

Account Activity - Print



as on 31/03/2020 16:11:55 IST

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	To	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 Amount	Credit Amount	Running 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 15:20:35	01/07/2019	NEFT-N182190255211762-417If1qwa5PJ0a9w-NDharma Rao	180199027206	1,881.00		3,183,375.48
01/07/2019 15:20:36	01/07/2019	NET TXN: 417I9Jc4a5PJ0a9w NKrishna	743468	2,574.00		3,180,801.48
01/07/2019 15:20:37	01/07/2019	RTGS-YESBR52019070164509730-417Odc1ma5PJ0a9w-B Basappa	180199027209	297,000.00		2,883,801.48
01/07/2019 15:20:37	01/07/2019	NEFT-N182190255211778-417GYkYja5PJ0a9w-Janardhan Prasad	180199027210	10,233.00		2,873,568.48
01/07/2019 15:20:38	01/07/2019	NEFT-N182190255211790-417LH6kMa5PJ0a9w-Mannem G	180199027341	12,547.00		2,861,021.48
01/07/2019 15:20:40	01/07/2019	NEFT-N182190255211793-417rjFuUa5PJ0a9w-CH Bikshapathi	180199027342	1,666.00		2,859,355.48
01/07/2019 15:20:41	01/07/2019	NEFT-N182190255211800-417ro6eca5PJ0a9w-Ravula Parusharamu	180199027343	2,352.00		2,857,003.48
01/07/2019 15:20:42	01/07/2019	NEFT-N182190255211519-417GKG7ea5PJ0a9w-Kailash Pandey	180199027344	2,475.00		2,854,528.48
01/07/2019 15:20:43	01/07/2019	NEFT-N182190255211814-417HdUA8a5PJ0a9w-Mannem G	180199027345	33,137.00		2,821,391.48
01/07/2019 15:20:44	01/07/2019	NEFT-N182190255211520-417Hsr1Ka5PJ0a9w-Y Ramesh	180199027346	12,613.00		2,808,778.48
01/07/2019 15:20:45	01/07/2019	NEFT-N182190255211827-417HDAPma5PJ0a9w-B Hanumanth	180199027347	3,806.00		2,805,172.48
01/07/2019 15:21:38	01/07/2019	NEFT-N182190255212128-417HSVhSa5PJ0a9w-B Basappa	180199027348	5,264.00		2,799,908.48
01/07/2019 15:21:39	01/07/2019	NET TXN: 417GImoUa5PJ0a9w N Ramakrishna R	743819	4,913.00		2,794,995.48
01/07/2019 15:21:40	01/07/2019	NET TXN: 417I1NTaa5PJ0a9w Shaik Javeed P	743932	3,564.00		2,791,431.48
01/07/2019 15:21:40	01/07/2019	NEFT-N182190255212206-417LVFVKa5PJ0a9w-Kailash Pandey	180199027351	9,900.00		2,781,531.48
01/07/2019 15:21:41	01/07/2019	NEFT-N182190255212213-417OTQOa5PJ0a9w-B Hanmanth	180199027352	99,000.00		2,682,531.48
01/07/2019 15:21:41	01/07/2019	NEFT-N182190255212145-417Gs1Ca5PJ0a9w-Mohamed Nadeem	180199027353	4,158.00		2,678,373.48
01/07/2019 15:21:42	01/07/2019	NET TXN: 417Lsljua5PJ0a9w NKrishna	743937	18,800.00		2,659,573.48
01/07/2019 15:21:42	01/07/2019	NEFT-N182190255212242-417LB1zya5PJ0a9w-NDharma Rao	180199027355	39,600.00		2,619,973.48
01/07/2019 15:21:43	01/07/2019	RTGS-YESBR52019070164509806-417LmQlCa5PJ0a9w-Sri Sai Rohith Marketing Co	180199027356	297,000.00		2,322,973.48
01/07/2019 15:21:43	01/07/2019	RTGS-YESBR52019070164509807-417LVLvYa5PJ0a9w-Mahaveer Glass Plywood Hardware	180199027357	396,000.00		1,926,973.48
01/07/2019 15:21:44	01/07/2019	NET TXN: 417rsHDGa5PJ0a9w K Krishna	743982	1,323.00		1,925,650.48
01/07/2019 15:22:22	01/07/2019	NEFT-N182190255212868-417Q1K14a5PJ0a9w-Pawan Electricals	180199027359	1,416.00		1,924,234.48
01/07/2019 15:22:23	01/07/2019	NEFT-N182190255212486-417RNqBga5PJ0a9w-Mohammed Nadeem	180199027360	19,800.00		1,904,434.48
01/07/2019 15:22:24	01/07/2019	NEFT-N182190255212883-419WRvwdCJBg5NQ-Sree Sai Sharanya	180199027361	93,390.00		1,811,044.48
01/07/2019 15:22:25	01/07/2019	NET TXN: 419XQMqRCJQBg5NQ Summit Sales L	744252	179,807.00		1,631,237.48
