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	01/10/2019	То	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,173,848.18	Closing Balance	1,884,788.58 (Bal. Avail. for Txn + Uncl. Funds)

10/10/2019 16:12:21 10/10/2019 NETTXN: 4024m8RGa5PJOa9w NKrishnaa 388380 1,534.00 2,332,143.38 10/10/2019 16:12:22 10/10/2019 NETTXN: 40PLEUK8a5PJOa9w NRamakrishnaa 388465 1,633.00 2,319,070.38 10/10/2019 16:12:22 10/10/2019 NETTXN: 40PLEUK8a5PJOa9w NRamakrishnaa 388465 1,633.00 2,319,070.38 10/10/2019 16:12:22 10/10/2019 NETTXN: 40PvbQgla5PJOa9w Shaik Javeed P 388466 2,079.00 2,316,991.38 10/10/2019 16:12:22 10/10/2019 NETTXN: 40PvbQgla5PJOa9w Shaik Javeed P 388466 2,079.00 2,307,091.38 10/10/2019 16:12:23 10/10/2019 NETTXN: 40PvbQgla5PJOa9w Shaik Javeed P 388469 4,950.00 2,307,091.38 10/10/2019 16:12:23 10/10/2019 NETTXN: 40PsEl8Wa5PJOa9w NKrishnaa 388469 4,950.00 2,307,191.38 10/10/2019 16:12:23 10/10/2019 NETTXN: 40PsEl8Wa5PJOa9w NKrishnaa 388469 4,950.00 2,232,451.38 10/10/2019 16:12:24 10/10/2019 NETTXN: 40PsEl8Wa5PJOa9w NKrishnaa 388469 4,950.00 2,232,451.38 10/10/2019 16:12:25 10/10/2019 NETTXN: 40PsEl8Wa5PJOa9w NKrishnaa 278199582955 9,690.00 2,239,432.38 10/10/2019 16:12:25 10/10/2019 NETTXN: 40PsBdaia5PJOa9w NKrishnaa 278199582956 3,019.00 2,289,432.38 10/10/2019 16:12:25 10/10/2019 NETTXN: 40PsBdaia5PJOa9w KKrishnaa 388473 706.00 2,285,904.38 10/10/2019 16:12:25 10/10/2019 NETTXN: 40PsBdaia5PJOa9w KKrishnaa 388473 706.00 2,285,904.38 10/10/2019 16:12:25 10/10/2019 NETTXN: 40PsBdaia5PJOa9w-CH Bikshapathi 278199582957 2,822.00 2,283,699.38 11/10/2019 16:32:24 11/10/2019 NETTXN: 40PsBdaia5PJOa9w-CH Bikshapathi 278199582959 2,205.00 2,283,699.38 11/10/2019 18:35:25 11/10/2019 NETTXN: 40PsBdaia5PJOa9w-CH Bikshapathi 278199582959 2,205.00 2,283,699.38 11/10/2019 18:35:25 11/10/2019 NETTXN: 40PsRdaia5PJOa9w-CH Bikshapathi 278199582959 2,205.00 2,283,699.38 11/10/2019 18:35:25 11/10/2019 NETTXN: 40PsRdaia5PJOa9w-CH Bikshapathi 278199582959 2,205.00 2,218,699.38	Opening Balance		2,173,040.10 Closing Balance	1,004,700.30		,	
1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999 1999-1999-	Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Ralance
STATESTON Princip STATESTON STATES			·		200.t Amount		
Montre M		_				85,702.00	
SECURITY Color C		_					
SECURITY FILES SECURITY T. SECURITY	03/10/2019 09:11:56	03/10/2019	CTS CLG NUN TSSPDCL	000000814246	1,095.00		2,249,884.98
Section 14 (18) 20 (2011) 15 15 (2011) 15 (2	03/10/2019 09:11:56	03/10/2019	CTS CLG NUN C D SKARIA	000000814277	99,770.00		2,150,114.98
Section 14 (18) 20 (2011) 15 15 (2011) 15 (2	03/10/2019 11:49:04	03/10/2019	NEFT-N276190295827650-4oz34wcya5PjOa9w-B Hanmanth	271197815127	19,590.00		2,130,524.98
Section 1-1-108 Control 1-108 Control 1-	03/10/2019 11:49:10	03/10/2019	NEFT-N276190295827977-4oz3deuma5PiOa9w-B Basappa	271197815128			2.110.934.98
2000001 10.00		_					
STATESTICATION DISCRIPTION To The Not-Appellment Memoriation DISCRIPTION DIS		_					
1985 1985 1985 1985 1985 1985		03/10/2019		271197815152	2,227.00		
