

Account Activity - Print



as on 29/04/2020 10:51:26 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,276,296.48	Closing Balance	1,726,669.48 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2019 12:17:27	01/04/2019	NET TXN: 4hIAA3epCJQBg5NQ Brokerage G V	503669	8,740.00		4,267,556.48
01/04/2019 12:17:27	01/04/2019	NET TXN: 4hIAGu25CJQBg5NQ Brokerage M M	503670	4,560.00		4,262,996.48
01/04/2019 12:17:28	01/04/2019	NET TXN: 4hIAMBhDCJQBg5NQ Brokerage Prab	505721	5,700.00		4,257,296.48
01/04/2019 12:17:28	01/04/2019	NET TXN: 4hGw37cma5PJ0a9w G Tirupathi	505722	98,000.00		4,159,296.48
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN AAOEROHABSIGUDA	000000663658	30,330.00		4,128,966.48
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN AAOEROHABSIGUDA	000000663659	31,490.00		4,097,476.48
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN AAOEROHABSIGUDA	000000663657	52,837.00		4,044,639.48
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN AAOEROHABSIGUDA	000000663656	58,610.00		3,986,029.48
02/04/2019 08:00:29	02/04/2019	NEFT-N092190217974968-4hIBJPAICJQBg5NQ-Vivid World	089198127841	655.00		3,985,374.48
02/04/2019 08:00:30	02/04/2019	NEFT-N092190217974980-4hGv1yMya5PJ0a9w-Pawan Electricals	089198127842	2,309.00		3,983,065.48
02/04/2019 08:00:30	02/04/2019	NEFT-N092190217974528-4hGvg68aa5PJ0a9w-Pawan Electricals	089198127844	1,687.00		3,981,378.48
02/04/2019 08:00:31	02/04/2019	NEFT-N092190217974540-4hGvErGaa5PJ0a9w-Pawan ElectricalsH	089198127845	5,275.00		3,976,103.48
02/04/2019 08:00:31	02/04/2019	NEFT-N092190217975028-4hIEJsAXCJQBg5NQ-MODI PROPERTIES PV	089198127846	14,385.00		3,961,718.48
02/04/2019 19:31:28	03/04/2019	CHQ DEP-ICI	000000000927		230,080.00	4,191,798.48
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000812008		100,000.00	4,291,798.48
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000771723		100,000.00	4,391,798.48
03/04/2019 10:13:10	03/04/2019	CTS CLG NUN SIDDARTH ENTERPRISES	000000663667	21,632.00		4,370,166.48
03/04/2019 17:16:29	04/04/2019	CHQ DEP-AXIS	000000100451		745,772.00	5,115,938.48
03/04/2019 17:16:29	04/04/2019	CHQ DEP-INB	000000176600		215,521.00	5,331,459.48
03/04/2019 17:40:46	03/04/2019	041340100010099 - TD OPENING	1754120190403047200002941	1,500,000.00		3,831,459.48
03/04/2019 18:06:41	03/04/2019	Funds Trf-BEGUMPET-009763700001491	000000386423	250,000.00		3,581,459.48
04/04/2019 06:44:53	04/04/2019	INTEREST CREDIT 041340100009327	100633020190404765801180048		93,235.00	3,674,694.48
04/04/2019 07:28:37	04/04/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U	000000663675	12,670.00		3,662,024.48
04/04/2019 07:28:37	04/04/2019	CTS CLG NUN AMIRINENI SRI KAVYA	000000663664	43,931.00		3,618,093.48
05/04/2019 08:18:21	05/04/2019	CTS CLG NUN SUNIL ENTERPRISES	000000663669	40,600.00		3,577,493.48
05/04/2019 08:18:21	05/04/2019	CTS CLG NUN ARIHANT INDUSTRIAL CORPOR	000000663673	231,576.00		3,345,917.48
05/04/2019 08:18:21	05/04/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000663674	246,915.00		3,099,002.48
05/04/2019 20:09:23	05/04/2019	NET TXN: BNC1 Sreenadham Venkata Subba R	659737	76,838.00		3,022,164.48
05/04/2019 20:09:23	05/04/2019	NET TXN: BNC2 Gangu Vijaya Raj	659738	36,953.00		2,985,211.48
05/04/2019 20:09:23	05/04/2019	NET TXN: BNC3 Syed Mushtaq Ali Abedi	659739	29,681.00		2,955,530.48
05/04/2019 20:09:23	05/04/2019	NET TXN: BNC4 K Sreenath	659740	19,424.00		2,936,106.48
05/04/2019 20:09:24	05/04/2019	NET TXN: BNC5 Mendu Malla Reddy	660011	18,219.00		2,917,887.48
05/04/2019 20:09:24	05/04/2019	NET TXN: BNC6 G Suman	660012	12,271.00		2,905,616.48
05/04/2019 20:09:24	05/04/2019	NET TXN: BNC7 Vallam Naveena	660013	20,169.00		2,885,447.48
05/04/2019 20:09:24	05/04/2019	NET TXN: BNC8 Malothu Narsimha	660014	4,895.00		2,880,552.48
05/04/2019 20:09:25	05/04/2019	NET TXN: BNC9 Manchala Mounika	660015	11,998.00		2,868,554.48
05/04/2019 20:09:25	05/04/2019	NET TXN: BNC10 Ganta Vijay Kumar	660016	10,012.00		2,858,542.48
05/04/2019 20:09:25	05/04/2019	NET TXN: BNC11 Lingampally Vinay Chary	660017	12,101.00		2,846,441.48
08/04/2019 08:00:58	08/04/2019	TaxRequestTPR	2153720190408004000000008	151,831.00		2,694,610.48
08/04/2019 18:45:37	09/04/2019	CHQ DEP-HDB	000000138836		244,000.00	2,938,610.48
08/04/2019 20:44:01	08/04/2019	NET TXN: 4i3ybyJbCJQBg5NQ Summit Sales L	295283	75,530.00		2,863,080.48
08/04/2019 20:44:01	08/04/2019	NET TXN: 4i3yJJCJQBg5NQ Summit Sales L	295284	1,080.00		2,862,000.48
08/04/2019 20:44:01	08/04/2019	NET TXN: 4hWE63aMa5PJ0a9w N Ramakrishna R	295285	9,900.00		2,852,100.48
08/04/2019 20:44:02	08/04/2019	NET TXN: 4hWE1bq8a5PJ0a9w NKrishna on Ac	295286	8,900.00		2,843,200.48
08/04/2019 20:45:11	08/04/2019	NET TXN: 4hWZxmNSa5PJ0a9w G Tirupathi	295264	49,000.00		2,794,200.48
08/04/2019 20:45:11	08/04/2019	NET TXN: 4hWlirha5PJ0a9w Shaik Javeed P	295265	2,822.00		2,791,378.48
08/04/2019 20:47:12	08/04/2019	NET TXN: 4i3S47RvCJQBg5NQ N Ramakrishna R	295287	5,967.00		2,785,411.48
08/04/2019 20:47:12	08/04/2019	NET TXN: 4i3UUmJCJQBg5NQ Summit Sales L	295288	15,660.00		2,769,751.48
08/04/2019 20:48:41	08/04/2019	NET TXN: BNC12 Goka Vinodkumar	295267	10,119.00		2,759,632.48
09/04/2019 08:00:47	09/04/2019	NEFT-N099190221948280-4i3yNnTXCJQBg5NQ-Praful Sanitary	098190585084	74,596.00		2,685,036.48
09/04/2019 08:00:48	09/04/2019	NEFT-N099190221948303-4hWDxPSMa5PJ0a9w-B Basappa	098190585085	74,040.00		2,610,996.48
09/04/2019 08:00:49	09/04/2019	NEFT-N099190221948325-4hWDLG6Qa5PJ0a9w-Kailash Panday	098190585087	22,355.00		2,588,641.48