01/07/2019 15:22:25	01/07/2019	NEFT-N182190255212492-419YNYpNcJQBg5NQ-Gautham Enterprise	180199027363	708.00		1,630,529.48
01/07/2019 15:22:26	01/07/2019	NET TXN: 41a0BIThCJQBg5NQ Preethi And Co	744254	37,800.00		1,592,729.48
01/07/2019 15:22:26	01/07/2019	NEFT-N182190255212495-41a2imfNCJQBg5NQ-Praful Sanitary	180199027365	92,428.00		1,500,301.48
01/07/2019 15:22:26	01/07/2019	NEFT-N182190255212897-41a2EwVRCJQBg5NQ-Praful Sanitary	180199027366	153,083.00		1,347,218.48
01/07/2019 15:22:27	01/07/2019	NEFT-N182190255212900-41a2TrzCJQBg5NQ-Ganji Venkannah S	180199027367	350.00		1,346,868.48
01/07/2019 15:22:27	01/07/2019	NEFT-N182190255212499-41a3TslbCJQBg5NQ-Shiv Shakthi Machi	180199027368	885.00		1,345,983.48
01/07/2019 15:22:28	01/07/2019	NET TXN: 41a6YG6fCJQBg5NQ NVaveena Comm	744260	49,923.00		1,296,060.48
01/07/2019 15:23:01	01/07/2019	NET TXN: 41a7n42nCJQBg5NQ 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	000000000084		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 06:03:50	03/07/2019	INTEREST CREDIT 041340100010099	100633020190703776801140074		24,308.00	2,538,911.68
03/07/2019 06:45:07	03/07/2019	CTS CLG NUN SYNCOTTSSPORTSPTLTLD	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 18:42:06	05/07/2019	NET TXN: BNC1 GANGU VIJAY RAJ	394916	36,788.00		1,864,250.38
05/07/2019 18:42:06	05/07/2019	NET TXN: BNC2 K SREENATH	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	06/07/2019	RTGS Cr-SBIN020758-D S V P VARMA-B AND C ESTATE-SBINR52019070600103099	3282220190706004600094265		300,000.00	2,366,874.38
08/07/2019 09:12:15	08/07/2019	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-N190190258966910-41nXrKiSa5PJ0a9w-NDharma Rao	189190965954	2,970.00		2,293,844.38
09/07/2019 13:08:34	09/07/2019	NET TXN: 41nUJlQea5PJ0a9w N Ramakrishna R	323201	74,250.00		2,219,594.38
09/07/2019 13:08:35	09/07/2019	NET TXN: 41nXSp3Qa5PJ0a9w Shaik Javeed P	323204	5,346.00		2,214,248.38
09/07/2019 13:08:35	09/07/2019	NEFT-N190190258967222-41nXNTzQa5PJ0a9w-RRaja Chary	189190965957	4,332.00		2,209,916.38
09/07/2019 13:08:36	09/07/2019	NEFT-N190190258967230-41nV1k7oa5PJ0a9w-Kailash Pandey	189190965958	7,505.00		2,202,411.38
09/07/2019 13:08:36	09/07/2019	NET TXN: 41nUNlba5PJ0a9w NKrishna	323209	8,900.00		2,193,511.38
09/07/2019 13:08:37	09/07/2019	NEFT-N190190258966949-41nWhCPEa5PJ0a9w-B Basappa	189190965960	5,579.00		2,187,932.38
09/07/2019 13:08:37	09/07/2019	NEFT-N190190258966957-41nXhRka5PJ0a9w-Mohamed Nadeem	189190965971	8,257.00		2,179,675.38
09/07/2019 13:08:38	09/07/2019	NEFT-N190190258966961-41nWyCRAa5PJ0a9w-Janardhan Prasad	189190965972	5,124.00		2,174,551.38
09/07/2019 13:08:38	09/07/2019	NEFT-N190190258966969-41nrbWya5PJ0a9w-Kailash Pandey	189190965973	1,337.00		2,173,214.38
09/07/2019 13:08:39	09/07/2019	NET TXN: 41nXHNxoa5PJ0a9w NKrishna	323245	3,243.00		2,169,971.38
09/07/2019 13:09:16	09/07/2019	NEFT-N190190258968215-41oiEJCla5PJ0a9w-Pawan Electricals	189190965975	3,752.00		2,166,219.38
09/07/2019 13:09:17	09/07/2019	NET TXN: 41qpCtkrCJQBg5NQ Summit Sales L	323554	41,447.00		2,124,772.38
09/07/2019 13:09:18	09/07/2019	NEFT-N190190258968250-41lqrsFFCJQBg5NQ-Radiant Systems	189190965977	5,550.00		2,119,222.38
09/07/2019 13:09:18	09/07/2019	NEFT-N190190258968263-41qq3uVFCJQBg5NQ-Purnima Mosaic Til	189190965978	92,390.00		2,026,832.38