20000000 1932-00 2000000 1077-1076-1076-200000000000000000000000000000000000	03/10/2019 11:50:22	03/10/2019	NET TXN: 4oz4JAKAa5PjOa9w NRamakrishna R	231432	1,906.00		2,094,779.98
	03/10/2019 11:50:29	03/10/2019	NEFT-N276190295829330-4oz4T8T6a5PjOa9w-KYadaiahh	271197815154	8,877.00		2,085,902.98
MONOSCOP 1998-00 MINT PLATE PROPRIED AND ADMINISTRATION OF THE PROPRIED AND ADMINI	03/10/2019 11:50:35	03/10/2019	NEFT-N276190295829371-4oz53BYYa5PjOa9w-ARamulu	271197815155	3,959.00		2,081,943.98
	03/10/2019 11:50:47	03/10/2019	NET TXN: 4oB6diwVk6mDNsvi Summit Sale LL	231533	13.530.00		2.068.413.98
					,		-,,
Marchant 1.5.1-4							
Marchant 14-14							
MINISTRATION MINISTRAT MINISTRATION MINISTR	03/10/2019 11:51:14	03/10/2019	NEFT-N276190295829092-4oB7hXoVk6mDNsvj-Ezzy International	271197815160	22,656.00		2,039,174.98
MICHOSH 8314-5 MICHOSH 911-500 TELL RUMANAT-LORGE GROBEL COMERS A	03/10/2019 11:51:42	03/10/2019	NEFT-N276190295829781-4oB9MlrLk6mDNsvj-MPPL	271197815162	16,736.00		2,022,438.98
MINISTERS MINISTERS MINISTERS SECTION MINISTERS MINIST	03/10/2019 11:51:47	03/10/2019	NEFT-N276190295830278-4oBb9ouNk6mDNsvj-Summit Builders	271197815163	9,800.00		2,012,638.98
MINISTERS MINISTERS MINISTERS SECTION MINISTERS MINIST	04/10/2019 08:32:43	04/10/2019	CTS CLG NUN MAYFLOWER GRANDE OWNERS A	000000814266	1,145,00		2.011.493.98
MARCHEST 17-151 MARC							
Marginer 17-15 Marginer M		_			07,200.00	F00 000 00	
March Marc		_					
March Marc		_				13,804.70	
Controlled Con	04/10/2019 17:15:13	04/10/2019	FD Redeem Tax - 041340400014685/1	00000000000	578.30		2,487,484.38
2015/00/19 1543/20 2015/2019 17 TOK BERT CAS DEPT C	05/10/2019 11:45:13	05/10/2019	DD Issue-TSSPDCL	000000971971	3,512.00		2,483,972.38
2015/00/19 1543/20 2015/2019 17 TOK BERT CAS DEPT C	05/10/2019 15:06:12	05/10/2019	Funds Trf-R P ROAD-107063700000074	000000972001	64,775.00		2,419,197.38
1979/2019 1979/2019 1979/2		_					
1975/0079-1974-209 2237-74-39 2237-74-							
Description 14-229 CR0102000 CR010							
1979/0219 19.221 19.09299 19.09299 19.09							
1997-1997-1997-1997-1997-1997-1997-1997							
1999/0079 191221 1999/0079 19124 19124 191	05/10/2019 16:43:02	05/10/2019	TAX Payment	000000971972	15,967.00		2,339,523.38
1970-0019 18-1221 1019-0019 18-127 1019-001	09/10/2019 09:31:07	09/10/2019	CTS CLG NUN MISS JYOTHIRWANI THJOGA	000000814276	5,846.00		2,333,677.38
1970-0019 18-1221 1019-0019 18-127 1019-001	10/10/2019 16:12:21	10/10/2019	NET TXN: 4oz4m8RGa5PjOa9w NKrishnaa	388380	1,534.00		2,332,143.38
1970/2019 181222 01900299 18TT TVAL 4-PL-QuidsPDG/Mor NParametrima 1980/0019 181222 01900299 18TT TVAL 4-PL-QuidsPDG/Mor Na Javeset P 388466 2,079,000 2,216,979,38 01970/2019 181222 01900299 18TT TVAL 4-PL-QuidsPDG/Mor Na Javeset P 388466 2,079,000 2,207,079,38 01970/2019 181222 01900299 18TT TVAL 4-PL-QuidsPDG/Mor Na Javeset P 388466 4,550,00 2,207,079,38 01970/2019 181222 01900299 18TT TVAL 4-PL-QUIDSPDG/MOR PLANS PROSPECT PART VALUE PROSPECT PART VALU		10/10/2019	·	278199582930			
