

Account Activity - Print



as on 31/03/2020 16:12:57 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,851,759.08	Closing Balance	1,267,436.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MR SAI KIRAN REDDY NALL	000000092596	56,416.00		5,795,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MRS KARIKE ANURADHA	000000869013	500,000.00		5,295,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MRS KARIKE NIRMALA DEVI	000000869011	500,000.00		4,795,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MR KARIKE NAGESHWAR RAO	000000869010	500,000.00		4,295,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MR KARIKE ASHOK	000000869012	500,000.00		3,795,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN PURVI MEHUL MEHTA	000000869009	625,000.00		3,170,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN BHAVESHVMEHTA	000000869007	1,250,000.00		1,920,343.08
01/08/2019 19:19:56	02/08/2019	CHQ DEP-SBI	000000738519		706,268.00	2,626,611.08
02/08/2019 15:07:06	02/08/2019	RTGS Cr-SBIN0007976-TRUSHA DEKA-B AND C ESTATES-SBIN52019080200079274	3282220190802072700095089		875,218.00	3,501,829.08
02/08/2019 16:40:23	02/08/2019	CHQ RET SIGNATURE MISMATCH	000000738519	706,268.00		2,795,561.08
03/08/2019 12:26:28	03/08/2019	RTGS Cr-SBIN0020758-D S V P VARMA-B AND C ESTATES-SBIN52019080300029272	3282220190803004500044129		706,268.00	3,501,829.08
05/08/2019 02:23:26	05/08/2019	TAX RECOVERED 009740100012673	100633020190805760501130000	21,036.00		3,480,793.08
05/08/2019 02:23:26	05/08/2019	INTEREST CREDIT 009740100012673	100633020190805760501130000		210,360.00	3,691,153.08
05/08/2019 09:13:59	05/08/2019	CTS CLG NUN MRS THANIKONDA LAKSHMI	000000092608	21,254.00		3,669,899.08
05/08/2019 09:13:59	05/08/2019	CTS CLG NUN CHANDA SREENIVAS RAO	000000869005	1,100,000.00		2,569,899.08
05/08/2019 16:19:46	05/08/2019	Funds Trf-BEGUMPET-009763700001633	000000869018	2,500,000.00		69,899.08
05/08/2019 17:29:16	05/08/2019	FD Redeem Principal -009740100012673/2	000000000000		10,000,000.00	10,069,899.08
05/08/2019 18:07:41	05/08/2019	NEFT Cr-SBIN0021330-Dr HIDAYATHULLA KOILTHACHETTA-B and C Estates-SBIN319217549882	3282220190805002200150658		100,000.00	10,169,899.08
06/08/2019 19:08:40	06/08/2019	NET TXN: 4mrT3cqW0193ko8p KKrishna	219125	9,585.00		10,160,314.08
06/08/2019 19:09:21	06/08/2019	NET TXN: 4mrBV55Ea5PJ0a9w NRamakrishna R	219262	3,366.00		10,156,948.08
06/08/2019 19:09:21	06/08/2019	NET TXN: 4mrBN6a5PJ0a9w Shaik Javeed P	219263	3,564.00		10,153,384.08
06/08/2019 19:09:22	06/08/2019	NET TXN: 4mrDVIVga5PJ0a9w NKrishna	219264	5,050.00		10,148,334.08
06/08/2019 19:09:22	06/08/2019	NET TXN: 4mrVVC8Wa5PJ0a9w KKrishna	219265	2,940.00		10,145,394.08
06/08/2019 19:10:13	06/08/2019	NET TXN: 4mrUxC0C00Yiub6G Summit Sales L	219129	69,276.00		10,076,118.08
06/08/2019 19:10:13	06/08/2019	NET TXN: 4mrV2Plq0Yiub6G Summit Sales L	219130	2,916.00		10,073,202.08