09/07/2019 13:09:19	09/07/2019	NEFT-N190190258968280-41lqrlzLzCJQBg5NQ-Praful Sanitary	189190965979	99,628.00		1,927,204.38
09/07/2019 13:09:20	09/07/2019	NEFT-N190190258968288-41nQpVj6a5PJ0a9w-Sri Laxmi Enterpri	189190965980	60,048.00		1,867,156.38
09/07/2019 13:09:20	09/07/2019	NEFT-N190190258968294-41nUu318a5PJ0a9w-Sri Sai Rohith Mar	189190965981	99,000.00		1,768,156.38
09/07/2019 13:09:20	09/07/2019	NEFT-N190190258968069-41qEsB9lCJQBg5NQ-B Hanmanth on Ac	189190965982	20,000.00		1,748,156.38
09/07/2019 13:09:21	09/07/2019	NEFT-N190190258968077-41nURM42a5PJ0a9w-NDharma Rao on Ac	189190965983	29,700.00		1,718,456.38
09/07/2019 13:09:21	09/07/2019	NEFT-N190190258968307-41nUEhoua5PJ0a9w-Sobha Bohinil	189190965984	9,900.00		1,708,556.38
09/07/2019 13:09:22	09/07/2019	NEFT-N190190258968311-41nUW06ma5PJ0a9w-Mahaveer Glass Ply	189190965985	148,500.00		1,560,056.38
09/07/2019 13:10:08	09/07/2019	NEFT-N190190258969512-41nV5C2ma5PJ0a9w-Janardhan Prasad o	189190965986	49,500.00		1,510,556.38
09/07/2019 13:10:08	09/07/2019	NEFT-N190190258969518-41nVeeuia5PJ0a9w-B Basappa on Ac	189190965987	148,185.00		1,362,371.38
09/07/2019 13:10:09	09/07/2019	NEFT-N190190258969527-41nVjQBKa5PJ0a9w-Anand Water Proofi	189190965988	18,855.00		1,343,516.38
09/07/2019 13:10:09	09/07/2019	NET TXN: 41nVp3mq5PJ0a9w G Tirupathi	324077	19,170.00		1,324,346.38

09/07/2019 13:10:09	09/07/2019	NET TXN: 4lnXmvXsa5PJ0a9w NRAMAKRISHNA R	324078	4,208.00		1,320,138.38
09/07/2019 13:10:10	09/07/2019	NET TXN: 4lqGaZvZCJQB5NQ Summit Sales L	324079	4,860.00		1,315,278.38
09/07/2019 13:10:10	09/07/2019	NET TXN: 4lqGhDvZCJQB5NQ Summit Sales L	324080	22,000.00		1,293,278.38
09/07/2019 13:10:11	09/07/2019	NEFT-N190190258969552-4lqGokuvCJQB5NQ-Cosmo Durables Pvt	189190966003	4,250.00		1,289,028.38
09/07/2019 13:10:11	09/07/2019	NET TXN: 4luTUVhzCJQB5NQ Ashok Kumar C	324113	14,923.00		1,274,105.38
09/07/2019 13:10:12	09/07/2019	NET TXN: 4luUqZuZCJQB5NQ V Naveena Comm	324114	16,641.00		1,257,464.38
09/07/2019 13:10:12	09/07/2019	NEFT-N190190258969739-4luXGmszCJQB5NQ-Hettlich India Pvt	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-SBINR52019070900080137	3282220190709006000086916		306,360.00	1,561,573.38
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
12/07/2019 17:09:09	12/07/2019	NEFT Cr-SBIN0020758-D S V P VARMA-B AND C ESTATES-SBIN119193124720	3282220190712003700122483		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
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-N19190261890767-4lEocP3Ea5PJ0a9w-Mohammed Nadeem	194192161929	6,683.00		3,376,994.28
16/07/2019 14:14:54	16/07/2019	NEFT-N19190261890769-4lExqWbka5PJ0a9w-B Basappa	194192161930	99,000.00		3,277,994.28
16/07/2019 14:14:55	16/07/2019	NEFT-N19190261890770-4lExEO0ua5PJ0a9w-Janardhan Prasad	194192161961	49,500.00		3,228,494.28
16/07/2019 14:14:55	16/07/2019	NEFT-N19190261890771-4lExllyGa5PJ0a9w-Mahaveer Glass Ply	194192161962	99,000.00		3,129,494.28
16/07/2019 14:14:56	16/07/2019	NET TXN: 4lEYmNcMa5PJ0a9w NRAMAKRISHNA R	10764	39,600.00		3,089,894.28
16/07/2019 14:14:56	16/07/2019	NEFT-N19190261891168-4lExNN5Aa5PJ0a9w-NDharma Rao	194192161964	9,900.00		3,079,994.28
16/07/2019 14:14:57	16/07/2019	NEFT-N19190261891169-4lEYvKwa5PJ0a9w-Sri Sai Rohith Mar	194192161965	49,500.00		3,030,494.28
