Account Activity - Print





Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	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	8,356,985.01	Closing Balance	7,625,470.91 (Bal. Avail. for Txn + Uncl. Funds)

Opening Balance		8,356,985.01 Closing Balance	7,625,470.91 (B	al. Avail. for Txn	+ Uncl. Funds)	
Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 15:19:27	01/10/2019	TAX Payment	000000038609	7.398.000.00	Great Amount	958,985.01
	03/10/2019			7,390,000.00	200,000,00	
01/10/2019 17:58:10	_		000000888722		200,000.00	1,158,985.01
03/10/2019 08:36:09	03/10/2019	NEFT Cr-BARB0ADAHYD-NEDUNURI VENKATAMARUTI PHANIDHAR-VISTAHOMES-BARBT19276854327	3282220191003002800031382		262,160.00	1,421,145.01
03/10/2019 10:11:28	03/10/2019	NEFT Cr-SBIN0020076-Mr VENKATA MARUTHI PHANIDHAR NEDU-VISTA HOMES-SBIN419276140443	3282220191003002800054055		448,000.00	1,869,145.01
			000000888722	200,000.00		1,669,145.01
03/10/2019 17:04:26	03/10/2019	FD Redeem Interest -009740100007700/6	00000000000		23,425.00	1,692,570.01
03/10/2019 17:04:26	03/10/2019	FD Redeem Tax - 009740100007700/6	00000000000	2,342.50		1,690,227.51
03/10/2019 17:04:26	03/10/2019	FD Redeem Principal -009740100007700/6	000000000000		1,800,000.00	3,490,227.51
03/10/2019 17:47:22	03/10/2019	Funds Trf-R P ROAD-107063700000074	000000038610	31,027.00		3,459,200.51
04/10/2019 15:12:29	04/10/2019	RTGS Cr-SBIN0020148-Ms P NAVYA SRI-Vista Homes-SBINR12019100400111206	3282220191004002700109228		500,000.00	3,959,200.51
04/10/2019 15:51:18	04/10/2019	TAX Payment	000000764585	52.853.00		3,906,347.51
04/10/2019 18:32:11	05/10/2019	CHQ DEP-IDFC	00000000007		245,150.00	4,151,497.51
05/10/2019 16:08:12	05/10/2019	NET TXN: 4oyO1e5K010pWBAz K Krishna	188088	5,292.00	210,100.00	4.146.205.51
05/10/2019 16:08:13	05/10/2019	NEFT-N278190297842780-40yOlfXC010pWBAz-B Parvathi	271197815966	5,292.00		4,140,913.51
05/10/2019 16:08:13	05/10/2019	NEFT-N278190297842782-4oyO4Oj0010pWBAz-G Snehalatha	271197815967	22,344.00		4,118,569.51
	05/10/2019	NEFT-N278190297842443-4oyOAJ3m010pWBAz-Sai Lakshmi Enterp	271197815968	14,700.00		4,103,869.51
05/10/2019 16:08:14	05/10/2019	NEFT-N278190297842787-4oyOGgHG010pWBAz-B Mohanreddy	271197815969	7,500.00		4,096,369.51
05/10/2019 16:08:15	05/10/2019	NEFT-N278190297842790-4oyOLaeg010pWBAz-Sree Sai Sharanya	271197815970	5,700.00		4,090,669.51
05/10/2019 16:08:15	05/10/2019	NEFT-N278190297842793-4oyRrrFZ0193knGb-K Vishweshwar	271197815991	3,960.00		4,086,709.51
05/10/2019 16:08:16	05/10/2019	NEFT-N278190297842796-4oyRl7fp0193knGb-G Mannem	271197815992	6,565.00		4,080,144.51
05/10/2019 16:08:16	05/10/2019	NEFT-N278190297842452-4oyRx19l0193knGb-L Rajuu	271197815993	30,000.00		4,050,144.51
05/10/2019 16:08:17	05/10/2019	NEFT-N278190297842453-4oyRIDyD0193knGb-Pappu Ramm	271197815994	150,000.00		3,900,144.51
05/10/2019 16:08:17	05/10/2019	NEFT-N278190297842804-4oyRSZI50193knGb-VBal Reddyy	271197815995	12,000.00		3,888,144.51
	05/10/2019		188145	17,000.00		3,871,144.51
05/10/2019 16:08:18	_		188146	49,895.00		3,821,249.51
05/10/2019 16:08:18	05/10/2019	RTGS-YESBR52019100567399669-4oySce6z0193knGb-S Bikshapathi	271197815998	600,000.00		3,221,249.51
05/10/2019 16:08:18	05/10/2019		188149			
		NET TXN: 4oBbJekRk6mDNsvj Summit Sale LL		477,868.00		2,743,381.51
05/10/2019 16:08:19	05/10/2019	NEFT-N278190297842810-4oBcVSeVk6mDNsvj-Summut Builderss	271197816000	25,700.00		2,717,681.51
05/10/2019 16:08:20	05/10/2019	NET TXN: 4oBgTRhzk6mDNsvj SSLLP Logistic	188162	5,428.00		2,712,253.51
05/10/2019 16:08:20	05/10/2019	NET TXN: 4oBkuG5Lk6mDNsvj Modi Housing P	188164	9,540.00		2,702,713.51
05/10/2019 16:08:21	05/10/2019	NEFT-N278190297842478-4oBnk7Zhk6mDNsvj-M Saraswathi	271197816004	2,000.00		2,700,713.51
05/10/2019 16:08:21	05/10/2019	NEFT-N278190297842817-4oBnBXpNk6mDNsvj-BPCLECMSFleet Busi	271197816005	14,000.00		2,686,713.51
05/10/2019 16:08:21	05/10/2019	NEFT-N278190297842482-4oBnVES7k6mDNsvj-S Arjun	271197816006	70,000.00		2,616,713.51
05/10/2019 16:08:22	05/10/2019	NEFT-N278190297842820-4oBog2nFk6mDNsvj-Rekha Pande	271197816007	68,000.00		2,548,713.51
05/10/2019 16:08:22	05/10/2019	NEFT-N278190297842821-4oBoqTrtk6mDNsvj-S Arjun	271197816008	75,000.00		2,473,713.51
05/10/2019 16:08:23	05/10/2019	NEFT-N278190297842823-4oBoZBNFk6mDNsvj-Rekha Pande	271197816009	155,000.00		2,318,713.51
05/10/2019 16:08:23	05/10/2019		188176	15,000.00		2,303,713.51
05/10/2019 17:35:05	05/10/2019	"	260147	46,830.00		2,256,883.51
05/10/2019 17:35:05	05/10/2019	NET TXN: Vistahomes1 T Madhu	260150	34,404.00		2,222,479.51
		NET TXN: Vistahomes2 Krisman Sanjeet Sin				
05/10/2019 17:35:06	05/10/2019	NET TXN: Vistahomes3 Mohammed Khadar Hus	260154	16,795.00		2,205,684.51
05/10/2019 17:35:06	05/10/2019	NET TXN: Vistahomes5 Balakrishna Gouroju	260157	14,268.00		2,191,416.51
07/10/2019 08:06:33	07/10/2019	NEFT Cr-HDFC0000001-YERRAGURRAPPAGARI VENUGOPAL REDDY-Vista Homes-N278190946932934	3282220191007002100002050		618,757.00	2,810,173.51
07/10/2019 09:48:19	07/10/2019	CTS CLG NUN CEMEX INFRA	000000038604	408,648.00		2,401,525.51
07/10/2019 15:47:02	07/10/2019	NEFT-N280190298522028-4oPfGgoYDIROgyh9-G Mannem	278199582328	18,586.00		2,382,939.51
07/10/2019 15:47:02	07/10/2019	NEFT-N280190298522164-4oPg0wrODIROgyh9-A Bashaa	278199582329	50,000.00		2,332,939.51
07/10/2019 15:47:03	07/10/2019	NEFT-N280190298522173-4oPgaW5uDIROgyh9-T Kurmannaa	278199582330	30,000.00		2,302,939.51
07/10/2019 15:47:04	07/10/2019	NET TXN: 4oPg6fxiDIROgyh9 K Krishna	574007	39,895.00		2,263,044.51
07/10/2019 15:47:04	07/10/2019	NEFT-N280190298522178-4oPggHIUDIROgyh9-R Anjaiahh	278199582362	10,000.00		2,253,044.51
07/10/2019 15:47:05	07/10/2019	NEFT-N280190298522184-4oPgsfRqDIROgyh9-Pappu Ramm	278199582363	7,000.00		2,246,044.51
07/10/2019 15:47:05	07/10/2019	NET TXN: 4oPgD2cADIROgyh9 P Praveen Kuma	574047	8,000.00		2,238,044.51
		NEFT-N280190298522191-4oPgLtWQDIROgyh9-G Mannem	278199582365	6,565.00		2,231,479.51
		NEFT-N280190298522195-4-0PgPQ6MDIROgyh9-K Vishweshwar	278199582366	3,960.00		2,231,479.51
07/10/2019 15:47:06						
	07/10/2019	NEFT-N280190298522045-40PhlcqZ0193knGb-B Mohan Reddy	278199582367	2,500.00		2,225,019.51
	07/10/2019		574078	3,175.00		2,221,844.51
			278199582369	3,822.00		2,218,022.51
07/10/2019 15:47:08		NEFT-N280190298522052-4oPhUesV0193knGb-G Snehalatha	278199582370	25,725.00		2,192,297.51
		NET TXN: 4oPp5v5yDIROgyh9 Mohammed Khudo	574095	8,000.00		2,184,297.51
07/10/2019 15:47:09	07/10/2019	NEFT-N280190298522059-4oPiYiUF0193knGb-C Sangeetha	278199582372	3,400.00		2,180,897.51
07/10/2019 15:47:10	07/10/2019	NEFT-N280190298522063-4oPj6oxz0193knGb-V Srinivas Reddy	278199582373	5,290.00		2,175,607.51
07/10/2019 15:47:10	07/10/2019	NEFT-N280190298522071-4oPjwXMB0193knGb-J Ramesh	278199582374	1,800.00		2,173,807.51
07/10/2019 15:47:11	07/10/2019	NEFT-N280190298522074-4oPjlDHr0193knGb-China Narashima Da	278199582375	500.00		2,173,307.51
	07/10/2019	NEFT-N280190298522079-4oPpfjicDIROgyh9-VBal Reddyy	278199582376	30,000.00		2,143,307.51
			000000764583	12,257.00		2,131,050.51
			000000764581	16,203.00		2,114,847.51
		Funds Trf-R P ROAD-009791800025947 Funds Trf-R P ROAD-009791800025475	000000764580	26,097.00		2,114,847.51
07/10/2019 16:18:23	07/10/2019	Funds Trf-R P ROAD-0009/918000254/5 Funds Trf-R P ROAD-000691800051699	000000764584	11,870.00		2,066,750.51
				11,070.00	1 510 450 00	
07/10/2019 17:20:51	09/10/2019	CHQ DEP-KMB	000000000001		1,512,150.00	3,589,030.51
07/10/2019 17:20:51	09/10/2019	CHQ DEP-AXIS	000000888729		200,000.00	3,789,030.51
	09/10/2019	CTS CLG NUN SRIKANTA JENA	000000764579	20,000.00		3,769,030.51
09/10/2019 09:31:07			000000764572	25,000.00		3,744,030.51
09/10/2019 11:07:14	_	Funds Trf-R P ROAD-009791800025814				
	_		000000000040		690,795.00	4,434,825.51
09/10/2019 11:07:14	_			9,790.00	690,795.00	4,434,825.51 4,425,035.51
09/10/2019 11:07:14 09/10/2019 17:28:10	10/10/2019	CHQ DEP-ANB CTS CLG NUN NILLE KRISHNA	000000000040		690,795.00	
09/10/2019 11:07:14 09/10/2019 17:28:10 10/10/2019 08:04:10	10/10/2019 10/10/2019	CHQ DEP-ANB CTS CLG NUN NILLE KRISHNA	000000000040 000000764577	9,790.00	690,795.00	4,425,035.51
09/10/2019 11:07:14 09/10/2019 17:28:10 10/10/2019 08:04:10 10/10/2019 08:04:10	10/10/2019 10/10/2019 10/10/2019	CHQ DEP-ANB CTS CLG NUN NILLE KRISHNA CTS CLG NUN MS RANI PIPE INDUSTRY Funds Trf-BEGUMPET-009791800025771	00000000040 00000764577 000000038605	9,790.00 18,800.00	690,795.00	4,425,035.51 4,406,235.51
09/10/2019 11:07:14 09/10/2019 17:28:10 10/10/2019 08:04:10 10/10/2019 08:04:10 10/10/2019 16:45:36	10/10/2019 10/10/2019 10/10/2019 10/10/2019	CHQ DEP-ANB CTS CLG NUN NILLE KRISHNA CTS CLG NUN MS RANI PIPE INDUSTRY Funds Trf-BEGUMPET-009791800025771 QUARTERLY TAX RECOVERED 041340100007120	000000000040 000000764577 000000038605 000000764571	9,790.00 18,800.00 25,000.00	690,795.00 53,938.00	4,425,035.51 4,406,235.51 4,381,235.51
09/10/2019 11:07:14 09/10/2019 17:28:10 10/10/2019 08:04:10 10/10/2019 08:04:10 10/10/2019 16:45:36 11/10/2019 06:05:52 11/10/2019 06:05:52	10/10/2019 10/10/2019 10/10/2019 10/10/2019 11/10/2019 11/10/2019	CHQ DEP-ANB CTS CLG NUN NILLE KRISHNA CTS CLG NUN MS RANI PIPE INDUSTRY Funds Trf-BEGUMPET-009791800025771 QUARTERLY TAX RECOVERED 041340100007120 QUARTERLY INTEREST CREDIT 041340100007120	00000000040 00000764577 00000038605 00000764571 100633020191011784600980010 100633020191011784600980010	9,790.00 18,800.00 25,000.00 5,393.80		4,425,035.51 4,406,235.51 4,381,235.51 4,375,841.71 4,429,779.71
09/10/2019 11:07:14 09/10/2019 17:28:10 10/10/2019 08:04:10 10/10/2019 08:04:10 10/10/2019 16:45:36 11/10/2019 06:05:52 11/10/2019 06:40:24	10/10/2019 10/10/2019 10/10/2019 10/10/2019 11/10/2019 11/10/2019 11/10/2019	CHQ DEP-ANB CTS CLG NUN NILLE KRISHNA CTS CLG NUN MS RANI PIPE INDUSTRY Funds Tf-BEGUMPET-009791800025771 QUARTERLY TAX RECOVERED 041340100007120 QUARTERLY INTEREST CREDIT 041340100007120 CTS CLG NUN GAGANAM MANNEM	00000000040 00000764577 000000038605 00000764571 100633020191011784600980010 100633020191011784600980010 00000764576	9,790.00 18,800.00 25,000.00 5,393.80 18,564.00		4,425,035.51 4,406,235.51 4,381,235.51 4,375,841.71 4,429,779.71 4,411,215.71
09/10/2019 11:07:14 09/10/2019 17:28:10 10/10/2019 08:04:10 10/10/2019 08:04:10 10/10/2019 16:45:36 11/10/2019 06:05:52 11/10/2019 06:05:52 11/10/2019 06:40:24 12/10/2019 06:55:44	10/10/2019 10/10/2019 10/10/2019 10/10/2019 11/10/2019 11/10/2019 11/10/2019 12/10/2019	CHQ DEP-ANB CTS CLG NUN NILLE KRISHNA CTS CLG NUN MS RANI PIPE INDUSTRY Funds Trf-BEGUMPET-009791800025771 QUARTERLY TAX RECOVERED 041340100007120 QUARTERLY INTEREST CREDIT 041340100007120	00000000040 00000764577 00000038605 00000764571 100633020191011784600980010 100633020191011784600980010	9,790.00 18,800.00 25,000.00 5,393.80		4,425,035.51 4,406,235.51 4,381,235.51 4,375,841.71 4,429,779.71

14/10/2019 08:00:47 14/10/2019 08:00:48 14/10/2019 08:00:50						
14/10/2019 08:00:48	14/10/2010	NEFT-N287190301365833-4p11gCxtk6mDNsvj-S Arjun 2	282190395554	87,120.00		3,427,122.71
14/10/2019 08:00:50	14/10/2019	NEFT-N287190301365864-4p11wvh9k6mDNsvj-Shiv Shakti Machin	282190395555	1,475.00		3,425,647.7
	14/10/2019	NEFT-N287190301365898-4p11noAzk6mDNsvj-Rekha Pande	282190395556	74,250.00		3,351,397.7
14/10/2019 08:00:51	14/10/2019	NEFT-N287190301365929-4p11JEhdk6mDNsvj-Priyanka Printer	282190395557	964.00		3,350,433.7
14/10/2019 08:00:52			282190395558	1,463.00		3,348,970.7
14/10/2019 08:00:53			282190395559	159,200.00		3,189,770.7
14/10/2019 08:00:54	14/10/2019	NEFT-N287190301365387-4p1d2vWrk6mDNsvj-Seven Hills Enterp	282190395560	1,783.00		3,187,987.7
14/10/2019 09:11:49	14/10/2019	CTS CLG NUN MR ANAND VADLA	000000764578	20,000.00		3,167,987.7
14/10/2019 17:13:30	14/10/2019	Funds Trf-BEGUMPET-009763700001633 (000000487205		24,410.00	3,192,397.7
14/10/2019 18:49:37			00000001318		9,700.00	3,202,097.7
14/10/2019 18:49:37	15/10/2019	CHQ DEP-HDB (00000001363		14,000.00	3,216,097.7
14/10/2019 18:49:37	15/10/2019	CHQ DEP-HDB (00000001337		8,900.00	3,224,997.7
15/10/2019 07:03:07	15/10/2019	CTS CLG NUN REKHA PANDE (00000764574	155,000.00		3,069,997.7
15/10/2019 17:51:31			000000140619	,	1,150,000.00	
					1,150,000.00	4,219,997.7
16/10/2019 12:59:53	16/10/2019	NEFT-N289190302668476-4p600Xydrwz2M41Q-Rekha Pande	285190968753	155,000.00		4,064,997.7
16/10/2019 12:59:53	16/10/2019	NET TXN: 4p5XuaXhrwz2M41Q SSLLP Common E	667057	11,150.00		4,053,847.7
16/10/2019 12:59:54	16/10/2019	NEFT-N289190302667998-4p5Y18Qjrwz2M41Q-MPPL	285190968755	9,558.00		4,044,289.7
16/10/2019 12:59:54			285190968756	39,983.00		4,004,306.7
				-		
16/10/2019 12:59:55	16/10/2019	NEFT-N289190302668490-4p5YCTabrwz2M41Q-Gautham Enterprise	285190968757	1,416.00		4,002,890.7
16/10/2019 12:59:55	16/10/2019	NEFT-N289190302668494-4p5YL8bhrwz2M41Q-VHOA	285190968758	20,858.00		3,982,032.7
16/10/2019 12:59:56	16/10/2019	NEFT-N289190302668004-4p5Z8Imfrwz2M41Q-Satish Electrical	285190968759	3,700.00		3,978,332.7
16/10/2019 12:59:56			667088	7,434.00		3,970,898.7
16/10/2019 12:59:57	16/10/2019	NEFT-N289190302668503-4p5RrZjdnfhA2XKh-K Chandra Rao	285190968761	1,100.00		3,969,798.7
16/10/2019 12:59:57	16/10/2019	NET TXN: 4p608aoJrwz2M41Q K Sanjeet Sing (667102	25,000.00		3,944,798.7
16/10/2019 12:59:58			667103	25,000.00		3,919,798.7
					\vdash	
16/10/2019 12:59:58	16/10/2019	NEFT-N289190302668514-4p7V5Jybk6mDNsvj-Venkataramana Stat	285190968764	142.00		3,919,656.7
16/10/2019 12:59:59	16/10/2019	NEFT-N289190302668521-4p7Vbburk6mDNsvj-Radiant System	285190968765	3,858.00	1 7	3,915,798.7
16/10/2019 13:00:00			285190968766	128,700.00		3,787,098.7
16/10/2019 13:00:00			285190968767	40,590.00	\vdash	3,746,508.7
16/10/2019 13:00:01	16/10/2019	NET TXN: 4p7YOiptk6mDNsvj Summit Sale LL	667154	63,924.00		3,682,584.7
16/10/2019 13:00:01	16/10/2019	RTGS-YESBR52019101667696621-4p7YSZY7k6mDNsvj-S L Infraa 2	285190968769	507,000.00		3,175,584.7
16/10/2019 13:01:07	16/10/2019		285190968733	14,112.00		3,161,472.7
					\vdash	
16/10/2019 13:01:07			667708	2,205.00		3,159,267.7
16/10/2019 13:01:08	16/10/2019	NEFT-N289190302669970-4p5ARFlr0193knGb-B Parvathi 2	285190968735	2,293.00	1	3,156,974.71
16/10/2019 13:01:08	16/10/2019	NEFT-N289190302669974-4p5Ga5t10193knGb-G Mannem 2	285190968736	5,946.00		3,151,028.71
16/10/2019 13:01:09			285190968737	3,465.00		3,147,563.71
16/10/2019 13:01:10	16/10/2019	NEFT-N289190302669368-4p5Gmucr0193knGb-A Bashaa	285190968738	40,000.00		3,107,563.71
16/10/2019 13:01:10	16/10/2019	NEFT-N289190302669979-4p5Gralz0193knGb-VBal Reddyy	285190968739	5,000.00		3,102,563.71
16/10/2019 13:01:11	16/10/2019	NEFT-N289190302669387-4p5RhQqD0193knGb-G Mannem	285190968740	10,813.00		3,091,750.71
				380.00		
16/10/2019 13:01:11			285190968751			3,091,370.71
16/10/2019 13:01:12	16/10/2019	NEFT-N289190302669989-4p5ZQBajrwz2M41Q-S Arjun 2	285190968752	75,000.00		3,016,370.71
16/10/2019 13:02:22	16/10/2019	NET TXN: Vistahomes1 T Madhu	668947	1,599.00		3,014,771.71
16/10/2019 13:02:22	16/10/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	668948	399.00		3,014,372.71
		·				
16/10/2019 13:02:23		"	668950	399.00		3,013,973.71
16/10/2019 13:02:23	16/10/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	669171	1,599.00		3,012,374.71
16/10/2019 13:02:24	16/10/2019	NET TXN: Vistahomes5 Sudharshan B	669172	399.00		3,011,975.71
16/10/2019 13:02:24	16/10/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	669173	399.00		3,011,576.71
		·				
16/10/2019 13:02:24		NET TXN: Vistahomes7 Rodda Rani	669174	399.00		3,011,177.71
16/10/2019 13:02:25	16/10/2019	NET TXN: Vistahomes8 Raguri Ashok	669175	399.00		3,010,778.71
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN S ARJUN (00000764575	75,000.00		2,935,778.71
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN CEMEX INFRA (000000764587	235,625.00		2,700,153.71
					46 222 00	
			100633020191019773800770026		46,233.00	2,746,386.71
			100633020191019773800770026	4,623.30		2,741,763.41
19/10/2019 13:56:55	19/10/2019	TAX Payment (000000764593	15,700.00		2,726,063.41
22/10/2019 11:09:22	22/10/2019	NEFT-N295190305579871-4p5AUTV30193knGb-Sree Sai Sharanya	292192367333	13,200.00		2,712,863.41
22/10/2019 11:09:22			129395	3,569.00		
		·				2 700 204 44
22/10/2019 11:09:23	22/10/2019		129396			
22/10/2019 11:09:23	22/10/2019			3,000.00		
EE TOIL OTO THOUSE			292192367336	3,000.00		2,706,294.41
22/10/2019 11:09:24	22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy 2				2,706,294.4° 2,703,294.4°
22/10/2019 11:09:24		NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy 2 NET TXN: 4pm5UMo30193knGb K Krishna -	292192367336 129400	3,000.00 5,292.00		2,706,294.41 2,703,294.41 2,698,002.41
22/10/2019 11:09:24 22/10/2019 11:09:24	22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy Interpretation NET TXN: 4pm5UMo30193knGb K Krishna NEFT-N295190305579894-4pm5XsGv0193knGb-G Snehalatha	292192367336 129400 292192367338	3,000.00 5,292.00 14,553.00		2,709,294.41 2,706,294.41 2,703,294.41 2,698,002.41 2,683,449.41
22/10/2019 11:09:24 22/10/2019 11:09:24 22/10/2019 11:09:25	22/10/2019 22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy 2 NET TXN: 4pm5UMo30193knGb K Krishna 2 NEFT-N295190305579894-4pm5XsGv0193knGb-G Snehalatha 2 NEFT-N295190305579571-4pm60xvd0193knGb-B Parvathi 3	292192367336 129400 292192367338 292192367339	3,000.00 5,292.00 14,553.00 5,292.00		2,706,294.41 2,703,294.41 2,698,002.41 2,683,449.41 2,678,157.41
22/10/2019 11:09:24 22/10/2019 11:09:24	22/10/2019 22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy 2 NET TXN: 4pm5UMo30193knGb K Krishna 2 NEFT-N295190305579894-4pm5XsGv0193knGb-G Snehalatha 2 NEFT-N295190305579571-4pm60xvd0193knGb-B Parvathi 3	292192367336 129400 292192367338	3,000.00 5,292.00 14,553.00		2,706,294.41 2,703,294.41 2,698,002.41 2,683,449.41 2,678,157.41
22/10/2019 11:09:24 22/10/2019 11:09:24 22/10/2019 11:09:25	22/10/2019 22/10/2019 22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy 2 NET TXN: 4pm5UMo30193knGb K Krishna 2 NEFT-N295190305579894-4pm5XsGv0193knGb-G Snehalatha 2 NEFT-N295190305579571-4pm60xvd0193knGb-B Parvathi 2 NEFT-N295190305579577-4pm68SiB0193knGb-G Mannem 3	292192367336 129400 292192367338 292192367339	3,000.00 5,292.00 14,553.00 5,292.00		2,706,294.41 2,703,294.41 2,698,002.41 2,683,449.41 2,678,157.41 2,659,335.41
22/10/2019 11:09:24 22/10/2019 11:09:24 22/10/2019 11:09:25 22/10/2019 11:09:25 22/10/2019 11:09:26	22/10/2019 22/10/2019 22/10/2019 22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy NET TXN: 4pm5UMo30193knGb K Krishna NEFT-N295190305579894-4pm5XsGv0193knGb-G Snehalatha NEFT-N295190305579571-4pm60xvd0193knGb-B Parvathi NEFT-N295190305579577-4pm68SiB0193knGb-G Mannem NEFT-N295190305579585-4pm6fWL10193knGb-K Vishweshwar	292192367336 129400 292192367338 292192367339 292192367340 292192367341	3,000.00 5,292.00 14,553.00 5,292.00 18,822.00 3,960.00		2,706,294.4' 2,703,294.4' 2,698,002.4' 2,683,449.4' 2,678,157.4' 2,659,335.4' 2,655,375.4'
22/10/2019 11:09:24 22/10/2019 11:09:24 22/10/2019 11:09:25 22/10/2019 11:09:25 22/10/2019 11:09:26 22/10/2019 11:09:26	22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy 2 NET TXN: 4pm5UM030193knGb K Krishna 5 NEFT-N29519030557959894-4pm5XSGv0193knGb-G Snehalatha 2 NEFT-N295190305579571-4pm60xvd0193knGb-B Parvathi 2 NEFT-N295190305579577-4pm68SliB0193knGb-G Mannem 3 NEFT-N295190305579558-4pm6fWL10193knGb-K Vishweshwar 3 NEFT-N295190305579590-4pm6dVCP0193knGb-G Mannem 3	292192367336 129400 292192367338 292192367339 292192367340 292192367341 292192367342	3,000.00 5,292.00 14,553.00 5,292.00 18,822.00 3,960.00 6,565.00		2,706,294.4' 2,703,294.4' 2,698,002.4' 2,683,449.4' 2,678,157.4' 2,659,335.4' 2,655,375.4' 2,648,810.4'
22/10/2019 11:09:24 22/10/2019 11:09:24 22/10/2019 11:09:25 22/10/2019 11:09:25 22/10/2019 11:09:26 22/10/2019 11:09:26 22/10/2019 11:09:26	22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy 2 NET TXN: 4pm5UMo30193knGb K Krishna 8 NEFT-N295190305579894-4pm6XScV0193knGb-G Snehalatha 2 NEFT-N2951903005579571-4pm60xvd0193knGb-B Parvathi 2 NEFT-N295190305579577-4pm66XslB0193knGb-G Mannem 3 NEFT-N295190305579585-4pm6fWL10193knGb-K Vishweshwar 2 NEFT-N295190305579590-4pm6dVCP0193knGb-G Mannem 3 NEFT-N295190305579592-4pm6i90v0193knGb-T Kurmannaa 3	292192367336 129400 292192367338 292192367339 292192367340 292192367341 292192367342 292192367343	3,000.00 5,292.00 14,553.00 5,292.00 18,822.00 3,960.00 6,565.00 10,000.00		2,706,294.41 2,703,294.41 2,698,002.41 2,683,449.41 2,678,157.41 2,659,335.41 2,655,375.41 2,648,810.41 2,638,810.41
22/10/2019 11:09:24 22/10/2019 11:09:24 22/10/2019 11:09:25 22/10/2019 11:09:25 22/10/2019 11:09:26 22/10/2019 11:09:26	22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy NET TXN: 4pm5UMo30193knGb K Krishna NEFT-N295190305579884-4pm5XxGv0193knGb-G Snehalatha NEFT-N295190305579571-4pm60xv00193knGb-B Parvathi NEFT-N295190305579577-4pm68SiB0193knGb-G Mannem NEFT-N295190305579585-4pm6fWL10193knGb-K Vishweshwar NEFT-N295190305579590-4pm6dVCP0193knGb-G Mannem NEFT-N295190305579592-4pm6i90v0193knGb-T Kurmannaa NEFT-N295190305583672-4pm6mQv10193knGb-T Kurmannaa	292192367336 129400 292192367338 292192367339 292192367340 292192367341 292192367342	3,000.00 5,292.00 14,553.00 5,292.00 18,822.00 3,960.00 6,565.00		2,706,294.4' 2,703,294.4' 2,698,002.4' 2,683,449.4' 2,678,157.4' 2,659,335.4' 2,655,375.4' 2,648,810.4' 2,638,810.4'