09/04/2019 08:00:49	09/04/2019	NEFT-N099190221948349-4hWDRg7ua5PJ0a9w-Mahaveer Glass Ply	098190585088	198,000.00		2,390,641.48
09/04/2019 08:00:50	09/04/2019	NEFT-N099190221948372-4hWDBH0ka5PJ0a9w-B Hanmanthu	098190585090	9,900.00		2,380,741.48
09/04/2019 08:00:51	09/04/2019	NEFT-N099190221948395-4hWEfjNma5PJ0a9w-Anisha Associates	098190585211	28,700.00		2,352,041.48
09/04/2019 08:00:52	09/04/2019	NEFT-N099190221948424-4hWDHaXua5PJ0a9w-Janardhan Prasad	098190585212	24,750.00		2,327,291.48
09/04/2019 08:00:52	09/04/2019	NEFT-N099190221948442-4hWEjGNaa5PJ0a9w-Yousuf Ali	098190585214	14,850.00		2,312,441.48
09/04/2019 08:00:54	09/04/2019	NEFT-N099190221948477-4hWEabbOa5PJ0a9w-Sandeep Kumar Nish	098190585215	9,900.00		2,302,541.48
09/04/2019 08:00:54	09/04/2019	NEFT-N099190221948133-4hWBbV68a5PJ0a9w-Sai Lakshmi Enterp	098190585221	10,725.00		2,291,816.48
09/04/2019 08:00:54	09/04/2019	NEFT-N099190221948137-4hWDadXWa5PJ0a9w-Ravula Parusharamu	098190585222	10,511.00		2,281,305.48
09/04/2019 08:00:55	09/04/2019	NEFT-N099190221948152-4hWBru0Ea5PJ0a9w-Sri Laxmi Enterpri	098190585223	32,992.00		2,248,313.48
09/04/2019 08:00:56	09/04/2019	NEFT-N099190221948567-4hWD641aa5PJ0a9w-CH Bikshapathi	098190585224	6,248.00		2,242,065.48
09/04/2019 08:00:57	09/04/2019	NEFT-N099190221948683-4hWBhW1Wa5PJ0a9w-Mohammed Ali	098190585225	3,500.00		2,238,565.48
09/04/2019 08:00:58	09/04/2019	NEFT-N099190221948694-4i3FaoStCJQBg5NQ-Praful Sanitary	098190585226	23,905.00		2,214,660.48
09/04/2019 08:00:58	09/04/2019	NEFT-N099190221948710-4i3FnT2xCJQBg5NQ-Praful Sanitary	098190585227	95,870.00		2,118,790.48
09/04/2019 08:00:59	09/04/2019	NEFT-N099190221948730-4i3FArehCJQBg5NQ-Praful Sanitary	098190585228	118,212.00		2,000,578.48
09/04/2019 08:00:59	09/04/2019	NEFT-N099190221948649-4i3GR6BbCJQBg5NQ-Cemex Infra	098190585229	138,449.00		1,862,129.48
09/04/2019 08:01:01	09/04/2019	NEFT-N099190221949181-4i3PGVeFCJQBg5NQ-Sai Vishal Enterpr	098190585230	21,771.00		1,840,358.48
09/04/2019 08:01:01	09/04/2019	NEFT-N099190221948786-4i3QZ5C9CJQBg5NQ-Y Ravi Shankar	098190585231	29,800.00		1,810,558.48
09/04/2019 08:01:02	09/04/2019	NEFT-N099190221949204-4i3Q9bW1CJQBg5NQ-Y Ravi Shankar	098190585232	21,265.00		1,789,293.48
09/04/2019 08:01:04	09/04/2019	NEFT-N099190221949227-4i3QDIICJQBg5NQ-Y Ravi Shankar	098190585233	13,750.00		1,775,543.48
09/04/2019 08:01:05	09/04/2019	NEFT-N099190221949242-4i3Qry7CJQBg5NQ-Y Ravi Shankar	098190585234	17,850.00		1,757,693.48
09/04/2019 08:01:06	09/04/2019	NEFT-N099190221949257-4i3QLpEBCJQBg5NQ-Y Ravi Shankar	098190585235	25,400.00		1,732,293.48
09/04/2019 08:01:07	09/04/2019	NEFT-N099190221949272-4i3RcsnLJQBg5NQ-Swastik Commercial	098190585236	6,750.00		1,725,543.48
09/04/2019 08:01:09	09/04/2019	NEFT-N099190221949288-4i3RzOh3CJQBg5NQ-GMannem Allow for	098190585237	73,830.00		1,651,713.48
09/04/2019 08:01:09	09/04/2019	NEFT-N099190221948889-4i3RVrHJCJQBg5NQ-YRamesh Allowance	098190585238	56,279.00		1,595,434.48
09/04/2019 08:01:10	09/04/2019	NEFT-N099190221948902-4i3S1HfCJQBg5NQ-B Basappa	098190585240	3,528.00		1,591,906.48
09/04/2019 08:01:10	09/04/2019	NEFT-N099190221948916-4i3TavMBCJQBg5NQ-B Hanumanthu	098190585241	5,537.00		1,586,369.48
09/04/2019 08:01:11	09/04/2019	NEFT-N099190221949333-4i3TwxSFCJQBg5NQ-G GOPAL BANQ	098190585242	7,000.00		1,579,369.48

09/04/2019 08:11:40	09/04/2019	CTS CLG NUN THE PLANT SHOP	000000663668	22,000.00		1,557,369.48
09/04/2019 17:16:59	10/04/2019	CHQ DEP-SBI	000000932826		79,522.00	1,636,891.48
10/04/2019 07:39:45	10/04/2019	CTS CLG NUN MR ADI NARAYANA MURTHY A	000000663670	174,160.00		1,462,731.48
10/04/2019 17:05:57	10/04/2019	IMPS/ASHISH KUMAR UPADHYA/XXX7347/RRN:910017691363/Icici Bank	1387420190410000100782451		9,478.00	1,472,209.48
10/04/2019 17:50:49	10/04/2019	Funds Trf-BEGUMPET-009791800026231	000000121119	18,469.00		1,453,740.48
12/04/2019 17:10:31	15/04/2019	CHQ DEP-AXIS	000000052086		235,198.00	1,688,938.48
12/04/2019 17:10:31	15/04/2019	CHQ DEP-HON	000000543176		368.00	1,689,306.48
15/04/2019 04:24:50	15/04/2019	INTEREST CREDIT 041340100009450	100633020190415772201190018		189,650.00	1,878,956.48
15/04/2019 09:20:29	15/04/2019	CTS CLG NUN MR NAGARAJU GUMMADI	000000386417	10,454.00		1,868,502.48
15/04/2019 15:44:53	15/04/2019	Funds Trf-R P ROAD-018391900029447	000000386430	34,131.00		1,834,371.48
16/04/2019 11:33:56	16/04/2019	NET TXN: 4ifh6CD6sO4a6m4X SUMMIT SALES L	300239		200,000.00	2,034,371.48
16/04/2019 11:37:10	16/04/2019	NEFT-N106190224649518-4hWNKxPua5PJOa9w-Mohammed Nadeem	103191633225	7,772.00		2,026,599.48
16/04/2019 11:37:26	16/04/2019	NEFT-N106190224649541-4hWWB21ua5PJOa9w-Pawan Electricals	103191633226	4,956.00		2,021,643.48
16/04/2019 11:37:43	16/04/2019	NET TXN: 4id7WZOznfhA2XKh Vanam Ravi	303366	562.00		2,021,081.48
16/04/2019 11:37:43	16/04/2019	NEFT-N106190224651258-4idi0uka5PJOa9w-GMannem	103191633228	30,096.00		1,990,985.48
16/04/2019 11:37:44	16/04/2019	NEFT-N106190224651260-4idodbNMa5PJOa9w-B Hanmanth on Ac	103191633229	48,870.00		1,942,115.48
16/04/2019 11:37:44	16/04/2019	NEFT-N106190224651264-4id6Ludia5PJOa9w-Mahaveer Glass Ply	103191633230	99,000.00		1,843,115.48
16/04/2019 11:37:46	16/04/2019	NEFT-N106190224651269-4idpsRcCa5PJOa9w-Kailash Panday	103191633381	37,205.00		1,805,910.48
16/04/2019 11:37:46	16/04/2019	NET TXN: 4id6WmEMa5PJOa9w-NRamakrishna R	303403	9,900.00		1,796,010.48
16/04/2019 11:37:47	16/04/2019	NEFT-N106190224651275-4id6yFGa5PJOa9w-B Basappa on Ac	103191633383	74,040.00		1,721,970.48
