.00 500,000.00 1,250,000.00 1,400,000.00		3,686,348.58 3,186,348.58 1,936,348.58 536,348.58
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 29/07/2019 09:16:31 29/07/2019 13:45:21	26/07/2019 26/07/2019 26/07/2019 26/07/2019 29/07/2019 29/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHVMEHTA CTS CLG NUN KALICHETI VENKATA SUBBA R CTS CLG NUN GREENSPACE PROPERTIES HY FD Redeem Tax - 041340100009746/2	00000092602 00000092601 00000092606 00000092603 00000092599 000000000000	500,000.00 500,000.00 1,250,000.00 1,400,000.00 500,000.00	70.120.00	3,686,348.58 3,186,348.58 1,936,348.58 536,348.58 36,348.58 29,336.58
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 29/07/2019 09:16:31 29/07/2019 13:45:21 29/07/2019 13:45:21	26/07/2019 26/07/2019 26/07/2019 26/07/2019 29/07/2019 29/07/2019 29/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHYMEHTA CTS CLG NUN KALICHETI VENKATA SUBBA R CTS CLG NUN GREENSPACE PROPERTIES HY FD Redeem Tax - 041340100009746/2 FD Redeem Interest -041340100009746/2	00000092602 000000092601 000000092606 00000092603 00000092599 00000000000000	500,000.00 500,000.00 1,250,000.00 1,400,000.00 500,000.00	70,120.00	3,686,348.58 3,186,348.58 1,936,348.58 536,348.58 36,348.58 29,336.58 99,456.58
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 29/07/2019 09:16:31 29/07/2019 13:45:21 29/07/2019 13:45:21 29/07/2019 13:45:21	26/07/2019 26/07/2019 26/07/2019 26/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHVMEHTA CTS CLG NUN KALICHETI VENKATA SUBBA R CTS CLG NUN GREENSPACE PROPERTIES HY FD Redeem Tax - 041340100009746/2 FD Redeem Interest -041340100009746/2 FD Redeem Principal -041340100009746/2	00000092602 00000092601 00000092606 00000092603 00000092599 00000000000 00000000000	500,000.00 500,000.00 1,250,000.00 1,400,000.00 500,000.00	6,500,000.00	3,686,348.58 3,186,348.58 1,936,348.58 536,348.58 36,348.58 29,336.58 99,456.58 6,599,456.58
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 29/07/2019 09:16:31 29/07/2019 13:45:21 29/07/2019 13:45:21 29/07/2019 13:45:21	26/07/2019 26/07/2019 26/07/2019 26/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHYMEHTA CTS CLG NUN KALICHETI VENKATA SUBBA R CTS CLG NUN GREENSPACE PROPERTIES HY FD Redeem Tax - 041340100009746/2 FD Redeem Interest -041340100009746/2	00000092602 000000092601 000000092606 00000092603 00000092599 00000000000000	500,000.00 500,000.00 1,250,000.00 1,400,000.00 500,000.00		3,686,348.58 3,186,348.58 1,936,348.58 536,348.58 36,348.58 29,336.58 99,456.58
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 29/07/2019 09:16:31 29/07/2019 13:45:21 29/07/2019 13:45:21 29/07/2019 13:45:21	26/07/2019 26/07/2019 26/07/2019 26/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHVMEHTA CTS CLG NUN KALICHETI VENKATA SUBBA R CTS CLG NUN GREENSPACE PROPERTIES HY FD Redeem Tax - 041340100009746/2 FD Redeem Interest -041340100009746/2 FD Redeem Principal -041340100009746/2 FD Redeem Principal -041340100009746/2 FD Redeem Principal -041340100009204/3	00000092602 00000092601 00000092606 00000092603 00000092599 00000000000 00000000000	500,000.00 500,000.00 1,250,000.00 1,400,000.00 500,000.00	6,500,000.00	3,686,348.58 3,186,348.58 1,936,348.58 536,348.58 36,348.58 29,336.58 99,456.58 6,599,456.58