07/08/2019 06:13:37	07/08/2019	CTS CLG NUN PURVMEHULMEHTA	000000869028	625,000.00		9,448,202.08
07/08/2019 06:13:37	07/08/2019	CTS CLG NUN MR MEHUL V MEHTA	000000869027	625,000.00		8,823,202.08
07/08/2019 06:13:37	07/08/2019	CTS CLG NUN BHAVESHVMEHTA	000000869026	1,250,000.00		7,573,202.08
07/08/2019 08:00:20	07/08/2019	NEFT-N219190270870011-4mrU03CK0193ko8p-B Basappa	215196457870	19,590.00		7,553,612.08
07/08/2019 08:00:21	07/08/2019	NEFT-N219190270870538-4mrTxy0e0193ko8p-NDharma Rao	215196461791	4,950.00		7,548,662.08
07/08/2019 08:00:22	07/08/2019	NEFT-N219190270870558-4mrTEKJMO193ko8p-Radhakrishna	215196461792	19,800.00		7,528,862.08
07/08/2019 08:00:23	07/08/2019	NEFT-N219190270870571-4mrQuica5PJ0a9w-Janardhan Prasad	215196461793	49,500.00		7,479,362.08
07/08/2019 08:00:23	07/08/2019	NEFT-N219190270870060-4mrVHJm0193ko8p-Pawan Electrical	215196461794	1,728.00		7,477,634.08
07/08/2019 08:00:25	07/08/2019	NEFT-N219190270870612-4mrTMCuG0193ko8p-R Raja Chary	215196461795	9,900.00		7,467,734.08
07/08/2019 08:00:25	07/08/2019	NEFT-N219190270870626-4mrTT12m0193ko8p-Sandeep Kumar	215196461796	3,960.00		7,463,774.08
07/08/2019 08:00:26	07/08/2019	NEFT-N219190270870643-4mrSmnw20193ko8p-Kailash Panday	215196461797	2,555.00		7,461,219.08
07/08/2019 08:00:26	07/08/2019	NEFT-N219190270870652-4mrweRiKa5PJ0a9w-B Basappa	215196461799	3,802.00		7,457,417.08
07/08/2019 08:00:27	07/08/2019	NEFT-N219190270870661-4mrCviY0a5PJ0a9w-Y Ramesh	215196461800	13,975.00		7,443,442.08
07/08/2019 08:00:27	07/08/2019	NEFT-N219190270870135-4mrV6Ko2a5PJ0a9w-B Hanumanth	215196461801	4,574.00		7,438,868.08
07/08/2019 08:00:28	07/08/2019	NEFT-N219190270870687-4mrC6fQa5PJ0a9w-GMannem	215196461802	17,410.00		7,421,458.08
07/08/2019 08:00:29	07/08/2019	NEFT-N219190270871182-4mrBRECKa5PJ0a9w-RRaja Chary	215196461804	2,036.00		7,419,422.08
07/08/2019 08:00:29	07/08/2019	NEFT-N219190270871200-4mrThCSq0193ko8p-Mohammed Nadeem	215196461805	4,950.00		7,414,472.08
07/08/2019 08:00:30	07/08/2019	NEFT-N219190270871221-4mrClrMea5PJ0a9w-Mohamed Nadeem	215196461806	6,059.00		7,408,413.08
07/08/2019 08:00:31	07/08/2019	NEFT-N219190270870727-4mrVYrUa5PJ0a9w-Ravula Parusharamu	215196461809	1,568.00		7,406,845.08
07/08/2019 08:00:32	07/08/2019	NEFT-N219190270870742-4mrE3gaSa5PJ0a9w-Janardhan Prasad	215196461810	4,035.00		7,402,810.08
07/08/2019 08:00:33	07/08/2019	NEFT-N219190270870787-4mrVclBc00Yiub6G-MPPL	215196461814	4,293.00		7,398,517.08
07/08/2019 08:00:34	07/08/2019	NEFT-N219190270870808-4mrVud2q00Yiub6G-MHPL	215196461815	2,447.00		7,396,070.08
07/08/2019 08:00:34	07/08/2019	NEFT-N219190270870826-4mu76IOW00Yiub6G-Cemex Infraa	215196461816	21,929.00		7,374,141.08
07/08/2019 08:00:35	07/08/2019	NEFT-N219190270870848-4mu7hzmY00Yiub6G-Prافل Sanitary	215196461817	108,683.00		7,265,458.08