16/07/2019 14:14:57	16/07/2019	NEFT-N19190261891173-4lEYr5Uga5PJ0a9w-R Raja Chary	194192161966	49,500.00		2,980,994.28
16/07/2019 14:14:58	16/07/2019	NET TXN: 4lEoEq06a5PJ0a9w Shaik Javeed P	10768	4,158.00		2,976,836.28
16/07/2019 14:14:58	16/07/2019	NEFT-N19190261891175-4lEoogpGa5PJ0a9w-NDharma Rao	194192161968	2,376.00		2,974,460.28
16/07/2019 14:14:59	16/07/2019	NEFT-N19190261891178-4lEok29Ea5PJ0a9w-Janardhan Prasad A	194192161969	5,024.00		2,969,436.28
16/07/2019 14:15:35	16/07/2019	NEFT-N19190261891290-4lEnA7Rsa5PJ0a9w-B Hanumanth	194192161970	2,745.00		2,966,691.28
16/07/2019 14:15:36	16/07/2019	NEFT-N19190261891295-4lEnRfiua5PJ0a9w-B Basappa	194192161971	2,954.00		2,963,737.28
16/07/2019 14:15:37	16/07/2019	NEFT-N19190261891299-4lEz2yKa5PJ0a9w-Anisha Associates	194192161972	48,500.00		2,915,237.28
16/07/2019 14:15:37	16/07/2019	NEFT-N19190261891300-4lEz7OGa5PJ0a9w-Purnima Mosaic Til	194192161973	148,500.00		2,766,737.28
16/07/2019 14:15:38	16/07/2019	NET TXN: 4lEmZp8a5PJ0a9w KKrishna	11018	1,470.00		2,765,267.28
16/07/2019 14:15:38	16/07/2019	NEFT-N19190261891304-4lEmGgsCa5PJ0a9w-Sai Lakshmi Enterp	194192161975	10,725.00		2,754,542.28
16/07/2019 14:15:39	16/07/2019	NEFT-N19190261891306-4lEn8206a5PJ0a9w-Ravula Parusharamu	194192161976	2,156.00		2,752,386.28
16/07/2019 14:15:39	16/07/2019	NEFT-N19190261890863-4lEncRl2a5PJ0a9w-CH Bikshapathi All	194192161977	3,675.00		2,748,711.28
16/07/2019 14:15:40	16/07/2019	NEFT-N19190261890865-4lEo3rZwa5PJ0a9w-Mannem G	194192161978	32,981.00		2,715,730.28
16/07/2019 14:15:40	16/07/2019	NEFT-N19190261890866-4lEnqeqGa5PJ0a9w-Y Ramesh	194192161979	16,601.00		2,699,129.28
16/07/2019 14:15:41	16/07/2019	NEFT-N19190261890867-4lEow3uaa5PJ0a9w-RRaja Chary	194192161980	3,942.00		2,695,187.28
16/07/2019 14:16:17	16/07/2019	NET TXN: 4lEoqKzsa5PJ0a9w NRAMAKRISHNA R	11184	4,703.00		2,690,484.28
16/07/2019 14:16:18	16/07/2019	NEFT-N19190261890927-4lGTotmHCJQB5NQ-Praful Sanitary	194192161982	89,570.00		2,600,914.28
16/07/2019 14:16:19	16/07/2019	NET TXN: 4lGTOTpVJCQB5NQ Summit Sales L	11232	18,918.00		2,581,996.28
16/07/2019 14:16:21	16/07/2019	NEFT-N19190261890940-4lGU8U7xJCQB5NQ-Praful Sanitary	194192161984	24,084.00		2,557,912.28
16/07/2019 14:16:23	16/07/2019	NET TXN: 4lGUXPCVCJQB5NQ V Naveena Comm	11240	16,641.00		2,541,271.28
16/07/2019 14:16:23	16/07/2019	NET TXN: 4lGVI6XxJCQB5NQ K Sreenath	11243	5,000.00		2,536,271.28
16/07/2019 14:16:24	16/07/2019	NET TXN: 4lGZJy69CJQB5NQ 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		5,753.00	28,786.28
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	FD Redeem Tax -041340100009972/2	000000000000	575.30		2,028,210.98
16/07/2019 16:03:29	16/07/2019	FD Redeem Interest -009740100012746/1	000000000000		28,767.00	2,056,977.98
16/07/2019 16:03:29	16/07/2019	FD Redeem Principal -009740100012746/1	000000000000		3,000,000.00	5,056,977.98
16/07/2019 16:03:29	16/07/2019	FD Redeem Tax -009740100012746/1	000000000000	2,876.70		5,054,101.28
18/07/2019 06:31:29	18/07/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000092562	2,550.00		5,051,551.28
18/07/2019 06:31:29	18/07/2019	CTS CLG NUN MR CHANDRA SEKHAR PUTCH	000000478278	46,267.00		5,005,284.28