22/10/2019 11:09:24 22/10/2019 11:09:24 22/10/2019 11:09:25 22/10/2019 11:09:25 22/10/2019 11:09:26 22/10/2019 11:09:26 22/10/2019 11:09:26	22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy NET TXN: 4pm5UMo30193knGb K Krishna NEFT-N295190305579894-4pm5XsGv0193knGb-G Snehalatha NEFT-N2951903005579571-4pm60xv00193knGb-B Parvathi NEFT-N2951903005579577-4pm68SiB0193knGb-G Mannem NEFT-N295190305579585-4pm6fWL10193knGb-K Vishweshwar NEFT-N295190305579590-4pm6dVCP0193knGb-G Mannem NEFT-N295190305579592-4pm6i90v0193knGb-T Kurmannaa NEFT-N295190305583672-4pm6mQv10193knGb-N Sharadha	292192367336 129400 292192367338 292192367339 292192367340 292192367341 292192367342 292192367343	3,000.00 5,292.00 14,553.00 5,292.00 18,822.00 3,960.00 6,565.00 10,000.00		2,706,294.41 2,703,294.41 2,698,002.41
22/10/2019 11:09:24 22/10/2019 11:09:24 22/10/2019 11:09:25 22/10/2019 11:09:26 22/10/2019 11:09:26 22/10/2019 11:09:26 22/10/2019 11:09:26 22/10/2019 11:12:26 22/10/2019 11:12:27	22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy NET TXN: 4pm5UMo30193knGb K Krishna NEFT-N295190305579894-4pm6XsGv0193knGb-G Snehalatha NEFT-N295190305579571-4pm68XsiB0193knGb-B Parvathi NEFT-N295190305579577-4pm68SiB0193knGb-G Mannem NEFT-N295190305579585-4pm6fWL10193knGb-K Vishweshwar NEFT-N295190305579590-4pm6dVCP0193knGb-G Mannem NEFT-N295190305579590-4pm6dVCP0193knGb-G Mannem NEFT-N295190305579592-4pm6i90v0193knGb-T Kurmannaa NEFT-N295190305583672-4pm6mQv10193knGb-N Sharadha NEFT-N295190305583678-4pm6qQq70193knGb-N Laxminarayana	292192367336 129400 292192367338 292192367339 292192367340 292192367341 292192367342 292192367343 292192367344 292192367344	3,000.00 5,292.00 14,553.00 5,292.00 18,822.00 3,960.00 6,565.00 10,000.00 150,000.00		2,706,294.4' 2,703,294.4' 2,698,002.4' 2,693,494.4' 2,678,157.4' 2,659,335.4' 2,648,810.4' 2,638,810.4' 2,488,810.4'
22/10/2019 11:09:24 22/10/2019 11:09:25 22/10/2019 11:09:25 22/10/2019 11:09:25 22/10/2019 11:09:26 22/10/2019 11:09:26 22/10/2019 11:09:26 22/10/2019 11:12:27 22/10/2019 11:12:27	22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy NET TXN: 4pm5UMo30193knGb K Krishna NEFT-N295190305579894-4pm6XxGv0193knGb-G Snehalatha NEFT-N295190305579571-4pm68XxiB0193knGb-B Parvathi NEFT-N295190305579577-4pm68SiB0193knGb-G Mannem NEFT-N295190305579585-4pm6fWL10193knGb-K Vishweshwar NEFT-N295190305579590-4pm6fWCP0193knGb-G Mannem NEFT-N295190305579590-4pm6fWCP0193knGb-G Mannem NEFT-N295190305579592-4pm6i90v0193knGb-T Kurmannaa NEFT-N295190305583672-4pm6mQv10193knGb-N Sharadha NEFT-N295190305583678-4pm6qQq70193knGb-N Laxminarayana NEFT-N295190305583367-4pm6uXir0193knGb-S Bikshapathi	292192367336 129400 292192367338 292192367339 292192367340 292192367341 292192367342 292192367343 292192367344 292192367345 292192367345	3,000.00 5,292.00 14,553.00 5,292.00 18,822.00 3,960.00 6,565.00 10,000.00 25,000.00		2,706,294.41 2,703,294.41 2,698,002.41 2,683,449.41 2,678,157.41 2,655,375.41 2,648,810.41 2,638,810.41 2,488,810.41 2,463,810.41 2,463,810.41
22/10/2019 11:09:24 22/10/2019 11:09:25 22/10/2019 11:09:25 22/10/2019 11:09:25 22/10/2019 11:09:26 22/10/2019 11:09:26 22/10/2019 11:09:26 22/10/2019 11:12:27 22/10/2019 11:12:27 22/10/2019 11:12:27	22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy NET TXN: 4pm5UMo30193knGb K Krishna NEFT-N295190305579894-4pm6XsGv0193knGb-G Snehalatha NEFT-N295190305579571-4pm68XsGv0193knGb-B Parvathi NEFT-N295190305579577-4pm68SiB0193knGb-G Mannem NEFT-N295190305579585-4pm6fWL10193knGb-K Vishweshwar NEFT-N295190305579590-4pm6fWCP0193knGb-G Mannem NEFT-N295190305579590-4pm6f90v0193knGb-G Mannem NEFT-N295190305579592-4pm6i90v0193knGb-N Sharadha NEFT-N295190305583672-4pm6mQv10193knGb-N Sharadha NEFT-N295190305583678-4pm6qQq70193knGb-N Laxminarayana NEFT-N295190305583367-4pm6uXir0193knGb-S Bikshapathi NET TXN: 4pmlomnXrwz2M41Q K Sanjeet Sing	292192367336 129400 292192367338 292192367339 292192367340 292192367341 292192367342 292192367343 292192367344 292192367345 292192367345 292192367346	3,000.00 5,292.00 14,553.00 5,292.00 18,822.00 3,960.00 6,565.00 10,000.00 25,000.00		2,706,294.41 2,703,294.41 2,698,002.41 2,698,002.41 2,678,157.41 2,655,375.41 2,648,810.41 2,488,810.41 2,468,810.41 2,468,810.41 2,468,810.41 2,363,810.41
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25 10 10 10 10 10 10 10 1	24/10/2019 06:38:22	24/10/2019	CTS CLG NUN AKASH STEELS	000000764594	300,508.00		1,055,535.41
1500/0016-07-4-212 251/00106 1073 CLS NUN PURPERSHENDURGHT 1000/0010000000 1,000 1	25/10/2019 07:42:12	25/10/2019	CTS CLG NUN PURVEMEHULMEHTA	00000764598	6,000.00		1,049,535.41
25 10 10 10 10 10 10 10 1	25/10/2019 07:42:12	25/10/2019	CTS CLG NUN PURVEMEHULMEHTA	00000764596	6,000.00		1,043,535.41
25 10 10 10 10 10 10 10 1	25/10/2019 07:42:12	25/10/2019	CTS CLG NUN PURVEMEHULMEHTA	00000764600	9,052.00		1,034,483.41
SEMBORIDAD SEM	25/10/2019 16:03:34	25/10/2019	Funds Trf-BEGUMPET-107063700000024	000000764602	7,260.00		1,027,223.41
28/00079 69-1453 28/100079 CTS CLS NUN MISS SAI MADHURI SAIM R 28/00079 69-1453 28/100079 CTS CLG NUN MACEROSABRINDURR 000000764592 180.00 985.856.41 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000764590 370.00 985.856.41 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000764590 370.00 985.856.41 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000764590 370.00 985.856.41 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000764590 370.00 985.856.41 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000764590 370.00 985.856.41 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 00000000000 1,900.00 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 00000000000 1,900.00 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 00000000000 1,900.00 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000000000 1,900.00 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000000000 1,900.00 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000000000 1,900.00 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000000000 1,900.00 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000000000 1,900.00 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000000000 1,900.00 1,900.00 1,900.00 1,900.00 28/100079 60-2555 28/100079 CTS CLG NUN ACCEROSABRINDURR 000000000000 1,900.00	25/10/2019 17:44:40	25/10/2019	NET TXN: VISTA12 Rodda Rani	514439	7,418.00		1,019,805.41
28700219 103-153 28700219 CTS CLG NUN DUPREET HARDWARE 000000784596 177.00 99.58.64 186.00 96.578 41 28700219 08.255 28700219 CTS CLG NUN AAGERGABHIKPURI 000000784599 370.00 99.58.64 186.00 99.58.	25/10/2019 17:44:41	25/10/2019	NET TXN: VISTA13 T Madhu	514513	21,773.00		998,032.41
28900299 80.2855 29100291 CTS CLG NUN AOGEROSANINEURI 000000774590 116.00 985.08641 291002919 05.2855 29100291 CTS CLG NUN AOGEROSANINEURI 000000774590 1,040.00 985.08641 291002919 05.2855 29100291 CTS CLG NUN AOGEROSANINEURI 000000764590 1,040.00 985.08641 291002919 12856 29100291 CTS CLG NUN AOGEROSANINEURI 000000764590 1,040.00 985.08641 291002919 12856 29100291 CTS CLG NUN AOGEROSANINEURI 000000000000 1,00000000000 985.08641 291002919 12856 29100291 CTS CLG NUN AOGEROSANINEURI 000000000000 1,00000000000 1,0000000000	28/10/2019 09:41:53	28/10/2019	CTS CLG NUN Miss SAI MADHURI RAMI R	000000038599	399.00		997,633.41
28P002019 052255 28P102019 CTS CLG NUN AAGEROSANNKPURI 000000764590 1,040 00 995,308,41 28P102019 052555 28P102019 CTS CLG NUN AAGEROSANNKPURI 000000764590 1,040 00 995,308,41 28P102019 142558 28P102019 FOTS CLG NUN AAGEROSANNKPURI 00000000000 1,500 00 958,308,41 28P102019 142558 28P102019 FOTS CLG NUN AAGEROSANNKPURI 00000000000 1,500 00 2,488,308,41 28P102019 142558 28P102019 FOTS CLG NUN AAGEROSANNKPURI 00000000000 1,500 00 2,488,308,41 28P102019 142558 28P102019 FORGER MEMBER 1,490 00 1,500 00 1,500 00 2,488,308,41 28P102019 142558 28P102019 FORGER MEMBER 1,490 00 1,500 00 1,500 00 1,500 00 2,488,308,41 28P102019 142558 28P102019 FORGER MEMBER 1,490 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 28P102019 144148 24P102019 FORGER MEMBER 1,490 00 1,500 00 1,500 00 1,500 00 28P102019 144148 24P102019 FORGER MEMBER 1,490 00 00 1,500 00 1,500 00 1,500 00 28P102019 144148 24P102019 FORGER MEMBER 1,490 00 00 00 00 00 00 1,500 00 1,500 00 1,500 00 1,500 00 28P102019 144148 24P102019 FORGER MEMBER 1,490 00 00 00 00 00 00 00 00 00 1,500	28/10/2019 09:41:53	28/10/2019	CTS CLG NUN DILPREET HARDWARE	00000764586	1,770.00		995,863.41
28PIDIGES 19.225.55 2017/2019 CTS CLG NUN AAGEROSANNKPURI 00000764588 35,900 0 95,808.41	29/10/2019 05:25:55	29/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000764592	185.00		995,678.41
28H002019 16.225.85 28H1002019 FOR CLE NUM PACKERSANINEPURI 00000000000000000000000000000000000	29/10/2019 05:25:55	29/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000764589	370.00		995,308.41
28810/2019 14.25.88 28910/2019 FO Redeem Principal -04134010/00112841 000000000000 1.502.000 2.485,008.41 28910/2019 12.582 28910/2019 FO Redeem Interiest -04134010/00112841 000000000000 1.502.50 2.473,240.91 28910/2019 14.4147 28910/2019 FO Redeem Interiest -04134010/0001286 000000000000 863.00 2.8973,240.91 28910/2019 14.4147 29910/2019 FO Redeem Intering -04134010/2001286 000000000000 863.00 2.8973,240.91 28910/2019 14.4147 29910/2019 FO Redeem Intering -04134010/2001286 000000000000 863.00 2.8973,240.91 28910/2019 14.4147 29910/2019 FO Redeem Intering -04134010/2001286 000000000000 863.00 2.8973,240.91 28910/2019 14.4147 29910/2019 FO Redeem Intering -04134010/2001286 000000000000 863.00 2.8973,240.91 28910/2019 14.4148 29910/2019 FO Redeem Intering -04134010/2001286 000000000000 863.00 2.8973,240.91 28910/2019 14.4149 29910/2019 FO Redeem Intering -04134010/2001286 0000000000000 863.00 2.8973,240.91 28910/2019 12.4149 29910/2019 FO Redeem Intering -04134010/2001286 0000000000000 863.00 2.8973,240.91 28910/2019 12.4149 29910/2019 FO Redeem Intering -04134010/2001286 0000000000000 863.00 2.8973,740.91 28910/2019 12.4149 29910/2019 FO Redeem Intering -04134010/2001286 00000000000000 863.00 2.8973,740.91 28910/2019 12.4149 29910/2019 ETTXX-4-GOLD-FORD SARGE NETHING AND SAR	29/10/2019 05:25:55	29/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000764590	1,040.00		994,268.41
289102019 14.25.58 29102019 FD Redeem Interest -041340100011284/1 00000000000 1,592.50 2,474,833.41	29/10/2019 05:25:55	29/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000764588	35,360.00		958,908.41
28/10/2019 14.25.86 28/10/2019 FD Redeem Tax - 04134010001712016 000000000000 1.592.573 2.473.240.91	29/10/2019 14:25:58	29/10/2019	FD Redeem Principal -041340100011284/1	00000000000		1,500,000.00	2,458,908.41
2891022019 14-41-47 2891022019 FD Redeem Principal -04134010000712016 000000000000 86.300 5.973.240.91	29/10/2019 14:25:58	29/10/2019	FD Redeem Interest -041340100011284/1	00000000000		15,925.00	2,474,833.41
289102019 14.4148 289102019 DR Bedem Tax - 0413401000071206 00000000000 0.5,972,377.91	29/10/2019 14:25:58	29/10/2019	FD Redeem Tax - 041340100011284/1	00000000000	1,592.50		2,473,240.91
28/10/2019 14:41:48 28/10/2019 Ch Ober Sil 00000000000000000000000000000000000	29/10/2019 14:41:47	29/10/2019	FD Redeem Principal -041340100007120/6	00000000000		3,500,000.00	5,973,240.91
291102019 16:21:12 201102019 CHQ DEP-SBI 00000854315 30102019 CHQ DEP-SBI 00000081370 1,317,0000 8,195,547,91 201102019 16:35:54 31102019 CHQ DEP-ICI 00000011370 1,317,0000 8,195,647,91 201102019 12:14:16 31102019 CHQ DEP-ICI 00000011370 1,317,0000 8,195,647,91 201102019 12:14:16 31102019 NETT-N3.04190309831952-4p.Cx/Gutt.0183knGb-Pappu Ramm 299193839707 140,000 0,000 7,952,757,91 201102019 12:14:17 31102019 NETT-N3.04190309831952-4p.Cx/Gutt.0183knGb-Pappu Ramm 299193839708 80,000 0 7,952,757,91 201102019 12:14:18 31102019 NETT-N3.04190309831954-4p.Cx/Jwb0193knGb-Siklanth Jena 299193839709 5,000 00 7,937,757,91 201102019 12:14:18 31102019 NETT-N3.04190309831954-4p.Cx/Jwb0193knGb-Tkumannaa 299193839710 10,000 0 7,937,757,91 201102019 12:14:18 31102019 NETT-N3.04190309832254-4p.Cx/Jwb0193knGb-Tkumannaa 299193839711 25,000 0 7,937,757,91 201102019 12:14:19 31102019 NETT-N3.04190309832254-4p.Cx/Jwb0193knGb-Tkumannaa 299193839711 25,000 0 7,937,757,91 201102019 12:14:19 31102019 NETT-N3.04190309832254-4p.Cx/Jwb0193knGb-Tkumannaa 299193839711 25,000 0 7,937,757,91 201102019 12:14:19 31102019 NETT-N3.04190309832254-4p.Cx/Jwb0193knGb-Tkumannaa 299193839711 25,000 0 7,804,757,91 201102019 12:14:19 31102019 NETT-N3.04190309832254-4p.Cx/Jwb0193knGb-Ranjalah 299193839713 100,000 0 7,804,757,91 201102019 12:14:20 31102019 NETT-N3.04190309832254-4p.Cwb0193knGb-N Laximinaryana 299193839714 2,000 0 7,804,757,91 201102019 12:14:21 31102019 NETT-N3.04190309832554-4p.Cbw0193knGb-N Laximinaryana 299193839714 2,000 0 7,764,618,91 201102019 12:14:22 31102019 NETT-N3.04190309832554-4p.Cbw0193knGb-Stee Sai Sharanya 391960 5,275,00 7,754,62191 201102019 12:14:22 31102019 NETT-N3.04190309832564-4p.Cwb0193knGb-Stee Sai Sharanya 299193839719 7,810 0 7,744,62191 201102019 12:15:40 31102019 NETT-N3.04190309833580-4p.Cxbw0193knGb-Stee Sai	29/10/2019 14:41:48	29/10/2019	FD Redeem Tax - 041340100007120/6	00000000000	863.00		5,972,377.91
30110/2019 16:35:54 311/10/2019 12:14:16 311/10/2019 NET TXN: 4pcXbpFj0198kmGb N Krishna 391888 19,700.0 8,172,757.91 311/10/2019 12:14:16 311/10/2019 NET TXN: 4pcXbpFj0198kmGb N Krishna 391888 19,700.0 8,172,757.91 311/10/2019 12:14:17 311/10/2019 NET TXN: 4pcXbpFj0198kmGb N Krishna 299193839707 140,000.0 8,032,757.91 311/10/2019 12:14:17 311/10/2019 NEFT-N304190309931954-4pcXuhB0193kmGb-VAnandd 299193839708 80,000.0 7,937,757.91 311/10/2019 12:14:17 311/10/2019 NEFT-N304190309931956-4pcXbr/WB0193kmGb-VAnandd 299193839710 10,000.0 7,937,757.91 311/10/2019 12:14:18 311/10/2019 NEFT-N304190309932250-4pcXpCxtPm50193kmGb-N Ananda 299193839710 10,000.0 7,937,757.91 311/10/2019 12:14:19 311/10/2019 NEFT-N304190309932250-4pcXpCxtPm50193kmGb-N Alaxminarayana 299193839711 25,000.0 7,947,757.91 311/10/2019 12:14:19 311/10/2019 NEFT-N304190309932250-4pcXtPm50193kmGb-N Alaxminarayana 299193839712 8,000.0 7,947,757.91 311/10/2019 12:14:20 311/10/2019 NEFT-N304190309932250-4pcXtPm50193kmGb-N Alaxminarayana 299193839712 8,000.0 7,844,757.91 311/10/2019 NEFT-N304190309931991-4pcBw3izk6mDhsyl-M Saraswathi 299193839714 2,000.0 7,804,757.91 311/10/2019 NEFT-N304190309931991-4pcBw3izk6mDhsyl-M Saraswathi 299193839714 2,000.0 7,760,869.91 311/10/2019 NEFT-N304190309932550-4pcBw50-BeCECMSFleet Busi 299193839715 2,339.0 7,704,742.91 311/10/2019 NEFT-N304190309932550-4pcBw50-BeCECMSFleet Busi 391999 49,722.0 7,776,589.91 7,776,589.91 311/10/2019 NEFT-N304190309933550-4pcBw50-BeCECMSFleet Busi 391999 49,722.0 7,776,589.91 311/10/2019 NEFT-N304190309933550-4pcBw50	29/10/2019 14:41:48	29/10/2019	FD Redeem Interest -041340100007120/6	00000000000		8,630.00	5,981,007.91
31/10/2019 12-14-16 31/10/2019 NET TXN: 4pCxDpFj0193kngb N Krishna 391888 19,790.00 8,172,757.91 31/10/2019 NET TXN: 4pCxDqFj0193kngb N Krishna 299193839708 10,000.00 8,032,757.91 31/10/2019 NET TXN: 4pCxDqFj0193kngb-Senkanth Jena 299193839708 80,000.00 7,952,757.91 31/10/2019 12-14-17 31/10/2019 NET N:304190309931955-4pCxX0mb0193kngb-Senkanth Jena 299193839709 5,000.00 7,947,757.91 31/10/2019 NET N:304190309932241-4pCxX0my0193kngb-Vananda 299193839709 5,000.00 7,947,757.91 31/10/2019 12-14-18 31/10/2019 NET N:3041903099322541-4pCxX0my0193kngb-N Laxminarayana 299193839710 10,000.00 7,937,757.91 31/10/2019 12-14-18 31/10/2019 NET N:304190309932554-pCxQcQcDlCgyl9-N Bashaa 299193839712 8,000.00 7,904,757.91 31/10/2019 12-14-18 31/10/2019 NET N:304190309932554-pCxQcQcDlCgyl9-N Bashaa 299193839713 100,000.00 7,804,757.91 31/10/2019 12-14-19 31/10/2019 NET N:304190309932554-pCxQcQcDlCgyl9-N Bashaa 299193839713 100,000.00 7,804,757.91 31/10/2019 12-14-20 31/10/2019 NET N:304190309932554-pCxQcQcDlCgyl9-N Bashaa 299193839714 2,000.00 7,804,757.91 31/10/2019 NET N:304190309932554-pCxQcQcDlCgyl9-N Bashaa 299193839715 2,339.00 7,800,418.91 31/10/2019 12-14-20 31/10/2019 NET N:34pCxdel_3k6mDNsyl Sall_PClECMSFleet Busi 299193839716 2,339.00 7,750,618.91 31/10/2019 NET TXN: 4pCxdel_3k6mDNsyl Sall_PClECMSFleet Busi 391990 5,275.00 7,745,421.91 31/10/2019 NET TXN: 4pCxdel_3k6mDNsyl Sall_PClECMSFleet Busi 391990 5,275.00 7,745,421.91 31/10/2019 NET TXN: 4pCxdel_3k6mDNsyl Sall_PCleCMSFleet Busi 391990 5,275.00 7,745,421.91 31/10/2019 NET TXN: 4pCxdel_3k6mDNsyl Sall_PCleCMSFleet Busi 391999 7,819.00 7,734,96.91 31/10/2019 NET TXN: 4pCxdel_3k6mDNsyl Sall_PCleCMSFleet Busi 391990 5,275.00 7,745,421.91 31/10/2019 NET TXN: 4pCxdel_3k6mDNsyl Sall_PCleCMSFleet Busi 391992 391993393919 7,819.00 7,781,975.91 31/10/2019 NET T	29/10/2019 16:21:12	30/10/2019	CHQ DEP-SBI	000000854315		894,540.00	6,875,547.91
31/10/2019 12:14:16 31/10/2019 NEFT-N304190309931955-4pCxGutL0193knGb-Pappu Ramm 299193839708 80,000.00 7,952,757.91 31/10/2019 12:14:17 31/10/2019 NEFT-N304190309931955-4pCxGutL0193knGb-Srikanth Jena 299193839708 80,000.00 7,952,757.91 31/10/2019 12:14:18 31/10/2019 NEFT-N304190309931955-4pCxLmb0193knGb-Vanandd 299193839710 10,000.00 7,937,757.91 31/10/2019 12:14:18 31/10/2019 NEFT-N304190309932254-4pCxClmb0193knGb-T Kurmannaa 299193839711 25,000.00 7,937,757.91 31/10/2019 12:14:18 31/10/2019 NEFT-N304190309932254-4pCxClgcll0193knGb-R Anjaishh 299193839711 25,000.00 7,937,757.91 31/10/2019 12:14:19 31/10/2019 NEFT-N304190309932255-4pCxSQcDlR0yh9-A Bashaa 299193839712 8,000.00 7,904,757.91 31/10/2019 12:14:20 31/10/2019 NEFT-N304190309932255-4pCxSQcDlR0yh9-A Bashaa 299193839714 2,000.00 7,802,757.91 31/10/2019 12:14:20 31/10/2019 NEFT-N304190309932255-4pCxSQcDlR0yh9-M Saraswathi 299193839715 2,339.00 7,780,745.91 31/10/2019 12:14:20 31/10/2019 NEFT-N304190309932255-4pCxSQcDlR0yh9-M Saraswathi 299193839715 2,339.00 7,785,315.91 31/10/2019 12:14:20 31/10/2019 NEFT-N30419030993258-4pCxSQcDlR0yh9-M Saraswathi 3991991 106.00 7,745,315.91 31/10/2019 12:15:30 31/10/2019 NEFT-N30419030993258-4pCxSQcDlR0yh9-M Saraswathi 399193389919 7,819.00 7,745,315.91 31/10/2019 12:15:30 31/10/2019 NEFT-N304190309933589-4pCxabutl0193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,765,99,717.91 31/10/2019	30/10/2019 16:35:54	31/10/2019	CHQ DEP-ICI	000000111370		1,317,000.00	8,192,547.91
31/10/2019 12:14:17 31/10/2019 NEFT-N304190309931955-4pCxIVmB0193knGb-Srikanth Jena 299193839708 80,000 0 7,952,757.91 31/10/2019 12:14:17 31/10/2019 NEFT-N304190309931965-4pCxIVmB0193knGb-Khanandd 299193839709 5,000 0 7,947,757.91 31/10/2019 12:14:18 31/10/2019 NEFT-N304190309931966-4pCxILmb0193knGb-T kumannaa 29919383971 25,000 0 7,912,757.91 31/10/2019 12:14:18 31/10/2019 NEFT-N304190309932254-pCxRQ210193knGb-T kumannaa 29919383971 25,000 0 7,912,757.91 31/10/2019 12:14:19 31/10/2019 NEFT-N304190309932255-4pCxSQ210193knGb-T kumannaa 29919383971 25,000 0 7,912,757.91 31/10/2019 12:14:19 31/10/2019 NEFT-N304190309932255-4pCxSQCDIDROyly-A Bashaa 299193839713 100,000 0 7,802,757.91 31/10/2019 12:14:20 31/10/2019 NEFT-N304190309932255-4pCxSQCDIDROyly-A Bashaa 299193839714 2,000 0 7,802,757.91 31/10/2019 2:14:20 31/10/2019 NEFT-N304190309932255-4pCxSQCDIDROyly-A Bashaa 299193839714 2,000 0 7,802,757.91 31/10/2019 2:14:20 31/10/2019 NEFT-N304190309932255-4pCxSQCDIDROyly-M Saraswathi 299193839715 2,339 0 7,800,418.91 31/10/2019 2:14:22 31/10/2019 NEFT-N304190309932255-4pCxSQCDIDROyly-M Saraswathi 299193839715 2,339 0 7,800,418.91 31/10/2019 2:14:22 31/10/2019 NEFT-N304190309932255-4pCxSQCDIDROyly-M Saraswathi 299193839715 2,339 0 7,750,696.91 31/10/2019 2:14:22 31/10/2019 NEFT-N304190309932255-4pCxSQCDIDROyly-M Saraswathi 299193839715 2,339 0 7,750,696.91 31/10/2019 2:14:22 31/10/2019 NEFT-N304190309932255-4pCxSQCDIDROyly-M Saraswathi 399199 10.00 7,745,315.91 31/10/2019 NEFT-N30419030993255-4pCxSQCDIDROyl-M Saraswathi 39999 10.00 7,745,315.91 31/10/2019 NEFT-N304190309933550-4pCxSQCDIDROyl-M Saraswathi 39999 10.00 7,745,315.91 31/10/2019 NEFT-N304190309933550-4pCxSQCDIDROyl-M Saraswathi 39999 39919383963 10,00 7,745,315.91 31/10/2019 NEFT-N304190309933550-4pCxSQCDIDROyl-M Saraswathi 39999338963 10,00 7,745,31	31/10/2019 12:14:16	31/10/2019	NET TXN: 4pCxDpFj0193knGb N Krishna	391888	19,790.00		8,172,757.91