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 29/07/2019 09:16:31 29/07/2019 13:45:21 29/07/2019 13:45:21 29/07/2019 13:45:21	26/07/2019 26/07/2019 26/07/2019 26/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHVMEHTA CTS CLG NUN KALICHETI VENKATA SUBBA R CTS CLG NUN GREENSPACE PROPERTIES HY FD Redeem Tax - 041340100009746/2 FD Redeem Interest -041340100009746/2 FD Redeem Principal -041340100009746/2 FD Redeem Principal -041340100009746/2 FD Redeem Principal -041340100009204/3	00000092602 00000092601 00000092606 00000092599 00000000000 00000000000 0000000000	500,000.00 500,000.00 1,250,000.00 1,400,000.00 500,000.00 7,012.00	6,500,000.00 4,500,000.00	3,686,348.58 3,186,348.58 1,936,348.58 536,348.58 36,348.58 29,336.58 99,456.58 6,599,456.58 11,099,456.58
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 29/07/2019 09:10 29/07/2019 13:45:21 29/07/2019 13:45:21 29/07/2019 13:45:51 29/07/2019 13:45:51 29/07/2019 13:45:51	26/07/2019 26/07/2019 26/07/2019 26/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHVMEHTA CTS CLG NUN BHAVESHVMEHTA CTS CLG NUN GREENSPACE PROPERTIES HY FD Redeem Tax - 041340100009746/2 FD Redeem Principal -041340100009746/2 FD Redeem Principal -041340100009746/2 FD Redeem Principal -041340100009204/3 FD Redeem Tax - 041340100009204/3 FD Redeem Interest -041340100009204/3 FD Redeem Interest -041340100009204/3	00000092602 00000092601 00000092606 00000092599 00000000000 00000000000 0000000000	500,000.00 500,000.00 1,250,000.00 1,400,000.00 500,000.00 7,012.00 2,157.50	6,500,000.00	3,686,348.58 1,936,348.58 536,348.58 36,348.58 29,336.58 6,599,456.58 11,099,456.58 11,097,299.08
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 29/07/2019 03:145:21 29/07/2019 13:45:21 29/07/2019 13:45:21 29/07/2019 13:45:51 29/07/2019 13:45:51 29/07/2019 13:45:51 29/07/2019 13:45:51	26/07/2019 26/07/2019 26/07/2019 26/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHYMEHTA CTS CLG NUN GREENSPACE PROPERTIES HY FD Redeem Tax - 041340100009746/2 FD Redeem Principal - 041340100009746/2 FD Redeem Principal - 041340100009746/2 FD Redeem Principal - 041340100009204/3 FD Redeem Tax - 041340100009204/3 FD Redeem Interest - 041340100009204/3 FUNDS TIF-R P ROAD-009763700001633	00000092602 00000092601 00000092606 00000092599 00000000000 00000000000 0000000000	500,000.00 500,000.00 1,250,000.00 1,400,000.00 500,000.00 7,012.00 2,157.50 2,500,000.00	6,500,000.00 4,500,000.00	3,686,348.58 1,936,348.58 536,348.58 36,348.58 29,336.58 99,456.58 11,099,456.58 11,097,299.08 11,118,874.08 8,618,874.08
26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 06:07:39 26/07/2019 08:16:31 29/07/2019 13:45:21 29/07/2019 13:45:21 29/07/2019 13:45:51 29/07/2019 13:45:51 29/07/2019 13:45:51 29/07/2019 13:45:51	26/07/2019 26/07/2019 26/07/2019 26/07/2019 26/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 29/07/2019 30/07/2019 30/07/2019	CTS CLG NUN MRS KARIKE ANURADHA CTS CLG NUN MRS KARIKE NIRMALA DEVI CTS CLG NUN MR KARIKE ASHOK CTS CLG NUN BHAVESHVMEHTA CTS CLG NUN BHAVESHVMEHTA CTS CLG NUN GREENSPACE PROPERTIES HY FD Redeem Tax - 041340100009746/2 FD Redeem Interest -041340100009746/2 FD Redeem Principal -041340100009746/2 FD Redeem Principal -041340100009746/2 FD Redeem Principal -041340100009204/3 FD Redeem Tax - 041340100009204/3 FD Redeem Interest -041340100009204/3 FD Redeem Interest -041340100009204/3 Funds Trf-R P ROAD-009763700001633 Funds Trf-R P ROAD-009763400001514	00000092602 00000092601 00000092606 00000092599 00000000000 00000000000 0000000000	500,000.00 500,000.00 1,250,000.00 1,400,000.00 500,000.00 7,012.00 2,157.50 2,500,000.00 1,770.00	6,500,000.00 4,500,000.00	3,686,348,58 1,936,348,58 536,348,58 29,336,58 99,456,58 11,099,456,58 11,099,456,58 11,118,874,08 8,618,874,08
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3/31/2020 Account Activity

* Last 261 transactions.

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