1970-0019 01:02:22 01700019 0177714 43-Ph-00ga9PC-dark brisk Javese P 38446 2,079.00 2,214-697.00 1970-0019 01700219 0170229 01700019 0177714 43-Ph-00ga9PC-dark brisk Javese P 278 1995-20269 9,900.00 2,200.1138 01700219 0170229 0170029		_					
1906/2019 18:12.22		_					
1900/2019 18-123 07/00/2019 NETTINA -62-BIRDWSP(Cycles NotComment)		_					
1970/2019 18:02:22 1970/2019 NETF-NO23110000009973-46*PBU-spacePD-abe-Paramenth 279199629596 3,0110.00 2,284.51.38 1970/2019 18:12:24 1970/2019 NETF-NO23110000009974-09*Power-Paramenth 279199629596 3,0110.00 2,286.91.38 1970/2019 18:12:25 1970/2019 NETF-NO2311000009974-09*Power-Paramenth 279199629597 2,822.01 2,286.91.38 1970/2019 18:12:25 1970/2019 NETF-NO2311000009974-09*Power-Paramenth 279199629597 2,822.01 2,286.91.38 1970/2019 18:12:25 1970/2019 NETF-NO2311000009974-09*Power-Paramenth 279199629597 2,286.00 2,286.91.38 1970/2019 18:36:25 1970/2019 NETF-NO2311000009974-09*Power-Paramenth 279199629599 2,200.00 2,286.91.38 1970/2019 18:36:25 1970/2019 NETF-NO231110000997978000020344 0,0000097974 3,77.00 2,196.92.38 1970/2019 18:36:25 1970/2019 NETF-NO231110000997978000020344 0,0000097974 3,77.00 2,196.92.38 1970/2019 18:36:25 1970/2019 NETF-NO231110000997978000020344 0,0000097974 3,77.00 2,196.92.38 1970/2019 18:36:25 1970/2019 NETF-NO231110009979800000000000000000000000000000	10/10/2019 16:12:22	10/10/2019	NEFT-N283190300369043-4oPsSPsaa5PjOa9w-B Basappa	278199582953	9,900.00		2,307,091.38
1907-02019 16:12:24 01702019 NETF-N2831900000869764-06-PVZ-N084PD049-NC Mannermm 2781996825967 2,226.500	10/10/2019 16:12:23	10/10/2019	NET TXN: 4oPsEl8Wa5PjOa9w NKrishnaa	388469	4,950.00		2,302,141.38
1907-02019 16:12:24 01702019 NETF-N2831900000869764-06-PVZ-N084PD049-NC Mannermm 2781996825967 2,226.500	10/10/2019 16:12:23	10/10/2019	NEFT-N283190300369573-4oPt8Uuqa5PjOa9w-B Hanmanth	278199582955	9,690.00		2,292,451.38
1017/02/19 18:12.24		10/10/2019			3 019 00		
101/2019 16:12:28 101/2019 NETTON - Agricultural Ag							
1017/2019 19.13.20 1017/2019 1017/20							
11/10/2019 13:36:21 11/10/2019 CTG CLG NUN NR PRATTYVE BASKE							
11/10/2019 13/36/2 11/10/2019 Purish Tri-HullwATT NGR-000719100002894 0000000971974 3.774.00 2.194,763.84 11/10/2019 18/36/23 14/10/2019 NEFT-N287190301898525-\$ptSPythOsbP-Olmmer							
### ###	11/10/2019 06:40:25	11/10/2019	CTS CLG NUN MR PRATYAY BASAK	000000814260	85,160.00		2,198,539.38
### ###	11/10/2019 13:36:21	11/10/2019	Funds Trf-HIMAYAT NGR-009791800026394	000000971974	3,774.00		2,194,765.38
M-1002019 18:36:25	14/10/2019 18:35:23	14/10/2019	NEFT-N287190301898525-4p5RjyhOa5PjOa9w-Janardhan Prasadd	285190973505	2,797.00		2,191,968.38
## ## ## ## ## ## ## #	14/10/2019 18:35:24	14/10/2019	NEFT-N287190301897981-4p5Rcarua5PiOa9w-G Mannem	285190973506	13.340.00		2,178,628,38
14102019 18:35:26		14/10/2019			1.089.00		
H4102019 18.35.27		_					
1410/2019 18:35:28		_					
14/10/2019 18:38:28							
14/10/2019 18.35.29	14/10/2019 18:35:28	14/10/2019	NET TXN: 4p5RBQswa5PjOa9w Shaik Javeed P	259455	1,287.00		2,144,820.38
14/10/2019 18.35.30	14/10/2019 18:35:28	14/10/2019	NEFT-N287190301898548-4p5GioVla5PjOa9w-B Basappa	285190974222	9,690.00		2,135,130.38