31/10/2019 12:14:17 31/10/2019 NEFT-N304190309932241-4pCxO3wx0193knGb-VAnandd 299193839710 10,000 0 7,947,757.91 31/10/2019 12:14:18 31/10/2019 NEFT-N304190309931966-4pCxLlmx0193knGb-T Kurmannaa 299193839711 25,000 0 7,912,757.91 31/10/2019 12:14:18 31/10/2019 NEFT-N304190309932252-4pCxTPn50193knGb-N Laxminarayana 299193839712 8,000 0 7,904,757.91 31/10/2019 12:14:19 31/10/2019 NEFT-N304190309932252-4pCxTPn50193knGb-N Laxminarayana 299193839712 8,000 0 7,904,757.91 31/10/2019 12:14:20 31/10/2019 NEFT-N304190309932252-4pCxTPn50193knGb-N Laxminarayana 299193839713 100,000 0 7,804,757.91 31/10/2019 12:14:20 31/10/2019 NEFT-N304190309932254-4pCxTPn50193knGb-N Laxminarayana 299193839714 2,000 0 7,804,757.91 31/10/2019 12:14:20 31/10/2019 NEFT-N304190309932254-4pCxTPn50193knGb-N Laxminarayana 299193839714 2,000 0 7,804,757.91 31/10/2019 12:14:20 31/10/2019 NEFT-N304190309932254-4pCxTPn50193knGb-N Laxminarayana 299193839714 2,000 0 7,804,757.91 31/10/2019 12:14:21 31/10/2019 NEFT-N304190309932254-4pCxTPn50193knGb-N Laxminarayana 299193839715 2,339.00 7,804,157.91 31/10/2019 12:14:22 31/10/2019 NEFT-N304190309932254-4pcXPD-Nyi K Sanjeet Sing 391959 49,722.00 7,750,696.91 31/10/2019 12:14:22 31/10/2019 NEFT-N30419030993254-4pcMxPdJUbrnx2Mr1O-MPPL 299193839719 7,819.00 7,745,421.91 31/10/2019 12:15:34 31/10/2019 NEFT-N304190309933569-4pcxabuflysknGb-G snehalatha 299193339636 13,200.00 7,724,269.91 31/10/2019 12:15:40 31/10/2019 NEFT-N304190309933569-4pcxabuflysknGb-G snehalatha 299193339639 2,000.00 7,789,717.91 31/10/2019 12:15:41 31/10/2019 NEFT-N304190309933569-4pcxabuflysknGb-G snehalatha 299193339701 13,200.00 7,690,896.91 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309933569-4pcxabuflysknGb-G snehalatha 299193339701 13,200.00 7,690,896.91 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309933604-4pcx4bf0193	31/10/2019 12:14:16	31/10/2019	NEFT-N304190309931952-4pCxGutL0193knGb-Pappu Ramm	299193839707	140,000.00		8,032,757.91
31/10/2019 12:14:18 31/10/2019 NEFT-N304190309931966-4pCxLlmx0193knGb-T Kurmannaa 299193839710 10,000.00 7,937,757.91 31/10/2019 NEFT-N304190309932252-4pCxTPm50193knGb-N Laxminarayana 299193839712 8,000.00 7,904,757.91 31/10/2019 NEFT-N304190309932252-4pCxCDQCDIROgyh9-A Bashaa 299193839713 100,000.00 7,904,757.91 31/10/2019 NEFT-N304190309932252-4pCxDMDNsy-M Saraswathi 299193839714 2,000.00 7,804,757.91 31/10/2019 NEFT-N304190309932254-4pCxDMDNsy-M Saraswathi 299193839714 2,000.00 7,802,757.91 31/10/2019 NEFT-N304190309932254-4pCxDMDNsy-M Saraswathi 299193839715 2,339.00 7,800,418.91 31/10/2019 12:14:20 31/10/2019 NEFT-N304190309932258-4pA9bFtInfhA2Xkh-BPCLECMSFleet Busi 299193839715 2,339.00 7,800,418.91 31/10/2019 12:14:22 31/10/2019 NEFT-N304190309932258-4pA9bFtInfhA2Xkh-BPCLECMSFleet Busi 391959 49,722.00 7,750,696.91 31/10/2019 12:14:22 31/10/2019 NEFT-N304190309932258-4pA9bFtInfhA2Xkh-BPCLECMSFleet Busi 391960 5,275.00 7,745,421.91 31/10/2019 2:14:22 31/10/2019 NEFT-N304190309932264-4pEMZgUbrwz2M410-MPPL 299193839719 7,819.00 7,745,421.91 31/10/2019 NEFT-N304190309932564-4pEMZgUbrwz2M410-MPPL 299193839719 7,819.00 7,737,496.91 31/10/2019 NEFT-N304190309933550-4pmSQocX0193knGb-Sree Sai Sharanya 299193839636 13,200.00 7,742,266.91 31/10/2019 NEFT-N304190309933560-4pcXdbut0193knGb-Sree Sai Sharanya 299193839638 16,758.00 7,718,475.91 31/10/2019 NEFT-N304190309933560-4pcXdbut0193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,693,896.91 31/10/2019 NEFT-N304190309933560-4pcXdbut0193knGb-Sree Sai Sharanya 2991938	31/10/2019 12:14:17	31/10/2019	NEFT-N304190309931955-4pCxIVmB0193knGb-Srikanth Jena	299193839708	80,000.00		7,952,757.91
31/10/2019 12:14:18 31/10/2019 NEFT-N30419030993225-4pCxRq210193knGb-R Anjaiahh 299193839711 25,000.00 7,912,757.91 31/10/2019 NEFT-N30419030993225-4pCxPm50193knGb-R Laxminarayana 299193839712 8,000.00 7,904,757.91 31/10/2019 2:14:19 31/10/2019 NEFT-N30419030993225-4pCxPm50193knGb-R Laxminarayana 299193839713 100,000.00 7,804,757.91 31/10/2019 2:14:20 31/10/2019 NEFT-N304190309932255-4pCxQcQlcDlRQgyh9-A Bashaa 299193839714 2,000.00 7,804,757.91 31/10/2019 NEFT-N304190309932255-4pCxQcQlcDlRQgyh9-A Bashaa 299193839714 2,000.00 7,802,757.91 31/10/2019 NEFT-N304190309931991-4pCbW3lzk6mDNsvj-M Saraswathi 299193839715 2,339.00 7,800,418.91 31/10/2019 12:14:21 31/10/2019 NEFT-N304190309931991-4pCbW3lzk6mDNsvj-M Saraswathi 299193839715 2,339.00 7,750,696.91 31/10/2019 12:14:22 31/10/2019 NEFT-TXN: 4pCCw4eL3k6mDNsvj-M Sanjeet Sing 391959 49,722.00 7,750,696.91 31/10/2019 12:14:22 31/10/2019 NEFT-N30419030993255-4pCx2det Sing 391950 5,275.00 7,745.421.91 31/10/2019 12:14:23 31/10/2019 NEFT-N304190309933550-4pm5QcxX0193knGb-Sree Sai Sharanya 299193839719 7,819.00 7,731.496.91 31/10/2019 NEFT-N304190309933550-4pm5QcxX0193knGb-Sree Sai Sharanya 29919383963 13,200.00 7,724.296.91 31/10/2019 NEFT-N304190309933550-4pm5QcxX0193knGb-Sree Sai Sharanya 29919339636 13,200.00 7,769.799.7171.91 31/10/2019 12:15:41 31/10/2019 NEFT-N304190309933569-4pCxxbub10193knGb-Sree Sai Sharanya 29919339970 13,200.00 7,699.7179 31/10/2019 NEFT-N304190309933664-pCxxbub10193knGb-Sree Sai Sharanya 29919339970 13,200.00 7,699.7179 31/10/2019 NEFT-N304190309933664-pCxxbub10193knGb-Sree Sai Sharanya 29919383970 13,200.00 7,699.7179 31/10/2019 NEFT-N304190309933664-pCxxbub10193knGb-Sree Sai Sharanya 29919383970 13,200.00 7,651,470.91 31/10/2019 NEFT-N304190309933664-pCxxbub10193knGb-Sree Sai Sharanya 29919383970 13,200.00 7,651,470.91 31/10/2019 NEFT-N30	31/10/2019 12:14:17	31/10/2019	NEFT-N304190309932241-4pCxO3wx0193knGb-VAnandd	299193839709	5,000.00		7,947,757.91
31/10/2019 12:14:19 31/10/2019 NEFT-N304190309932252-4pCXPm50193knGb-N Laxminarayana 299193839712 8,000.00 7,904,757.91 31/10/2019 12:14:19 31/10/2019 NEFT-N304190309932255-4pCCSQQcDiROgyh9-A Bashaa 299193839713 100,000.00 7,804,757.91 31/10/2019 NEFT-N304190309932255-4pCSQQcDiROgyh9-A Bashaa 299193839714 2,000.00 7,802,757.91 31/10/2019 12:14:20 31/10/2019 NEFT-N304190309932255-4pA9bFtlinfhAZXKh-BPCLECMSFleet Busi 299193839715 2,339.00 7,800.418.91 31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOvhaZk6mDNsyi SSLLP Logistic 391959 49,722.00 7,756,696.91 31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOvhaZk6mDNsyi SSLLP Logistic 391990 5,275.00 7,745.421.91 31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOvhaZk6mDNsyi Vs wetha 391991 106.00 7,745,315.91 31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOvkhk6mDNsyi Vs wetha 391991 106.00 7,737,496.91 31/10/2019 12:14:23 31/10/2019 NET TXN: 4pCOvkhk6mDNsyi Vs wetha 391991 7,819.00 7,737,496.91 31/10/2019 12:15:38 31/10/2019 NEFT-N304190309933550-4pm5QocX0193knGb-Sree Sai Sharanya 299193839636 13,200.00 7,724,296.91 31/10/2019 12:15:39 31/10/2019 NEFT-N304190309933550-4pm5QocX0193knGb-Sree Sai Sharanya 393212 5,821.00 7,718,475.91 31/10/2019 NEFT-N304190309933569-4pCxabut0193knGb-S nehalatha 299193839638 16,758.00 7,711,475.91 31/10/2019 NEFT-N304190309933569-4pCxabut0193knGb-Sree Sai Sharanya 299193839639 2,000.00 7,699,717.91 31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933569-4pCxabut0193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,699,717.91 31/10/2019 NEFT-N304190309933669-4pCxabut0193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,699,717.91 31/10/2019 NEFT-N304190309933669-4pCxabut0193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,690,696.91 31/10/2019 NEFT-N304190309933669-4pCxabut0193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,661,490.91 31/10/2019 NEF	31/10/2019 12:14:18	31/10/2019	NEFT-N304190309931966-4pCxLlmx0193knGb-T Kurmannaa	299193839710	10,000.00		7,937,757.91
31/10/2019 12:14:19 31/10/2019 NEFT-N304190309932255-4pCCSQQcDIROgyh9-A Bashaa 299193839713 100,000.00 7,804,757.91 31/10/2019 NEFT-N304190309931991-4pCBw3lzk6mDNsyj-M Saraswathi 299193839714 2,000.00 7,802,757.91 31/10/2019 NEFT-N304190309931991-4pCBw3lzk6mDNsyj-M Saraswathi 299193839715 2,339.00 7,800,418.91 31/10/2019 NETT-N304190309932258-4pAb9BrltimhA2XKh-BPCLECMSFleet Busi 299193839715 2,339.00 7,750,696.91 31/10/2019 NETT-N304190309932258-4pAb9BrltimhA2XKh-BPCLECMSFleet Busi 391959 49,722.00 7,750,696.91 31/10/2019 NETT-N30419030993258-4pAb9BrltimhA2XKh-BPCLECMSFleet Busi 391959 49,722.00 7,750,696.91 31/10/2019 NETT-N30419030993258-4pAb9BrltimhA2XKh-BPCLECMSFleet Busi 391960 5,275.00 7,744,241.91 31/10/2019 NETT-N304190309932264-4pEMZglubrwzZM410-MPPL 299193839719 7,819.00 7,737,496.91 31/10/2019 NETT-N304190309933264-4pEMZglubrwzZM410-MPPL 299193839719 7,819.00 7,737,496.91 31/10/2019 NEFT-N304190309933569-4pCxabui0193knGb-Sree Sai Sharanya 29919383963 13,200.00 7,724,296.91 31/10/2019 NEFT-N304190309933569-4pCxabui0193knGb-G Sanehalatha 29919383963 16,758.00 7,711,717.91 31/10/2019 NEFT-N304190309933569-4pCxabui0193knGb-B Mohanreddy 29919383963 16,758.00 7,699,717.91 31/10/2019 NEFT-N304190309933569-4pCxabui0193knGb-B Parvathi 29919383960 5,821.00 7,699,717.91 31/10/2019 NEFT-N304190309932614-4pCxadF70193knGb-B Parvathi 299193839701 13,200.00 7,699,717.91 31/10/2019 12:15-42 31/10/2019 NEFT-N304190309933661-4pCxadF70193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,699,717.91 31/10/2019 2:15-43 31/10/2019 NEFT-N304190309933661-4pCxadF70193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,695,806.91 31/10/2019 NEFT-N304190309932661-4pCxadF70193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,695,409.91 31/10/2019 NEFT-N304190309933662-4pCxadF0193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,651,470.91 31/10/2019	31/10/2019 12:14:18	31/10/2019	NEFT-N304190309932250-4pCxRq210193knGb-R Anjaiahh	299193839711	25,000.00		7,912,757.91
31/10/2019 12:14:20 31/10/2019 NEFT-N304190309931991-4pCBw3lzk6mDNsyj-M Saraswathi 299193839714 2,000.00 7,802,757.91 31/10/2019 NEFT-N304190309932258-4pA9bFtlnfhA2XKh-BPCLECMSFieet Busi 299193839715 2,339.00 7,800,418.91 31/10/2019 NEFT-N304190309932258-4pA9bFtlnfhA2XKh-BPCLECMSFieet Busi 299193839715 2,339.00 7,800,418.91 31/10/2019 NET TXN: 4pCMw4eL3k6mDNsyj SSLLP Logistic 391959 49,722.00 7,750,696.91 31/10/2019 NET TXN: 4pCMw4eL3k6mDNsyj K Sanjeet Sing 391960 5,275.00 7,745,421.91 31/10/2019 NET TXN: 4pCovkhk6mDNsyj K Sanjeet Sing 391960 5,275.00 7,745,421.91 31/10/2019 NET TXN: 4pCMw4eL3k6mDNsyj K Sanjeet Sing 391960 5,275.00 7,745,421.91 31/10/2019 NET TXN: 4pCMw4eL3k6mDNsyj V Swetha 391991 106.00 7,745,421.91 31/10/2019 NET TXN: 4pCMw4haeL3k6mDNsyj V Swetha 391991 7,800.00 7,745,421.91 31/10/2019 NET TXN: 4pCMw4haeL3k6mDNsyj V Swetha 391991 7,800.00 7,745,421.91 31/10/2019 NET TXN: 4pCMw4haeL3k6mDNsyj V Swetha 391991 7,800.00 7,745,421.91 31/10/2019 NET TXN: 4pCMw4haeL3k6mDNsyj V Swetha 391991 7,800.00 7,744,296.91 31/10/2019 NET TXN: 4pCMw4haeL3k6mDNsyj V Swetha 391991 7,800.00 7,744,296.91 31/10/2019 NET TXN: 4pCMw4haeL3k6mDNsyj V Swetha 391991 7,800.00 7,744,296.91 31/10/2019 NET TXN: 4pCMw4haeL3k6mDNsyj V Swetha 391991 7,800.00 7,744,296.91 31/10/2019 NET TXN: 4pCMw4haeL3k6mDNsyj V Swetha 391991 7,800.00 7,744,296.91 31/10/2019 NET TXN: 4pCMw4haeL3k6mDNsyj V Swetha 391991383963 13,200.00 7,744,296.91 31/10/2019 NET TXN: 4pCMw4haeL3k6mDNsyj V Swetha 391991 7,800.00 7,769,771,91 31/10/2019 NET-N304190309933569-4pCxabut0193knGb-G Snehalatha 29919383963 2,000.00 7,699,717.91 31/10/2019 NET-N304190309933569-4pCxabut0193knGb-B Barvathi 29919383963 2,000.00 7,699,717.91 31/10/2019 NET-N304190309933680-4pCxabut0193knGb-B Barvathi 29919383970 13,200.00 7,693,996.91 31/10/2019 NET-N304190309933604-4pCxx4bf0193knGb-G Mannem 29919383970 13,200.00 7,665,430.91 31/10/2019 NET-N304190309933602-4pCxx4bf0193knGb-G Mannem 29919383970 13,200.00 7,655,470.91 31/10/2019 NET-N304190309933602-4pCxx4bf0193knGb-G Mannem 299	31/10/2019 12:14:19	31/10/2019	NEFT-N304190309932252-4pCxTPm50193knGb-N Laxminarayana	299193839712	8,000.00		7,904,757.91
31/10/2019 12:14:22 31/10/2019 NEFT-N304190309932258-pap9bFlinfha2XKh-BPCLECMSFieet Busi 299193839715 2,339.00 7,800,418.91 31/10/2019 12:14:22 31/10/2019 NEFT-N304190309932258-pap9bFlinfha2XKh-BPCLECMSFieet Busi 299193839715 2,339.00 7,800,418.91 31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOchazk6mDNsvj SSLLP Logistic 391959 49,722.00 7,750,696.91 31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOchazk6mDNsvj K Sanjeet Sing 391960 5,275.00 7,745,421.91 31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOchazk6mDNsvj K Sanjeet Sing 391991 106.00 7,745,316.91 31/10/2019 12:14:23 31/10/2019 NET TXN: 4pCOvkhk6mDNsvj V Swetha 391991 7,819.00 7,731,496.91 31/10/2019 12:15:38 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 7,819.00 7,731,496.91 31/10/2019 12:15:39 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 7,819.00 7,731,496.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 7,819.00 7,731,496.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 7,819.00 7,731,496.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 7,819.00 7,731,496.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 7,819.00 7,731,496.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 7,819.00 7,731,496.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 7,819.00 7,731,496.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 3938963 7,821.00 7,731,475.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 3938963 7,821.00 7,631,896.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 391938963 7,821.00 7,631,896.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 391991 391938963 7,821.00 7,631,896.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 391938963 7,821.00 7,631,896.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 391991 391991 391938963 7,821.00 7,631,896.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 391938963 7,821.00 7,631,896.91 31/10/2019 NET TXN: 4pCochazk6mDNsvj K Sanjeet Sing 391991 3	31/10/2019 12:14:19	31/10/2019	NEFT-N304190309932255-4pCCSQQcDIROgyh9-A Bashaa	299193839713	100,000.00		7,804,757.91
31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCM4eL3k6mDNsyj SSLLP Logistic 391959 49,722.00 7,750,696.91 31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOchaZk6mDNsyj K Sanjeet Sing 391960 5,275.00 7,745,421.91 31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOchaZk6mDNsyj K Sanjeet Sing 391960 5,275.00 7,745,421.91 31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOchaZk6mDNsyj K Sanjeet Sing 391991 106.00 7,745,315.91 31/10/2019 12:14:23 31/10/2019 NET TXN: 4pCOchaZk6mDNsyj V Swetha 391991 106.00 7,745,315.91 31/10/2019 12:15:38 31/10/2019 NET-N30419030993250-4pmSQocX0193knGb-Sree Sai Sharanya 299193839719 7,819.00 7,724,296.91 31/10/2019 12:15:39 31/10/2019 NET-N30419030993350-4pmSQocX0193knGb-Sree Sai Sharanya 393212 5,821.00 7,718,475.91 31/10/2019 NET-N304190309933569-4pCxabut0193knGb-G Snehalatha 299193839638 16,768.00 7,701,717.91 31/10/2019 12:15:40 31/10/2019 NET-N304190309933580-4pCxfWJD0193knGb-B Mohanreddy 299193839639 2,000.00 7,699,717.91 31/10/2019 NET-N304190309933580-4pCxfWJD0193knGb-B Parvathi 299193839640 5,821.00 7,693,896.91 31/10/2019 12:15:42 31/10/2019 NET-N304190309933610-4pCxd4F70193knGb-B Sai Sharanya 299193839701 13,200.00 7,680,969.91 31/10/2019 12:15:42 31/10/2019 NET-N304190309933610-4pCxd4F70193knGb-G Sai Sharanya 299193839702 18,700.00 7,680,959.91 31/10/2019 12:15:43 31/10/2019 NET-N304190309933604-4pCxv4lpD193knGb-G Mannem 299193839702 18,700.00 7,661,95.91 31/10/2019 12:15:43 31/10/2019 NET-N304190309933604-4pCxv4lpD193knGb-G Mannem 299193839703 6,565.00 7,655,430.91 31/10/2019 12:15:44 31/10/2019 NET-N304190309933604-4pCxv4lpD193knGb-G Mannem 299193839704 3,960.00 7,651,470.91 31/10/2019 12:15:44 31/10/2019 NET-N304190309933632-4pCxx43510193knGb-K Vishweshwar 299193839705 28,000.00 7,651,470.91 31/10/2019 12:15:44 31/10/2019 NET-N304190309933632-4pCxx43510193knGb-K Vishweshwar 299193839705 28,000.00 7,652,470.91	31/10/2019 12:14:20	31/10/2019	NEFT-N304190309931991-4pCBw3lzk6mDNsvj-M Saraswathi	299193839714	2,000.00		7,802,757.91
31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOchaZk6mDNsyj K Sanjeet Sing 391960 5.275.00 7.745,21.91 106.00 7.745,315.91 106.00	31/10/2019 12:14:20	31/10/2019	NEFT-N304190309932258-4pA9bFtInfhA2XKh-BPCLECMSFleet Busi	299193839715	2,339.00		7,800,418.91
31/10/2019 12:14:22 31/10/2019 NET TXN: 4pCOvvkhk6mDNsyl V Swetha 391991 106.00 7,745,315.91 31/10/2019 NET-N304190309932264-4pEMZgUbrwz2M41Q-MPPL 299193839719 7,819.00 7,737,496.91 31/10/2019 12:15:38 31/10/2019 NET-N304190309933550-4pm5QocX0193knGb-Sree Sai Sharanya 299193839636 13,200.00 7,724,296.91 31/10/2019 NET-N304190309933550-4pm5QocX0193knGb-Sree Sai Sharanya 299193839636 13,200.00 7,744,296.91 31/10/2019 NET-N304190309933560-4pCxbut0193knGb-G Snehalatha 299193839638 16,758.00 7,701,717.91 31/10/2019 12:15:40 31/10/2019 NET-N304190309933560-4pCxdbut0193knGb-B Parvathi 299193839640 5,821.00 7,693,789.69 131/10/2019 12:15:42 31/10/2019 NET-N304190309932610-4pCxd4F70193knGb-B Rervathi 299193839701 13,200.00 7,698,696.91 31/10/2019 12:15:42 31/10/2019 NET-N304190309932610-4pCxd4F70193knGb-Sree Sai Sharanya 299193839702 18,701.00 7,681,995.91 31/10/2019 12:15:43 31/10/2019 NET-N304190309932610-4pCxd4F70193knGb-Sree Sai Sharanya 299193839703 6,665.00 7,661,959.51 31/10/2019 12:15:43 31/10/2019 NET-N304190309933608-4pCxsa5f0193knGb-G Mannem 299193839703 6,665.00 7,665,430.91 31/10/2019 12:15:44 31/10/2019 NET-N304190309933608-4pCxsa5f0193knGb-G Mannem 299193839703 6,665.00 7,665,430.91 31/10/2019 12:15:44 31/10/2019 NET-N304190309933608-4pCxsa5f0193knGb-G Mannem 299193839703 6,665.00 7,665,430.91 31/10/2019 NET-N304190309933608-4pCxsa5f0193knGb-G Mannem 299193839703 6,665.00 7,665,430.91 31/10/2019 12:15:44 31/10/2019 NET-N304190309933608-4pCxsa5f0193knGb-G Mannem 299193839703 6,666.00 7,665,430.91 31/10/2019 NET-N304190309933608-4pCxsa5f0193knGb-G Mannem 299193839703 6,666.00 7,665,470.91 31/10/2019 NET-N304190309933608-4pCxsa5f0193knGb-G Man	31/10/2019 12:14:21	31/10/2019	NET TXN: 4pCM4eL3k6mDNsvj SSLLP Logistic	391959	49,722.00		7,750,696.91
31/10/2019 12:15:42 3 1/10/2019 NEFT-N30419030993264-4pEMZgUbrwz2M41Q-MPPL 299193839719 7,819.00 7,737,496.91 31/10/2019 12:15:33 31/10/2019 NEFT-N304190309933550-4pm5QocX0193knGb-Sree Sai Sharanya 299193839636 13,200.00 7,724,296.91 31/10/2019 12:15:34 31/10/2019 NEFT-N304190309933550-4pm5QocX0193knGb-G Snehalatha 299193839638 16,758.00 7,701,717.91 31/10/2019 12:15:40 31/10/2019 NEFT-N304190309933569-4pCxbbut0193knGb-G Snehalatha 299193839639 2,000.00 7,699.717.91 31/10/2019 12:15:41 31/10/2019 NEFT-N304190309933560-4pCxtbutD0193knGb-B Parvathi 299193839630 5,821.00 7,693.896.91 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309932612-4pCxbtVIF0193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,680.696.91 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309932612-4pCxbtVIF0193knGb-Sree Sai Sharanya 299193839702 18,701.00 7,681.995.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309932614-4pCxvlap0193knGb-G Mannem 299193839703 6,566.00 7,655,430.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309933622-4pCxxY3H0193knGb-G Mannem 299193839704 3,960.00 7,651.470.91 31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933632-4pCxxAb5H0193knGb-K Vishweshwar 299193839705 26,000.00 7,625,470.91	31/10/2019 12:14:22	31/10/2019	NET TXN: 4pCOchaZk6mDNsvj K Sanjeet Sing	391960	5,275.00		7,745,421.91
31/10/2019 12:15:43 31/10/2019 NEFT-N304190309933550-4pm5QocX0193knGb-Sree Sai Sharanya 299193839636 13,200.00 7,724,296.91 31/10/2019 12:15:49 31/10/2019 NEFT-N304190309933569-4pCxabut0193knGb-G Snehalatha 299193839638 16,758.00 7,701,717.91 31/10/2019 12:15:40 31/10/2019 NEFT-N304190309933569-4pCxabut0193knGb-B Mohanreddy 299193839639 2,000.00 7,699,717.91 31/10/2019 12:15:41 31/10/2019 NEFT-N304190309933560-4pCxdWJD0193knGb-B Parvathi 299193839640 5,821.00 7,693,896.01 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309932612-4pCxdWJD0193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,680,696.91 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309932614-4pCxVlpT0193knGb-Sree Sai Sharanya 299193839702 18,701.00 7,661,955.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309932614-4pCxvlap0193knGb-G Mannem 299193839703 6,565.00 7,661,956.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309933622-4pCxxY3H0193knGb-G Mannem 299193839704 3,960.00 7,651,470.91 31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933632-4pCxx45bf0193knGb-K Vishweshwar 299193839705 28,000.00 7,625,470.91 31/10/2019 NEFT-N304190309933632-4pCxx45bf0193knGb-K Vishweshwar 299193839705 28,000.00 7,625,470.91	31/10/2019 12:14:22	31/10/2019	NET TXN: 4pCOvvkhk6mDNsvj V Swetha	391991	106.00		7,745,315.91