07/08/2019 08:00:36	07/08/2019	NEFT-N219190270870866-4mu7mSUs00Yiub6G-Elegant Enterprise	215196461818	6,258.00		7,259,200.08
07/08/2019 08:00:36	07/08/2019	NEFT-N219190270870882-4mu7lGc00Yiub6G-Sri Balaji Enterpr	215196461819	5,777.00		7,253,423.08
07/08/2019 08:00:37	07/08/2019	NEFT-N219190270870900-4mu7zrAE00Yiub6G-Caps Gold Private	215196461820	73,800.00		7,179,623.08
07/08/2019 08:00:37	07/08/2019	NEFT-N219190270870917-4mu9gqG00Yiub6G-Priyanka Enterpris	215196461821	9,996.00		7,169,627.08
07/08/2019 13:58:50	07/08/2019	NET TXN: BNC1 Khaleel ur Rahman Khan	401564	15,383.00		7,154,244.08
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN CHANDA SREENIVAS RAO	000000869022	1,100,000.00		6,054,244.08
08/08/2019 08:00:07	08/08/2019	TaxRequestTPR	2153720190808007100001003	33,182.00		6,021,062.08
09/08/2019 07:09:21	09/08/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000869001	8,850.00		6,012,212.08
09/08/2019 07:09:21	09/08/2019	CTS CLG NUN GREENSPACE PROPERTIES HY	000000869004	500,000.00		5,512,212.08
09/08/2019 07:09:21	09/08/2019	CTS CLG NUN ANURADHA K	000000869019	500,000.00		5,012,212.08
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN MR KARIKE NAGESHWAR RAO	000000869025	500,000.00		4,512,212.08
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN MRS KARIKE NIRMALA DEVI	000000869023	500,000.00		4,012,212.08
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN KALICHETI VENKATA SUBBA R	000000869024	1,400,000.00		2,612,212.08
09/08/2019 12:03:21	09/08/2019	Funds Trf-R P ROAD-009791800009214	000000869030	44,176.00		2,568,036.08
09/08/2019 12:08:17	09/08/2019	Funds Trf-R P ROAD-009791800026407	000000869031	13,729.00		2,554,307.08
09/08/2019 12:19:19	09/08/2019	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-ASHOK K	000000869020	500,000.00		2,054,307.08
13/08/2019 09:40:18	13/08/2019	CTS CLG NUN MAHESWARA RAO BONGU	000000092593	760.00		2,053,547.08
13/08/2019 14:22:42	13/08/2019	NEFT Cr-SBIN0003608-KAVITHA-B AND C ESTATES-SBIN419225044158	3282220190813002100124026		200,000.00	2,253,547.08
13/08/2019 16:21:33	13/08/2019	NEFT Cr-CBIN0281442-Mr. M.DATTATRI RAO -B AND C ESTATES-CBINH19225162211	3282220190813002100161806		87,480.00	2,341,027.08
13/08/2019 19:20:00	14/08/2019	CHQ DEP-HDB	000000001445		2,279.00	2,343,306.08
14/08/2019 08:08:39	14/08/2019	CTS CLG NUN RITA SEED STORES	000000869029	8,800.00		2,334,506.08
14/08/2019 10:56:28	14/08/2019	DD Issue-***COMMISSIONER, GHMC***	000000869035	4,630.00		2,329,876.08
14/08/2019 12:31:26	14/08/2019	Funds Trf-BEGUMPET-009763700001991	000000869034	277,811.80		2,052,064.28
14/08/2019 17:12:07	14/08/2019	Funds Trf-BEGUMPET-009763700001491	000000869017	6,000.00		2,046,064.28
16/08/2019 10:59:04	16/08/2019	NEFT-N228190274245828-4ml8mRBca5PJ0a9w-Y Ramesh	222198190722	16,271.00		2,029,793.28