16/04/2019 11:37:47	16/04/2019	NEFT-N106190224651278-4idj8ZoQa5PJOa9w-Sandeep Kumar Nish	103191633384	9,900.00		1,712,070.48
16/04/2019 11:37:48	16/04/2019	NEFT-N106190224649583-4id6F7w4a5PJOa9w-Janardhan Prasad	103191633385	24,750.00		1,687,320.48
16/04/2019 11:38:00	16/04/2019	NEFT-N106190224651300-4idepccoas5PJOa9w-Yousuf Ali	103191633386	24,750.00		1,662,570.48
16/04/2019 11:38:01	16/04/2019	NET TXN: 4id5hZlma5PJOa9w-KKrishna	303464	5,145.00		1,657,425.48
16/04/2019 11:38:01	16/04/2019	NEFT-N106190224649602-4idh0epOa5PJOa9w-RRaja Chary	103191633388	2,228.00		1,655,197.48
16/04/2019 11:38:19	16/04/2019	NEFT-N106190224649630-4idmTylma5PJOa9w-CH Bikshapathi	103191633389	1,764.00		1,653,433.48
16/04/2019 11:38:32	16/04/2019	NET TXN: 4idqfwaAa5PJOa9w-NKrishna	303567	2,030.00		1,651,403.48
16/04/2019 11:38:32	16/04/2019	NEFT-N106190224649658-4id5aDaga5PJOa9w-Ravula Parusharamu	103191633391	8,012.00		1,643,391.48
16/04/2019 11:38:48	16/04/2019	NEFT-N106190224651412-4hWDlXLWa5PJOa9w-Snehalatha G	103191633392	37,260.00		1,606,131.48
16/04/2019 11:38:48	16/04/2019	NET TXN: 4idfabDga5PJOa9w-NRamakrishna R	303647	4,789.00		1,601,342.48
16/04/2019 11:38:49	16/04/2019	NEFT-N106190224651690-4hWPsYsQa5PJOa9w-YRamesh	103191633394	46,543.00		1,554,799.48
16/04/2019 11:39:08	16/04/2019	NEFT-N106190224651466-4hWQdBela5PJOa9w-Mannem G	103191633395	59,243.00		1,495,556.48
16/04/2019 11:39:12	16/04/2019	NEFT-N106190224651480-4idjMH6a5PJOa9w-YRamesh	103191633396	18,360.00		1,477,196.48
16/04/2019 11:39:13	16/04/2019	NEFT-N106190224651489-4idfvOga5PJOa9w-Janardhan Prasad	103191633397	2,178.00		1,475,018.48
16/04/2019 11:39:14	16/04/2019	NEFT-N106190224651721-4idFTN0a5PJOa9w-Mohammed Nadeem	103191633398	3,861.00		1,471,157.48
16/04/2019 11:39:27	16/04/2019	NEFT-N106190224651742-4hWVnV7Gya5PJOa9w-Janardhan Prasad	103191633399	5,445.00		1,465,712.48
16/04/2019 11:39:39	16/04/2019	NET TXN: 4hWDFosa5PJOa9w-KKrishna	303902	8,316.00		1,457,396.48
16/04/2019 11:39:40	16/04/2019	NEFT-N106190224651754-4id5p81Oa5PJOa9w-Snehalatha G	103191633401	9,114.00		1,448,282.48
16/04/2019 11:39:55	16/04/2019	NET TXN: 4idh8gyca5PJOa9w-Shaik Javeed P	303907	2,723.00		1,445,559.48
16/04/2019 11:39:57	16/04/2019	NEFT-N106190224651794-4ifqCRkxCJQBg5NQ-KHALEEL UR REHAMAN	103191633403	11,156.00		1,434,403.48
16/04/2019 11:40:13	16/04/2019	NEFT-N106190224651614-4ifrYEQRCJQBg5NQ-Seven Hills Enterp	103191633404	1,504.00		1,432,899.48
16/04/2019 11:40:18	16/04/2019	NEFT-N106190224651825-4id6kb9nfhA2XKh-K Chandra	103191633405	1,100.00		1,431,799.48
16/04/2019 11:40:22	16/04/2019	NEFT-N106190224651835-4id0nubJnhA2XKh-BPCL ECMSFLEET BUS	103191633406	715.00		1,431,084.48
16/04/2019 11:40:33	16/04/2019	NEFT-N106190224652170-4hWWllaa5PJOa9w-Pawan Electricals	103191633407	2,555.00		1,428,529.48
16/04/2019 11:40:33	16/04/2019	NEFT-N106190224652176-4idmqCSa5PJOa9w-Pawan Electricals	103191633408	3,705.00		1,424,824.48
16/04/2019 11:40:34	16/04/2019	NEFT-N106190224651860-4idmAC8Sa5PJOa9w-Pawan Electricals H	103191633409	3,811.00		1,421,013.48
16/04/2019 11:40:52	16/04/2019	NEFT-N106190224652225-4ifw8TrDCJQBg5NQ-Modi Properties Pv	103191633410	9,140.00		1,411,873.48
16/04/2019 11:40:52	16/04/2019	NEFT-N106190224651892-4ifwJQ5LJCQBg5NQ-Modi Properties Pv	103191633411	2,000.00		1,409,873.48
16/04/2019 11:41:08	16/04/2019	NET TXN: 4ifwN5pzcJQBg5NQ E Prasad	304331	1,144.00		1,408,729.48
16/04/2019 11:41:08	16/04/2019	NET TXN: 4ifx1gHrCJQBg5NQ K Rohit	304332	741.00		1,407,988.48
16/04/2019 11:41:09	16/04/2019	NET TXN: 4ifxDG3PCJQBg5NQ K Laxmi Durga	304333	741.00		1,407,247.48
16/04/2019 11:41:10	16/04/2019	NET TXN: 4ifxLmRnCJQBg5NQ G Murali Mohan	304334	741.00		1,406,506.48
17/04/2019 17:01:45	17/04/2019	Funds Trf-BEGUMPET-009763700001491	000000663683	9,250.00		1,397,256.48
17/04/2019 17:02:24	17/04/2019	Funds Trf-BEGUMPET-107063700000074	000000663684	22,713.00		1,374,543.48
18/04/2019 10:51:07	18/04/2019	Funds Trf-R P ROAD-041383800004330	000000663679	29,087.00		1,345,456.48
18/04/2019 10:54:39	18/04/2019	IMPS/PRADEEP KUMAR REDDY/XXH8064/RRN:910810140061/Hdfc Bank	1387420190418000200396389		100,000.00	1,445,456.48
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN SHIV SHAKTI MACHINE TOOL	000000663681	590.00		1,444,866.48
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN SWASTIK COMMERCIAL CORPOR	000000663682	2,974.00		1,441,892.48
20/04/2019 13:05:08	20/04/2019	Funds Trf-HIMAYAT NGR-009763700001491	000000663686	250,000.00		1,191,892.48
20/04/2019 15:12:52	22/04/2019	CHQ DEP-ICICI	000000088156		1,085,000.00	2,276,892.48
20/04/2019 15:12:52	22/04/2019	CHQ DEP-AXIS	000000316958		913,000.00	3,189,892.48
20/04/2019 17:00:05	22/04/2019	CHQ DEP-SYB	000000142997		10,080.00	3,199,972.48
22/04/2019 09:15:02	22/04/2019	CTS CLG NUN RAHMANIA MACHINERIES FACT	000000663685	41,300.00		3,158,672.48
22/04/2019 09:50:29	22/04/2019	NEFT-N112190226405113-4its7ajGa5PJOa9w-Sai Lakshmi Enterp	110192978133	10,725.00		3,147,947.48
22/04/2019 09:50:29	22/04/2019	NEFT-N112190226405114-4itgscEaA5PJOa9w-Snehalatha G	110192978134	10,437.00		3,137,510.48
22/04/2019 09:50:30	22/04/2019	NEFT-N112190226405116-4itmrR7ua5PJOa9w-Ravula Parusharamu	110192978135	6,836.00		3,130,674.48
22/04/2019 09:50:30	22/04/2019	NEFT-N112190226405663-4itSDZysa5PJOa9w-CH Bikshapathi	110192978137	2,205.00		3,128,469.48
22/04/2019 09:50:31	22/04/2019	NEFT-N112190226405664-4itMXGga5PJOa9w-B Basappa	110192978138	39,390.00		3,089,079.48