31/10/2019 12:15:49 31/10/2019 NETTXN: 4pCx6YBD0193knGb K Krishna 393212 5,821.00 7,718,475.91 7,718,475.91 31/10/2019 12:15:40 31/10/2019 NETTXN: 4pCx6YBD0193knGb K Krishna 393212 5,821.00 7,701,717.91 31/10/2019 12:15:41 31/10/2019 NETTXN: 4pCx6YBD0193knGb-G Snehalatha 299193839638 16,758.00 7,701,717.91 31/10/2019 NETTXN: 4pCx6YBD0193knGb-G Snehalatha 299193839639 2,000.00 7,699,717.91 31/10/2019 NETTXN: 4pCx6YBD0193knGb-G Mohanreddy 299193839639 2,000.00 7,699,717.91 31/10/2019 12:15:41 31/10/2019 NETTXN: 4pCx6YBD0193knGb-G Parvathi 299193839640 5,821.00 7,693,896.91 31/10/2019 12:15:42 31/10/2019 NETTXN: 4pCx6YBD0193knGb-G Mannem 299193839702 18,701.00 7,661,995.91 31/10/2019 12:15:43 31/10/2019 NETTXN: 4pCx6YBD0193knGb-G Mannem 299193839703 6,565.00 7,655,430.91 31/10/2019 12:15:43 31/10/2019 NETTXN: 4pCx6YBD0193knGb-K Vishweshwar 299193839704 3,960.00 7,651,470.91 31/10/2019 12:15:44 31/10/2019 NETTXN: 4pCx6YBD0193knGb-K Vishweshwar 299193839705 28,000.00 7,625,470.91	31/10/2019 12:14:23	31/10/2019	NEFT-N304190309932264-4pEMZgUbrwz2M41Q-MPPL	299193839719	7,819.00		7,737,496.91
31/10/2019 12:15:40 31/10/2019 NEFT-N304190309933569-4pCxabut0193knGb-G Snehalatha 299193839638 16,768.00 7,701,717.91 31/10/2019 12:15:41 31/10/2019 NEFT-N304190309933580-4pCxfWJD0193knGb-B Mohanreddy 299193839639 2,000.00 7,699,717.91 31/10/2019 12:15:41 31/10/2019 NEFT-N304190309932610-4pCxd4F70193knGb-B Parvathi 299193839640 5,821.00 7,683,896.91 31/10/2019 12:15:42 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309932612-4pCxd4F70193knGb-G Mannem 299193839702 18,701.00 7,661,995.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309933614-4pCxv4lap0193knGb-G Mannem 299193839703 6,565.00 7,665,430.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309933612-4pCxxY3H0193knGb-K Vishweshwar 299193839704 3,960.00 7,651,470.91 31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933632-4pCxxAb5H0193knGb-L Rajuu 299193839705 28,000.00 7,625,470.91	31/10/2019 12:15:38	31/10/2019	NEFT-N304190309933550-4pm5QocX0193knGb-Sree Sai Sharanya	299193839636	13,200.00		7,724,296.91
31/10/2019 12:15:41 31/10/2019 NEFT-N30419030993580-4pCxfWJD0193knGb-B Mohanreddy 299193839639 2,000.00 7,699,717.91 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309932610-4pCxd4F70193knGb-B Parvathi 299193839600 5,821.00 7,693,896.91 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309932612-4pCxhVIF0193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,680,696.91 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309932612-4pCxhVIF0193knGb-G Mannem 299193839702 18,701.00 7,661,995.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309932614-4pCxvlap0193knGb-G Mannem 299193839703 6,565.00 7,655,430.91 31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933622-4pCxxY3H0193knGb-K Vishweshwar 299193839704 3,960.00 7,651,470.91 31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933632-4pCxAb5H0193knGb-L Rajuu 299193839705 26,000.00 7,625,470.91	31/10/2019 12:15:39	31/10/2019	NET TXN: 4pCx6YBD0193knGb K Krishna	393212	5,821.00		7,718,475.91
31/10/2019 12:15:41 31/10/2019 NEFT-N304190309932610-pCxd4F70193knGb-B Parvathi 299193839640 5,821.00 7,693,896.91 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309932612-dpCxd4F70193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,680,696.91 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309933608-dpCxsa5f0193knGb-G Mannem 299193839702 18,701.00 7,661,995.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309932614-dpCxvlap0193knGb-G Mannem 299193839703 6,565.00 7,655,430.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309933622-dpCxxY3H0193knGb-K Vishweshwar 299193839704 3,960.00 7,651,470.91 31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933632-dpCxAb5H0193knGb-L Rajuu 299193839705 26,000.00 7,625,470.91	31/10/2019 12:15:40	31/10/2019	NEFT-N304190309933569-4pCxabut0193knGb-G Snehalatha	299193839638	16,758.00		7,701,717.91
31/10/2019 12:15:42 31/10/2019 NEFT-N304190309932612-dpCxhVIF0193knGb-Sree Sai Sharanya 299193839701 13,200.00 7,680,696.91 31/10/2019 12:15:42 31/10/2019 NEFT-N304190309933608-dpCxsa5f0193knGb-G Mannem 299193839702 18,701.00 7,661,995.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309932614-dpCxvlap0193knGb-G Mannem 299193839703 6,566.00 7,655,430.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309933622-dpCxxY3H0193knGb-K Vishweshwar 299193839704 3,960.00 7,651,470.91 31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933632-dpCxAb5H0193knGb-L Rajuu 299193839705 26,000.00 7,625,470.91	31/10/2019 12:15:41	31/10/2019	NEFT-N304190309933580-4pCxfWJD0193knGb-B Mohanreddy	299193839639	2,000.00		7,699,717.91
31/10/2019 12:15:42 3 1/10/2019 NEFT-N304190309933608-4pCxsa5f0193knGb-G Mannem 299193839702 18,701.00 7,661,995.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309932614-4pCxvlap0193knGb-G Mannem 299193839703 6,565.00 7,655,430.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309933622-4pCxxY3H0193knGb-K Vishweshwar 299193839704 3,960.00 7,651,470.91 31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933632-4pCxAb5H0193knGb-L Rajuu 299193839705 26,000.00 7,625,470.91	31/10/2019 12:15:41	31/10/2019	NEFT-N304190309932610-4pCxd4F70193knGb-B Parvathi	299193839640	5,821.00		7,693,896.91
31/10/2019 12:15:43 31/10/2019 NEFT-N304190309932614-4pCxvlap0193knGb-G Mannem 299193839703 6,565.00 7,655,430.91 31/10/2019 12:15:43 31/10/2019 NEFT-N304190309933622-4pCxxY3H0193knGb-K Vishweshwar 299193839704 3,960.00 7,651,470.91 31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933632-4pCxxA5H0193knGb-L Rajuu 299193839705 26,000.00 7,625,470.91	31/10/2019 12:15:42	31/10/2019	NEFT-N304190309932612-4pCxhVIF0193knGb-Sree Sai Sharanya	299193839701	13,200.00		7,680,696.91
31/10/2019 12:15:43 31/10/2019 NEFT-N304190309933622-4pCxxY3H0193kngb-K Vishweshwar 299193839704 3,960.00 7,651,470.91 31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933632-4pCxAb5H0193kngb-L Rajuu 299193839705 26,000.00 7,625,470.91	31/10/2019 12:15:42	31/10/2019	NEFT-N304190309933608-4pCxsa5f0193knGb-G Mannem	299193839702	18,701.00		7,661,995.91
31/10/2019 12:15:44 31/10/2019 NEFT-N304190309933632-4pCxAb5H0193knGb-L Rajuu 299193839705 26,000.00 7,625,470.91	31/10/2019 12:15:43	31/10/2019	NEFT-N304190309932614-4pCxvlap0193knGb-G Mannem	299193839703	6,565.00		7,655,430.91
	31/10/2019 12:15:43	31/10/2019	NEFT-N304190309933622-4pCxxY3H0193knGb-K Vishweshwar	299193839704	3,960.00		7,651,470.91
Last 245 Avenuestions	31/10/2019 12:15:44	31/10/2019	NEFT-N304190309933632-4pCxAb5H0193knGb-L Rajuu	299193839705	26,000.00		7,625,470.91
Last 2 to transactions.	* Last 215 transaction	ns.					





Account Activity - Print





Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/11/2019	То	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7 625 470 91	Closing Balance	8 275 272 32 (Bal. Avail. for Txn + Uncl. Funds)

02/11/2019 15:37:20 02/11/2019 NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-306190970789880 3282220191 04/11/2019 09:20:21 04/11/2019 CTS CLG NUN AAOEROSAINIKPURI 0000007645 04/11/2019 10:48:04 04/11/2019 CTS CLG NUN REKHA PANDE 0000007646 04/11/2019 10:48:04 04/11/2019 NEFT Cr-HDFC000001-K V SITARAMA RAO-Vista Homes-N308190971360246 3282220191 05/11/2019 05:47:20 05/11/2019 CHQ DEP-ICI 0000001114 05/11/2019 05:47:20 05/11/2019 INTEREST CREDIT 041340100011041 1006330201 05/11/2019 07:02:48 05/11/2019 OS/11/2019 TS CLG NUN S ARJUN 0000007646 05/11/2019 13:27:37 05/11/2019 FD Redeem Interest -041340400012345/2 000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Principal -041340400012345/2 0000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Tax - 041340400012345/2 0000000000	04 69,0 104002500037573 13 91105771000730014 91105771000730014 3,8 05 45,0	1,131,000.00 70.00	8,756,100.91 8,687,100.91 9,514,575.91
02/11/2019 15:37:20 02/11/2019 NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK- 3282220191 04/11/2019 09:20:21 04/11/2019 CTS CLG NUN AAOEROSAINIKPURI 0000007645 04/11/2019 09:20:21 04/11/2019 CTS CLG NUN REKHA PANDE 0000007646 04/11/2019 10:48:04 04/11/2019 NEFT Cr-HDFC000001-K V SITARAMA RAO-Vista Homes-N308190971360246 3282220191 04/11/2019 05:47:20 05/11/2019 CHO DEP-ICI 0000001144 05/11/2019 05:47:20 05/11/2019 NTEREST CREDIT 041340100011041 1006330201 05/11/2019 07:02:49 05/11/2019 TX RECOVERED 041340100011041 1006330201 05/11/2019 13:27:37 05/11/2019 FD Redeem Interest -041340400012345/2 0000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Tax - 041340400012345/2 0000000000	102002900076077 91	1,131,000.00 70.00 00.00 827,475.00 1,131,350.00 38,527.00	8,756,470.91 8,756,100.91 8,687,100.91 9,514,575.91
04/11/2019 03-20-21 04/11/2019 CTS CLG NUN AAOEROSAINIKPURI 0.000007645 0.00007645 0.00007645 0.00007645 0.00007645 0.00007645 0.00007645 0.00007646 0.000007646 0.00007646 0.00007646 0.00007646 0.00007646 0.000007646 0.000007646 0.000007646 0.000007646 0.000007646 0.000007646 0.000007646 0.000007646 0.000007646 0.0000007646 0.000007646 0.000007646 0.000007646 0.000007646 0.000007646 0.000007646 0.000007646 0.000007646 0.0000000000 0.000007646 0.00000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.00000007646 0.0000007646 0.0000007646 0.0000007646 0.0000007646 0.00000007646 0.0000007646 0.0000007646 0.0000007646	91 3 04 69,0 104002500037573 13 91105771000730014 91105771000730014 3,8 05 45,0	70.00 00.00 827,475.00 1,131,350.00 38,527.00	8,756,100.91 8,687,100.91 9,514,575.91
04/11/2019 09:20:21 04/11/2019 CTS CLG NUN AAOEROSAINIKPURI 0000007645 04/11/2019 09:20:21 04/11/2019 CTS CLG NUN REKHA PANDE 0000007646 04/11/2019 10:48:04 04/11/2019 NEFT Cr-HDFC0000001-K V SITARAMA RAO-Vista Homes-N308190971360246 3282220191 04/11/2019 17:16:52 05/11/2019 DEFT Cr-HDFC0000001-K V SITARAMA RAO-Vista Homes-N308190971360246 000000114* 05/11/2019 05:47:20 05/11/2019 INTEREST CREDIT 041340100011041 1006330201 05/11/2019 07:02:48 05/11/2019 TAX RECOVERED 041340100011041 1006330201 05/11/2019 13:27:37 05/11/2019 FD Redeem Interest -041340400012345/2 0000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Principal -041340400012345/2 000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Tax - 041340400012345/2 0000000000	04 69,0 104002500037573 13 91105771000730014 91105771000730014 3,8 05 45,0	827,475.00 1,131,350.00 38,527.00	8,687,100.91 9,514,575.91
04/11/2019 09:20:21 04/11/2019 CTS CLG NUN REKHA PANDE 0000007646 04/11/2019 10:48:04 04/11/2019 NEFT Cr-HDFC0000001-K V SITARAMA RAC-Vista Homes-N308190971360246 3282220191 04/11/2019 17:15:52 05/11/2019 CHQ DEP-ICI 000000114* 05/11/2019 05:47:20 05/11/2019 INTEREST CREDIT 041340100011041 1006330201 05/11/2019 07:02:48 05/11/2019 TAX RECOVERED 041340100011041 1006330201 05/11/2019 13:27:37 05/11/2019 TS CLG NUN S ARJUN 0000007646 05/11/2019 13:27:37 05/11/2019 FD Redeem Interest-041340400012345/2 000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Frincipal -041340400012345/2 000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Tax - 041340400012345/2 000000000	04 69,0 104002500037573 13 91105771000730014 91105771000730014 3,8 05 45,0	827,475.00 1,131,350.00 38,527.00	8,687,100.91 9,514,575.91
04/11/2019 10:48:04 04/11/2019 NEFT Cr-HDFC0000001-K V SITARAMA RAO-Vista Homes-N308190971360246 3282220191 04/11/2019 17:15:52 05/11/2019 CHQ DEP-ICI 0000001114 05/11/2019 05:47:20 05/11/2019 INTEREST CREDIT 041340100011041 1006330201 05/11/2019 07:02:48 05/11/2019 TAX RECOVERED 041340100011041 1006330201 05/11/2019 07:02:48 05/11/2019 STS CLG NUN S ARJUN 000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Interest -041340400012345/2 000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Tax - 041340400012345/2 000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Tax - 041340400012345/2 0000000000	104002500037573 13 91105771000730014 91105771000730014 05 45,0	827,475.00 1,131,350.00 38,527.00	9,514,575.91
04/11/2019 17:15:52 05/11/2019 CHQ DEP-ICI 0000001114' 05/11/2019 05:47:20 05/11/2019 INTEREST CREDIT 041340100011041 1006330201 05/11/2019 05:47:20 05/11/2019 TAX RECOVERED 041340100011041 1006330201 05/11/2019 07:02:48 05/11/2019 CTS CLG NUN S ARJUN 0000007646 05/11/2019 13:27:37 05/11/2019 FD Redeem Interest -041340400012345/2 0000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Principal -041340400012345/2 0000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Tax - 041340400012345/2 0000000000	91105771000730014 91105771000730014 3,8 05 45,0	1,131,350.00 38,527.00	
05/11/2019 05:47:20 05/11/2019 TAX RECOVERED 041340100011041 100633201 05/11/2019 07:02:48 05/11/2019 CTS CLG NUN S ARJUN 0000007646 05/11/2019 13:27:37 05/11/2019 BD Redeem Interest -041340400012345/2 0000000000 05/11/2019 13:27:37 05/11/2019 BD Redeem Principal -041340400012345/2 0000000000 05/11/2019 13:27:37 05/11/2019 BD Redeem Tax - 041340400012345/2 0000000000	91105771000730014 3,8 05 45,0		10,645,925.91
05/11/2019 05:47:20 05/11/2019 TAX RECOVERED 041340100011041 100633201 05/11/2019 07:02:48 05/11/2019 CTS CLG NUN S ARJUN 0000007646 05/11/2019 13:27:37 05/11/2019 BD Redeem Interest -041340400012345/2 0000000000 05/11/2019 13:27:37 05/11/2019 BD Redeem Principal -041340400012345/2 0000000000 05/11/2019 13:27:37 05/11/2019 BD Redeem Tax - 041340400012345/2 0000000000	91105771000730014 3,8 05 45,0	52.70	
05/11/2019 13:27:37 05/11/2019 FD Redeem Interest -041340400012345/2 000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Principal -041340400012345/2 000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Tax - 041340400012345/2 0000000000			10,680,600.21
05/11/2019 13:27:37 05/11/2019 FD Redeem Principal -041340400012345/2 0000000000 05/11/2019 13:27:37 05/11/2019 FD Redeem Tax - 041340400012345/2 0000000000	00	00.00	10,635,600.21
05/11/2019 13:27:37		39,965.00	10,675,565.21
	00	1,546,976.80	12,222,542.01
	00 1,5	92.60	12,220,949.41
05/11/2019 13:28:45 05/11/2019 FD Redeem Principal -041340100008521/5 0000000000	00	3,000,000.00	15,220,949.41
05/11/2019 13:28:45 05/11/2019 FD Redeem Tax - 041340100008521/5 0000000000	00 6	98.60	15,220,250.81
05/11/2019 13:28:45 05/11/2019 FD Redeem Interest -041340100008521/5 0000000000	00	6,986.00	15,227,236.81
	105004900075222	300,000.00	
05/11/2019 13:29:25 05/11/2019 FD Redeem Interest -009740400013877/2 000000000		48,197.90	
05/11/2019 13:29:25 05/11/2019 FD Redeem Tax - 009740400013877/2 0000000000		21.80	15,574,512.91
05/11/2019 13:29:25 05/11/2019 FD Redeem Principal -009740400013877/2 0000000000		785,871.91	16,360,384.82
05/11/2019 16:16:08		4,500.00	
05/11/2019 16:16:08 06/11/2019 CHQ DEP-ANB 0000000000		460,530.00	
06/11/2019 07:02:44 06/11/2019 CTS CLG NUN PANKAJ C SANGHVI 0000007645		00.00	16,806,414.82
06/11/2019 07:02:44		00.00	16,787,414.82
06/11/2019 07:02:44			16,758,749.82
06/11/2019 12:20:49 06/11/2019 NEFT-N310190313589574-4psVNfq10193knGb-G Mannemm 3061954208		14.00	16,746,435.82
06/11/2019 12:20:50 06/11/2019 NEFT-N310190313589582-4pSVWpnH0193knGb-G Mannem 3061954208		35.00	16,739,870.82
06/11/2019 12:20:50 06/11/2019 NEFT-N310190313589585-4pSW15zH0193knGb-K Vishweshwar 3061954208		80.00	16,735,910.82
06/11/2019 12:20:51 06/11/2019 NEFT-N310190313589590-4pSW73Hj0193knGb-A Bashaa 3061954208			16,635,910.82
06/11/2019 12:20:51 06/11/2019 NET TXN: 4pSWbe9j0193knGb P Praveen Kuma 447522		00.00	16,629,910.82
06/11/2019 12:20:52 06/11/2019 RTGS-YESBR52019110668332622-4pSWgnS10193knGb-S Arjun 3061954208			16,231,135.82
06/11/2019 12:20:52			16,221,135.82
06/11/2019 12:20:53 06/11/2019 NEFT-N310190313589598-4pSWAE6Z0193knGb-B Parvathi 3061954208		33.00	16,216,902.82
06/11/2019 12:20:54 06/11/2019 NEFT-N310190313589600-4pSWU52N0193knGb-G Snehalatha 3061954208		66.00	16,205,436.82
06/11/2019 12:20:54 06/11/2019 NET TXN: 4pSWOwdH0193knGb K Krishna 447527		33.00	16,201,203.82
06/11/2019 12:20:55 06/11/2019 NEFT-N310190313589606-4pSWZGh30193knGb-B Mohanreddy 3061954208		00.00	16,195,703.82
06/11/2019 12:22:34 06/11/2019 NEFT-N310190313590852-4pT2sFHz0193knGb-Abdul Azizz 3061954208			16,125,703.82
06/11/2019 12:22:34 06/11/2019 NET TXN: 4pT98TG9k6mDNsvj SSLLP Logistic 447849	19,1		16,106,505.82
06/11/2019 12:22:35 06/11/2019 NET TXN: 4pT9iN9Lk6mDNsvj SSLLP Logistic 447850		92.00	16,103,913.82
06/11/2019 12:22:35 06/11/2019 NET TXN: 4pT9elPzk6mDNsvj SSLLP Logistic 448031		88.00	16,098,945.82
06/11/2019 12:22:36 06/11/2019 NET TXN: 4pTaBPGNk6mDNsvj SSLLP Logistic 448032	29,7		16,069,245.82
06/11/2019 12:22:36 06/11/2019 NET TXN: 4pV9S6Ovk6mDNsvj Summit Sale LL 448033	847,4		15,221,798.82
06/11/2019 12:22:37 06/11/2019 NEFT-N310190313590855-4pVa34bNk6mDNsvj-Radhakrishna 3061954208		00.00	15,217,798.82
06/11/2019 12:22:37 06/11/2019 NET TXN: 4pVaAmQPk6mDNsvj Modi Housing P 448035		10.00	15,208,258.82
06/11/2019 12:22:38 06/11/2019 NET TXN: 4pVb1WsXk6mDNsvj E Prasad 448036		10.00	15,207,748.82
06/11/2019 12:22:38		30.00	15,207,418.82
06/11/2019 12:22:39		30.00	15,207,088.82
06/11/2019 12:23:37		30.00	15,206,758.82
06/11/2019 12:23:37 06/11/2019 RTGS-YESBR52019110668332917-4pVcVMVlk6mDNsvj-Ganesh Tube Trader 3061954208			14,999,351.82
06/11/2019 12:23:38 06/11/2019 NEFT-N310190313591077-4pVcOlOLk6mDNsyj-Praful Sanitaryy 3061954208		31.00	14,989,420.82
06/11/2019 12:23:38 06/11/2019 NEFT-N310190313591078-4pVd2Rppk6mDNsvj-Premier Engineerin 3061954208		96.00	14,986,924.82
06/11/2019 12:23:39 06/11/2019 NEFT-N310190313591081-4pVd710fk6mDNsvj-Sri Raja Rajeshwar 3061954208		50.00	14,983,974.82
06/11/2019 12:23:39 06/11/2019 NEFT-N310190313591082-4pVdbvXZk6mDNsyj-Pridesan Engineers 3061954208		14.00	14,977,130.82
06/11/2019 12:23:40 06/11/2019 NEFT-N310190313591085-4pVe7Fovk6mDNsvj-S L Infraa 3061954208		00.00	14,902,130.82
06/11/2019 12:23:40 06/11/2019 NEFT-N310190313591280-4pVdgTFxk6mDNsvj-Sree Mahaveer Engg 3061954208 06/11/2019 12:23:41 06/11/2019 NEFT-N310190313591089-4pVg5TKPk6mDNsvj-Rekha Pande 3061954208		20.00	14,891,510.82 14,828,150.82
06/11/2019 12:23:41 06/11/2019 NEFT-N310190313591089-4pVg5TKPk6mDNsvj-Rekha Pande 3061954208 06/11/2019 12:23:41 06/11/2019 NEFT-N310190313591091-4pVgdSmnk6mDNsvj-S Arjun 3061954209			14,828,150.82
06/11/2019 12:24:48 06/11/2019 NET TXN: VISTA1 T Madhu 448320	56,4		14,805,380.82
06/11/2019 12:24:49 06/11/2019 NET TXN: VISTA1 Madnu	26,0		14,748,947.82
06/11/2019 12:24:49 06/11/2019 NET TXN: VISTA2 N Rajyalakshml 4485/1 06/11/2019 12:24:49 06/11/2019 NET TXN: VISTA3 Mohammed Khadar Hussain 448573		05.00	14,722,850.82
06/11/2019 12:24:50 06/11/2019 NET TXN: VISTAS Monammed Knadar Hussain 448573 06/11/2019 12:24:50 06/11/2019 NET TXN: VISTAS Monammed Knadar Hussain 448574		31.00	14,704,945.82
06/11/2019 12:24:50 06/11/2019 NET TXN: VISTA4 Balakrishna Gouroju 4485/4 06/11/2019 12:24:50 06/11/2019 NET TXN: VISTA5 Rodda Rani 448575		31.00	14,691,114.82
06/11/2019 12:24:51 06/11/2019 NET TXN: VISTA6 Raguri Ashok 448576		34.00	14,662,549.82
	106003600091741	376,250.00	
06/11/2019 15:58:48 06/11/2019 TAX Payment 0000006523		376,250.00	15,038,799.82
06/11/2019 15:58:49 06/11/2019 IAX Payment			12,505,112.82
06/11/2019 16:43:20 06/11/2019 Funds Trf-R P ROAD-107063700000054 0000006523 06/11/2019 16:44:00 06/11/2019 Funds Trf-R P ROAD-107063700000054 0000006523 0000006523 0000006523 0000006523 0000006523 0000006523 0000006523 0000006523 0000006523 0000006523 0000006523 0000006523 00000006523 0000006523 0000006523 0000006523 0000006523 00000000000000000000000000000000000			12,505,112.82
07/11/2019 06:36:57 07/11/2019 CTS CLG NUN Mr MEHUL V MEHTA PURV 0000006523			8,755,112.82
07/11/2019 06:36:57 07/11/2019 CTS CLG NUN Mr MEHUL V MEHTA PURV 0000006523			7,505,112.82
07/11/2019 12:52:50 07/11/2019 Funds Trf-R P ROAD-009763700001633 0000002158		24,410.00	
07/11/2019 16:06:38 07/11/2019 Funds In-R P ROAD-009763700001633 0000002158 07/11/2019 16:06:38 07/11/2019 PD Redeem Interest -009740100008280/6 0000000000		29,966.00	
07/11/2019 16:06:38 07/11/2019 FD Redeem Interest -009740100008280/6 0000000000 07/11/2019 16:06:38 07/11/2019 FD Redeem Principal -009740100008280/6 0000000000 07/11/2019		2,500,000.00	
0000000000 07/11/2019 16:06:38 07/11/2019 FD Redeem Principal -009/4010008280/6 0000000000 07/11/2019 16:06:38 07/11/2019 FD Redeem Tax - 00974010008280/6 0000000000 07/11/2019 07/		2,500,000.00	10,059,488.82
0000000000 07/11/2019 16:06:38 07/11/2019 16:07:31 07/11/2019 16:07:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/2019 16:07:01 07/11/		2,500,000.00	
07/11/2019 16:59:18 08/11/2019 CHQ DEP-HDB 0000000000		5,916.00	
08/11/2019 09:16:17 08/11/2019 CTS CLG NUN BHAVESHV MEHTA 0000006523 08/11/2019 09:16:17 08/11/2019 CTS CLG NUN BHAVESHV MEHTA 0000006523			11,312,408.22
			10,062,408.22
08/11/2019 09:16:17 08/11/2019 CTS CLG NUN BHAVESHV MEHTA			8,812,408.22
000000623	20 1,250,0	0.00	7,562,408.22

08/11/2019 12:12:27 08/11/2019 16:06:02		Funds Trf-BEGUMPET-107063700000054 CHQ RET FUNDS INSUFFICIENT	000000652321	2,500,000.00		5,062,408.22 5,056,492.22
11/11/2019 09:04:47	_	RTGS Cr-HDFC0000240-MAHESH THOTA-VISTA HOMES-HDFCR52019111153813485	3282220191111002200035680	5,916.00	1,490,900.00	6,547,392.22
11/11/2019 09:19:26		CTS CLG NUN DILIPJEET HARDWARE	000000652313	1,062.00	1,100,000	6,546,330.22
11/11/2019 09:19:26	11/11/2019	CTS CLG NUN GAUTAM TRADERS	000000764603	2,767.00		6,543,563.22
11/11/2019 16:19:44	11/11/2019	NET TXN: 4q9wKxlzk6mDNsvj B AND C ESTATE	747958		1,573.00	6,545,136.22
11/11/2019 18:45:42	11/11/2019	FD Redeem Tax - 041340100009111/4	00000000000	5,308.20		6,539,828.02