16/08/2019 10:59:05	16/08/2019	NET TXN: 4ml9L9ca5PJ0a9w Shaik Javeed P	513491	3,564.00		2,026,229.28
16/08/2019 10:59:06	16/08/2019	NEFT-N228190274245828-4ml8mRBca5PJ0a9w-G Mannem	222198190724	23,483.00		2,002,746.28
16/08/2019 10:59:06	16/08/2019	NEFT-N228190274245832-4ml9PBsa5PJ0a9w-Mohammed Nadeem	222198190725	19,800.00		1,982,946.28
16/08/2019 10:59:06	16/08/2019	NEFT-N228190274245834-4ml3vHda5PJ0a9w-Janardhan Prasad	222198190726	19,800.00		1,963,146.28
16/08/2019 10:59:07	16/08/2019	NEFT-N228190274245472-4ml3hWW2a5PJ0a9w-B Basappa	222198190727	9,690.00		1,953,456.28

16/08/2019 10:59:07	16/08/2019	NEFT-N228190274245839-4ml3aFFsa5PJ0a9w-B Hanmanth	222198190728	9,690.00	1,943,766.28
16/08/2019 10:59:08	16/08/2019	NET TXN: 4ml2WzNqa5PJ0a9w KKrishna	513503	9,900.00	1,933,866.28
16/08/2019 10:59:08	16/08/2019	NEFT-N228190274245474-4ml2S0s6a5PJ0a9w-NDharma Rao	222198190730	3,446.00	1,930,420.28
16/08/2019 10:59:09	16/08/2019	NET TXN: 4ml2NIGma5PJ0a9w NKrishna	513507	3,950.00	1,926,470.28
16/08/2019 10:59:09	16/08/2019	NEFT-N228190274245843-4ml2lc6Ga5PJ0a9w-R Raja Chary	222198190812	9,900.00	1,916,570.28
16/08/2019 10:59:45	16/08/2019	NEFT-N228190274245585-4ml2yOEca5PJ0a9w-Ravula Parusharamu	222198190813	5,880.00	1,910,690.28
16/08/2019 10:59:45	16/08/2019	NET TXN: 4ml2CVP0a5PJ0a9w KKrishna	513458	2,205.00	1,908,485.28
16/08/2019 10:59:46	16/08/2019	NEFT-N228190274246043-4ml15y9Ga5PJ0a9w-Radhakrishnaa	222198190815	19,800.00	1,888,685.28
16/08/2019 10:59:46	16/08/2019	NEFT-N228190274245588-4ml10BNSa5PJ0a9w-Janardhan Prasadd	222198190816	4,035.00	1,884,650.28
16/08/2019 10:59:47	16/08/2019	NEFT-N228190274246048-4ml0V6s6a5PJ0a9w-Mohamed Nadee	222198190817	7,376.00	1,877,274.28
16/08/2019 10:59:47	16/08/2019	NET TXN: 4ml0JHw0a5PJ0a9w NKrishnaa	513732	2,178.00	1,875,096.28
16/08/2019 10:59:48	16/08/2019	NET TXN: 4ml0Ouf2a5PJ0a9w NRamakrishna R	513733	2,673.00	1,872,423.28
16/08/2019 10:59:48	16/08/2019	NEFT-N228190274246050-4ml0eHxa5PJ0a9w-RRaja Chary	222198190820	2,079.00	1,870,344.28
16/08/2019 10:59:48	16/08/2019	NEFT-N228190274245591-4mlaFk7g00Yiub6G-Gautham Enterprise	222198190821	708.00	1,869,636.28
16/08/2019 10:59:49	16/08/2019	NEFT-N228190274246052-4mlbp58u00Yiub6G-MPPL	222198190822	6,435.00	1,863,201.28
16/08/2019 10:59:49	16/08/2019	NEFT-N228190274245595-4mlbsCHo00Yiub6G-MHPL	222198190823	340.00	1,862,861.28
16/08/2019 11:09:22	16/08/2019	NEFT-N228190274249843-4mlHZuatrfhA2XKh-K Chandra Rao	222198190824	1,100.00	1,861,761.28
16/08/2019 11:09:23	16/08/2019	NEFT-N228190274250180-4mlczdeG00Yiub6G-Summit Builder	222198190825	48,335.00	1,813,426.28
16/08/2019 11:09:23	16/08/2019	NET TXN: 4mKggpH1rwz2M41Q Summit Sales L	516428	8,084.00	1,805,342.28
16/08/2019 11:09:23	16/08/2019	NET TXN: 4mKmlEshrwz2M41Q Summit Sale LL	516429	73,400.00	1,731,942.28
16/08/2019 11:09:24	16/08/2019	NEFT-N228190274249850-4mKAvLdwz2M41Q-Vivid World	222198190828	1,539.00	1,730,403.28