22/04/2019 09:50:31	22/04/2019	NEFT-N112190226405667-4itui29ua5PJOa9w-Janardhan Prasad	110192978139	19,800.00		3,069,279.48
22/04/2019 09:50:31	22/04/2019	NEFT-N112190226405668-4itubrgwa5PJOa9w-Mannem G	110192978140	8,161.00		3,061,118.48
22/04/2019 09:50:32	22/04/2019	NET TXN: 4itug9PSa5PJOa9w-NKrishna	494264	8,900.00		3,052,218.48
22/04/2019 09:50:32	22/04/2019	NEFT-N112190226405670-4itultQMa5PJOa9w-MDMahabooB	110192978152	99,000.00		2,953,218.48
22/04/2019 09:50:32	22/04/2019	NET TXN: 4itF9prma5PJOa9w-NRamakrishna R	494266	6,559.00		2,946,659.48
22/04/2019 09:50:33	22/04/2019	NEFT-N112190226405673-4itFzWA4a5PJOa9w-Janardhan Prasad	110192978154	9,009.00		2,937,650.48
22/04/2019 09:51:29	22/04/2019	NEFT-N112190226405806-4itG7776a5PJOa9w-GMannem	110192978155	42,002.00		2,895,648.48
22/04/2019 09:51:30	22/04/2019	NEFT-N112190226405156-4itGy8kQa5PJOa9w-YRamesh	110192978156	35,635.00		2,860,013.48
22/04/2019 09:51:30	22/04/2019	NEFT-N112190226405158-4itGGANua5PJOa9w-Mohammed Nadeem	110192978157	5,049.00		2,854,964.48
22/04/2019 09:51:31	22/04/2019	NET TXN: 4itGOZJia5PJOa9w-NKrishna	494432	2,475.00		2,852,489.48
22/04/2019 09:51:31	22/04/2019	NEFT-N112190226405161-4itGVozia5PJOa9w-RRaja Chary	110192978159	3,094.00		2,849,395.48
22/04/2019 09:51:31	22/04/2019	NEFT-N112190226405814-4itLLOpGa5PJOa9w-Pawan Electricals	110192978160	4,213.00		2,845,182.48
22/04/2019 09:51:32	22/04/2019	NEFT-N112190226405816-4itNylHCa5PJOa9w-Mohammed Nadeem	110192978161	24,750.00		2,820,432.48
22/04/2019 09:51:32	22/04/2019	NET TXN: 4itNBK5Ka5PJOa9w-NRamakrishna R	494436	19,800.00		2,800,632.48
22/04/2019 09:51:32	22/04/2019	NEFT-N112190226406163-4itNVCEaA5PJOa9w-Anisha Associates	110192978163	49,500.00		2,751,132.48
22/04/2019 09:51:33	22/04/2019	NET TXN: 4itP1q3Wa5PJOa9w-B Pochaiah	494438	9,900.00		2,741,232.48
22/04/2019 09:51:33	22/04/2019	NEFT-N112190226405817-4itOnLea5PJOa9w-Pawan Electricals	110192978165	1,888.00		2,739,344.48
22/04/2019 09:52:19	22/04/2019	NET TXN: 4hWNRlQia5PJOa9w-NKrishna	492758	3,663.00		2,735,681.48
22/04/2019 09:52:20	22/04/2019	NET TXN: 4hWlB6Wia5PJOa9w-NRamakrishna R	492759	4,950.00		2,730,731.48
22/04/2019 09:52:20	22/04/2019	NEFT-N112190226406229-4hWVNZ1pia5PJOa9w-RRaja Chary	110192978169	3,292.00		2,727,439.48
22/04/2019 09:52:21	22/04/2019	NET TXN: 4ivTgV71CJQBg5NQ B Pochaiah	494571	3,810.00		2,723,629.48
22/04/2019 09:52:22	22/04/2019	NET TXN: 4ivUPOdxCJQBg5NQ B Pochaiah	494572	1,053.00		2,722,576.48
22/04/2019 09:52:22	22/04/2019	NEFT-N112190226406064-4ivVaOfdCJQBg5NQ-Gautham Enterprise	110192978182	708.00		2,721,868.48

22/04/2019 09:52:22	22/04/2019	NEFT-N112190226406068-4ivVvtLpCJQBg5NQ-Pawan Electricals	110192978183	2,714.00		2,719,154.48
22/04/2019 09:52:23	22/04/2019	NEFT-N112190226406077-4ivVJnrcCJQBg5NQ-Sree Sai Sharanya	110192978184	20,250.00		2,698,904.48
22/04/2019 09:52:24	22/04/2019	NEFT-N112190226406080-4ivVRYx1CJQBg5NQ-Sree Sai Sharanya	110192978185	20,250.00		2,678,654.48
22/04/2019 09:52:25	22/04/2019	NEFT-N112190226406084-4ivXNxCnCJQBg5NQ-Priyanka Printers	110192978186	1,714.00		2,676,940.48
22/04/2019 09:52:25	22/04/2019	NEFT-N112190226406088-4ivYkDnFCJQBg5NQ-Teja Steel Traders	110192978187	180,210.00		2,496,730.48
22/04/2019 09:52:59	22/04/2019	NET TXN: 4ivZtgVx.CJQBg5NQ Mppi Online Pa	494458	32,886.00		2,463,844.48
22/04/2019 09:53:39	22/04/2019	NET TXN: BNC1 Sreenadham Venkata Subba R	494693	399.00		2,463,445.48
22/04/2019 09:53:40	22/04/2019	NET TXN: BNC2 K Kiran Kumar	494694	399.00		2,463,046.48
22/04/2019 09:53:40	22/04/2019	NET TXN: BNC3 Gangu Vijaya Raj	494695	399.00		2,462,647.48
22/04/2019 09:53:40	22/04/2019	NET TXN: BNC4 Syed Mushtaq Ali Abedi	494696	399.00		2,462,248.48
22/04/2019 09:53:41	22/04/2019	NET TXN: BNC5 K Sreenath	494697	399.00		2,461,849.48
22/04/2019 09:53:41	22/04/2019	NET TXN: BNC6 Mendu Malla Reddy	494698	399.00		2,461,450.48
22/04/2019 09:53:41	22/04/2019	NET TXN: BNC7 Vanam Ravi	494699	399.00		2,461,051.48
22/04/2019 09:53:42	22/04/2019	NET TXN: BNC8 G Suman	494700	399.00		2,460,652.48
22/04/2019 09:53:42	22/04/2019	NET TXN: BNC9 Vallam Naveena	494801	399.00		2,460,253.48
22/04/2019 09:53:42	22/04/2019	NET TXN: BNC10 Malothu Narsimha	494802	399.00		2,459,854.48
22/04/2019 09:53:43	22/04/2019	NET TXN: BNC11 Manchala Mounika	494803	399.00		2,459,455.48
22/04/2019 09:54:40	22/04/2019	NET TXN: BNC12 Ganta Vijay Kumar	494804	399.00		2,459,056.48
22/04/2019 09:54:40	22/04/2019	NET TXN: BNC13 Lingampally Vinay Chary	494805	399.00		2,458,657.48
22/04/2019 09:54:40	22/04/2019	NET TXN: BNC14 Goka Vinodkumar	494806	399.00		2,458,258.48
23/04/2019 17:02:57	24/04/2019	CHQ DEP-SBI	000000062615		580.00	2,458,838.48
23/04/2019 20:37:15	23/04/2019	041340400014685 - TD OPENING	1754120190423021500004006	500,000.00		1,958,838.48
24/04/2019 07:31:59	24/04/2019	CTS CLG NUN TUMBI OFFICE NEEDS	000000663688	35,400.00		1,923,438.48
24/04/2019 08:50:08	24/04/2019	NET TXN: 4ivPseUsO4a6m4X SUMMIT SALES L	180056		200,000.00	2,123,438.48
25/04/2019 09:46:04	25/04/2019	CTS CLG NUN CEMEX INFRA	000000663680	88,750.00		2,034,688.48
25/04/2019 16:56:58	26/04/2019	CHQ DEP-ICI	000000041654		200,280.00	2,234,968.48
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN MR NARSIMHA M	000000663689	2,500.00		2,232,468.48
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN EUREKA FORBES LIMITED	000000663666	305,847.00		1,926,621.48
29/04/2019 07:49:30	29/04/2019	NET TXN: 4iK9yFKsO4a6m4X SUMMIT SALES L	164952		200,000.00	2,126,621.48
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN SWATHA KANIGLRI	000000386427	22,171.00		2,104,450.48