14/10/2019 18:35:30	14/10/2019 18:35:29	14/10/2019	NEFT-N287190301898000-4p5RjA31nfhA2XKh-K Chandra Rao	285190974223	1,100.00		2,134,030.38
14/10/2019 18:35:30	14/10/2019 18:35:30	14/10/2019	NEFT-N287190301898558-4p5EXIVMa5PjOa9w-Pawan Elecrticals	285190974224	2,171.00		2,131,859.38
14/10/2019 18:36:25							
14/10/2019 18.36:25 14/10/2019 NET TXN: 49817/RDk6mDNsyl Summit Sale LL 260256 36,968.00 2,083,304.38 14/10/2019 18.36:25 14/10/2019 NET TXN: 49818/Abk6mDNsyl D Pavan Kumar 260259 1,748.00 2,087,505.38 14/10/2019 18.36:25 14/10/2019 NET TXN: 49818/Abk6mDNsyl D Pavan Kumar 260259 1,748.00 2,077,505.38 14/10/2019 18.36:26 14/10/2019 NET TXN: 49818/Abk6mDNsyl G B Rambabu 260294 1,748.00 2,077,675.38 14/10/2019 18.36:26 14/10/2019 NET TXN: 49818/YBk6mDNsyl G Vineela 260294 1,748.00 2,077,675.38 14/10/2019 18.36:27 14/10/2019 NET TXN: 49818/YBk6mDNsyl Fyrbakar Red 260296 1,140.00 2,076,617.38 14/10/2019 18.36:27 14/10/2019 NET TXN: 49816/YYK6mDNsyl M Mahender 260299 912.00 2,075,705.38 14/10/2019 18.36:27 14/10/2019 NET TXN: 49816/YYK6mDNsyl MPPL 288190974233 1,496.00 2,074,209.38 14/10/2019 18.36:28 14/10/2019 NET-TXN: 49816/YYK6mDNsyl-MPPL 288190974233 1,496.00 2,074,209.38 14/10/2019 18.36:28 14/10/2019 NET-TXN: 49816/YK6mDNsyl-MPPL 288190974233 1,496.00 2,074,209.38 14/10/2019 18.36:28 14/10/2019 NET-TXN: 49816/YBk6mDNsyl-MPPL 288190974234 11,753.00 2,062,466.38 14/10/2019 18.36:28 14/10/2019 NET-TXN: 59031899592-4983Mc7k6mDNsyl-Shyer Security Se 285190974235 1,180.00 2,062,466.38 14/10/2019 18.37:05 14/10/2019 NET-TXN: BNC2 Mahender JRAMMAN 260895 399.00 2,069,918.38 14/10/2019 18.37:05 14/10/2019 NET-TXN: BNC2 Mahender JRAMMAN 260893 399.00 2,069,918.38 14/10/2019 18.37:05 14/10/2019 NET-TXN: BNC2 Mahender JRAMMAN 260893 399.00 2,059,519.38 14/10/2019 18.37:05 14/10/2019 NET-TXN: BNC2 Mahender JRAMMAN 260893 399.00 2,059,918.38 14/10/2019 18.37:05 14/10/2019 NET-TXN: BNC2 Mahender JRAMMAN 260992 959.00 2,059,918.38 14/10/2019 18.37:05 14/10/2019 NET-TXN: BNC2 Mahender JRAMMAN 260992 959.00 2,059,918.38 14/10/2019 18.37:05 14/10/2019 NET-TXN: BNC2 Mahender JRAMMAN 260993 399.00 2,059,918							
14/10/2019 18:36:25 14/10/2019 NET TXN: 4p81tu/DR\u00e9m\u							
14/10/2019 18:36:25							
14/10/2019 18:36:26							
14/10/2019 18:36:26 14/10/2019 NET TXN: 4p81ElYzk6mDNsvj K Prbhakar Red 260:296 1,140.00 2,076,617.38 14/10/2019 18:36:27 14/10/2019 NET TXN: 4p81GYYXk6mDNsvj M Mahender 260:299 912.00 2,075,705.38 14/10/2019 18:36:27 14/10/2019 NET TXN: 4p81GYYXk6mDNsvj M Mahender 286190874233 1,496.00 2,074,209.38 14/10/2019 18:36:28 14/10/2019 NET TXN: 4p81GYYXk6mDNsvj-Expert Security Se 285190874234 11,753.00 2,062,456.38 14/10/2019 18:36:28 14/10/2019 NET TXN: 4p81GYYXk6mDNsvj-Expert Security Se 285190974234 11,753.00 2,061,276.38 14/10/2019 18:36:28 14/10/2019 NET TXN: 5BNC1 Gangu Vijaya Raj 260850 399.00 2,061,276.38 14/10/2019 18:37:05 14/10/2019 NET TXN: BNC2 Khaleel Ur Rahman Khan 260992 959.00 2,059,918.38 15/10/2019 18:37:05 14/10/2019 NET TXN: BNC3 Manchala Mounika 260993 399.00 2,059,918.38 15/10/2019 18:36:28 14/10/2019 NET TXN: BNC3 Manchala Mounika 260993 399.00 2,059,919.38 15/10/2019 18:36:29 15/10/2019 NET TXN: BNC3 Manchala Mounika 260993 399.00	14/10/2019 18:36:25	14/10/2019	NET TXN: 4p81wb7Rk6mDNsvj G B Rambabu	260291	2,051.00		