16/08/2019 11:09:24	16/08/2019	NEFT-N228190274249853-4mKobg8Prwz2M41Q-Radiant System	222198190829	7,080.00	1,723,323.28
16/08/2019 11:09:25	16/08/2019	NEFT-N228190274249855-4mKpxSEbrwz2M41Q-Praful Sanitary	222198190830	96,601.00	1,626,722.28
16/08/2019 15:59:45	16/08/2019	IMPS/Dr HIDAYATHULLA KO/XXX9187/RRN:922815620951/State Bank Of India	138742019081600020185758	8,695.00	1,635,417.28
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000869016	2,318.00	1,633,099.28
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN T L SERVICES	000000869033	21,505.00	1,611,594.28
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN CELESTIAL BUSINESS SOLUTI	000000869015	57,019.00	1,554,575.28
20/08/2019 07:42:07	20/08/2019	CTS CLG NUN GREENSPACE PROPERTIES HY	000000869021	500,000.00	1,054,575.28
20/08/2019 20:44:25	20/08/2019	NET TXN: 4mYmqwKqa5PJ0a9w KKrishna	619398	588.00	1,053,987.28
20/08/2019 20:44:25	20/08/2019	NET TXN: 4mYnCa4Qga5PJ0a9w NRamakrishna R	619399	2,673.00	1,051,314.28
20/08/2019 20:44:26	20/08/2019	NET TXN: 4mYnFml0a5PJ0a9w NKrishna	619400	1,683.00	1,049,631.28
20/08/2019 20:44:26	20/08/2019	NET TXN: 4mYnNLLUEa5PJ0a9w Shaik Javeed P	619871	1,188.00	1,048,443.28
20/08/2019 20:45:05	20/08/2019	NET TXN: 4mYzaX12a5PJ0a9w Abdul Aziz	619674	1,934.00	1,046,509.28
20/08/2019 20:45:55	20/08/2019	NET TXN: 4mYGaFe200Yiub6G SSSLP Logistic	619229	32,353.00	1,014,156.28
20/08/2019 20:45:55	20/08/2019	NET TXN: 4n0LkoEjrwz2M41Q Summit Sale LL	619230	23,295.00	990,861.28
20/08/2019 20:47:15	20/08/2019	NET TXN: BNC1 Gangu Vijaya Raj	619911	399.00	990,462.28
20/08/2019 20:47:15	20/08/2019	NET TXN: BNC2 K Sreenath	619912	399.00	990,063.28
20/08/2019 20:47:15	20/08/2019	NET TXN: BNC3 Khaleel Ur Rahman Khan	619913	1,479.00	988,584.28
20/08/2019 20:47:16	20/08/2019	NET TXN: BNC4 Manchala Mounika	619914	399.00	988,185.28
21/08/2019 08:00:22	21/08/2019	NEFT-N233190275955491-4mYmwcpsa5PJ0a9w-Ravula Parusharamu	229199134660	1,764.00	986,421.28
21/08/2019 08:00:23	21/08/2019	NEFT-N233190275956027-4mYnMl8la5PJ0a9w-B Basappa	229199134721	1,763.00	984,658.28
21/08/2019 08:00:23	21/08/2019	NEFT-N233190275955510-4mYn0A7qa5PJ0a9w-Janardhan Prasad	229199134722	3,863.00	980,995.28
21/08/2019 08:00:24	21/08/2019	NEFT-N233190275956049-4mYnpNlqa5PJ0a9w-Janardhan Prasad	229199134723	5,822.00	975,173.28
21/08/2019 08:00:24	21/08/2019	NEFT-N233190275955535-4mYnydK4a5PJ0a9w-Mohamed Nadeem	229199134724	3,515.00	971,658.28
21/08/2019 08:00:25	21/08/2019	NEFT-N233190275956066-4mYnAbGa5PJ0a9w-RRaja Chary	229199134727	2,079.00	969,579.28
21/08/2019 08:00:25	21/08/2019	NEFT-N233190275955554-4mYnYvjCa5PJ0a9w-Y Ramesh	229199134729	10,059.00	959,520.28
21/08/2019 08:00:26	21/08/2019	NEFT-N233190275955564-4mYylhKka5PJ0a9w-Yousuf Ali	229199134730	34,102.00	925,418.28