18/07/2019 06:31:29	18/07/2019	CTS CLG NUN MR MEHUL V MEHTA PURV	000000092577	625,000.00		4,380,284.28
18/07/2019 10:35:37	18/07/2019	FD Redeem Tax -009740100013090/1	000000000000	1,589.00		4,378,695.28
18/07/2019 10:35:37	18/07/2019	FD Redeem Principal -009740100013090/1	000000000000		4,000,000.00	8,378,695.28
18/07/2019 10:35:37	18/07/2019	FD Redeem Interest -009740100013090/1	000000000000		15,890.00	8,394,585.28
18/07/2019 12:09:12	18/07/2019	NEFT Cr-UTIB0001195-VENKATA VALI KUMAR DUTTALURI-B and C Estates-AXMB191999291736	3282220190718005000032776		118,000.00	8,512,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN MR NARSIIMMA H	000000092592	2,500.00		8,510,085.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN SERVICES	000000092590	20,500.00		8,489,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN MR KARIKE ASHOK	000000092581	500,000.00		7,989,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN MRS KARIKE ANURADHA	000000092582	500,000.00		7,489,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN MRS KARIKE NIRMALA DEVI	000000092580	500,000.00		6,989,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN MR KARIKE NAGESHWAR RAO	000000092579	500,000.00		6,489,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN PURVEMEHLMEHTA	000000092578	625,000.00		5,864,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN BHAVESHVMEHTA	000000092576	1,250,000.00		4,614,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN KALICHETI VENKATA SUBBA R	000000092575	1,400,000.00		3,214,585.28
20/07/2019 06:19:35	20/07/2019	CTS CLG NUN ASK GENUINE LIFTS	000000092571	8,000.00		3,206,585.28
20/07/2019 06:19:35	20/07/2019	CTS CLG NUN CHANDA SREENIVAS RAO	000000092574	1,100,000.00		2,106,585.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN TSSPDCL	000000092586	1,095.00		2,105,490.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN TSSPDCL	000000092585	1,110.00		2,104,380.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN TSSPDCL	000000092584	3,134.00		2,101,246.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN RAHMANIA MACHINERIES FACT	000000092588	30,090.00		2,071,156.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN VELD KARUNAKAR REDDY	000000092570	39,564.00		2,031,592.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN RAHMANIA MACHINERIES FACT	000000092589	42,775.00		1,988,817.28
22/07/2019 12:31:29	22/07/2019	FD Redeem Principal -041340100009450/3	000000000000		10,000,000.00	11,988,817.28
22/07/2019 12:31:29	22/07/2019	FD Redeem Tax -041340100009450/3	000000000000	958.90		11,987,858.38
22/07/2019 12:31:29	22/07/2019	FD Redeem Interest -041340100009450/3	000000000000		9,589.00	11,997,447.38
22/07/2019 13:24:26	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000092597	2,500,000.00		9,497,447.38
22/07/2019 13:26:27	22/07/2019	I/W Chq Ret-SIGNATURES NOT AS PER MANDATE	000000092585		1,110.00	9,498,557.38
22/07/2019 14:57:04	22/07/2019	TAX Payment	000000092595	41,936.00		9,456,621.38
22/07/2019 19:32:14	22/07/2019	NET TXN: 4lUOAavla5PJ0a9w NRAMAKRISHNA R	667678	3,366.00		9,453,255.38
22/07/2019 19:32:15	22/07/2019	NET TXN: 4lUPz10a5PJ0a9w N Krishna	667679	3,861.00		9,449,394.38
22/07/2019 19:32:15	22/07/2019	NET TXN: 4lUPNzrEa5PJ0a9w Shaik Javeed P	667680	4,158.00		9,445,236.38