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN TSSPDCL	000000663693	23,624.00		2,080,826.48
29/04/2019 11:13:09	29/04/2019	NEFT-N119190228864620-4iK2gpNMa5PjOa9w-Mohammed Nadeem	117194269894	24,750.00		2,056,076.48
29/04/2019 11:13:10	29/04/2019	NEFT-N119190228864630-4iKbDIRca5PjOa9w-Y Ramesh	117194269895	28,392.00		2,027,684.48
29/04/2019 11:13:10	29/04/2019	NET TXN: 4iKaYSL8a5PjOa9w Shaik Javeed P	328675	4,010.00		2,023,674.48
29/04/2019 11:13:11	29/04/2019	NET TXN: 4iKaEBEua5PjOa9w NKrishna	328676	4,059.00		2,019,615.48
29/04/2019 11:13:11	29/04/2019	NEFT-N119190228864637-4iKap4psa5PjOa9w-Mohammed Nadeem	117194269898	5,049.00		2,014,566.48
29/04/2019 11:13:11	29/04/2019	NEFT-N119190228864641-4iK6YimSa5PjOa9w-MDMahaboob	117194269899	49,500.00		1,965,066.48
29/04/2019 11:13:12	29/04/2019	NEFT-N119190228864768-4iKatpdMa5PjOa9w-Janardhan Prasad	117194269900	3,614.00		1,961,452.48
29/04/2019 11:13:12	29/04/2019	NEFT-N119190228864773-4itusi9ua5PjOa9w-Yousuf Ali	117194269901	49,500.00		1,911,952.48
29/04/2019 11:13:13	29/04/2019	NET TXN: 4itNv9nCa5PjOa9w KKrishna	328724	23,900.00		1,888,052.48
29/04/2019 11:13:13	29/04/2019	NET TXN: 4iK3glfMa5PjOa9w NKrishna	328726	8,900.00		1,879,152.48
29/04/2019 11:13:14	29/04/2019	NEFT-N119190228864788-4iKadM66a5PjOa9w-R Rajachary	117194269904	4,158.00		1,874,994.48
29/04/2019 11:14:20	29/04/2019	NET TXN: 4iK8YP4ea5PjOa9w NRamakrishna R	329372	6,980.00		1,868,014.48
29/04/2019 11:14:20	29/04/2019	NEFT-N119190228865544-4iKblI9la5PjOa9w-GMannem	117194269906	36,828.00		1,831,186.48
29/04/2019 11:14:21	29/04/2019	NEFT-N119190228865810-4iJO1ks4a5PjOa9w-Sai Lakshmi Enterp	117194269907	10,725.00		1,820,461.48
29/04/2019 11:14:22	29/04/2019	NET TXN: 4iJOAxiOa5PjOa9w KKrishna	329379	6,174.00		1,814,287.48
29/04/2019 11:14:22	29/04/2019	NET TXN: 4itH30M4a5PjOa9w Shaik Javeed P	329380	3,416.00		1,810,871.48
29/04/2019 11:14:23	29/04/2019	NEFT-N119190228865565-4ideEChya5PjOa9w-B Basappa	117194269910	1,695.00		1,809,176.48
29/04/2019 11:14:23	29/04/2019	NEFT-N119190228865832-4iMeOQnNCJQBg5NQ-Rajadhani Tiles Co	117194269911	17,949.00		1,791,227.48
29/04/2019 11:14:24	29/04/2019	NEFT-N119190228865833-4iMf8ju3CJQBg5NQ-Y Ravi Shankar	117194269912	9,250.00		1,781,977.48
29/04/2019 11:14:24	29/04/2019	NEFT-N119190228865838-4iMfIn8vCJQBg5NQ-SASports	117194269913	19,516.00		1,762,461.48
29/04/2019 11:14:25	29/04/2019	NEFT-N119190228865843-4iMg6Zj5CJQBg5NQ-Elegant Enterprise	117194269914	38,744.00		1,723,717.48
29/04/2019 11:14:25	29/04/2019	NEFT-N119190228865847-4iMhGUM3CJQBg5NQ-The Plant Shop	117194269915	58,331.00		1,665,386.48
29/04/2019 11:27:12	29/04/2019	NET TXN: 4iMiCufpCJQBg5NQ S R Lights	334395	12,980.00		1,652,406.48
29/04/2019 11:27:13	29/04/2019	NEFT-N119190228875278-4iMkUlojCJQBg5NQ-Praful Sanitary	117194269917	83,686.00		1,568,720.48
29/04/2019 11:27:13	29/04/2019	NEFT-N119190228875286-4iMi6fLBCJQBg5NQ-Praful Sanitary	117194269918	28,117.00		1,540,603.48
29/04/2019 11:27:14	29/04/2019	NET TXN: 4iMiRIVCJQBg5NQ Summit Sales L	334399	37,404.00		1,503,199.48
29/04/2019 11:27:15	29/04/2019	NEFT-N119190228875292-4iMirMB5CJQBg5NQ-Sri Balaji Enterp	117194269920	5,560.00		1,497,639.48
29/04/2019 11:27:15	29/04/2019	NEFT-N119190228874944-4iMIMMMPCJQBg5NQ-Sri Vinayaka Stone	117194269921	49,734.00		1,447,905.48
29/04/2019 11:27:15	29/04/2019	NEFT-N119190228875299-4iMmREhCJQBg5NQ-Praful Sanitary	117194269922	85,489.00		1,362,416.48
29/04/2019 11:27:16	29/04/2019	NEFT-N119190228874945-4iMn4xaPCJQBg5NQ-Cemex Infra	117194269923	21,300.00		1,341,116.48
29/04/2019 11:27:16	29/04/2019	NEFT-N119190228874949-4iMnjBtNCJQBg5NQ-Vivid World	117194269924	2,891.00		1,338,225.48
29/04/2019 11:27:17	29/04/2019	NEFT-N119190228874954-4iMnAUICZCJQBg5NQ-Y Ravi Shankar	117194269925	4,950.00		1,333,275.48
29/04/2019 11:27:17	29/04/2019	NET TXN: 4iK6QBmVa5PjOa9w Abdul Aziz	334426	14,850.00		1,318,425.48
29/04/2019 11:28:13	29/04/2019	NEFT-N119190228875706-4iJO948ca5PjOa9w-CH Bikshapathi	117194269928	9,555.00		1,308,870.48
29/04/2019 11:28:13	29/04/2019	NET TXN: 4iMq1bXRCJQBg5NQ Summit Sales L	334728	350,000.00		958,870.48
29/04/2019 11:28:14	29/04/2019	NEFT-N119190228875711-4iJKZx6fnfhA2XKh-BPCL ECMSFLEET BUS	117194269930	823.00		958,047.48
29/04/2019 11:28:14	29/04/2019	NEFT-N119190228875713-4iMqFcAPCJQBg5NQ-Modi Properties Pv	117194269931	15,086.00		942,961.48
29/04/2019 12:12:24	29/04/2019	NEFT-RETURN-N119190228865833-Y Ravi Shankar-Operations Suspended	3282220190429001700054137		9,250.00	952,211.48
29/04/2019 12:40:16	29/04/2019	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFC02019042975721524	3282220190429001700060889		1,000,000.00	1,952,211.48
29/04/2019 13:57:46	29/04/2019	NEFT-RETURN-N119190228874954-Y Ravi Shankar-Operations Suspended	3282220190429001700077523		4,950.00	1,957,161.48
29/04/2019 16:59:22	29/04/2019	Funds Trf-BEGUMPET-009763700001491	000000663687	270,000.00		1,687,161.48
29/04/2019 18:05:59	30/04/2019	CHQ DEP-SBI	000000557609		134,791.00	1,821,952.48
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000663695	2,500.00		1,819,452.48
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN SRI SAI ROHITH MARKETING	000000663694	33,714.00		1,785,738.48
30/04/2019 16:23:43	30/04/2019	CHQ RET FUNDS INSUFFICIENT	000000557609	134,791.00		1,650,947.48
30/04/2019 17:41:03	30/04/2019	NEFT Cr-SBIN0004489-SBI RACPC 1 SECBAD-B AND C ESTATES-SBIN519120141665	3282220190430003600174399		75,722.00	1,726,669.48

* Last 247 transactions.