11/11/2019 18:45:42 11/11/2019 18:45:42	11/11/2019	FD Redeem Interest -041340100009111/4 FD Redeem Principal -041340100009111/4	000000000000		53,082.00 5,000,000.00	6,592,910.02 11,592,910.02
12/11/2019 11:02:36	12/11/2019		313196919764	5,980.00	5,000,000.00	11,592,910.02
12/11/2019 11:02:37		NEFT-N316190316876974-4q9kki2U0193krQ3-B Parvathi	313196919765	4,058.00		11,582,872.02
12/11/2019 11:02:37	12/11/2019	NET TXN: 4q9keg1e0193krQ3 K Krishna	939181	4,058.00		11,578,814.02
12/11/2019 11:02:38	12/11/2019	NEFT-N316190316876975-4q9kou7O0193krQ3-G Snehalatha	313196919767	8,909.00		11,569,905.02
12/11/2019 11:02:38		NEFT-N316190316877697-4q9kzT8E0193krQ3-B Mohanreddy	313196919768	2,000.00		11,567,905.02
12/11/2019 11:02:39	12/11/2019		313196919769	34,300.00		11,533,605.02
12/11/2019 11:02:39	12/11/2019	NEFT-N316190316877699-4q9uO5vp0193knGb-G Mannem NEFT-N316190316877700-4q9uWASX0193knGb-K Vishweshwar	313196919770 313196919851	7,555.00 3,960.00		11,526,050.02 11,522,090.02
12/11/2019 11:02:40		NEFT-N316190316877705-4q9v1AwD0193knGb-A Bashaa	313196919852	80,000.00		11,442,090.02
12/11/2019 11:02:40		NEFT-N316190316877708-4q9vZ9Gn0193knGb-Rekha Pande	313196919853	199,020.00		11,243,070.02
12/11/2019 11:02:41	12/11/2019	RTGS-YESBR52019111268491959-4q9w5Yib0193knGb-S Arjun	313196919854	298,775.00		10,944,295.02
12/11/2019 11:05:58	12/11/2019	NEFT-N316190316878266-4q9wb1PF0193knGb-Srikanth Jena	313196919855	5,000.00		10,939,295.02
12/11/2019 11:05:59		NEFT-N316190316878268-4q9x0LOD0193knGb-Aaron Associates	313196919856	3,920.00		10,935,375.02
12/11/2019 11:05:59	_	NEFT-N316190316878270-4q9xdtit0193knGb-G Mannem	313196919857	13,539.00		10,921,836.02
12/11/2019 11:06:00		NEFT-N316190316878731-4q2kMAaT0193knGb-China Narasimha Da NEFT-N316190316878734-4q2kQlO70193knGb-T Suresh Kumarr	313196919858 313196919859	500.00 380.00		10,921,336.02 10,920,956.02
12/11/2019 11:06:00		NEFT-N316190316878737-4q9ulY87k6mDNsvj-Summut Builder	313196919860	25,528.00		10,920,936.02
12/11/2019 11:06:01	12/11/2019		939768	15,974.00		10,879,454.02
12/11/2019 11:06:02	12/11/2019	NEFT-N316190316878745-4q9ATo0Dk6mDNsvj-Satish Electrical	313196919862	4,987.00		10,874,467.02
12/11/2019 11:06:02	12/11/2019	NEFT-N316190316878747-4q9AXqPBk6mDNsvj-SVR Pumps Allied	313196919863	4,450.00		10,870,017.02
12/11/2019 11:06:03	12/11/2019		313196919864	2,194.00		10,867,823.02
12/11/2019 11:06:03		NET TXN: 4q9BZWnJk6mDNsvj K Sanjeet Sing	939832	34,404.00		10,833,419.02
12/11/2019 11:06:59 12/11/2019 11:06:59	12/11/2019	NEFT-N316190316878941-4q9bRVBDnfhA2XKh-K Chandra Rao NET TXN: 4q9C4Fk3k6mDNsvj K Sanjeet Sing	313196919866 939836	1,100.00 25,000.00		10,832,319.02 10,807,319.02
12/11/2019 11:06:59		NEFT-N316190316878943-4qbG46gRk6mDNsvj-S Arjun	313196919868	29,700.00		10,807,319.02
12/11/2019 11:07:00	12/11/2019		313196919869	25,146.00		10,777,019.02
12/11/2019 11:07:00	12/11/2019	NEFT-N316190316878946-4qbGpqfHk6mDNsvj-SL Infraa	313196919870	100,500.00		10,651,973.02
12/11/2019 11:07:01	12/11/2019	NEFT-N316190316878948-4qbGyNFXk6mDNsvj-Dilpreet Tubes P L	313196919871	51,444.00		10,600,529.02
12/11/2019 11:07:01		NEFT-N316190316878949-4qblmEPjk6mDNsvj-Sri Sai Vishal Ent	313196919872	45,000.00		10,555,529.02
12/11/2019 11:07:02	_	NET TXN: 4qblLITvk6mDNsvj Summit Sale LL	940072	359,516.00		10,196,013.02
12/11/2019 11:07:02 12/11/2019 11:07:03	12/11/2019 12/11/2019		313196919874 313196919875	8,017.00 28,469.00		10,187,996.02 10,159,527.02
12/11/2019 11:07:03		NEFT-N316190316878954-4qbJapFXk6mDNsvj-Shah Trader	313196919876	40,521.00		10,159,527.02
12/11/2019 11:08:10	12/11/2019		313196919877	21,680.00		10,097,326.02
12/11/2019 11:08:10	_	NEFT-N316190316879113-4qbJoFgpk6mDNsvj-Summut Builder	313196919878	7,938.00		10,089,388.02
12/11/2019 11:08:10	12/11/2019	NET TXN: 4qbR6X37k6mDNsvj G Balakrishna	940253	10,000.00		10,079,388.02
12/11/2019 11:08:11	12/11/2019		313196919880	11,471.00		10,067,917.02
12/11/2019 11:08:11	_		313196919881	12,075.00		10,055,842.02
12/11/2019 11:09:10 12/11/2019 11:09:10	12/11/2019	NET TXN: Vistahomes1 T Madhu NET TXN: Vistahomes2 Krisman Sanjeet Sin	940530 940561	1,599.00 399.00		10,054,243.02 10,053,844.02
12/11/2019 11:09:10		NET TXN: Visianomes2 Nisman Sanjeet Sim NET TXN: Vistahomes3 N Rajyalakshmi	940562	399.00		10,053,644.02
12/11/2019 11:09:11		NET TXN: Vistahomes4 Mohammed Khadar Hus	940563	1,599.00		10,051,846.02
		NET TXN: Vistahomes5 Sudharshan B	940564	399.00		10,051,447.02
12/11/2019 11:09:11	12/11/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	940565	399.00		10,051,048.02
12/11/2019 11:09:12	12/11/2019		940566	399.00		10,050,649.02
12/11/2019 11:09:12		NET TXN: Vistahomes8 Raguri Ashok	940567	399.00		10,050,250.02
13/11/2019 17:12:02 14/11/2019 07:26:30		Funds Trf-R P ROAD-107063700000054 CTS CLG NUN CEMEX INFRA	000000652324 000000652331	2,500,000.00 485,192.00		7,550,250.02 7,065,058.02
14/11/2019 07:26:30	_	CTS CLG NUN Mr MEHUL V MEHTA	000000652323	1,250,000.00		5,815,058.02
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN BHAVESHV MEHTA	000000652325	1,250,000.00		4,565,058.02
14/11/2019 11:56:36	14/11/2019	FD Redeem Interest -107040400002173/1	00000000000		38,973.60	4,604,031.62
14/11/2019 11:56:36	14/11/2019		00000000000		2,500,000.00	7,104,031.62
14/11/2019 11:56:36	_	FD Redeem Tax - 107040400002173/1	000000000000	12.60		7,104,019.02
14/11/2019 11:57:05 14/11/2019 11:57:05		FD Redeem Tax - 041340400012438/2 FD Redeem Principal -041340400012438/2	000000000000	2,530.30	2,500,000.00	7,101,488.72 9,601,488.72
14/11/2019 11:57:05	_	FD Redeem Interest -041340400012438/2	00000000000		64,150.60	9,665,639.32
14/11/2019 13:43:16			000000932203		106.00	9,665,745.32
15/11/2019 06:21:25			000000652328	1,250,000.00		8,415,745.32
15/11/2019 06:21:25		CTS CLG NUN Mr MEHUL V MEHTA PURV	000000652326	1,250,000.00		7,165,745.32
15/11/2019 12:10:07	_	Funds Trf-BEGUMPET-107063700000054	000000652327	2,500,000.00		4,665,745.32
15/11/2019 13:20:22 16/11/2019 06:10:18	_	Funds Trf-BEGUMPET-009791800025601 CTS CLG NUN SRI RAMA FLYASH BRICKS	000000652334 000000652330	16,799.00 29,400.00		4,648,946.32 4,619,546.32
18/11/2019 17:40:08	19/11/2019		000000081111	20,400.00	404,515.00	5,024,061.32
18/11/2019 17:40:08	_	CHQ DEP-HDB	000000000051		5,916.00	5,029,977.32
20/11/2019 06:28:42	20/11/2019	CTS CLG NUN TADISETTY NAVEEN KIRAN	000000652336	147,680.00		4,882,297.32
21/11/2019 08:35:10		NET TXN: 4qpKawWq0193krQ3 K Krishna Allo	38760	5,292.00		4,877,005.32
21/11/2019 08:35:11		NEFT-N325190321137040-4qpKezZ40193krQ3-B Parvaah Allow fo	320197942260	5,292.00		4,871,713.32
04/44/0040 00 00		NEFT-N325190321136519-4qpKg1dl0193knGb-G Mannem NEFT-N325190321136520-4qpKk8Wa0193krQ3-Sree Sai Sharanya	320197942281 320197942282	23,181.00 19,600.00		4,848,532.32 4,828,932.32
21/11/2019 08:35:11	21/11/2010			_		4,825,665.32
21/11/2019 08:35:11 21/11/2019 08:35:12 21/11/2019 08:35:12	21/11/2019 21/11/2019	" ·	320197942283	3,267.00		4,020,000.02
21/11/2019 08:35:12			320197942283 320197942284	3,267.00 6,565.00		4,819,100.32
21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:12	21/11/2019 21/11/2019	NEFT-N325190321137041-4qpKlipx0193knGb-K Vishweshwar Allo				
21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:13 21/11/2019 08:35:13	21/11/2019 21/11/2019 21/11/2019 21/11/2019	NEFT-N325190321137041-4qpKlipx0193knGb-K Vishweshwar Allo NEFT-N325190321137045-4qpKpQxF0193knGb-G Mannem for Allow NEFT-N325190321136522-4qpU8HCh0193knGb-L Raju NET TXN: 4qpUqFyN0193knGb Mohammed Khudo	320197942284 320197942285 38837	6,565.00 50,000.00 45,000.00		4,819,100.32 4,769,100.32 4,724,100.32
21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:13 21/11/2019 08:35:13 21/11/2019 08:35:14	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	NEFT-N325190321137041-4qpKlipx0193knGb-K Vishweshwar Allo NEFT-N325190321137045-4qpKpQxF0193knGb-G Mannem for Allow NEFT-N325190321136522-4qpU8HCh0193knGb-L Raju NET TXN: 4qpUqFyN0193knGb Mohammed Khudo NET TXN: 4qpUvTTH0193knGb N Krishna on A	320197942284 320197942285 38837 38838	6,565.00 50,000.00 45,000.00 90,000.00		4,819,100.32 4,769,100.32 4,724,100.32 4,634,100.32
21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:13 21/11/2019 08:35:13 21/11/2019 08:35:14 21/11/2019 08:35:14	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	NEFT-N325190321137041-4qpKlipx0193knGb-K Vishweshwar Allo NEFT-N325190321137045-4qpKpQxF0193knGb-G Mannem for Allow NEFT-N325190321136522-4qpU8HCh0193knGb-L Raju NET TXN: 4qpUqFyN0193knGb Mohammed Khudo NET TXN: 4qpUvTTH0193knGb N Krishna on A NEFT-N325190321136523-4qpUAnVD0193knGb-Pappu Ram	320197942284 320197942285 38837 38838 320197942288	6,565.00 50,000.00 45,000.00 90,000.00 180,000.00		4,819,100.32 4,769,100.32 4,724,100.32 4,634,100.32 4,454,100.32
21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:13 21/11/2019 08:35:13 21/11/2019 08:35:14 21/11/2019 08:35:14 21/11/2019 08:35:14	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	NEFT-N325190321137041-4qpKilipx0193knGb-K Vishweshwar Allo NEFT-N325190321137045-4qpKpQxF0193knGb-G Mannem for Allow NEFT-N325190321136522-4qpU8HCh0193knGb-L Raju NET TXN: 4qpUqFyN0193knGb Mohammed Khudo NET TXN: 4qpUvTTH0193knGb N Krishna on A NEFT-N325190321136523-4qpUAnVD0193knGb-Pappu Ram NEFT-N325190321137049-4qpUESNX0193knGb-T Kurmanna	320197942284 320197942285 38837 38838 320197942288 320197942289	6,565.00 50,000.00 45,000.00 90,000.00 180,000.00 50,000.00		4,819,100.32 4,769,100.32 4,724,100.32 4,634,100.32 4,454,100.32 4,404,100.32
21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:13 21/11/2019 08:35:13 21/11/2019 08:35:14 21/11/2019 08:35:14	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	NEFT-N325190321137041-4qpKlipx0193knGb-K Vishweshwar Allo NEFT-N325190321137045-4qpKpQxF0193knGb-G Mannem for Allow NEFT-N325190321136522-4qpU8HCh0193knGb-L Raju NET TXN: 4qpUqFyN0193knGb Mohammed Khudo NET TXN: 4qpUvTTH0193knGb N Krishna on A NEFT-N325190321136523-4qpUAnVD0193knGb-Pappu Ram	320197942284 320197942285 38837 38838 320197942288	6,565.00 50,000.00 45,000.00 90,000.00 180,000.00		4,819,100.32 4,769,100.32 4,724,100.32 4,634,100.32 4,454,100.32
21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:13 21/11/2019 08:35:13 21/11/2019 08:35:14 21/11/2019 08:35:14 21/11/2019 08:35:14	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	NEFT-N325190321137041-4qpKilpx0193knGb-K Vishweshwar Allo NEFT-N325190321137045-4qpKpQxF0193knGb-G Mannem for Allow NEFT-N325190321136522-4qpU8HCh0193knGb-L Raju NET TXN: 4qpUqFyN0193knGb Mohammed Khudo NET TXN: 4qpUvTTH0193knGb N Krishna on A NEFT-N325190321136523-4qpUAnVD0193knGb-Pappu Ram NEFT-N325190321137049-4qpUESNX0193knGb-T Kurmanna NEFT-N325190321137049-4qpUESNX0193knGb-T Kurmanna NEFT-N325190321139526-4qpUQ6iZ0193knGb-Tara Chand on Acco	320197942284 320197942285 38837 38838 320197942288 320197942289 320197942290	6,565.00 50,000.00 45,000.00 90,000.00 180,000.00 50,000.00		4,819,100.32 4,769,100.32 4,724,100.32 4,634,100.32 4,454,100.32 4,404,100.32 4,354,100.32
21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:13 21/11/2019 08:35:13 21/11/2019 08:35:14 21/11/2019 08:35:14 21/11/2019 08:35:14 21/11/2019 08:35:44 21/11/2019 08:54:44 21/11/2019 08:54:44	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	NEFT-N325190321137041-4qpKilpx0193knGb-K Vishweshwar Allo NEFT-N325190321137045-4qpKpQxF0193knGb-G Mannem for Allow NEFT-N325190321136522-4qpU8HCh0193knGb-L Raju NET TXN: 4qpUqFyN0193knGb Mohammed Khudo NET TXN: 4qpUvTTH0193knGb N Krishna on A NEFT-N325190321136523-4qpUAnVD0193knGb-Pappu Ram NEFT-N325190321137049-4qpUESNX0193knGb-T Kurmanna NEFT-N325190321137049-4qpUESNX0193knGb-T Kurmanna NEFT-N325190321139526-4qpUQ6iZ0193knGb-Tara Chand on Acco	320197942284 320197942285 38837 38838 320197942288 320197942289 320197942290 320197942291 320197942292 320197942292	6,565.00 50,000.00 45,000.00 90,000.00 180,000.00 50,000.00 50,000.00 35,000.00 5,000.00		4,819,100.32 4,769,100.32 4,724,100.32 4,634,100.32 4,454,100.32 4,404,100.32 4,354,100.32 4,304,100.32 4,269,100.32 4,264,100.32
21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:13 21/11/2019 08:35:13 21/11/2019 08:35:14 21/11/2019 08:35:14 21/11/2019 08:35:14 21/11/2019 08:54:44 21/11/2019 08:54:45 21/11/2019 08:54:45	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	NEFT-N325190321137041-4qpKlipx0193knGb-K Vishweshwar Allo NEFT-N325190321137045-4qpKpQxF0193knGb-G Mannem for Allow NEFT-N325190321136522-4qpU8HCh0193knGb-L Raju NET TXN: 4qpUqFyN0193knGb Mohammed Khudo NET TXN: 4qpUqFyN0193knGb Mohammed Khudo NET TXN: 4qpUvTTH0193knGb N Krishna on A NEFT-N325190321136523-4qpUAnVD0193knGb-Pappu Ram NEFT-N325190321137049-4qpUESNX0193knGb-Tkurmanna NEFT-N325190321139526-4qpUQ6iZ0193knGb-Tara Chand on Acco NEFT-N325190321139526-4qpUYTT0193knGb-VAnand NEFT-N325190321139530-4qpV6wA90193knGb-VBal Reddy NEFT-N325190321139531-4qpVb01H0193knGb-Srikanth Jena on A RTGS-YESBR52019112168789097-4qpVdVhD0193knGb-Shyamla Centring Works on Ac Group	320197942284 320197942285 38837 38838 320197942288 320197942289 320197942290 320197942291 320197942291 320197942292 320197942293 320197942294	6,565.00 50,000.00 45,000.00 90,000.00 180,000.00 50,000.00 50,000.00 35,000.00 5,000.00 250,000.00		4,819,100.32 4,769,100.32 4,724,100.32 4,634,100.32 4,454,100.32 4,454,100.32 4,354,100.32 4,354,100.32 4,269,100.32 4,264,100.32 4,264,100.32
21/11/2019 08:35:12 21/11/2019 08:35:12 21/11/2019 08:35:13 21/11/2019 08:35:13 21/11/2019 08:35:13 21/11/2019 08:35:14 21/11/2019 08:35:14 21/11/2019 08:35:14 21/11/2019 08:35:44 21/11/2019 08:54:44 21/11/2019 08:54:44	21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019 21/11/2019	NEFT-N325190321137041-4qpKlipx0193knGb-K Vishweshwar Allo NEFT-N325190321137045-4qpKpQxF0193knGb-G Mannem for Allow NEFT-N325190321136522-4qpU8HCh0193knGb-L Raju NET TXN: 4qpU4g*yN0193knGb Mohammed Khudo NET TXN: 4qpU4T*H0193knGb N Krishna on A NEFT-N325190321136523-4qpU4NnVD0193knGb-Pappu Ram NEFT-N325190321137049-4qpUESNX0193knGb-T Kurmanna NEFT-N325190321139526-4qpUG8iZ0193knGb-Tara Chand on Acco NEFT-N325190321139527-4qpUy1T70193knGb-VAnand NEFT-N325190321139530-4qpV6wA90193knGb-VBal Reddy NEFT-N325190321139530-4qpV6wA90193knGb-VBal Reddy NEFT-N325190321139531-4qpVb01H0193knGb-Srikanth Jena on A	320197942284 320197942285 38837 38838 320197942288 320197942289 320197942290 320197942291 320197942292 320197942292	6,565.00 50,000.00 45,000.00 90,000.00 180,000.00 50,000.00 50,000.00 35,000.00 5,000.00		4,819,100.32 4,769,100.32 4,724,100.32 4,634,100.32 4,454,100.32 4,354,100.32 4,304,100.32 4,269,100.32 4,264,100.32

8/2020		Account Activity				
21/11/2019 08:54:47	21/11/2019	RTGS-YESBR52019112168789099-4qpW7SEh0193knGb-S Arjun	320197942297	495,000.00		2,984,100.32
		NEFT-N325190321139535-4qs6zPM200Yiub6G-Rekha Pande	320197942298	39,600.00		2.944.500.32
		NEFT-N325190321139536-4qs6GBAa00Yiub6G-S Arjun	320197942299	89,100.00		2,855,400.32
21/11/2019 08:54:48	21/11/2019		39284	25,000.00		2,830,400.32
21/11/2019 08:56:13	21/11/2019		320197942301	236.00		2,830,164.32
21/11/2019 08:56:14	21/11/2019	NEFT-N325190321140214-4qs79gDl00Yiub6G-Premier Engineerin	320197942302	1,611.00		2,828,553.32
	21/11/2019		320197942303	1,204.00		2,827,349.32
21/11/2019 08:56:15	21/11/2019		320197942304	1,316.00		2,826,033.32
21/11/2019 09:45:43	21/11/2019		3282220191121004300015143	1,010.00	250,000.00	3,076,033.32
21/11/2019 14:44:32		041340100012605 - TD OPENING	1754120191121059900001487	1,500,000.00	200,000.00	1.576.033.32
25/11/2019 17:24:32	26/11/2019		000000567182	1,000,000.00	1,114,350.00	2,690,383.32
25/11/2019 17:24:32	26/11/2019		000000000000000000000000000000000000000		100,000.00	2,790,383.32
25/11/2019 18:33:55	25/11/2019		000000652345	382,129.00	100,000.00	2,408,254.32
26/11/2019 06:13:58	26/11/2019		000000652338	14,160.00		2,394,094.32
		NEFT Cr-FDRL0009996-PRAMOD KUMAR AVULA-VISTA HOMES-FFXP19330002594	3282220191126004600059690	14,100.00	25,000.00	2,419,094.32
26/11/2019 17:19:40	27/11/2019		000000198484		600,000.00	3,019,094.32
26/11/2019 17:19:40	27/11/2019		000000130404		300,000.00	3,319,094.32
27/11/2019 16:34:14	27/11/2019		000000317270		9,433.00	3,328,527.32
	27/11/2019		000000124388			
27/11/2019 16:35:04		NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-			24,410.00	3,352,937.32
27/11/2019 18:07:37	27/11/2019	N331190991908840	3282220191127004100143110		2,346,000.00	5,698,937.32
28/11/2019 07:33:29	28/11/2019	CTS CLG NUN TSSPDCL	000000652333	29,255.00		5,669,682.32
28/11/2019 15:16:41	28/11/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK- N332190992654069	3282220191128003200089128		1,376,000.00	7,045,682.32
28/11/2019 18:42:18	28/11/2019	NEFT Cr-SBIN0018915-BHANDARI DEEP KUMAR-VISTA HOMES-SBIN419332641924	3282220191128003200160826		1,020,000.00	8,065,682.32
29/11/2019 08:55:23	29/11/2019		327199080053	250,000.00		7,815,682.32
29/11/2019 08:55:24	29/11/2019		327199080054	150,000.00		7,665,682.32
29/11/2019 08:55:24	29/11/2019		327199080055	11,840.00		7,653,842.32
29/11/2019 08:55:25	29/11/2019		327199080056	4,455.00		7,649,387.32
29/11/2019 08:55:25	29/11/2019	NEFT-N333190325173713-4qG7mlfv0193knGb-G Mannem	327199080057	6,565.00		7,642,822.32
29/11/2019 08:55:25	29/11/2019		817067	20,000.00		7,622,822.32
29/11/2019 08:55:26	29/11/2019		817068	90,000.00		7,532,822.32
29/11/2019 08:55:26	29/11/2019		327199080060	250,000.00		7,282,822.32
		NEFT-N333190325173725-4qG9y0hn0193knGb-S Bikshapathi	327199080091	50,000.00		7,232,822.32
29/11/2019 08:55:27	29/11/2019		327199080092	50,000.00		7,182,822.32
29/11/2019 08:55:27	29/11/2019	·	327199080093	30,000.00		7,152,822.32
29/11/2019 08:56:54	29/11/2019	RTGS-YESBR52019112969040653-4qGaxQvb0193knGb-Rekha Pande	327199080094	400,000.00		6,752,822.32
29/11/2019 08:56:54	29/11/2019	NET TXN: 4qG8UMXs0193krQ3 K Krishna	817291	5,292.00		6,747,530.32
29/11/2019 08:56:54	29/11/2019		327199080096	5,292.00		6,742,238.32
29/11/2019 08:56:55	29/11/2019	· ·	327199080097	9,317.00		6,732,921.32
29/11/2019 08:56:55		NEFT-N333190325174407-4qskXANrk6mDNsvj-VHOA	327199080098	38,511.00		6,694,410.32
29/11/2019 08:56:56	29/11/2019		327199080099	20,858.00		6,673,552.32
29/11/2019 08:56:56	29/11/2019	NET TXN: 4qsmE54lk6mDNsvj K Sanjeet Sing	817296	25,000.00		6,648,552.32
29/11/2019 08:56:56	29/11/2019	NET TXN: 4qGckRKfk6mDNsvj Vista Homes T	817297	5,000.00		6,643,552.32
29/11/2019 08:56:57	29/11/2019		817298	5,000.00		6,638,552.32
29/11/2019 08:56:57	29/11/2019		327199080103	2,500.00		6,636,052.32
29/11/2019 08:56:57		NET TXN: 4qGk9tnlk6mDNsvj V Swethaa	817300	106.00		6,635,946.32
29/11/2019 08:58:24		NEFT-N333190325175524-4qllRPOvk6mDNsvj-S Arjun	327199080105	65,340.00		6,570,606.32
29/11/2019 08:58:24	29/11/2019		327199080106	25,740.00		6,544,866,32
29/11/2019 08:58:25	29/11/2019		327199080107	1,700.00		6,543,166.32
		NET TXN: 4qInQKGrk6mDNsvj Summit Sale LL	817140	182,854.00		6,360,312.32
		NEFT-N333190325176043-4glsmlHlk6mDNsvi-BPCLECMSFleet Busi	327199080109	3.147.00		6.357.165.32
		NEFT-N333190325176046-4qlsOFcDk6mDNsvj-Groutham Enterprise	327199080110	2,767.00		6,354,398.32
29/11/2019 08:58:27		NEFT-N333190325176046-4qts0-rcbkolinbixsy-Gadullalii Enterprise NEFT-N333190325176048-4qtt0Er9k6mDNsvj-GPBuildcon Materia	327199080111	148.00		6,354,250.32
29/11/2019 08:58:27		NEFT-N333190325176050-4qltxNOrk6mDNsvj-Shiv Shakti Machin	327199080111	885.00		6,353,365.32
29/11/2019 08:58:28	29/11/2019		327199080113	3,422.00		6,349,943.32
		Funds Trf-BEGUMPET-107063700000074	000000652348	8,732.00		6,349,943.32
30/11/2019 16:49:16	30/11/2019		000000652341	185.00		6,341,026.32
30/11/2019 06:11:06	30/11/2019		000000652342	555.00		6,340,471.32
30/11/2019 06:11:06		CTS CLG NUN TSSPDCL	000000652342	763.00		6,340,471.32
30/11/2019 06:11:06	30/11/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-	3282220191130004800084629	703.00	1,780,000.00	8,119,708.32
		N334190995038958				
30/11/2019 16:52:42		UNIQ DEP-IOI	000000305730		155,564.00	8,275,272.32
* Last 229 transaction	ons.					

X Close

Account Activity - Print





Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/12/2019	То	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,275,272.32	Closing Balance	2,948,659.32 (Bal. Avail. for Txn + Uncl. Funds)

Part	unning Balance 8,274,902.32 8,950,652.32 8,944,781.32 8,944,781.32 8,944,781.32 8,940,861.32 8,910,830.32 8,715,830.32 8,761,830.32 8,776,830.32 8,776,830.32 8,776,830.32 8,776,830.32 8,776,830.32 8,776,830.32 8,776,830.32 8,329,335.32 8,329,335.32 8,329,335.32 8,329,335.32 8,329,937.32 8,287,658.32 8,287,658.32 8,287,658.32 8,284,118.32