22/07/2019 19:32:15	22/07/2019	NET TXN: 4lUQGy0Ka5PJ0a9w NRAMAKRISHNA R	668241	9,900.00		9,435,336.38
22/07/2019 19:32:16	22/07/2019	NET TXN: 4lUNC0Aa5PJ0a9w KKrishna	668242	2,205.00		9,433,131.38
22/07/2019 19:32:16	22/07/2019	NET TXN: 4lXhKptnCJQB5NQ Brokerage G B	668243	6,669.00		9,426,462.38
22/07/2019 19:32:17	22/07/2019	NET TXN: 4lXhQGWVCJQB5NQ Brokerage G V	668244	5,681.00		9,420,781.38
22/07/2019 19:32:17	22/07/2019	NET TXN: 4lXl163nCJQB5NQ Brokerage D P	668245	5,861.00		9,414,920.38

22/07/2019 19:32:18	22/07/2019	NET TXN: 4IXiO5HCJQBg5NQ Brokerage M M	668246	2,964.00	9,411,956.38
22/07/2019 19:32:18	22/07/2019	NET TXN: 4IXiIHNDJCJQBg5NQ Brokerage Prab	668247	3,705.00	9,408,251.38
22/07/2019 19:32:18	22/07/2019	NET TXN: 4IXIB745CJQBg5NQ K Sreenath	668248	5,345.00	9,402,906.38
22/07/2019 19:32:19	22/07/2019	NET TXN: 4IXIX71BCJQBg5NQ Summit Sales L	668249	11,051.00	9,391,855.38
22/07/2019 19:32:19	22/07/2019	NET TXN: 4IXij7E5CJQBg5NQ Summit Sales L	668250	64,870.00	9,326,985.38
22/07/2019 19:32:20	22/07/2019	NET TXN: 4IUPqubVnfH2AKh 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	22/07/2019	NET TXN: BNC2 K SREENATH	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-N204190264231689-4InWtvPka5PJ0a9w-Mannem G	201193429769	40,368.00	9,283,486.38
23/07/2019 08:00:21	23/07/2019	NEFT-N204190264231720-4IUPvwmqa5PJ0a9w-NDharma Rao	201193429770	1,782.00	9,281,704.38
23/07/2019 08:00:22	23/07/2019	NEFT-N204190264231115-4IV6Pxr4a5PJ0a9w-Anand Water Proofi	201193429781	13,905.00	9,267,799.38
23/07/2019 08:00:23	23/07/2019	NEFT-N204190264231787-4IUPFNla5PJ0a9w-RRaja Chary	201193429784	3,812.00	9,263,987.38
23/07/2019 08:00:24	23/07/2019	NEFT-N204190264231802-4IUO5CxUa5PJ0a9w-Mannem G	201193429786	30,422.00	9,233,565.38
23/07/2019 08:00:24	23/07/2019	NEFT-N204190264231151-4IUOHqAa5PJ0a9w-Mohamed Nadeem	201193429787	8,599.00	9,224,966.38
23/07/2019 08:00:25	23/07/2019	NEFT-N204190264231162-4IUOVLYWa5PJ0a9w-Janardhan Prasad	201193429789	5,296.00	9,219,670.38
23/07/2019 08:00:26	23/07/2019	NEFT-N204190264232172-4IUPVdMaa5PJ0a9w-B Basappa on Ac	201193429790	98,685.00	9,120,985.38
23/07/2019 08:00:27	23/07/2019	NEFT-N204190264231904-4IUQ1P3Ea5PJ0a9w-B Hanmanth on Ac	201193429791	49,185.00	9,071,800.38
23/07/2019 08:00:28	23/07/2019	NEFT-N204190264231925-4IUQ7C8Sa5PJ0a9w-Janardhan Prasad o	201193429792	49,500.00	9,022,300.38
23/07/2019 08:00:28	23/07/2019	NEFT-N204190264232195-4IUQeJ2la5PJ0a9w-Kailash Pandey	201193429793	7,505.00	9,014,795.38
23/07/2019 08:00:29	23/07/2019	NEFT-N204190264232201-4IUQx2rla5PJ0a9w-Mohammed Nadeem	201193429794	19,800.00	8,994,995.38
23/07/2019 08:00:29	23/07/2019	NEFT-N204190264231948-4IUQCLlea5PJ0a9w-NDharma Rao on Ac	201193429795	9,900.00	8,985,095.38
23/07/2019 08:00:30	23/07/2019	NEFT-N204190264232215-4IUQKqFwa5PJ0a9w-R Raja Chary	201193429796	24,750.00	8,960,345.38
23/07/2019 08:00:31	23/07/2019	NEFT-N204190264232228-4IUQPeIKa5PJ0a9w-Sobha Bohini	201193429797	6,414.00	8,953,931.38
23/07/2019 08:00:32	23/07/2019	NEFT-N204190264232239-4IUQVhBOa5PJ0a9w-Anisha Associates	201193429798	29,370.00	8,924,561.38
23/07/2019 08:00:32	23/07/2019	RTGS-YESBR52019072365156417-4IURS03la5PJ0a9w-Purnima Mosaic Tiles	201193429799	297,000.00	8,627,561.38
23/07/2019 08:00:32	23/07/2019	NEFT-N204190264232252-4IUNIQa5PJ0a9w-CH Bikshapathi	201193429801	588.00	8,626,973.38