Account Activity - Print



as on 29/04/2020 10:51:55 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,726,669.48	Closing Balance	1,324,202.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2019 16:02:48	02/05/2019	TAX Payment	000000663698	64,301.00		1,662,368.48
03/05/2019 12:05:36	03/05/2019	CTS CLG NUN TSSPDCL	000000663692	1,095.00		1,661,273.48
03/05/2019 12:05:36	03/05/2019	CTS CLG NUN TSSPDCL	000000663691	1,338.00		1,659,935.48
03/05/2019 12:05:36	03/05/2019	CTS CLG NUN TSSPD CL	000000663696	1,800.00		1,658,135.48
03/05/2019 14:28:26	04/05/2019	CHQ DEP-SBI	000000601545		400,558.00	2,058,693.48
05/05/2019 06:12:25	05/05/2019	int. auto_redemption 041340400011958	100633020190505765201130020		374,395.80	2,433,089.28
05/05/2019 06:12:25	05/05/2019	Prin and Int auto_redem 041340400011958	100633020190505819101130058		10,000,000.00	12,433,089.28
06/05/2019 04:00:54	06/05/2019	TAX RECOVERED 009740100011774	100633020190506763901160068	2,315.80		12,430,773.48
06/05/2019 04:00:54	06/05/2019	INTEREST CREDIT 009740100011774	100633020190506763901160068		56,504.00	12,487,277.48
06/05/2019 04:00:57	06/05/2019	Prin and Int auto_redem 009740100011774	100633020190506794601160152		3,500,000.00	15,987,277.48
06/05/2019 13:33:56	06/05/2019	NEFT-N126190232617911-4j0lV7BAa5PjOa9w-B Basappa on Ac	124196418046	49,290.00		15,937,987.48
06/05/2019 13:33:56	06/05/2019	NEFT-N126190232617924-4j0n58NUa5PjOa9w-Yousuf Ali	124196418047	24,750.00		15,913,237.48
06/05/2019 13:33:57	06/05/2019	NEFT-N126190232617936-4j0nmrKua5PjOa9w-GMannem	124196418048	34,987.00		15,878,250.48
06/05/2019 13:33:57	06/05/2019	NEFT-N126190232617949-4j0mVlxUa5PjOa9w-Mohammed Nadeem	124196418049	9,900.00		15,868,350.48
06/05/2019 13:33:58	06/05/2019	NEFT-N126190232617960-4j0mSihUa5PjOa9w-Kumar Shanu	124196418050	7,734.00		15,860,616.48
06/05/2019 13:33:58	06/05/2019	NET TXN: 4j0mNW4ma5PjOa9w KKrishna	42593	48,900.00		15,811,716.48
06/05/2019 13:33:59	06/05/2019	NEFT-N126190232617974-4j0mDgM6a5PjOa9w-B Hanmanth	124196418082	98,690.00		15,713,026.48
06/05/2019 13:33:59	06/05/2019	NET TXN: 4j0mHAaGa5PjOa9w B Pochaiah	42597	9,900.00		15,703,126.48
06/05/2019 13:33:59	06/05/2019	NET TXN: 4j0n0lula5PjOa9w NKrishna	42599	48,500.00		15,654,626.48
06/05/2019 13:34:00	06/05/2019	NEFT-N126190232617990-4j0ncV54a5PjOa9w-Y Ramesh	124196418085	23,481.00		15,631,145.48
06/05/2019 13:34:00	06/05/2019	NEFT-N126190232618175-4j0gOKCa5PjOa9w-CH Bikshapathi	124196418086	784.00		15,630,361.48
06/05/2019 13:35:05	06/05/2019	NEFT-N126190232619666-4j0jvSega5PjOa9w-Ravula Parusharamu	124196418087	8,232.00		15,622,129.48
06/05/2019 13:35:06	06/05/2019	NET TXN: 4j0leSUIa5PjOa9w KKrishna	43031	4,116.00		15,618,013.48
06/05/2019 13:35:06	06/05/2019	NEFT-N126190232619679-4j2yvl5CJQBg5NQ-Eureka Forbes Lim	124196418089	127,436.00		15,490,577.48
06/05/2019 13:35:06	06/05/2019	NEFT-N126190232619687-4iEJ2H2a5PjOa9w-B Basappa	124196418090	1,515.00		15,489,062.48
06/05/2019 13:35:07	06/05/2019	NEFT-N126190232619694-4iKdU8L0a5PjOa9w-Pawan Electricals	124196418091	2,077.00		15,486,985.48
06/05/2019 13:35:07	06/05/2019	NEFT-N126190232619700-4iKdmpXAa5PjOa9w-Pawan Electricals	124196418092	2,112.00		15,484,873.48
06/05/2019 13:35:08	06/05/2019	NEFT-N126190232619703-4iKdCrAea5PjOa9w-Pawan Electricals	124196418093	2,667.00		15,482,206.48
06/05/2019 13:35:08	06/05/2019	NEFT-N126190232619708-4hWoxKz2a5PjOa9w-B Hanumanth	124196418094	1,374.00		15,480,832.48
06/05/2019 13:35:09	06/05/2019	NEFT-N126190232619455-4j0C3Yk8a5PjOa9w-R Raja Chary	124196418095	9,900.00		15,470,932.48
06/05/2019 13:35:09	06/05/2019	NEFT-N126190232619461-4j0CeZg4a5PjOa9w-Sandeep Kumar Nish	124196418096	4,950.00		15,465,982.48
06/05/2019 13:35:10	06/05/2019	NET TXN: 4j0nJXmCa5PjOa9w Shaik Javeed P	43062	1,881.00		15,464,101.48
06/05/2019 13:36:16	06/05/2019	NEFT-N126190232620651-4j0a47pAa5PjOa9w-Janardhan Prasad	124196418098	5,351.00		15,458,750.48
06/05/2019 13:36:16	06/05/2019	NEFT-N126190232620851-4j0nGRwWa5PjOa9w-RRaja Chary	124196418099	4,505.00		15,454,245.48
06/05/2019 13:36:17	06/05/2019	NEFT-N126190232621164-4j0xsSwCa5PjOa9w-Janardhan Prasad	124196418100	99,000.00		15,355,245.48
06/05/2019 13:36:18	06/05/2019	NET TXN: 4j0BCXJCa5PjOa9w N Ramakrishna R	43330	19,800.00		15,335,445.48
06/05/2019 13:36:18	06/05/2019	NET TXN: 4j0nBISa5PjOa9w NKrishna	43531	5,495.00		15,329,950.48
06/05/2019 13:36:18	06/05/2019	NET TXN: 4j0nxxgUCa5PjOa9w N Ramakrishna R	43532	4,703.00		15,325,247.48
06/05/2019 13:36:19	06/05/2019	NEFT-N126190232621172-4j0nqkq2a5PjOa9w-Mohamed Nadeem	124196418104	4,208.00		15,321,039.48
06/05/2019 13:36:19	06/05/2019	NEFT-N126190232620877-4j2EgytCJQBg5NQ-Ajay Mehta	124196418105	32,400.00		15,288,639.48
06/05/2019 13:36:20	06/05/2019	NEFT-N126190232621177-4j2EqVjCJQBg5NQ-Caps Gold Private	124196418106	99,900.00		15,188,739.48