21/08/2019 08:00:26	21/08/2019	NEFT-N233190275955574-4mYolTNWa5PJ0a9w-G Mannem	229199134771	15,543.00	909,875.28
21/08/2019 08:00:27	21/08/2019	NEFT-N233190275956104-4mYyOuRea5PJ0a9w-Sri Sai Rohith Mar	229199134772	33,377.00	876,498.28
21/08/2019 08:00:27	21/08/2019	NEFT-N233190275955595-4mYyTeoga5PJ0a9w-Purnima Mosaic Til	229199134773	3,396.00	873,102.28
21/08/2019 08:00:29	21/08/2019	NEFT-N233190275956142-4mYz0VLea5PJ0a9w-Janardhan Prasad	229199134774	9,900.00	863,202.28
21/08/2019 08:00:29	21/08/2019	NEFT-N233190275956153-4mYz6cxea5PJ0a9w-Radhakrishna	229199134776	9,900.00	853,302.28
21/08/2019 08:00:30	21/08/2019	NEFT-N233190275956167-4mYzgsKa5PJ0a9w-M Sudharshan	229199134777	228.00	853,074.28
21/08/2019 08:00:31	21/08/2019	NEFT-N233190275955649-4mYzmXoMa5PJ0a9w-Anisha Associates	229199134778	98,370.00	754,704.28
21/08/2019 08:00:32	21/08/2019	NEFT-N233190275955659-4mYzrv2la5PJ0a9w-Mangilal	229199134779	73,487.00	681,217.28
21/08/2019 08:00:32	21/08/2019	NEFT-N233190275956202-4mYzCucAa5PJ0a9w-ARamulu	229199134780	2,992.00	678,225.28
21/08/2019 08:00:33	21/08/2019	NEFT-N233190275956212-4mYzwnZqa5PJ0a9w-MD Mahaboob	229199134841	3,397.00	674,828.28
21/08/2019 08:00:33	21/08/2019	NEFT-N233190275956223-4mYzLZ6Ya5PJ0a9w-Mahaveer Glass Ply	229199134842	49,500.00	625,328.28
21/08/2019 08:00:34	21/08/2019	NEFT-N233190275956235-4n0EFmAbrwz2M41Q-Caps Gold Pvt Ltd	229199134844	3,800.00	621,528.28
21/08/2019 08:00:34	21/08/2019	NEFT-N233190275956732-4n0LLejm3rwz2M41Q-Cemex Infra	229199134847	42,000.00	579,528.28
21/08/2019 08:00:35	21/08/2019	NEFT-N233190275956250-4n0MIVYDrwz2M41Q-Atlas Security Sa	229199134848	3,068.00	576,460.28
21/08/2019 08:00:36	21/08/2019	NEFT-N233190275956761-4n0LAWbpwz2M41Q-Kothari Fire Safet	229199134849	109,150.00	467,310.28
21/08/2019 08:00:36	21/08/2019	NEFT-N233190275956269-4n0LZvfdwz2M41Q-Praful Sanitary	229199134850	46,103.00	421,207.28
21/08/2019 08:00:37	21/08/2019	NEFT-N233190275956285-4n0NZIPxrwz2M41Q-Praful Sanitary	229199134901	24,346.00	396,861.28
21/08/2019 08:00:38	21/08/2019	NEFT-N233190275956296-4n0KqGQjrwz2M41Q-Sri Sai Vishal Ent	229199134902	40,000.00	356,861.28
21/08/2019 08:00:38	21/08/2019	NEFT-N233190275956310-4n0Nd5grwz2M41Q-Dilpreet Tubes P L	229199134903	8,670.00	348,191.28
21/08/2019 18:20:49	22/08/2019	CHQ DEP-HDB	000000000017		398,191.28
21/08/2019 18:20:49	22/08/2019	CHQ DEP-SBI	000000812013		100,000.00
22/08/2019 16:05:02	22/08/2019	Funds Trf-R P ROAD-107063700000024	000000869037	11,518.00	486,673.28
26/08/2019 12:32:48	26/08/2019	Funds Trf-BEGUMPET-048891800039101	000000869040	18,175.00	468,498.28
28/08/2019 16:20:25	28/08/2019	DD Issue-TSSPDCL	000000869046	3,895.00	464,603.28
29/08/2019 07:25:52	29/08/2019	CTS CLG NUN MR NARSIMHA M	000000869036	2,500.00	462,103.28
29/08/2019 10:07:41	29/08/2019	IMPS/Bal/XXX8064/RRN:924110194701/HDFCBank	1387420190829000100514221		200,000.00