23/07/2019 08:00:33	23/07/2019	NEFT-N204190264232257-4IUNxWsea5PJ0a9w-Ravula Parusharamu	201193429802	4,288.00	8,622,685.38
23/07/2019 08:00:33	23/07/2019	NEFT-N204190264232013-4IUZPCiaa5PJ0a9w-Pawan Electricals	201193429803	2,242.00	8,620,443.38
23/07/2019 08:00:34	23/07/2019	NEFT-N204190264232280-4InWTRAea5PJ0a9w-Y Ramesh	201193429804	22,476.00	8,597,967.38
23/07/2019 08:00:35	23/07/2019	NEFT-N204190264232038-4InQlreQa5PJ0a9w-CH Bikshapathi	201193429805	11,393.00	8,586,574.38
23/07/2019 08:00:35	23/07/2019	NEFT-N204190264232301-4IUNQMFEa5PJ0a9w-Y Ramesh	201193429806	19,932.00	8,566,642.38
23/07/2019 08:00:35	23/07/2019	NEFT-N204190264232314-4IEDBEia5PJ0a9w-Pawan Electricals	201193429807	2,655.00	8,563,987.38
23/07/2019 08:00:36	23/07/2019	NEFT-N204190264232341-4IXILtbbCJQBg5NQ-Sree Sai Sharanya	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	24/07/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000092591	127,509.00	8,048,266.58
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN MR MEHUL V MEHTA	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 PURVEMEHLMEHTA	000000092607	625,000.00	5,198,266.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN HANUMAN ENTERPRISES	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	CTS CLG NUN MRS KARIKE ANURADHA	000000092598	500,000.00	4,186,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN MRS KARIKE NIRMALA DEVI	000000092602	500,000.00	3,686,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN MR KARIKE ASHOK	000000092601	500,000.00	3,186,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN BHAVESHVMEHTA	000000092606	1,250,000.00	1,936,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN KALICHETI VENKATA SUBBA R	000000092603	1,400,000.00	536,348.58
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN GREENSPACE PROPERTIES HY	000000092599	500,000.00	36,348.58
29/07/2019 13:45:21	29/07/2019	FD Redeem Tax - 041340100009746/2	000000000000	7,012.00	29,336.58
29/07/2019 13:45:21	29/07/2019	FD Redeem Interest -041340100009746/2	000000000000		99,456.58
29/07/2019 13:45:21	29/07/2019	FD Redeem Principal -041340100009746/2	000000000000		6,500,000.00
29/07/2019 13:45:51	29/07/2019	FD Redeem Principal -041340100009204/3	000000000000		4,500,000.00
29/07/2019 13:45:51	29/07/2019	FD Redeem Tax - 041340100009204/3	000000000000	2,157.50	11,097,299.08
29/07/2019 13:45:51	29/07/2019	FD Redeem Interest -041340100009204/3	000000000000		21,575.00
29/07/2019 15:55:07	29/07/2019	Funds Trf-R P ROAD-009763700001633	000000869014	2,500,000.00	8,618,874.08
30/07/2019 16:22:49	30/07/2019	Funds Trf-R P ROAD-009763400001514	000000869003	1,770.00	8,617,104.08
30/07/2019 16:23:21	30/07/2019	Funds Trf-R P ROAD-009763400001514	000000869002	3,540.00	8,613,564.08
30/07/2019 16:36:08	30/07/2019	Funds Trf-R P ROAD-000691800051679	000000092569	4,750.00	8,608,814.08
30/07/2019 18:00:36	31/07/2019	CHQ DEP-ANB	000000000089		720.00
31/07/2019 06:41:37	31/07/2019	CTS CLG NUN MR MEHUL V MEHTA	000000869008	625,000.00	7,984,534.08
31/07/2019 06:41:37	31/07/2019	CTS CLG NUN KALICHETI VENKATA SUBBA R	000000869006	1,400,000.00	6,584,534.08
31/07/2019 11:14:42	31/07/2019	NEFT-N212190267191741-4mbbUXZCa5PJ0a9w-Purnima Mosaic Til	208194450007	29,700.00	6,554,834.08