06/05/2019 13:36:20	06/05/2019	NET TXN: 4j2EBcYhCJQBg5NQ Summit Sales L	43536	8,559.00		15,180,180.48
06/05/2019 13:36:20	06/05/2019	NET TXN: 4j2Elp1fCJQBg5NQ Summit Sales L	43537	3,780.00		15,176,400.48
06/05/2019 13:37:07	06/05/2019	NET TXN: 4j2EQuMpCJQBg5NQ Summit Sales L	43865	100,869.00		15,075,531.48
06/05/2019 13:37:08	06/05/2019	NET TXN: 4j2FlochCJQBg5NQ Bell Electroni	43867	145,344.00		14,930,187.48
06/05/2019 13:37:08	06/05/2019	NET TXN: 4j2FJmLCJQBg5NQ Brokerage G B	43868	16,416.00		14,913,771.48
06/05/2019 13:37:08	06/05/2019	NET TXN: 4j2FTwL7CJQBg5NQ Brokerage D P	43869	13,984.00		14,899,787.48
06/05/2019 13:37:09	06/05/2019	NET TXN: 4j2FY5hNCJQBg5NQ Brokerage G V	43911	13,984.00		14,885,803.48
06/05/2019 13:37:09	06/05/2019	NET TXN: 4j2G3BAJCJQBg5NQ Brokerage M M	43912	7,296.00		14,878,507.48
06/05/2019 13:37:09	06/05/2019	NET TXN: 4j2GbJW9CJQBg5NQ Brokerage Prab	43913	9,120.00		14,869,387.48
06/05/2019 13:37:09	06/05/2019	NEFT-N126190232622218-4j2Hz4QhCJQBg5NQ-Seven Hills Enterp	124196418116	1,131.00		14,868,256.48
06/05/2019 13:37:10	06/05/2019	NEFT-N126190232622222-4j2LkfpDCJQBg5NQ-T Srinivasulu Allo	124196418117	5,939.00		14,862,317.48
06/05/2019 13:37:10	06/05/2019	NEFT-N126190232622225-4j0uYd2a5PjOa9w-Snehalatha P	124196418118	74,759.00		14,787,558.48
06/05/2019 13:37:11	06/05/2019	NEFT-N126190232621900-4jJP8ksqa5PjOa9w-B Bassapa	124196418119	6,529.00		14,781,029.48
06/05/2019 17:00:36	06/05/2019	T/W FD	0	13,500,000.00		1,281,029.48
06/05/2019 20:27:37	06/05/2019	NET TXN: BNC1 GANGU VIAY RAJ	254967	41,097.00		1,239,932.48
06/05/2019 20:27:37	06/05/2019	NET TXN: BNC2 K GREENATH	254968	18,776.00		1,221,156.48
06/05/2019 20:27:37	06/05/2019	NET TXN: BNC3 KHALEEL U R RAHMAN KHAN	254969	17,164.00		1,203,992.48
06/05/2019 20:27:38	06/05/2019	NET TXN: BNC4 MALLEBOIENA BALA KRISHNA	254970	13,314.00		1,190,678.48
06/05/2019 20:27:38	06/05/2019	NET TXN: BNC5 Manchala Mounica	255161	12,500.00		1,178,178.48
07/05/2019 15:49:15	07/05/2019	TAX Payment	000000478271	20,619.00		1,157,559.48
07/05/2019 17:03:22	08/05/2019	CHQ DEP-SPCB	000000011778		9,053.00	1,166,612.48
10/05/2019 15:37:58	10/05/2019	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52019051077666735	3282220190510005000124644		500,000.00	1,666,612.48
11/05/2019 18:11:31	11/05/2019	NET TXN: 4j1fW2e9k6mDnsw3 SUMMIT SALES L	837977		200,000.00	1,866,612.48
13/05/2019 15:35:57	13/05/2019	NEFT-N133190235524753-4jgJLhh0a5PjOa9w-CH Bikshapathi	131197941077	1,103.00		1,865,509.48
13/05/2019 15:35:57	13/05/2019	NET TXN: 4jgIF6psa5PjOa9w N Ramakrishna R	153197	8,613.00		1,856,896.48
13/05/2019 15:35:57	13/05/2019	NEFT-N133190235524372-4jgJfRt8a5PjOa9w-RRaja Chary	131197941079	3,292.00		1,853,604.48
13/05/2019 15:35:58	13/05/2019	NET TXN: 4jgJkzFma5PjOa9w Shaik Javeed P	153199	4,010.00		1,849,594.48
13/05/2019 15:35:59	13/05/2019	NET TXN: 4jgKbucGa5PjOa9w N Ramakrishna R	153341	19,800.00		1,829,794.48
13/05/2019 15:36:00	13/05/2019	NEFT-N133190235524394-4jgKf1gua5PjOa9w-R Raja Chary	131197941113	9,900.00		1,819,894.48
13/05/2019 15:36:00	13/05/2019	NEFT-N133190235524400-4jgX8GGSa5PjOa9w-B Basappa	131197941114	49,290.00		1,770,604.48
13/05/2019 15:36:01	13/05/2019	NEFT-N133190235524407-4jgXdcQ5a5PjOa9w-MDMahaboob	131197941115	19,800.00		1,750,804.48
13/05/2019 15:36:02	13/05/2019	NET TXN: 4jgJUuWma5PjOa9w G Tirupathi	153345	48,900.00		1,701,904.48
13/05/2019 15:36:02	13/05/2019	NEFT-N133190235524416-4jgJN55oa5PjOa9w-B Hanmanthu	131197941117	24,540.00		1,677,364.48
13/05/2019 15:36:03	13/05/2019	NEFT-N133190235524420-4jgKn4Kea5PjOa9w-Yousuf Ali	131197941118	19,800.00		1,657,564.48
13/05/2019 15:37:11	13/05/2019	NEFT-N133190235525687-4jUZHfHfnhA2XKh-K Chandra	131197941119	1,100.00		1,656,464.48
13/05/2019 15:37:13	13/05/2019	NEFT-N133190235525705-4jgJYXjOa5PjOa9w-Janardhan Prasad	131197941120	49,500.00		1,606,964.48
13/05/2019 15:37:14	13/05/2019	NET TXN: 4jgK80dka5PjOa9w NKrishna	154030	18,800.00		1,588,164.48
13/05/2019 15:37:15	13/05/2019	NET TXN: 4jgK3hRea5PjOa9w KKrishna	154171	19,200.00		1,568,964.48

13/05/2019 15:37:16	13/05/2019	NEFT-N133190235525492-4jgJaTDsa5PJ0a9w-Janardhan Prasad	131197941124	6,575.00	1,562,389.48
13/05/2019 15:37:17	13/05/2019	NET TXN: 4jgHH19wa5PJ0a9w KKrishna	154173	5,145.00	1,557,244.48
13/05/2019 15:37:19	13/05/2019	NET TXN: 4jzPsa6CJQBg5NQ Summit Sales L	154174	189,524.00	1,367,720.48
13/05/2019 15:37:22	13/05/2019	NEFT-N133190235525519-4jgHCfgea5PJ0a9w-Ravula Parusharamu	131197941128	4,410.00	1,363,310.48
13/05/2019 15:37:23	13/05/2019	NEFT-N133190235525529-4j0DplYa5PJ0a9w-Pawan Electricals	131197941129	3,127.00	1,360,183.48
13/05/2019 15:37:23	13/05/2019	NEFT-N133190235525744-4j0EgMnSa5PJ0a9w-Pawan Electrials H	131197941130	1,452.00	1,358,731.48