14/10/2019 18:36:27 14/10/2019 NET TXN: 4p81GYYXk6mDNsyi M Mahender 260299 912.00 2,075,705.38 14/10/2019 18:36:28 14/10/2019 NEFT-N287190301899150-4p835R3Jk6mDNsyi-MPPL 285190974233 1,496.00 2,074,209.38 14/10/2019 18:36:28 14/10/2019 NEFT-N287190301899587-4p83ncYzk6mDNsyi-Expert Security Se 285190974234 11,753.00 2,062,466.38 14/10/2019 18:36:28 14/10/2019 NEFT-N287190301899592-4p83Mk7Nk6mDNsyi-Shiv Shakthi Machi 285190974235 1,180.00 2,061,276.38 14/10/2019 18:37:04 14/10/2019 NEFT-N287190301899592-4p83Mk7Nk6mDNsyi-Shiv Shakthi Machi 285190974235 1,180.00 2,069,276.38 14/10/2019 18:37:05 14/10/2019 NEFT-NX: BNC1 Gangu Vijaya Raj 260992 959.00 2,059,918.38 14/10/2019 18:37:05 14/10/2019 NET TXN: BNC2 Khaleel Ur Rahman Khan 260992 959.00 2,059,918.38 15/10/2019 8:37:05 14/10/2019 NET TXN: BNC3 Manchala Mounika 260993 399.00 2,059,519.38 15/10/2019 9:82:80-4 16/10/2019 RTGS-YESBRS2019101567634207-4p5GoxxUa5PjOa9w-Mahaveer Glass Plywood 285190974221 297,000.00 1,762,519.38 16/10/2019 9:82:80-4 16/10/2019<	14/10/2019 18:36:26	14/10/2019	NET TXN: 4p81yzJNk6mDNsvj G Vineela	260294	1,748.00		2,077,757.38
14/10/2019 18:36:27 14/10/2019 NET TXN: 4p81GYYXk6mDNsyi M Mahender 260299 912.00 2,075,705.38 14/10/2019 18:36:28 14/10/2019 NEFT-N287190301899150-4p835R3Jk6mDNsyi-MPPL 285190974233 1,496.00 2,074,209.38 14/10/2019 18:36:28 14/10/2019 NEFT-N287190301899587-4p83nk/rNk6mDNsyi-Expert Security Se 285190974234 11,753.00 2,062,456.38 14/10/2019 18:36:28 14/10/2019 NEFT-N287190301899592-4p83Mk7Nk6mDNsyi-Shiv Shakthi Machi 285190974235 1,180.00 2,061,276.38 14/10/2019 18:37:04 14/10/2019 NEFT-N287190301899592-4p83Mk7Nk6mDNsyi-Shiv Shakthi Machi 285190974235 1,180.00 2,069,476.38 14/10/2019 18:37:05 14/10/2019 NEFT TXN: BNC1 Gangu Vijaya Raj 260850 399.00 2,059,918.38 14/10/2019 18:37:05 14/10/2019 NET TXN: BNC2 Khaleel Ur Rahman Khan 260992 959.00 2,059,918.38 15/10/2019 18:37:05 14/10/2019 NET TXN: BNC3 Manchala Mounika 260993 399.00 2,059,919.38 15/10/2019 8:37:05 15/10/2019 RTGS-YESBRS2019101567634207-4p5GoxxUa5PjOa9w-Mahaveer Glass Plywood 285190974221 297,000.00	14/10/2019 18:36:26	14/10/2019	NET TXN: 4p81EiYzk6mDNsvj K Prbhakar Red	260296	1,140.00		2,076,617.38
14/10/2019 18:36:27 14/10/2019 NEFT-N287190301899150-4p835R3Jk6mDNsvj-MPPL 285190974233 1,496.00 2,074,209.38 14/10/2019 18:36:28 14/10/2019 NEFT-N287190301899587-4p83ncYzk6mDNsvj-Expert Security Se 285190974234 11,753.00 2,062,456.38 14/10/2019 18:36:28 14/10/2019 NEFT-N287190301899592-4p83Mk7Nk6mDNsvj-Shiv Shakthi Machi 285190974235 1,180.00 2,061,276.38 14/10/2019 18:37:04 14/10/2019 NET TXN: BNC1 Gangu Vijaya Raj 260850 399.00 2,069,877.38 14/10/2019 18:37:05 14/10/2019 NET TXN: BNC2 Khaleel Ur Rahman Khan 260992 959.00 2,059,918.38 14/10/2019 07:00:15 15/10/2019 NET TXN: BNC3 Manchala Mounika 260993 399.00 2,059,919.38 16/10/2019 07:00:15 15/10/2019 RTGS-YESBR52019101567634207-4p5GoxxUa5PjOa9w-Mahaveer Glass Plywood 285190974221 297,000.00 1,762,519.38 16/10/2019 06:32:80-04 16/10/2019 CTS CLG NUN U V NAGARAJU 000000814267 3,817.00 1,758,702.38 16/10/2019 16:30-52 16/10/2019 Trylon/2019 6:39-25 17/10/2019 15/17/00/2019 CTS CLG NUN M RARSIMHA M 000000971975 15/17/00 1,743,525.38	14/10/2019 18:36:27	14/10/2019		260299			2,075,705.38
14/10/2019 18:36:26 14/10/2019 NEFT-N287190301899587-4p83ncYzk6mDNsvj-Expert Security Se 285190974234 11,753.00 2,062,456.38 14/10/2019 18:36:28 14/10/2019 NEFT-N287190301899592-4p83Mk7Nk6mDNsvj-Shiv Shakthi Machi 285190974235 1,180.00 2,061,276.38 14/10/2019 18:37:05 14/10/2019 NET TXN: BNC1 Gangu Vijaya Raj 260850 399.00 2,060,877.38 14/10/2019 18:37:05 14/10/2019 NET TXN: BNC2 Khaleel Ur Rahman Khan 260992 959.00 2,059,918.38 14/10/2019 18:37:05 14/10/2019 NET TXN: BNC3 Manchala Mounika 260993 399.00 2,059,918.38 16/10/2019 07:00:15 15/10/2019 RTGS-YESBRS2019101567634207-4p5GoxxUa5PjOa9w-Mahaveer Glass Plywood 285190974221 297,000.00 1,762,519.38 16/10/2019 08:28:04 16/10/2019 16/10/2019 16/34.52 16/10/2019 Funds Trf-BEGUMPET-009763700001491 000000971975 15,177.00 1,743,525.38 17/10/2019 08:39:25 17/10/2019 CTS CLG NUN MR NARSIMHA M 000000971981 2,767.00 1,738,258.38 18/10/2019 06:39:25 18/10/2019 CTS CLG NUN REFLECTIONS ELECTRICALS 000000971980 22,512.00 1,715,746.38 18/							
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16/10/2019 08:28:04 16/10/2019 16:34:52 16/10/2019 16:34:52 16/10/2019 16:34:52 3.817.00 1,758,702.38 16/10/2019 16:34:52 16/10/2019 16:34:52 16/10/2019 16:34:52 16/10/2019 16:34:52 15,177.00 1,743,525.38 17/10/2019 06:39:25 17/10/2019 10:39:25 17/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:27 18/10/2019 10:39:	14/10/2019 18:37:05	14/10/2019	NET TXN: BNC3 Manchala Mounika	260993	399.00		2,059,519.38
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16/10/2019 16:34:52 16/10/2019 16:34:52 16/10/2019 Funds Trf-BEGUMPET-009763700001491 000000971975 15,177.00 1,743,525.38 17/10/2019 06:39:25 17/10/2019 0CTS CLG NUN MR NARSIMHA M 000000814248 2,500.00 1,741,025.38 18/10/2019 12:09:07 17/10/2019 DD Issue-**TSSPDCL*** 000000971981 2,767.00 1,738,258.38 18/10/2019 06:25:49 18/10/2019 TSC CLG NUN REFLECTIONS ELECTRICALS 000000971980 22,512.00 1,715,746.38 18/10/2019 13:29:41 18/10/2019 Funds Trf-IMMAYAT NGR-009791800026394 000000971979 399.00 1,714,862.38 19/10/2019 07:22:11 19/10/2019 OT:22:11 19/10/2019 OT:22:11 19/10/2019 OT:22:11 19/10/2019 OT:22:11 19/10/2019 OT:22:11 19/10/2019 OT:23:10 189.937.00 1,724,862.38 21/10/2019 09:01:06 21/10/2019 OT:33:05 21/10/2019 OT:33:05 21/10/2019 OT:33:05 11,511,373.38 22/10/2019 0T:33:05 22/10/2019 OT:33:05 22/10/2019 OT:33:05 21,216.00 1,490,157.38							
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21/10/2019 09:01:06 21/10/2019 09:01:06 21/10/2019 09:01:06 13,552.00 1,511,373.38 22/10/2019 07:33:05 22/10/2019 07:33:05 22/10/2019 07:33:06 21,216.00 1,490,157.38	19/10/2019 07:22:11	19/10/2019	CTS CLG NUN CELESTIAL BUSINESS SOLUTI	000000972005	189,937.00		1,524.925.38