05/12/2019 16:29:19 06/12/2019 CHQ DEP-ANB 000000743719 675,750.00 06/12/2019 05:36:51 06/12/2019 NETF-N340190330242365-4QWzncj0193knGb-K Vishweshwar 334190943667 4,455.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242373-4QWZnCj0193knGb-K Vishweshwar 334190943668 3,920.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242373-4QWZnCj0193knGb-K Aron Associate 334190943668 3,920.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242393-4QWZnPSD1034knGb-C Mannemm 334190943869 23,466.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242393-4QWZnPSD1034knGb-D Mannemm 334190943870 6,565.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242394-4QWZnPSD1034knGb-A Bashaa 334190943911 100,000.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242394-4QWZnPSD1034knGb-Pappu Ramm 334190943913 14,000.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242394-4QWZnPSD1045knGb-Pappu Ramm 334190943914 35,000.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242394-4QWZnPSD1045knGb-Pappu Ramm 334190943914 35,000.00	8,950,652,32 8,949,236,32 8,944,781,32 8,944,861,32 8,917,395,32 8,810,830,32 8,775,830,32 8,761,830,32 8,775,830,32 8,777,810,32 8,777,810,32 8,379,035,32 8,379,035,32 8,329,035,32 8,329,035,32 8,329,035,32 8,349
05/12/2019 16:29:19 06/12/2019 CHQ DEP-ANB 000000743719 675,750.00 06/12/2019 05:36:51 06/12/2019 NETF-N340190330242365-4QWzncj0193knGb-K Vishweshwar 334190943667 4,455.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242373-4QWZnCj0193knGb-K Vishweshwar 334190943668 3,920.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242373-4QWZnCj0193knGb-K Aron Associate 334190943668 3,920.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242393-4QWZnPSD1034knGb-C Mannemm 334190943869 23,466.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242393-4QWZnPSD1034knGb-D Mannemm 334190943870 6,565.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242394-4QWZnPSD1034knGb-A Bashaa 334190943911 100,000.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242394-4QWZnPSD1034knGb-Pappu Ramm 334190943913 14,000.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242394-4QWZnPSD1045knGb-Pappu Ramm 334190943914 35,000.00 06/12/2019 10:50:00 06/12/2019 NETF-N340190330242394-4QWZnPSD1045knGb-Pappu Ramm 334190943914 35,000.00	8,950,652,32 8,949,236,32 8,944,781,32 8,944,861,32 8,917,395,32 8,810,830,32 8,775,830,32 8,761,830,32 8,775,830,32 8,777,810,32 8,777,810,32 8,379,035,32 8,379,035,32 8,329,035,32 8,329,035,32 8,329,035,32 8,349
06/12/2019 05:38:51 08/12/2019 CTS CLG NUN GAUTHAM ENTERPRISES 000000652337 1,416.00 06/12/2019 10:50:00 06/12/2019 NEFT-N340190330242365-4qWxznq0193knGb-K Vishweshwar 334190943867 4,455.00 06/12/2019 10:50:01 06/12/2019 NEFT-N340190330242373-4qWxTWD0193knGb-Aron Associate 334190943868 3,920.00 06/12/2019 10:50:02 06/12/2019 NEFT-N340190330242398-4qWxTWD0193knGb-G Mannemm 334190943869 23,466.00 06/12/2019 10:50:03 06/12/2019 NEFT-N340190330242398-4qWxD950193knGb-G Mannemm 334190943870 6,565.00 06/12/2019 10:50:04 06/12/2019 NEFT-N340190330242398-4qWxD950193knGb-G Mannemm 334190943871 100,000.00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242401-4qWxp3V10193knGb-Pappu Ramm 334190943913 14,000.00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242401-4qWxp3V10193knGb-Pappu Ramm 334190943914 35,000.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242408-4qWxCM0193knGb-Rakha Pande 334190943915 249,020.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242418-4qWxLeGn0193knGb-Rakha Pande 334190943916 98,775.00<	8,949,236.32 8,944,781.32 8,940,861.32 8,917,395.32 8,810,830.32 8,775,830.32 8,766,830.32 8,776,830.32 8,777,810.32 8,777,810.32 8,379,035.32 8,379,035.32 8,329,035.32 8,329,035.32 8,329,937.32 8,329,977.32 8,287,658.32 8,287,658.32 8,287,658.32 8,284,118.32
06/12/2019 10:50:00 06/12/2019 NEFT-N340190330242365-4qWxzmgi0193knGb-K Vishweshwar 334190943867 4,455:00 06/12/2019 10:50:00 06/12/2019 NEFT-N340190330242373-4qWxTMVD0193knGb-Aaron Associate 334190943868 3,920:00 06/12/2019 10:50:00 06/12/2019 NEFT-N340190330242393-4qWy5fn90193knGb-G Mannerm 334190943869 2,466:00 06/12/2019 10:50:00 06/12/2019 NEFT-N340190330242393-4qWy5fn90193knGb-G Mannerm 334190943870 6,565:00 06/12/2019 10:50:00 06/12/2019 NEFT-N340190330242393-4qWy5fn90193knGb-A Bashaa 334190943911 100,000:00 06/12/2019 10:50:00 06/12/2019 NEFT-N340190330242496-4qWzDRPD193knGb-Papru Ramm 334190943913 14,000:00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242406-4qWzDRPD193knGb-Tara Chand 334190943914 35,000:00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242406-4qWzDRPD193knGb-S Aylun 334190943915 249,020:00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242416-4qWzLQDND3knGb-S Aylun 334190943916 98,775:00 06/12/2019 10:51:01 06/12/2019 NEFT-N340190330242418-4qWzLQDND3knGb-S Aylun 334190943916 98,	8,944,781.32 8,940,861.32 8,917,395.32 8,910,830.32 8,715,830.32 8,775,830.32 8,775,830.32 8,776,830.32 8,777,810.32 8,379,035.32 8,322,535.32 8,322,535.32 8,304,601.32 8,287,568.32 8,287,568.32 8,287,568.32 8,284,118.32
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06/12/2019 10:50:02 06/12/2019 NEFT-N340190330242380-4qWybHmT0193knGb-G Mannerm 334190943869 23,466:00 06/12/2019 10:50:03 06/12/2019 NEFT-N340190330242393-4qWy3fy90193knGb-G Mannerm 334190943870 6,565:00 06/12/2019 10:50:04 06/12/2019 NEFT-N340190330242396-4qWxnPSD0193knGb-A Bashaa 334190943911 100,000.00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242401-4qWxy3V0193knGb-A Pappu Ramm 334190943913 14,000.00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242401-4qWxy3V0193knGb-A Pappu Ramm 334190943914 35,000.00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242406-4qWzDIPD193knGb-Tara Chand 334190943914 35,000.00 06/12/2019 10:50:05 06/12/2019 RETS-N340190330242418-4qWzBQMA0193knGb-Rekha Pande 334190943915 249,020.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242418-4qWzBQMA0193knGb-Rekha Pande 334190943916 98,775.00 06/12/2019 10:51:01 06/12/2019 NEFT-N340190330243218-4qWxBQMA0193knGb-Rekha Pande 334190943916 98,775.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243324-4qWxBQMA0193knGb-Rekha Pande 334190943917	8,917,395,32 8,910,830,32 8,810,830,32 8,775,830,32 8,761,830,32 8,726,830,32 8,379,035,32 8,329,035,32 8,322,535,32 8,315,185,32 8,309,893,32 8,309,893,32 8,309,893,32 8,284,611,32 8,284,118,32
06/12/2019 10:50:02 06/12/2019 NEFT-N340190330242383-4qWybHmT0193knGb-G Mannem 334190943869 23,466.00 06/12/2019 10:50:03 06/12/2019 NEFT-N340190330242393-4qWy3f90193knGb-G Mannem 334190943870 6,565.00 06/12/2019 10:50:04 06/12/2019 NEFT-N340190330242396-4qWxnPSD0193knGb-A Bashaa 334190943911 100,000.00 06/12/2019 10:50:04 06/12/2019 NEFT-N340190330242401-4qWxy2V10193knGb-Pappu Ramm 334190943913 14,000.00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242401-4qWxy2V10193knGb-Pappu Ramm 334190943914 35,000.00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242406-4qWx2DfiPD193knGb-Tara Chand 334190943914 35,000.00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242418-4qWZ-DfiPD193knGb-Tara Chand 334190943915 249,020.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242418-4qWZ-LeQn0193knGb-Rahdana Fire Prote 334190943916 98,775.00 06/12/2019 10:51:01 06/12/2019 NEFT-N340190330243323-4qWtV-Al0193knGb-Nandana Fire Prote 334190943918 6,500.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243333-4qWtV-Al0193knGb-Rahdana Fire Prote <td< td=""><td>8,917,395,32 8,910,830,32 8,810,830,32 8,775,830,32 8,761,830,32 8,726,830,32 8,379,035,32 8,329,035,32 8,322,535,32 8,315,185,32 8,309,893,32 8,309,893,32 8,309,893,32 8,284,611,32 8,284,118,32</td></td<>	8,917,395,32 8,910,830,32 8,810,830,32 8,775,830,32 8,761,830,32 8,726,830,32 8,379,035,32 8,329,035,32 8,322,535,32 8,315,185,32 8,309,893,32 8,309,893,32 8,309,893,32 8,284,611,32 8,284,118,32
06/12/2019 10:50:03 06/12/2019 NEFT-N340190330242393-4qWy3fv90193knGb-G Mannem 334190943870 6,565.00 06/12/2019 10:50:04 06/12/2019 NEFT-N340190330242396-4qWznPSD0193knGb-A Bashaa 334190943911 100,000.00 06/12/2019 10:50:05 06/12/2019 NET TXN: 4qWzsbLoL0193knGb Mohammed Khudo 381697 35,000.00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242401-4qWzy3V0193knGb-Pappu Ramm 334190943913 14,000.00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242406-4qWzJPD1P0193knGb-Tara Chand 334190943914 35,000.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242406-4qWzGWD1P0193knGb-Rekha Pande 334190943915 249,020.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242418-4qWzGWD193knGb-S Arjun 334190943916 98,775.00 06/12/2019 10:51:07 06/12/2019 NEFT-N3401903302423329-4qWxLPD10193knGb-Nandana Fire Prote 334190943917 50,000.00 06/12/2019 10:51:01 06/12/2019 NEFT-N340190330243329-4qWxLPD1093krQ3-B Mohan Reddy 334190943917 50,000.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243332-4qWtx2Al0193krQ3-B Mohan Reddy 334190943919	8,910,830.32 8,810,830.32 8,775,830.32 8,761,830.32 8,761,830.32 8,377,810.32 8,379,035.32 8,322,535.32 8,322,535.32 8,309,893.32 8,309,893.32 8,309,893.32 8,209,656.83 8,284,118.32
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06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242401-4qWzy3Vi0193knGb-Pappu Ramm 334190943913 14,000.00 06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242406-4qWzDflP0193knGb-Tara Chand 334190943914 35,000.00 06/12/2019 10:50:06 06/12/2019 RTGS-YESBR52019120669278662-4qWzGWAV0193knGb-Rekha Pande 334190943915 249,020.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242415-4qWzLeQn0193knGb-S Arjun 334190943916 98,775.00 06/12/2019 NEFT-N340190330242415-4qWzLeQn0193knGb-S Arjun 334190943917 50,000.00 06/12/2019 10:51:01 06/12/2019 NEFT-N340190330242418-4qWBP72L0193knGb-Nandana Fire Prote 334190943917 50,000.00 06/12/2019 10:51:01 06/12/2019 NEFT-N340190330243329-4qWixA1FS0193krQ3-B Mohan Reddy 334190943918 6,500.00 06/12/2019 10:51:02 06/12/2019 NEFT-N3401903302433324-4qWixA1FS0193krQ3-Sree Sai Sharanya 334190943919 7,350.00 06/12/2019 10:51:02 06/12/2019 NEFT-N3401903302433324-4qWixA1FS0193krQ3-B Parvathi 334190943919 7,350.00 06/12/2019 10:51:03 06/12/2019 NEFT-N3401903302433324-4qWixA1C0193krQ3-B Parvathi 334190943920 5,292.00 06/12/2019 10:51:03 06/12/2019 NEFT-N340190330243334-4qWixA1C0193krQ3-B Parvathi 334190943920 5,292.00 06/12/2019 10:51:03 06/12/2019 NEFT-N340190330243334-4qWixA1C0193krQ3-B Parvathi 382338 5,292.00 06/12/2019 10:51:03 06/12/2019 NEFT-N340190330243354-AgWixA1C0193krQ3-B Parvathi 382331 12,319.00 06/12/2019 10:51:03 06/12/2019 NEFT-N34019033024359-4qWixA1C0193krQ3-B Parvathi 382351 12,319.00 06/12/2019 NEFT-N340190330243359-4qWixA1C0193krQ3-B Parvathi 382355 2,600.00 06/12/2019 NEFT-N340190330243359-4qWixA1C0193krQ3-B Parvathi 382355 2,600.00 06/12/2019 NEFT-N340190330243359-4qWixA1C0193krQ3-B Parvathi 382357 260.00 06/12/2019 NEFT-N340190330243359-4qWixA1C0193krQ3-B Parvathi 334190943927 26,551.00 06/12/2019 NEFT-N340190330243359-4qWixA1C0193krQ3-B Parvathi 334190943929 16,263.00 06/12/2019 NEFT-N3401903302431	8,761,830.32 8,726,830.32 8,477,810.32 8,379,035.32 8,322,935.33 8,322,535.32 8,304,801.32 8,299,977.32 8,287,658.32 8,284,118.32 8,281,518.32
06/12/2019 10:50:05 06/12/2019 NEFT-N340190330242406-4qWzDflP0193knGb-Tara Chand 334190943914 35,000.00 06/12/2019 10:50:06 06/12/2019 RTGS-YESBR52019120669278662-4qWzGWAf0193knGb-Rekha Pande 334190943915 249,020.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242415-4qWzLeQn0193knGb-S Arjun 334190943916 98,775.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242418-4qWBP72L0193knGb-Nandana Fire Prote 334190943917 50,000.00 06/12/2019 10:51:01 06/12/2019 NEFT-N340190330243332-4qWixA1FS0193krQ3-B Mohan Reddy 334190943918 6,500.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243332-4qWixA1FS0193krQ3-S Fee Sai Sharanya 334190943919 7,350.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243332-4qWixA1C0193krQ3-S Fee Sai Sharanya 334190943919 7,350.00 06/12/2019 10:51:03 06/12/2019 NETT-N340190330243332-4qWixA1C0193krQ3-S Parvathi 334190943920 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWitchSa0193krQ3 K Krishna 382338 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWitchSh6mDNsyi SBLLP Logistic 382351	8,726,830.32 8,477,810.32 8,379,035.32 8,329,035.32 8,322,535.32 8,309,893.32 8,309,893.32 8,209,9077.32 8,287,658.32 8,284,118.32
06/12/2019 10:50:06 06/12/2019 RTGS-YESBR52019120669278662-4qWzGWAf0193knGb-Rekha Pande 334190943915 249,020.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242415-4qWzLeQn0193knGb-S Arjun 334190943916 98,775.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242418-4qWBP7ZL0193knGb-Nandana Fire Prote 334190943917 50,000.00 06/12/2019 10:51:00 06/12/2019 NEFT-N340190330243329-4qWkr2Al0193knQ3-B Mohan Reddy 334190943918 6,500.00 06/12/2019 10:51:02 06/12/2019 NEFT-N3401903302433324-4qWkr2Al0193krQ3-B Bohan Reddy 334190943919 7,350.00 06/12/2019 10:51:02 06/12/2019 NEFT-N3401903302433324-4qWkr2Al0193krQ3-B Parvathi 334190943920 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWKcF3a0193krQ3-K Krishna 382338 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWMGNAGNAGND SSLLP Logistic 382351 112,319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWMGNAGNAGND SSLLP Logistic 382357 2600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNAGNAGND SSLLP Logistic 382357 2600.00 06/1	8,477,810.32 8,379,035.32 8,329,035.32 8,322,535.32 8,315,185.32 8,309,893.32 8,304,601.32 8,299,977.32 8,287,658.32 8,284,118.32 8,284,118.32
06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242415-4qWzLeQn0193knGb-S Arjun 334190943916 98,775.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242418-4qWBP72L0193knGb-Nandana Fire Prote 334190943917 50,000.00 06/12/2019 10:51:00 06/12/2019 NEFT-N340190330243329-4qWWxAl0193krQ3-B Mohan Reddy 334190943918 6,500.00 06/12/2019 10:51:02 06/12/2019 NEFT-N3401903302433329-4qWWxAl0193krQ3-Sree Sai Sharanya 334190943919 7,350.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243334-4qWfkhO0193krQ3-B Parvathi 334190943920 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWE-3a0193krQ3 K Krishna 382338 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWMINLx6mDNsvj G Balakrishna 382340 4,624.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWB0PUG03kGoND SSLLP Logistic 382351 12,319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWMINCSHKemDNsvj SSLLP Common E 382353 3,540.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWS1NQ003kGoND SSLLP Logistic 382357 2600.00 06/12/2019 10:51:05 <td>8,379,035.32 8,329,035.32 8,322,535.32 8,315,185.32 8,309,893.32 8,304,601.32 8,299,977.32 8,287,658.32 8,284,118.32</td>	8,379,035.32 8,329,035.32 8,322,535.32 8,315,185.32 8,309,893.32 8,304,601.32 8,299,977.32 8,287,658.32 8,284,118.32
06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242415-4qWzLeQn0193knGb-S Arjun 334190943916 98,775.00 06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242418-4qWBP72L0193knGb-Nandana Fire Prote 334190943917 50,000.00 06/12/2019 10:51:00 06/12/2019 NEFT-N340190330243329-4qWWxAl0193krQ3-B Mohan Reddy 334190943918 6,500.00 06/12/2019 10:51:02 06/12/2019 NEFT-N3401903302433329-4qWWxAl0193krQ3-Sree Sai Sharanya 334190943919 7,350.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243334-4qWfkhO0193krQ3-B Parvathi 334190943920 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWE-3a0193krQ3 K Krishna 382338 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWMINLx6mDNsvj G Balakrishna 382340 4,624.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWB0PUG03kGoND SSLLP Logistic 382351 12,319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWMINCSHKemDNsvj SSLLP Common E 382353 3,540.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWS1NQ003kGoND SSLLP Logistic 382357 2600.00 06/12/2019 10:51:05 <td>8,379,035.32 8,329,035.32 8,322,535.32 8,315,185.32 8,309,893.32 8,304,601.32 8,299,977.32 8,287,658.32 8,284,118.32</td>	8,379,035.32 8,329,035.32 8,322,535.32 8,315,185.32 8,309,893.32 8,304,601.32 8,299,977.32 8,287,658.32 8,284,118.32
06/12/2019 10:50:07 06/12/2019 NEFT-N340190330242418-4qWBP72L0193krGb-Nandana Fire Prote 334190943917 50,000.00 06/12/2019 10:51:01 06/12/2019 NEFT-N340190330243329-4qWkA1FS0193krG3-B Mohan Reddy 334190943918 6,500.00 06/12/2019 10:51:02 06/12/2019 NEFT-N3401903302433324-4qWkrZh0193krG3-Sree Sai Sharanya 334190943919 7,350.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243334-4qWkfxHO0193krG3-B Parvathi 334190943920 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWkGF3a0193krG3 K Krishna 382338 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWkMINLx6mDNsyi G Balakrishna 382340 4,624.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWBDPUG03kGoND SSLLP Logistic 382351 12,319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWS1NCSHk6mDNsyi SSLLP Common E 382353 3,540.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWS1NCONGSGOND SSLLP Logistic 382357 2600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWSNCONGSGOND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 <t< td=""><td>8,329,035.32 8,322,535.32 8,315,185.32 8,309,893.32 8,304,601.32 8,299,977.32 8,287,658.32 8,284,118.32</td></t<>	8,329,035.32 8,322,535.32 8,315,185.32 8,309,893.32 8,304,601.32 8,299,977.32 8,287,658.32 8,284,118.32
06/12/2019 10:51:01 06/12/2019 NEFT-N340190330243329-4qWtA1FS0193krQ3-B Mohan Reddy 334190943918 6,500.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243332-4qWtx2Al0193krQ3-Sree Sai Sharanya 334190943919 7,350.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243334-4qWtfxHO0193krQ3-B Parvathi 334190943920 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWt673a0193krQ3-K Krishna 382338 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWtMCF3a0193krQ3-K Krishna 382340 4,624.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWb0PUG003kGoND SSLLP Logistic 382351 12,319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWb0PUG003kGoND SSLLP Logistic 382353 3,540.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGRzUy003kGoND SSLLP Logistic 382355 2,600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGRzUy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGRzUy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019	8,322,535.32 8,315,185.32 8,309,893.32 8,304,601.32 8,299,977.32 8,287,658.32 8,284,118.32 8,281,518.32
06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243332-4qWtvzAl0193krQ3-Sree Sai Sharanya 334190943919 7,350.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243334-4qWtfxHO0193krQ3-B Parvathi 334190943920 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWtfxHO0193krQ3-B Parvathi 382338 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWtfxHoDNsyl G Balakrishna 382340 4,624.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWBOPUG003kGoND SSLLP Logistic 382351 12,319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWMGNLDNsyl SSLLP Common E 382353 3,540.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWGNLDy003kGoND SSLLP Logistic 382355 2,600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNLDy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNLDy003kGoND Summut Builders 334190943927 26,551.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243359-4qWJrcys003kGoND-M Saraswathi 334190943929 16,263.00	8,315,185.32 8,309,893.32 8,304,601.32 8,299,977.32 8,287,658.322 8,284,118.32 8,281,518.32
06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243332-4qWtvzAl0193krQ3-Sree Sai Sharanya 334190943919 7,350.00 06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243334-4qWtfxHO0193krQ3-B Parvathi 334190943920 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWtfxHO0193krQ3-B Parvathi 382338 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWtfxHoDNsyl G Balakrishna 382340 4,624.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWBOPUG003kGoND SSLLP Logistic 382351 12,319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWMGNLDNsyl SSLLP Common E 382353 3,540.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWGNLDy003kGoND SSLLP Logistic 382355 2,600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNLDy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNLDy003kGoND Summut Builders 334190943927 26,551.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243359-4qWJrcys003kGoND-M Saraswathi 334190943929 16,263.00	8,315,185.32 8,309,893.32 8,304,601.32 8,299,977.32 8,287,658.322 8,284,118.32 8,281,518.32
06/12/2019 10:51:02 06/12/2019 NEFT-N340190330243334-4qWtfxHO0193krQ3-B Parvathi 334190943920 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWtcF3a0193krQ3 K Krishna 382338 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWtMjNLxk6mDNsvj G Balakrishna 382340 4,624.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWbDUG003kGoND SSLLP Logistic 382351 12,319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWbICSHk6mDNsvj SSLLP Common E 382353 3,540.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWGN2LV003kGoND SSLLP Logistic 382355 2,600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGN2LV003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGN2LV003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET-N340190330243359-4qW1cuG003kGoND-Summut Builders 334190943927 26,551.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	8,309,893.32 8,304,601.32 8,299,977.32 8,287,658.32 8,284,118.32 8,281,518.32