29/08/2019 17:19:49	29/08/2019	FD Redeem Principal -041340100010754/1	000000000000		500,000.00
29/08/2019 17:19:49	29/08/2019	FD Redeem Tax -041340100010754/1	000000000000	547.90	1,161,555.38
29/08/2019 17:19:49	29/08/2019	FD Redeem Interest -041340100010754/1	000000000000		5,479.00
29/08/2019 17:34:25	30/08/2019	CHQ DEP-AXIS	000000420720		88,300.00
30/08/2019 07:14:35	30/08/2019	CTS CLG NUN TSSPDCL	000000869038	1,095.00	1,254,239.38
30/08/2019 07:14:35	30/08/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000869045	36,960.00	1,217,279.38
30/08/2019 08:49:51	30/08/2019	IMPS/Bal/XXX8064/RRN:92420813121/HDFCBank	1387420190830000200305197		200,000.00
31/08/2019 08:15:09	31/08/2019	IMPS/F b r/XXX8064/RRN:924308126261/HDFCBank	1387420190831000200200006		100,000.00
31/08/2019 12:05:32	31/08/2019	NEFT-N243190280036119-4neSQAMoa5PJ0a9w-Ravula Parusharamu	236190338527	6,664.00	1,510,615.38
31/08/2019 12:05:33	31/08/2019	NET TXN: 4neSWpqa5PJ0a9w KKrishna	170426	1,176.00	1,509,439.38
31/08/2019 12:05:33	31/08/2019	NET TXN: 4neT4e5Ga5PJ0a9w KKrishna	170427	9,209.00	1,500,230.38
31/08/2019 12:05:34	31/08/2019	NEFT-N243190280036123-4neT9qKAa5PJ0a9w-Mahaveer Glass Ply	236190338530	19,800.00	1,480,430.38
31/08/2019 12:05:34	31/08/2019	NET TXN: 4neTJWY0a5PJ0a9w Shaik Javeed P	170430	2,970.00	1,477,460.38
31/08/2019 12:05:34	31/08/2019	NET TXN: 4neTsyPSa5PJ0a9w NKrishna	170461	2,129.00	1,475,331.38
31/08/2019 12:05:35	31/08/2019	NEFT-N243190280036444-4neTogyQa5PJ0a9w-RRaja Chary	236190338543	2,079.00	1,473,252.38
31/08/2019 12:05:35	31/08/2019	NET TXN: 4neTxqXua5PJ0a9w NRamakrishna R	170464	2,475.00	1,470,777.38
31/08/2019 12:05:36	31/08/2019	NEFT-N243190280036445-4neTFRm8a5PJ0a9w-Janardhan Prasad	236190338545	3,837.00	1,466,940.38
31/08/2019 12:05:36	31/08/2019	NEFT-N243190280036447-4neY5TDia5PJ0a9w-G Mannem	236190338546	16,131.00	1,450,809.38

31/08/2019 12:05:37	31/08/2019	NEFT-N243190280036128-4neXILLeoa5PjOa9w-Y Ramesh	236190338547	9,059.00		1,441,750.38
31/08/2019 12:06:13	31/08/2019	NEFT-N243190280036710-4nf2lJCa5PjOa9w-Pawan Electrcial H	236190338548	4,095.00		1,437,655.38
31/08/2019 12:06:13	31/08/2019	NET TXN: 4nf59Taqa5PjOa9w G Tirupathi	170387	49,500.00		1,388,155.38
31/08/2019 12:06:14	31/08/2019	NET TXN: 4neSsRgG00Yiub6G Summit Sales L	170388	20,174.00		1,367,981.38
31/08/2019 12:06:14	31/08/2019	RTGS-YESBR52019083166299559-4nhhAiBTwz2M41Q-Cemex Infraa	236190338551	214,619.00		1,153,362.38
31/08/2019 12:06:14	31/08/2019	NEFT-N243190280036715-4nhhJRGZrwz2M41Q-Vivid Worldd	236190338552	926.00		1,152,436.38
31/08/2019 12:06:15	31/08/2019	NEFT-N243190280036597-4nh2IRHwz2M41Q-Sri Sai Vishal Ent	236190338553	10,000.00		1,142,436.38
31/08/2019 17:13:51	02/09/2019	CHQ DEP-HDB	000000000202		125,000.00	1,267,436.38

* Last 178 transactions.

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