22/10/2019 07:33:05 22/10/2019 CTS CLG NUN S 000000971976 21,216.00 1,490,157.38							
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	22/10/2019 10:15:48	22/10/2019	INET TAIN: 4pmj5Awca5PjOa9w B Pochalah	80311	9,900.00	I	1,480,257.38

1/2020		Account Ac	livity			
22/10/2019 10:15:48	22/10/2019	NEFT-N295190305499069-4pmfzzOAa5PjOa9w-Ravula Parusharamu	292192346469	735.00		1,479,522.38
22/10/2019 10:15:49	22/10/2019	NEFT-N295190305499073-4pmiQkUAa5PjOa9w-Janardhan Prasad	292192346470	19,800.00		1,459,722.38
22/10/2019 10:15:49	22/10/2019	NEFT-N295190305499081-4pmiGUi8a5PjOa9w-B Basappa	292192346511	99,000.00		1,360,722.38
22/10/2019 10:15:50	22/10/2019	NEFT-N295190305499348-4pmggsNCa5PjOa9w-Mohamed Nadeemm	292192346512	1,980.00		1,358,742.38
22/10/2019 10:15:50	22/10/2019	NET TXN: 4pmgayJma5PjOa9w NRamakrishna R	80332	1,089.00		1,357,653.38
22/10/2019 10:15:51	22/10/2019	NET TXN: 4pmfZvjma5PjOa9w NKrishnaa	80334	2,178.00		1,355,475.38
22/10/2019 10:15:51	22/10/2019	NEFT-N295190305499099-4pmfLcH2a5PjOa9w-G Mannem	292192346515	14,850.00		1,340,625.38
22/10/2019 10:15:51	22/10/2019	NEFT-N295190305499104-4pmfSQ3Ga5PjOa9w-Janardhan Prasadd	292192346516	1,188.00		1,339,437.38
22/10/2019 10:15:52	22/10/2019	NET TXN: 4pmmhRmtk6mDNsvj SSLLPLogistic	80340	1,620.00		1,337,817.38
22/10/2019 10:15:52	22/10/2019	NET TXN: 4pmrsYmca5PjOa9w Shaik Javeed P	80361	2,475.00		1,335,342.38
22/10/2019 10:16:28	22/10/2019	NEFT-N295190305499958-4pomiXxHk6mDNsvj-The Plant Shopp	292192346519	8,072.00		1,327,270.38
22/10/2019 10:16:29	22/10/2019	NET TXN: 4pomXbFjk6mDNsvj Summit Sale LL	80574	68,321.00		1,258,949.38
22/10/2019 10:17:50	22/10/2019	NET TXN: BNC1 A laxmikanth	80846	1,278.00		1,257,671.38
22/10/2019 10:17:50	22/10/2019	NET TXN: BNC2 G suman	80847	1,027.00		1,256,644,38
22/10/2019 10:17:51	22/10/2019	NET TXN: BNC3 Ganta vijay kumar	80848	5,468.00		1,251,176.38
22/10/2019 10:17:51	22/10/2019	NET TXN: BNC4 Gangu Vijaya Raj	80849	17,854.00		1,233,322.38
22/10/2019 10:17:51	22/10/2019	NET TXN: BNC5 K kiran kumar	80850	20,261.00		1,213,061.38
22/10/2019 10:17:52	22/10/2019	NET TXN: BNC6 Kandi prabhakar reddy	81031	4,344.00		1,208,717.38
22/10/2019 10:17:52	22/10/2019	NET TXN: BNC7 K sreenath	81032	4,121.00		1,204,596.38
22/10/2019 10:17:53	22/10/2019	NET TXN: BNC8 Lingampally vinay chary	81033	5,061.00		1,199,535.38
22/10/2019 10:17:53	22/10/2019	NET TXN: BNC9 Mendu malla reddy	81034	9,297.00		1,190,238.38
22/10/2019 10:17:54	22/10/2019	NET TXN: BNC10 Manchala Mounika	81035	5,864.00		1,184,374.38
22/10/2019 10:17:54	22/10/2019	NET TXN: BNC11 Pusa Rai kumar	81036	6,323.00		1,178,051.38
22/10/2019 10:18:41	22/10/2019	NET TXN: BNC12 S V subba Reddy	81038	37,289.00		1,140,762.38
22/10/2019 10:18:41	22/10/2019	NET TXN: BNC13 Syed mushtaq ali abedi	81039	11,542.00		1,129,220.38
22/10/2019 10:18:41	22/10/2019	NET TXN: BNC14 Vallam Naveena	81040	8,626.00		1,120,594.38
22/10/2019 10:18:42	22/10/2019	NET TXN: BNC15 Vanam Ravi	81371	8,976.00		1,111,618.38