06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWtcF3a0193krQ3 K Krishna 382338 5,292.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWMjNLxk6mDNsvj G Balakrishna 382340 4,624.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWMgDUG003kGoND SSLLP Logistic 382351 12,319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWMGNLSHk6mDNsvj SSLLP Common E 382353 3,540.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWGNLDQ03kGoND SSLLP Logistic 382355 2,600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNZUy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNZUy003kGoND-Summut Builders 334190943927 26,551.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243359-4qWJ1cuG003kGoND-M Saraswathi 334190943928 2,000.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	8,304,601.32 8,299,977.32 8,287,658.32 8,284,118.32 8,281,518.32
06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWMjNLxk6mDNsvj G Balakrishna 382340 4,624.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWB0PUG003kGoND SSLLP Logistic 382351 12,319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWMICSHk6mDNsvj SSLLP Common E 382353 3,540.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWGNLQ03kGoND SSLLP Logistic 382355 2,600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNLQV903kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNLQV903kGoND-Summut Builders 334190943927 26,551.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 40HWIPYns003kGoND-M Saraswathi 334190943928 2,000.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	8,299,977.32 8,287,658.32 8,284,118.32 8,281,518.32
06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWMjNLxk6mDNsyj G Balakrishna 382340 4,624.00 06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWB0PUG003kGoND SSLLP Logistic 382351 12,319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWMICSHk6mDNsyj SSLLP Common E 382353 3,540.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWGNLDy003kGoND SSLLP Logistic 382355 2,600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNLDy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNLDy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNLDy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNLDy003kGoND-Summut Builders 334190943927 26.551.00 06/12/2019 10:51:05 06/12/2019 NET-N340190330243113-4qWirYns003kGoND-M Saraswathi 334190943928 2,000.00 06/12/2019 10:51:42 06/12/2019 NET-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	8,299,977.32 8,287,658.32 8,284,118.32 8,281,518.32
06/12/2019 10:51:03 06/12/2019 NET TXN: 4qWB0PUG003kGoND SSLLP Logistic 382351 12.319.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWMICSHk6mDNsvj SSLLP Common E 382353 3,540.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWGs1NQ003kGoND SSLLP Logistic 382355 2,600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGN2Uy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGN2Uy003kGoND-SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NET-N340190330243359-4qWJ1cuG003kGoND-Summut Builders 334190943927 26,551.00 06/12/2019 10:51:05 06/12/2019 NEFT-N34019033024313-4qWIPYn5003kGoND-M Saraswathi 334190943928 2,000.00 06/12/2019 10:51:42 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	8,287,658.32 8,284,118.32 8,281,518.32
06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWMiCSHk6mDNsvj SSLLP Common E 382353 3,540.00 06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWGs1NQ003kGoND SSLLP Logistic 382355 2,600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNzUy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243359-4qWJ1cuG003kGoND-Summut Builders 334190943927 26,551.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243113-4qWirYns003kGoND-M Saraswathi 334190943928 2,000.00 06/12/2019 10:51:42 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	8,284,118.32 8,281,518.32
06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWGs1NQ003kGoND SSLLP Logistic 382355 2.600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGnzUy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243359-4qWJ1cuG003kGoND-Summut Builders 334190943927 26.551.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243113-4qWirYns003kGoND-M Saraswathi 334190943928 2,000.00 06/12/2019 10:51:42 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	8,281,518.32
06/12/2019 10:51:04 06/12/2019 NET TXN: 4qWGs1NQ003kGoND SSLLP Logistic 382355 2.600.00 06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNzUy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243359-4qWJ1cuG003kGoND-Summut Builders 334190943927 26.551.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243113-4qWlrYns003kGoND-M Saraswathi 334190943928 2,000.00 06/12/2019 10:51:42 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	8,281,518.32
06/12/2019 10:51:05 06/12/2019 NET TXN: 4qWGNzUy003kGoND SSLLP Logistic 382357 260.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243359-4qWJ1cuG003kGoND-Summut Builders 334190943927 26.551.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243113-4qWiryns003kGoND-M Saraswathi 334190943928 2.000.00 06/12/2019 10:51:42 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	
06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243359-4qWJ1cuG003KGoND-Summut Builders 334190943927 26.551.00 06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243113-4qWiryns003kGoND-M Saraswathi 334190943928 2.000.00 06/12/2019 10:51:42 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	
06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243113-4qWirYns003kGoND-M Saraswathi 334190943928 2,000.00 06/12/2019 10:51:42 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	8,281,258.32
06/12/2019 10:51:05 06/12/2019 NEFT-N340190330243113-4qWirYns003kGoND-M Saraswathi 334190943928 2,000.00 06/12/2019 10:51:42 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	8,254,707.32
06/12/2019 10:51:42 06/12/2019 NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders 334190943929 16,263.00	8,252,707.32
06/12/2019 10:51:43 06/12/2019 NEFT-N340190330244235-4qYTcaQHk6mDNsyj-Rekha Pande 334190943930 39,600.00	8,236,444.32
<u> </u>	8,196,844.32
06/12/2019 10:51:43 06/12/2019 NEFT-N340190330244241-4qYTgu4Xk6mDNsvj-S Arjun 334190943931 74,250.00	8,122,594.32
06/12/2019 10:51:43	7,719,286.32
06/12/2019 10:51:44	7,719,015.32
06/12/2019 10:51:44 06/12/2019 NEFT-N340190330244251-4qZ3fTES003kGoND-Sri Raja Rajeshwar 334190943934 2,054.00	7,716,961.32
06/12/2019 10:52:53 06/12/2019 NET TXN: Vistahomes1 T Madhu 383458 52,944.00	7,664,017.32
06/12/2019 10:52:54	7,629,613.32
06/12/2019 10:52:54 06/12/2019 NET TXN: Vistahomes3 Mohammed Khadar Hus 383465 17,905.00	7,611,708.32
06/12/2019 10:52:54 06/12/2019 NET TXN: Vistahomes4 Sudharshan B 383468 15,757.00	7,595,951.32
06/12/2019 10:52:55	7,581,662.32
06/12/2019 10:52:55 06/12/2019 NET TXN: Vistahomes6 Rodda Rani 383495 17,182.00	7,564,480.32
06/12/2019 10:52:55 06/12/2019 NET TXN: Vistahomes8 Raguri Ashok 383498 12,567.00	7,551,913.32
06/12/2019 10:52:56	7,539,634.32
06/12/2019 13:17:19 06/12/2019 009740100015852 - TD OPENING 1754120191206009500000200 2,000,000.00	5,539,634.32
06/12/2019 16:18:11 06/12/2019 TAX Payment 00000632574 45,450.00	5,494,184.32
07/12/2019 05:45:24 07/12/2019 CTS CLG NUN YESHAMONI PUSHPALATHA 000000652355 25,000.00	5,469,184.32
07/12/2019 12:56:23 07/12/2019 Funds Trf-BEGUMPET-009791800026407 000000632578 12,617.00	5,456,567.32
07/12/2019 13:05:33	5,431,304.32
07/12/2019 16:33:40 09/12/2019 CHQ DEP-KVB 00000000180 431,032.00	5,862,336.32
07/12/2019 17:39:50 07/12/2019 NEFT Cr-UTIB0000008-PRAMOD KUMAR AVULA-Vista Homes-AXMB193417806033 3282220191207005100154753 200,000.00	6,062,336.32
09/12/2019 11:47:00 09/12/2019 Funds Trf-BEGUMPET-107063700000074 00000632572 2,563.00	6,059,773.32
09/12/2019 11:48:49	6.049.513.32
	-,,
09/12/2019 11:50:24 09/12/2019 Funds Trf-BEGUMPET-107063700000074 000000652360 4,968.00	6,044,545.32
10/12/2019 12:26:24	5,044,565.32
10/12/2019 18:00:28 11/12/2019 CHQ DEP-SBI 000000317320 25,000.00	5,069,565.32
11/12/2019 05:29:48 11/12/2019 CTS CLG NUN YESHAMONI PUSHPALATHA 000000652357 13,000.00	5,056,565.32
11/12/2019 05:29:48	5,024,815.32
11/12/2019 16:51:27 12/12/2019 CHQ DEP-HDB 00000000015 25,000,00	5,049,815.32
TANANANCE TO THE PROPERTY OF T	5,040,215.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN OBEL SYSTEMS PRIVATE LIMI 000000652358 9,600.00	4,709,685.32
12/12/2019 05:27:06 12/12/2019 05:27:06	4,705,275.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJI00193krQ3 K Krishna 270338 4,410.00	4 685 275 33
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcxIJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qflB0193knGb K Krishna 270339 20,000.00	4,685,275.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 00000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXfJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qfIB0193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rdfYMXNk6mDNsvj Summit Sale LL 269927 75,551.00	4,609,724.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 00000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcX(JI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qflB0193knGb K Krishna 270339 20,000.00	
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 00000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qflB0193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffyMXNk6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rfhMDPBk6mDNsvj G Balakrishna 269928 10,000.00	4,609,724.32 4,599,724.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcxfJii00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qfiB0193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffYMXNk6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rfhMDPBk6mDNsvj G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfjxeFdk6mDNsvj K Sanjeet Sing 270262 50,000.00	4,609,724.32 4,599,724.32 4,549,724.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXfJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qfiB0193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffYMXNk6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rffmMDPBk6mDNsvj G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfjxeFdk6mDNsvj K Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsvj SSLLP Logistic 270263 19,198.00	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcxfJii00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qfiB0193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffYMXNk6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rfhMDPBk6mDNsvj G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfjxeFdk6mDNsvj K Sanjeet Sing 270262 50,000.00	4,609,724.32 4,599,724.32 4,549,724.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXfJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qfiB0193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffYMXNk6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rffmMDPBk6mDNsvj G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfjxeFdk6mDNsvj K Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsvj SSLLP Logistic 270263 19,198.00	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXfJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rdsGflB0193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffYMXNk6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rffMDPBk6mDNsvj G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rffyseFk6mDNsvj K Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkyeFk6mDNsvj SSLLP Logistic 270263 19,198.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkPVNvk6mDNsvj SSLLP Logistic 270264 13,153.00 13/12/2019 07:00:06 13/12/2019 RTGS-YESBR52019121369503740-4rd5v9Db0193knGb-S Bikshapathi 341192506217 220,000.00	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32 4,297,373.33
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000006832583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qflB0193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rdfMXNK6mDNsy Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rfmMDPBK6mDNsy G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfixpeFdk6mDNsy i K Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfixpeFdk6mDNsy i SSLLP Logistic 270263 19,198.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfixPVNvk6mDNsy SSLLP Logistic 270264 13,153.00 13/12/2019 07:00:06 13/12/2019 RTGS-YESBR52019121369503740-4rd5v9Db0193knGb-S Bikshapathi 341192506217 220.000.00 13/12/2019 08:00:15 13/12/2019 NETT-N347190334381561-4rcWWL800193krQ3-Sree Sai Sharanya 341192506186 32,525.00	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32 4,297,373.32 4,264,848.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXfJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rdsGflB0193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffYMXNk6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rffMDPBk6mDNsvj G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rffyseFk6mDNsvj K Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkyeFk6mDNsvj SSLLP Logistic 270263 19,198.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkPVNvk6mDNsvj SSLLP Logistic 270264 13,153.00 13/12/2019 07:00:06 13/12/2019 RTGS-YESBR52019121369503740-4rd5v9Db0193knGb-S Bikshapathi 341192506217 220,000.00	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32 4,297,373.33
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000006832583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qflB0193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rdfMXNK6mDNsy Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rfmMDPBK6mDNsy G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfixpeFdk6mDNsy i K Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfixpeFdk6mDNsy i SSLLP Logistic 270263 19,198.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfixPVNvk6mDNsy SSLLP Logistic 270264 13,153.00 13/12/2019 07:00:06 13/12/2019 RTGS-YESBR52019121369503740-4rd5v9Db0193knGb-S Bikshapathi 341192506217 220.000.00 13/12/2019 08:00:15 13/12/2019 NETT-N347190334381561-4rcWWL800193krQ3-Sree Sai Sharanya 341192506186 32,525.00	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32 4,297,373.32 4,264,848.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000006632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qfl80193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rd5qfl80193knGb K Krishna 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rdfMDPBK6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rdfMcDPBK6mDNsvj G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfxGE3k6mDNsvj K Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdkcGE3k6mDNsvj SSLLP Logistic 270263 19,198.00 13/12/2019 19:47:31 12/12/2019 NET TXN: 4rdkcPVnk6mDNsvj SSLLP Logistic 270264 13,153.00 13/12/2019 07:00:06 13/12/2019 RET TXN: 4rdkPVnk6mDNsvj SSLLP Logistic 270264 13,153.00 13/12/2019 08:00:15 13/12/2019 NEFT-N347190334381561-4rcWWL800193krQ3-Sree Sai Sharanya 341192506186 32,525.00 13/12/	4,609,724.32 4,599,724.324 4,549,724.325 4,530,526.32 4,517,373.32 4,297,373.32 4,264,848.32 4,263,084.32 4,260,084.32
12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXLiJ00193krQ3 K Krishna 270338 4,410.00 1 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXLiJ00193krQ3 K Krishna 270338 4,410.00 1 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rdsGflB0193knGb K Krishna 270339 20,000.00 1 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffyMXNk6mDNsvj Sumit Sale LL 269927 75.551.00 1 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rffyMXNk6mDNsvj G Balakrishna 269928 11,000.00 1 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkperdk6mDNsvj G Balakrishna 270262 50,000.00 1 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsvj K Sanjeet Sing 270262 50,000.00 1 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsvj SSLLP Logistic 270263 19,198.00 1 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkuGe3k6mDNsvj SSLLP Logistic 270264 13,153.00 1 13/12/2019 08:00:15 13/12/2019 RTGS-YESBR52019121369503740-4rdsV9Db0193knGb-S Bikshapathi 341192506187 220,000.00 1 13/12/2019 08:00:15 13/12/2019 NEFT-N347190334381561-4rcWML80193krQ3-Sree Sai Sharanya 341192506188 1,764.00 1 13/12/2019 08:00:16 13/12/2019 NEFT-N347190334381591-4rcXMUKs0193krQ3-B Mohanreddy 341192506189 3,000.00 1 13/12/2019 08:00:16 13/12/2019 NEFT-N347190334381913-4rcXMUKs0193krQ3-B Mohanreddy 341192506190 500.00 1	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32 4,297,373.32 4,264,848.32 4,263,084.32 4,260,084.32 4,259,584.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000006632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rd5qfl80193knGb K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rd5qfl80193knGb K Krishna 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rdfMDPBK6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rdfMcDPBK6mDNsvj G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfxGE3k6mDNsvj K Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdkcGE3k6mDNsvj SSLLP Logistic 270263 19,198.00 13/12/2019 19:47:31 12/12/2019 NET TXN: 4rdkcPVnk6mDNsvj SSLLP Logistic 270264 13,153.00 13/12/2019 07:00:06 13/12/2019 RET TXN: 4rdkPVnk6mDNsvj SSLLP Logistic 270264 13,153.00 13/12/2019 08:00:15 13/12/2019 NEFT-N347190334381561-4rcWWL800193krQ3-Sree Sai Sharanya 341192506186 32,525.00 13/12/	4,609,724.32 4,599,724.324 4,549,724.325 4,530,526.32 4,517,373.32 4,297,373.32 4,264,848.32 4,263,084.32 4,260,084.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rdsQflB0193krQ3 K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffYMXNk6mDNsyl Summit Sale LL 269927 75.551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rffMDP8k6mDNsyl Sale LL 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkmDP8k6mDNsyl S Balplet Sing 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsyl SSLLP Logistic 270263 19,198.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkuGE3k6mDNsyl SSLLP Logistic 270264 13,153.00 13/12/2019 08:00:15 13/12/2019 RTGS-YESBR52019121369503740-4rdsv9Db0193knGb-S Bikshapathi 341192506217 220,000.00 13/12/2019 08:00:15 13/12/2019 NEFT-N347190334381561-4rcWML80193krQ3-Sree Sai Sharanya 341192506188 1,764.00 13/12/2019 08:00:16 13/12/2019 NEFT-N3471	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32 4,297,373.32 4,264,848.32 4,263,084.32 4,260,084.32 4,259,584.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJ00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rdsqflB0193krQ3 K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffyMXNk6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rffyMDP8k6mDNsvj Sale LL 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rffkDF8k6mDNsvj Sale LL 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsvj SSLLP Logistic 270262 50,000.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkvGS3k6mDNsvj SSLLP Logistic 270263 19;198.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkvGMcMDNsvj SSLLP Logistic 270264 13,153.00 13/12/2019 07:00:06 13/12/2019 RTGS-YESBRS2019121369503740-4rdsv90b0193knGb-S Bikshapathi 34119250617 220,000.00 13/12/2019 08:00:15 13/12/2019 NET-N347190334381564-4rcXnOq00193krQ3-Sr	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32 4,264,848.32 4,263,084.32 4,263,084.32 4,259,584.32 4,253,604.32 4,247,039.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rdsQflB0193krQ3 K Krishna 270339 20,000.00 12/12/2019 19:46:00 12/12/2019 NET TXN: 4rffYMXNk6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rffMMDPB6mDNsvj G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rffkpeFdk6mDNsvj K Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkpeFdk6mDNsvj K Sanjeet Sing 270263 19,198.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkpeFdk6mDNsvj SSLLP Logistic 270264 13,153.00 13/12/2019 07:00:06 13/12/2019 NET TXN: 4rfkpeFdk6mDNsvj SSLLP Logistic 270264 13,153.00 13/12/2019 08:00:15 13/12/2019 RTGS-YESBR52019121369503740-4rd5v9Db0193krQ3-Sree Sal Sharanya 341192506186 32,525.00 13/12/2019 08:00:15 13/12/2019 NET-N347190334381564	4,609,724.32 4,599,724.32 4,530,526.32 4,530,526.32 4,297,373.32 4,264,848.32 4,263,084.32 4,265,584.32 4,259,584.32 4,259,584.32 4,247,039.32 4,247,039.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rdcxIJI00193krQ3 K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffYMXNk6mDNsvj Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rffMDPBk6mDNsvj G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsvj K Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkuGE3k6mDNsvj K SLIP Logistic 270263 19,198.