31/07/2019 11:14:42	31/07/2019	NEFT-N212190267191744-4mbcnGcCa5PJ0a9w-R Raja Chary	208194450008	9,900.00	6,544,934.08
31/07/2019 11:14:43	31/07/2019	NEFT-N212190267191371-4mbcrsNoa5PJ0a9w-Radhakrishna	208194450009	49,500.00	6,495,434.08
31/07/2019 11:14:43	31/07/2019	NET TXN: 4mbcweo6a5PJ0a9w N Ramakrishna R	626344	4,950.00	6,490,484.08
31/07/2019 11:14:44	31/07/2019	NET TXN: 4mbcBxyCa5PJ0a9w NKrishna on Ac	626346	3,950.00	6,486,534.08
31/07/2019 11:14:44	31/07/2019	NEFT-N212190267191751-4mbcGyGa5PJ0a9w-NDharma Rao on Ac	208194450082	9,900.00	6,476,634.08
31/07/2019 11:14:44	31/07/2019	NEFT-N212190267191381-4mbcLm1ga5PJ0a9w-Mohammed Nadeem on	208194450083	9,900.00	6,466,734.08
31/07/2019 11:14:45	31/07/2019	NET TXN: 4mbcPPNca5PJ0a9w KKrishna on Ac	626352	19,800.00	6,446,934.08
31/07/2019 11:14:45	31/07/2019	NEFT-N212190267191756-4mbcUsYCa5PJ0a9w-Kailash Panday on	208194450085	7,505.00	6,439,429.08
31/07/2019 11:14:46	31/07/2019	NEFT-N212190267191389-4mbcZFLMa5PJ0a9w-Janardhan Prasad o	208194450086	49,500.00	6,389,929.08
31/07/2019 11:14:46	31/07/2019	NEFT-N212190267191393-4mbd3ww4a5PJ0a9w-B Basappa	208194450087	39,390.00	6,350,539.08
31/07/2019 11:18:59	31/07/2019	NEFT-N212190267193409-4mbdIX1ka5PJ0a9w-B Basappa	208194450088	4,180.00	6,346,359.08
31/07/2019 11:19:00	31/07/2019	NEFT-N212190267193417-4mbdxMFEa5PJ0a9w-Y Ramesh	208194450089	14,162.00	6,332,197.08
31/07/2019 11:19:00	31/07/2019	NEFT-N212190267193424-4mbdOUguasPJ0a9w-Mannem G	208194450090	20,068.00	6,312,129.08
31/07/2019 11:19:01	31/07/2019	NEFT-N212190267193427-4mbcOmKa5PJ0a9w-Ravula Parusharamu	208194450091	2,940.00	6,309,189.08
31/07/2019 11:19:01	31/07/2019	NET TXN: 4mbc569wa5PJ0a9w KKrishna	628359	1,323.00	6,307,866.08
31/07/2019 11:19:02	31/07/2019	NEFT-N212190267193892-4mbcbBH8a5PJ0a9w-Janardhan Prasad	208194450093	5,495.00	6,302,371.08
31/07/2019 11:19:02	31/07/2019	NEFT-N212190267193895-4mbenp4ka5PJ0a9w-Mohamed Nadeem	208194450094	4,851.00	6,297,520.08
31/07/2019 11:19:03	31/07/2019	NET TXN: 4mberLFSa5PJ0a9w N Ramakrishna R	628562	4,208.00	6,293,312.08
31/07/2019 11:19:03	31/07/2019	NET TXN: 4mbevpZCa5PJ0a9w NKrishna Allow	628563	4,208.00	6,289,104.08
31/07/2019 11:19:04	31/07/2019	NEFT-N212190267193904-4mbczEa5PJ0a9w-RRaja Chary Alloww	208194450097	3,639.00	6,285,465.08
31/07/2019 11:19:04	31/07/2019	NET TXN: 4mbcDoDKa5PJ0a9w Shaik Javeed P	628565	4,158.00	6,281,307.08
31/07/2019 11:19:38	31/07/2019	NEFT-N212190267193542-4IUNnXVaa5PJ0a9w-Sri Laxmi Enterpri	208194450099	61,104.00	6,220,203.08
31/07/2019 11:19:39	31/07/2019	NEFT-N212190267194089-4IXj7sANCJQBg5NQ-Dilpreet Tubes Pvt	208194450100	12,753.00	6,207,450.08
31/07/2019 11:19:39	31/07/2019	NEFT-N212190267193549-4mdLJezCJQBg5NQ-Sai Vishal Enterpr	208194450101	33,452.00	6,173,998.08
31/07/2019 11:19:40	31/07/2019	NEFT-N212190267193556-4mdJoDETCJQBg5NQ-Elegant Enterprise	208194450102	242.00	6,173,756.08
31/07/2019 11:19:40	31/07/2019	NEFT-N212190267193558-4mdJAAr9CJQBg5NQ-Y Ravi Shankar	208194450103	6,775.00	6,166,981.08
31/07/2019 11:19:41	31/07/2019	NET TXN: 4mdK75uPCJQBg5NQ Summit Sales L	628891	15,222.00	6,151,759.08
31/07/2019 11:19:41	31/07/2019	NET TXN: 4mdKvbgzCJQBg5NQ Summit Sales L	628892	300,000.00	5,851,759.08

* Last 261 transactions.

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