22/10/2019 15:53:49	22/10/2019	FD Redeem Tax - 009740100012673/2	00000000000	667.80		1,110,950.58
22/10/2019 15:53:49	22/10/2019	FD Redeem Interest -009740100012673/2	00000000000	007,00	6,678.00	1,117,628.58
22/10/2019 15:53:49	22/10/2019	FD Redeem Principal -009740100012673/2	00000000000		500,000.00	1,617,628.58
23/10/2019 08:00:41	23/10/2019	CTS CLG NUN AAOEROHABSIGUDA	000000971982	1.095.00	,	1,616,533,58
23/10/2019 10:19:59	23/10/2019	RTGS Cr-ANDB0000706-RAJAVOLU VENKATA RAMANA-BC estates-ANDBR52019102300634390	3282220191023004500024258	.,	450,000.00	2,066,533.58
23/10/2019 18:44:19	23/10/2019	Funds Trf-BEGUMPET-009763700001491	000000972007	103,141.00	,	1,963,392.58
24/10/2019 17:09:25	24/10/2019	TAX Payment	000000971984	6,077.00		1,957,315.58
25/10/2019 17:03:52	28/10/2019	CHQ DEP-SBI	000000898345	5,511155	80,236.00	2,037,551.58
28/10/2019 09:41:53	28/10/2019	CTS CLG NUN Mrs KOLLI BABY RANI	000000814236	646.00	,	2,036,905.58
28/10/2019 16:27:58	28/10/2019	NEFT-N301190308754475-4pAeQOgma5PjOa9w-G Mannem	299193839672	9,504.00		2,027,401.58
28/10/2019 16:27:59	28/10/2019	NEFT-N301190308754481-4pAf7cSya5PjOa9w-G Mannem	299193839673	3.025.00		2,024,376.58
28/10/2019 16:27:59	28/10/2019	NET TXN: 4pAfhb6Ca5PjOa9w Shaik Javeed P	886948	2,574.00		2,021,802.58
28/10/2019 16:27:59	28/10/2019	NEFT-N301190308754486-4pAfp2PQa5PjOa9w-Ravula Parusharamu	299193839675	1,837.00		2,019,965.58
28/10/2019 16:28:00	28/10/2019	NEFT-N301190308754489-4pAfshH0a5PjOa9w-CH Bikshapathi	299193839676	2,205.00		2,017,760.58
28/10/2019 16:28:00	28/10/2019	NEFT-N301190308754494-4pApu8k0a5PjOa9w-B Basappa	299193839677	39,600.00		1,978,160.58
28/10/2019 16:28:01	28/10/2019	NEFT-N301190308754496-4pAuNMr8a5PjOa9w-Mahaveer Glass Ply	299193839678	24,750.00		1,953,410.58
28/10/2019 16:28:01	28/10/2019	NEFT-N301190308754500-4pAuFyjMa5PjOa9w-Janardhan Prasad	299193839679	9,900.00		1,943,510.58
28/10/2019 16:28:02	28/10/2019	NEFT-N301190308754504-4pCrrnuoa5PjOa9w-Pawan Electrical	299193839680	2,301.00		1,941,209.58
28/10/2019 16:28:02	28/10/2019	NET TXN: 4pCGva2Vk6mDNsvj SSLLP Common E	886972	4,443.00		1,936,766.58
28/10/2019 16:28:02	28/10/2019	NET TXN: 4pCld3iDk6mDNsvj SSLLP Logistic	886974	27,814.00		1,908,952.58
28/10/2019 16:28:38	28/10/2019	NEFT-N301190308754748-4pCND5ylk6mDNsvj-Sree Venkata Durga	299193839733	377.00		1,908,575.58
28/10/2019 16:28:39	28/10/2019	NEFT-N301190308754751-4pCP9PIPk6mDNsvj-Ganji Venkannah S	299193839734	350.00		1,908,225.58
28/10/2019 16:28:39	28/10/2019	NEFT-N301190308754753-4pCPkmvzk6mDNsvj-Y Ravi Shankarr	299193839735	15,050.00		1,893,175.58
28/10/2019 16:28:40	28/10/2019	NEFT-N301190308754755-4pCPsLw1k6mDNsvj-Vivid Worldd	299193839736	1,852.00		1,891,323.58
28/10/2019 16:28:40	28/10/2019	NEFT-N301190308754757-4pCQpngFk6mDNsvj-Andhra Pumps Moto	299193839737	5,310.00		1,886,013.58
28/10/2019 16:28:40	28/10/2019	NET TXN: 4pCRbwq9k6mDNsvj Summit Sale LL	887095	1,225.00		1,884,788.58
* Last 132 transaction		<u>, , , , , , , , , , , , , , , , , , , </u>	1	,		, 1.,.11.00