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkpVnvk6mDNsvj SSLIP Logistic 270264 13,153.00 13/12/2019 07:00:06 13/12/2019 RTGS-YESBR52019121369503740-4rd5v9Db0193knGb-S Bikshapathi 34119250617 220,000.00 13/12/2019 08:00:15 13/12/2019 NETT-N347190334381564-4rcXNG000193knGb-S Bikshapathi 341192506186 32,525.00 13/12/2019 08:00:15 13/12/2019 NEFT-	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32 4,264,848.32 4,263,084.32 4,263,084.32 4,259,584.32 4,253,604.32 4,247,039.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJI00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rdcflB0193krQ3 K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffYMXNk6mDNsvj Summit Sale LL 269927 75.551.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rffMxDPBk6mDNsvj G Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rffxpGfk6mDNsvj K Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkpGfsk6mDNsvj K Sanjeet Sing 270263 19,198.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkpGfsk6mDNsvj SSLLP Logistic 270264 13,153.00 13/12/2019 07:00:06 13/12/2019 RTGS-YESBR52019121369503740-4rd5v9Db0193knGb-S Bikshapathi 34119250618 32,525.00 13/12/2019 08:00:15 13/12/2019 NETT-N347190334381584-4rcXnOq00193krQ3-B Parvathi 341192506186 32,525.00 13/12/2019 08:00:16 13/12/2019 NEFT-N34719	4,609,724.32 4,599,724.32 4,530,526.32 4,530,526.32 4,297,373.32 4,264,848.32 4,263,084.32 4,265,584.32 4,259,584.32 4,259,584.32 4,247,039.32 4,247,039.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXIJ00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rdsqfl80193krQ3 K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rffYMXNk6mDNsvj Summit Sale LL 269927 75.551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rffMDP8k6mDNsvj Sale LL 269927 75.551.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rffMDP8k6mDNsvj Sale LL Gujstic 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsvj SSLLP Logistic 270262 50,000.00 12/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkuGE3k6mDNsvj SSLLP Logistic 270264 13,153.00 13/12/2019 08:00:15 13/12/2019 RTGS-YESBR52019121369503740-4rdsv9Db0193knGb-S Bikshapathi 34119250617 220,000.00 13/12/2019 08:00:15 13/12/2019 NEFT-N347190334381564-4rcWN0400193krQ3-Sree Sai Shrarnya 341192506188 1,764.00 13/12/2019 08:00:16 13/12/2019 NEFT-N3471	4,609,724.32 4,599,724.32 4,549,724.32 4,517,373.32 4,217,373.33 4,226,3084.32 4,260,084.32 4,263,084.32 4,263,604.32 4,273,604.32 4,247,039.32 4,242,144.32 4,242,144.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXJJ00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rdSqflB0193kr06 K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rdfyMXNk6mDNsyi Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rffyMXNk6mDNsyi Summit Sale LL 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rffkDPSk6mDNsyi S Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsyi S Balest Sing 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsyi S SLLP Logistic 270263 19,198.00 13/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkuPVNk6mDNsyi SSLLP Logistic 270264 13,153.00 13/12/2019 08:00:15 13/12/2019 RTGS-YESBR52019121369503740-4rd5v9Db0193knGb-S Bikshapathi 34119250617 220,000.00 13/12/2019 08:00:15 13/12/2019 NEFT-N347190334381561-4rcWVL800193krQ3-Sre Sai Sharanya 341192506188 1,764.00	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32 4,264,848.32 4,263,084.32 4,269,584.32 4,270,39,32 4,247,039,32 4,247,039,32 4,242,584.32 4,242,444.32 4,242,144.32
12/12/2019 19:43:19 12/12/2019 NET TXN: 4rtxUJ00193krQ3 k Krishna 270338 4.410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rtxUJ00193krQ3 k Krishna 270338 4.410.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rtxUJ00193krQ3 k Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rtfxUJ00193krQ3 k Krishna 269927 75,551.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rtfxUJ00193krQ3 k Krishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rtfxUJ00193krQ3 k Sanjeet Sing 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rtfxUGE3k6mDNsy i SELIP Logistic 270263 19,198.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rtfxUGE3k6mDNsy i SELIP Logistic 270263 19,198.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rtfxUGE3k6mDNsy i SELIP Logistic 270264 13,153.00 13/12/2019 08:00:15 13/12/2019 NET TXN: 4rtfxUF04k60193krQ3-Sree Sai Sharanya 341192506186 32,525.00 13/12/2019 08:00:15 13/12/2019 NEFT-N347190334381584-4rcXnOq00193krQ3-B Parvathi 341192506188 1,764.00 13/12/2019 08:00:16 13/12/2019 NEFT-N347190334381682-4rcXnUxS0193krQ3-B Mohanreddy 341192506189 3,000.00 13/12/2019 08:00:16 13/12/2019 NEFT-N347190334381652-4rcXnUxS0193krQ3-B Mohanreddy 341192506189 3,000.00 13/12/2019 08:00:16 13/12/2019 NEFT-N347190334381652-4rcXnUxS0193krQ3-B Mohanreddy 341192506189 3,000.00 13/12/2019 08:00:18 13/12/2019 NEFT-N347190334381652-4rcXnUxS0193krQ3-B Mohanreddy 341192506190 500.00 13/12/2019 NEFT-N347190334381635-4rcWnX0193krQ3-B Mohanreddy 341192506190 500.00 13/12/2019 NEFT-N347190334381635-4rcWnX0193krQ3-B Mohanreddy 34	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32 4,229,7373.32 4,226,384.32 4,260,084.32 4,265,584.32 4,247,039.32 4,242,584.32 4,242,584.32 4,242,144.32 4,142,144.32 4,142,144.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcXJJ00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rdSqflB0193kr06 K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rdfyMXNk6mDNsyi Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rffyMXNk6mDNsyi Summit Sale LL 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rffkDPSk6mDNsyi S Balakrishna 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsyi S Balest Sing 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rfkuGE3k6mDNsyi S SLLP Logistic 270263 19,198.00 13/12/2019 19:47:31 12/12/2019 NET TXN: 4rfkuPVNk6mDNsyi SSLLP Logistic 270264 13,153.00 13/12/2019 08:00:15 13/12/2019 RTGS-YESBR52019121369503740-4rd5v9Db0193knGb-S Bikshapathi 34119250617 220,000.00 13/12/2019 08:00:15 13/12/2019 NEFT-N347190334381561-4rcWVL800193krQ3-Sre Sai Sharanya 341192506188 1,764.00	4,609,724.32 4,599,724.32 4,549,724.32 4,530,526.32 4,517,373.32 4,264,848.32 4,263,084.32 4,269,584.32 4,270,39,32 4,247,039,32 4,247,039,32 4,242,584.32 4,242,444.32 4,242,144.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcxLiJ00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:46:19 12/12/2019 NET TXN: 4rcxLiJ00193krQ3 K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rdfpMXNk6mDNsyi Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rdfpMXNk6mDNsyi Summit Sale LL 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpMXNk6mDNsyi Summit Sale LL 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpWNk6mDNsyi SLLP Logistic 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpWNk6mDNsyi SSLLP Logistic 270264 13,153.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpWNk6mDNsyi SSLLP Logistic 270264 13,153.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpWNk6mDNsyi SSLLP Logistic 270264 13,153.00 13/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpWNk6mDNsyi SSLLP Logistic	4,609,724.32 4,599,724.32 4,599,724.32 4,530,526.32 4,297,373.32 4,264,848.32 4,263,084.32 4,269,584.32 4,259,584.32 4,247,039.32 4,242,144.32 4,222,144.32 4,122,144.32 4,122,144.32 4,129,144.32 4,129,144.32
12/12/2019 12/12/2019 NET TXN: 4r/KUIJ00193krG3 K Krishna 270338 4,410.00 12/12/2019 NET TXN: 4r/KUIJ00193krG3 K Krishna 270338 4,410.00 12/12/2019 NET TXN: 4r/KUIJ00193krG3 K Krishna 270338 2,000.00 12/12/2019 NET TXN: 4r/KUIJ00193krG3 K Krishna 270339 2,000.00 12/12/2019 12/12/2019 NET TXN: 4r/SpfiB0193krGb K Krishna 270339 2,000.00 12/12/2019 12/12/2019 NET TXN: 4r/SpfiB0193krGb K Krishna 269927 75,551.00 12/12/2019 12/12/2019 NET TXN: 4r/SpfiBonDNsyl S Balakrishna 269928 10,000.00 12/12/2019 NET TXN: 4r/SpfiBonDNsyl S Balakrishna 269928 10,000.00 12/12/2019 NET TXN: 4r/SpfiBonDNsyl S Balakrishna 269928 10,000.00 12/12/2019 NET TXN: 4r/SpfiBonDNsyl S SLIP Logistic 270262 50,000.00 12/12/2019 NET TXN: 4r/SpfiBonDNsyl S SLIP Logistic 270263 19,198.00 12/12/2019 NET TXN: 4r/SpfiBonDNsyl S SLIP Logistic 270264 13,153.00 13/12/2019 NET TXN: 4r/SpfiBonDNsyl SSLIP Logistic 270264 2702	4,609,724.32 4,599,724.32 4,599,724.32 4,530,526.32 4,261,7373.32 4,261,848.32 4,263,084.32 4,265,684.32 4,259,584.32 4,247,039.32 4,242,144.32 4,242,144.32 4,142,144.32 4,142,144.32 4,129,144.32 4,129,144.32 4,129,144.32
12/12/2019 05:27:06 12/12/2019 CTS CLG NUN AKASH STEELS 000000632583 330,530.00 12/12/2019 19:43:19 12/12/2019 NET TXN: 4rcxLiJ00193krQ3 K Krishna 270338 4,410.00 12/12/2019 19:46:19 12/12/2019 NET TXN: 4rcxLiJ00193krQ3 K Krishna 270339 20,000.00 12/12/2019 19:46:09 12/12/2019 NET TXN: 4rdfpMXNk6mDNsyi Summit Sale LL 269927 75,551.00 12/12/2019 19:46:10 12/12/2019 NET TXN: 4rdfpMXNk6mDNsyi Summit Sale LL 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpMXNk6mDNsyi Summit Sale LL 269928 10,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpWNk6mDNsyi SLLP Logistic 270262 50,000.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpWNk6mDNsyi SSLLP Logistic 270264 13,153.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpWNk6mDNsyi SSLLP Logistic 270264 13,153.00 12/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpWNk6mDNsyi SSLLP Logistic 270264 13,153.00 13/12/2019 19:47:30 12/12/2019 NET TXN: 4rdfpWNk6mDNsyi SSLLP Logistic	4,609,724.32 4,599,724.32 4,599,724.32 4,530,526.32 4,297,373.32 4,264,848.32 4,263,084.32 4,269,584.32 4,259,584.32 4,247,039.32 4,242,144.32 4,222,144.32 4,122,144.32 4,122,144.32 4,129,144.32 4,129,144.32

13/12/2019 08:00:22		Account A	ctivity			
13/12/2019 08:00:22	40/40/0040	NEET NO 4740000 4000 400 VOTILO UDAL LIDULE DU LE	044400500005	59.400.00	1	0.770.004.00
40/40/0040 00 00 00	13/12/2019	NEFT-N347190334382102-4rfgXDTlk6mDNsvj-Rekha Pande	341192506225	,		3,779,964.32
13/12/2019 08:00:22	13/12/2019	NEFT-N347190334382299-4rfhnoefk6mDNsvj-Seven Hills Enterp	341192506226	1,862.00		3,778,102.32
13/12/2019 08:00:23	13/12/2019	NEFT-N347190334382317-4rfkW6nvk6mDNsvj-Summut Builder	341192506231	29,028.00		3,749,074.32
13/12/2019 14:07:41	13/12/2019	DD Paid-DD NO: 164593	000000164593		674,100.00	4,423,174.32
16/12/2019 18:13:09	17/12/2019	CHQ DEP-HDB	00000000016		200,000.00	4,623,174.32
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000632581	11,358.00		4,611,816.32
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN AJAY C MEHTA	000000652349	48,244.00		4,563,572.32
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000632582	53,100.00		4,510,472.32
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN CEMEX INFRA	000000632584	217,033.00		4,293,439.32
17/12/2019 11:18:28	17/12/2019	NEFT-N351190335798620-4rcWUecJ0193knGb-G Mannem	348193715822	24,730.00		4,268,709.32
17/12/2019 11:18:29	17/12/2019	NEFT-N351190335798625-4rtwwSOQDIROgyh9-G Mannem	348193715823	7,555.00		4,261,154.32
17/12/2019 11:18:29	17/12/2019	NEFT-N351190335798897-4rtwhQmYDIROgyh9-G Mannem	348193715824	18,404.00		4,242,750.32
17/12/2019 11:18:30	17/12/2019	NEFT-N351190335798635-4rtnB6La0193krQ3-G Snehalatha	348193715825	14,700.00		4,228,050.32
17/12/2019 11:18:30	17/12/2019	NET TXN: 4rtnGbda0193krQ3 K Krishna Allo	32888	6,174.00		4,221,876.32
17/12/2019 11:18:30	17/12/2019	NEFT-N351190335798905-4rtnLg8s0193krQ3-B Mohan Reddy	348193715827	4,500.00		4,217,376.32
17/12/2019 11:18:31	17/12/2019	NEFT-N351190335736363-Httl:Qdsb135ktQ3-5 Mioliain Neddy	348193715828	25,175.00		4,192,201.32
		·				
17/12/2019 11:18:31	17/12/2019	NEFT-N351190335798918-4rtxhEmYDIROgyh9-K Vishweshwar	348193715829	4,455.00		4,187,746.32
17/12/2019 11:18:32	17/12/2019	NET TXN: 4rtxoia4DIROgyh9 K Krishna	32903	15,000.00		4,172,746.32
17/12/2019 11:18:32	17/12/2019	NET TXN: 4rtyoms70193knGb Mohammed Khudo	32905	10,000.00		4,162,746.32
17/12/2019 11:18:32	17/12/2019	NEFT-N351190335798934-4rtyukPJ0193knGb-Tara Chand	348193715872	15,000.00		4,147,746.32
17/12/2019 11:19:40	17/12/2019	NEFT-N351190335799540-4rtyybk30193knGb-VAnandd	348193715873	70,000.00		4,077,746.32
17/12/2019 11:19:40	17/12/2019	NET TXN: 4rtyD5KT0193knGb N Krishna	33410	129,790.00		3,947,956.32
17/12/2019 11:19:41	17/12/2019	NEFT-N351190335799546-4rtyGQ070193knGb-Srikanth Jena	348193715875	25,000.00		3,922,956.32
17/12/2019 11:19:41	17/12/2019	NEFT-N351190335799550-4rtz660V0193knGb-Nandana Fire Prote	348193715876	8,000.00		3,914,956.32
17/12/2019 11:19:41	17/12/2019	NEFT-N351190335799553-4rtzaXgl0193knGb-M Lalitha Paint	348193715877	15,000.00		3,899,956.32
17/12/2019 11:19:42	17/12/2019	NEFT-N351190335799558-4rtfGUYM003kGoND-Satish Electrical	348193715878	1,650.00		3,898,306.32
17/12/2019 11:19:42	17/12/2019	NET TXN: 4rtxECFVk6mDNsvj SSLLP Common E	33425	14,038.00		3,884,268.32
17/12/2019 11:19:43	17/12/2019	NET TXN: 4rtyp6N1k6mDNsvj K Sanjeet Sing	33426	25,000.00		3,859,268.32
17/12/2019 11:19:43	17/12/2019	NEFT-N351190335799819-4rtyv8XJk6mDNsvj-Shreyas Service	348193715881	20,943.00		3,838,325.32
17/12/2019 11:19:43	17/12/2019	NEFT-N351190335799819-4rtyv8AJk6mDNsvj-Snreyas Service NEFT-N351190335799820-4rtz6VSDk6mDNsvj-Expert Security Se	348193715881			3,838,325.32
				39,373.00		
17/12/2019 11:19:44	17/12/2019	NET TXN: 4rvEl1pLk6mDNsvj G Balakrishna	33429	4,854.00		3,794,098.32
17/12/2019 11:20:21	17/12/2019	NEFT-N351190335800236-4rvGkZvJnfhA2XKh-K Chandra Rao	348193715884	1,100.00		3,792,998.32
17/12/2019 11:20:22	17/12/2019	NEFT-N351190335800241-4rvHJTIBk6mDNsvj-Dilpreet Tubes P L	348193715885	10,383.00		3,782,615.32
17/12/2019 11:20:22	17/12/2019	NEFT-N351190335800250-4rvHRFlvk6mDNsvj-Vivid Worldd	348193715886	655.00		3,781,960.32
17/12/2019 11:20:23	17/12/2019	NEFT-N351190335800048-4rvHZKOBk6mDNsvj-Jyothi Bamboos Bal	348193715887	5,652.00		3,776,308.32
17/12/2019 11:20:23	17/12/2019	NEFT-N351190335800257-4rvHVvO1k6mDNsvj-Venkataramana Stat	348193715888	189.00		3,776,119.32
17/12/2019 11:20:24	17/12/2019	NEFT-N351190335800053-4rvl38B3k6mDNsvj-Sri Balaji Enterpr	348193715889	4,937.00		3,771,182.32
17/12/2019 11:20:24	17/12/2019	NET TXN: 4rvJtN0Rk6mDNsvj Summit Sale LL	33742	353,164.00		3,418,018.32
17/12/2019 11:21:12	17/12/2019	NET TXN: Vistahomes1 T Madhu	33981	1,599.00		3,416,419.32
17/12/2019 11:21:13	17/12/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	33982	399.00		3,416,020.32
17/12/2019 11:21:13	17/12/2019	NET TXX: Vistahomes3 N Rajyalakshmi	33983	399.00		3,415,621.32
17/12/2019 11:21:13	17/12/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	33985	1,599.00		3,414,022.32
17/12/2019 11:21:14	17/12/2019	NET TXN: Vistahomes5 Sudharshan B	33986	399.00		3,413,623.32
17/12/2019 11:21:14	17/12/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	33988	399.00		3,413,224.32
17/12/2019 11:21:14	17/12/2019	NET TXN: Vistahomes7 Rodda Rani	33989	399.00		3,412,825.32
17/12/2019 11:21:15	17/12/2019	NET TXN: Vistahomes8 Manchala Mounika	33990	399.00		3,412,426.32
17/12/2019 11:21:15	17/12/2019	NET TXN: Vistahomes9 Raguri Ashok	33992	399.00		3,412,027.32
17/12/2019 11:21:15	17/12/2019	NET TXN: Vistahomes10 Chelli Sneha Priya	33993	399.00		3,411,628.32
17/12/2019 17:24:49	17/12/2019	041340100013155 - TD OPENING	1754120191217004400000509	1,000,000.00		2,411,628.32
20/12/2019 18:06:54	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000632588	3,240.00		2,408,388.32
21/12/2019 16:05:22	21/12/2019	NEFT Cr-SBIN0006391-G MAHENDER-VISTA HOMES-SBIN119355735392	3282220191221000900098803		892,500.00	3,300,888.32
23/12/2019 09:08:27	23/12/2019	CTS CLG NUN JOHNSON LIFTS PVT LTD	000000632586	312,500.00		2,988,388.32
23/12/2019 15:17:52	23/12/2019	Funds Trf-BEGUMPET-009763700001633	00000739857	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24,410,00	3,012,798.32
23/12/2019 17:10:25	24/12/2019	CHQ DEP-SBI	000000241531		450,000.00	3,462,798.32
24/12/2019 05:52:59	24/12/2019	CTS CLG NUN SRIKANTH UREVENUKA	000000241531	2,250.00		3,462,796.32
				2,200.00	200 000 00	
26/12/2019 17:29:10	27/12/2019	CHQ DEP-SBI	000000198489		289,000.00	3,749,548.32
26/12/2019 17:29:11	27/12/2019	CHQ DEP-ANB	000000000041		100,000.00	3,849,548.32
26/12/2019 17:29:11	27/12/2019	CHQ DEP-HDB	00000000052		5,916.00	3,855,464.32
28/12/2019 00:57:56	28/12/2019	NET TXN: 4rJVTNsA0193krQ3 K Krishna	686008	7,056.00		3,848,408.32
			686009	65,361.00		3,783,047.32
28/12/2019 00:57:56	28/12/2019	NET TXN: 4rMhfvyPk6mDNsvj SSLLP Logistic	080009	00,001.00		
	28/12/2019 28/12/2019	NET TXN: 4rMhfvyPk6mDNsvj SSLLP Logistic NET TXN: 4rMk1PTJk6mDNsvj G Balakrishna	686010	4,734.00		3,778,313.32
28/12/2019 00:57:56			+			3,778,313.32 3,490,398.32
28/12/2019 00:57:56 28/12/2019 00:57:57	28/12/2019	NET TXN: 4rMk1PTJk6mDNsvj G Balakrishna	686010	4,734.00		
28/12/2019 00:57:56 28/12/2019 00:57:57 28/12/2019 00:59:06	28/12/2019 28/12/2019	NET TXN: 4rMk1PTJk6mDNsvj G Balakrishna NET TXN: 4rJJajeJk6mDNsvj SSLLP Logistic	686010 686450	4,734.00 287,915.00		3,490,398.32 3,458,503.32
28/12/2019 00:57:56 28/12/2019 00:57:57 28/12/2019 00:59:06 28/12/2019 00:59:06	28/12/2019 28/12/2019 28/12/2019	NET TXN: 4rMk IPTJk6mDNsvj G Balakrishna NET TXN: 4rJJajeJk6mDNsvj SSLLP Logistic NET TXN: 4rJJZkZL0193knGb K Krishna	686010 686450 686621	4,734.00 287,915.00 31,895.00		3,490,398.32 3,458,503.32 2,959,728.32
28/12/2019 00:57:56 28/12/2019 00:57:57 28/12/2019 00:59:06 28/12/2019 00:59:06 30/12/2019 07:00:13	28/12/2019 28/12/2019 28/12/2019 30/12/2019	NET TXN: 4rMk IPTJk6mDNsvj G Balakrishna NET TXN: 4rJJajeJk6mDNsvj SSLLP Logistic NET TXN: 4rJJZkZL0193knGb K Krishna RTGS-YESBR52019123069970405-4rJK6ja50193knGb-S Arjun	686010 686450 686621 355195076497	4,734.00 287,915.00 31,895.00 498,775.00 400,000.00		3,490,398.32 3,458,503.32 2,959,728.32 2,559,728.32
28/12/2019 00:57:56 28/12/2019 00:57:57 28/12/2019 00:59:06 28/12/2019 00:59:06 30/12/2019 07:00:13 30/12/2019 07:00:13 30/12/2019 08:01:50	28/12/2019 28/12/2019 28/12/2019 30/12/2019 30/12/2019 30/12/2019	NET TXN: 4rMk IPTJk6mDNsvj G Balakrishna NET TXN: 4rJJajeJk6mDNsvj SSLLP Logistic NET TXN: 4rJJZkZL0193knGb K Krishna RTGS-YESBR52019123069970405-4rJK6ja50193knGb-S Arjun RTGS-YESBR52019123069970218-4rJWdbET0193knGb-S Bikshapathi NEFT-N364190341687490-4rJHHXHV0193knGb-Aaron Associates	686010 686450 686621 355195076497 355195076502 355195076410	4,734.00 287,915.00 31,895.00 498,775.00 400,000.00 3,920.00		3,490,398.32 3,458,503.32 2,959,728.32 2,559,728.32 2,555,808.32
28/12/2019 00:57:56 28/12/2019 00:57:57 28/12/2019 00:59:06 28/12/2019 00:59:06 30/12/2019 07:00:13 30/12/2019 07:00:13 30/12/2019 08:01:50 30/12/2019 08:01:50	28/12/2019 28/12/2019 28/12/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019	NET TXN: 4rMk IPTJk6mDNsvj G Balakrishna NET TXN: 4rJJajeJk6mDNsvj SSLLP Logistic NET TXN: 4rJJZkZL0193knGb K Krishna RTGS-YESBR52019123069970405-4rJK6ja50193knGb-S Arjun RTGS-YESBR52019123069970218-4rJWdbET0193knGb-S Bikshapathi NEFT-N364190341687490-4rJHHXHV0193knGb-Aaron Associates NEFT-N364190341687512-4rJI7CXd0193knGb-G Mannem	686010 686450 686621 355195076497 355195076502 355195076410 355195076491	4,734.00 287,915.00 31,895.00 498,775.00 400,000.00 3,920.00 23,505.00		3,490,398.32 3,458,503.32 2,959,728.32 2,559,728.32 2,555,808.32 2,532,303.32
28/12/2019 00:57:56 28/12/2019 00:57:57 28/12/2019 00:59:06 28/12/2019 00:59:06 30/12/2019 07:00:13 30/12/2019 07:00:13 30/12/2019 08:01:50 30/12/2019 08:01:50	28/12/2019 28/12/2019 28/12/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019	NET TXN: 4rMk IPTJk6mDNsvj G Balakrishna NET TXN: 4rJJajeJk6mDNsvj SSLLP Logistic NET TXN: 4rJJZkZL0193knGb K Krishna RTGS-YESBR52019123069970405-4rJK6ja50193knGb-S Arjun RTGS-YESBR52019123069970218-4rJWdbET0193knGb-S Bikshapathi NEFT-N364190341687450-4rJHHXHV0193knGb-Aaron Associates NEFT-N364190341687512-4rJJ7CXd0193knGb-G Mannem NEFT-N364190341687530-4rJJHJ010193knGb-G Mannem	686010 686450 686621 355195076497 355195076602 355195076410 355195076491 355195076493	4,734.00 287,915.00 31,895.00 498,775.00 400,000.00 3,920.00 23,505.00 7,555.00		3,490,398.32 3,458,503.32 2,959,728.32 2,559,728.32 2,555,808.32 2,532,303.32 2,524,748.32
28/12/2019 00:57:56 28/12/2019 00:57:57 28/12/2019 00:59:06 28/12/2019 00:59:06 30/12/2019 07:00:13 30/12/2019 07:00:13 30/12/2019 08:01:50 30/12/2019 08:01:51 30/12/2019 08:01:51	28/12/2019 28/12/2019 28/12/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019	NET TXN: 4rMk IPTJk6mDNsvj G Balakrishna NET TXN: 4rJJajeJk6mDNsvj SSLLP Logistic NET TXN: 4rJJZkZL0193knGb K Krishna RTGS-YESBR52019123069970405-4rJK6ja50193knGb-S Arjun RTGS-YESBR52019123069970218-4rJWdbET0193knGb-S Bikshapathi NEFT-N364190341687912-4rJH7CXd0193knGb-Aaron Associates NEFT-N364190341687512-4rJI7CXd0193knGb-G Mannem NEFT-N364190341687530-4rJJHJOI0193knGb-G Mannem NEFT-N364190341686937-4rJJSh210193knGb-G Mannem	686010 686450 686621 355195076497 355195076502 355195076410 355195076491 355195076493 355195076494	4,734.00 287,915.00 31,895.00 498,775.00 400,000.00 3,920.00 23,505.00 7,555.00 4,455.00		3,490,398.32 3,458,503.32 2,959,728.32 2,559,728.32 2,555,808.32 2,532,303.32 2,524,748.32 2,520,293.32
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