13/05/2019 15:37:24	13/05/2019	NEFT-N133190235525533-4j11j9HCJQBg5NQ-Praful Sanitary	131197941131	90,461.00	1,268,270.48
13/05/2019 15:38:09	13/05/2019	NEFT-N133190235526055-4j11SOPbCJQBg5NQ-Praful Sanitary	131197941132	18,355.00	1,249,915.48
13/05/2019 15:38:10	13/05/2019	NET TXN: 4jzYXAFCCJQBg5NQ Summit Sales L	154789	9,710.00	1,240,205.48
13/05/2019 15:38:10	13/05/2019	NEFT-N133190235526063-4j5EeXnCJQBg5NQ-Sai Vishal Enterpr	131197941137	28,143.00	1,212,062.48
13/05/2019 15:38:11	13/05/2019	NEFT-N133190235526373-4j17LwhCJQBg5NQ-Elegant Enterprise	131197941138	7,112.00	1,204,950.48
13/05/2019 15:38:11	13/05/2019	NEFT-N133190235526379-4j17Gq3bCJQBg5NQ-Sri Balaji Enterpr	131197941139	13,492.00	1,191,458.48
13/05/2019 15:38:11	13/05/2019	NEFT-N133190235526383-4j17NgY1CJQBg5NQ-Radiant Systems	131197941140	7,532.00	1,183,926.48
13/05/2019 15:38:12	13/05/2019	NEFT-N133190235526388-4j9UQA5aa5PJ0a9w-G GOPAL BANG	131197941141	3,050.00	1,180,876.48
13/05/2019 15:38:12	13/05/2019	NEFT-N133190235526800-4j1cv2oJCJQBg5NQ-Summit Builders	131197941142	17,044.00	1,163,832.48
13/05/2019 15:39:20	13/05/2019	NET TXN: BNC1 GANGU VIAY RAJ	155714	399.00	1,163,433.48
13/05/2019 15:39:21	13/05/2019	NET TXN: BNC2 K SREENATH	155717	399.00	1,163,034.48
13/05/2019 15:39:21	13/05/2019	NET TXN: BNC3 KHALEEL U R RAHMAN KHAN	155720	2,319.00	1,160,715.48
13/05/2019 15:39:21	13/05/2019	NET TXN: BNC4 MALLEBOIENA BALA KRISHNA	155743	2,799.00	1,157,916.48
13/05/2019 15:39:22	13/05/2019	NET TXN: BNC5 Manchala Mounica	155745	399.00	1,157,517.48
13/05/2019 18:08:18	14/05/2019	CHQ DEP-HDB	000000000027		933,048.00
13/05/2019 18:32:28	14/05/2019	CHQ DEP-SBI	000000197316		386,000.00
13/05/2019 18:32:28	14/05/2019	CHQ DEP-SBI	000000848845		50,000.00
13/05/2019 18:58:53	13/05/2019	Funds Trf-R P ROAD-009763700001633	000000779865		253,610.00
14/05/2019 08:31:07	14/05/2019	CTS CLG NUN MR NARSIMHA M	000000478274	2,500.00	2,777,675.48
14/05/2019 08:31:07	14/05/2019	CTS CLG NUN VIDYA SAGAR	000000663699	25,950.00	2,751,725.48
14/05/2019 16:57:28	15/05/2019	CHQ DEP-CBI	000000036378		764,988.00
14/05/2019 16:57:28	15/05/2019	CHQ DEP-CBI	000000036379		600,000.00
14/05/2019 20:27:42	14/05/2019	IMPS/MANOJ REDDY NAGIREDD/XXX2452/RRN:913420735915/lcici Bank	1387420190514000201507626		41,138.00
15/05/2019 18:29:28	16/05/2019	CHQ DEP-CAN	000000722823		565,988.00
15/05/2019 18:29:28	16/05/2019	CHQ DEP-HDB	000000000043		206,000.00
17/05/2019 16:23:30	17/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779887		156,224.00
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000663677	225,383.00	4,860,680.48
18/05/2019 17:13:47	20/05/2019	CHQ DEP-ICI	000000036974		1,062,000.00
18/05/2019 17:13:47	20/05/2019	CHQ DEP-ICI	000000032927		22,302.00
18/05/2019 17:13:47	20/05/2019	CHQ DEP-SBI	000000812009		388,580.00
18/05/2019 17:13:47	20/05/2019	CHQ DEP-SBI	000000813399		134,791.00
20/05/2019 11:36:06	20/05/2019	NEFT Cr-HDFC0000368-SRINIVASA RAO BALLIPARTHI-B AND C ESTATES-N140190829535531	3282220190520002100047823		580.00
20/05/2019 12:43:04	20/05/2019	NET TXN: 4jxhqXKLKa5PJ0a9w NRamakrishna R	823098	9,900.00	6,459,033.48
20/05/2019 12:43:04	20/05/2019	NEFT-N140190237754358-4jxrl0z8a5PJ0a9w-B Basappa	138199330045	3,663.00	6,455,370.48
20/05/2019 12:43:05	20/05/2019	NEFT-N140190237754367-4jxh6LkUa5PJ0a9w-Janardhan Prasad	138199330046	99,000.00	6,356,370.48
20/05/2019 12:43:05	20/05/2019	NEFT-N140190237754374-4jxhaMP2a5PJ0a9w-Kailash Panday	138199330047	21,750.00	6,334,620.48
20/05/2019 12:43:06	20/05/2019	NEFT-N140190237754381-4jxgWcRma5PJ0a9w-B Hanmanthu	138199330048	9,270.00	6,325,350.48
20/05/2019 12:43:06	20/05/2019	NET TXN: 4jxh12ca5PJ0a9w G Tirupathi	823264	98,370.00	6,226,980.48
20/05/2019 12:43:07	20/05/2019	NET TXN: 4jxhksRsa5PJ0a9w NKrishna	823265	9,900.00	6,217,080.48
20/05/2019 12:43:07	20/05/2019	NET TXN: 4jxheFWYa5PJ0a9w KKrishna	823266	24,435.00	6,192,645.48
20/05/2019 12:43:07	20/05/2019	NEFT-N140190237754409-4jxhuXda5PJ0a9w-R Raja Chary	138199330062	4,950.00	6,187,695.48
20/05/2019 12:43:08	20/05/2019	NEFT-N140190237754415-4jxrd3N8a5PJ0a9w-Janardhan Prasad	138199330063	7,267.00	6,180,428.48
20/05/2019 12:43:08	20/05/2019	NEFT-N140190237754695-4jxhz5Dea5PJ0a9w-Yousuf Ali	138199330064	19,800.00	6,160,628.48
20/05/2019 12:44:32	20/05/2019	NET TXN: 4jxrbq6ea5PJ0a9w Shaik Javeed P	823597	4,010.00	6,156,618.48
20/05/2019 12:44:32	20/05/2019	NEFT-N140190237756497-4jxreDuya5PJ0a9w-RRaja Chary	138199330066	5,105.00	6,151,513.48
20/05/2019 12:44:33	20/05/2019	NEFT-N140190237756509-4jxs8bl6a5PJ0a9w-GMannem	138199330067	31,371.00	6,120,142.48
20/05/2019 12:44:34	20/05/2019	NEFT-N140190237756519-4jxrkGua5PJ0a9w-Mohamed Nadeem	138199330068	8,105.00	6,112,037.48
20/05/2019 12:44:35	20/05/2019	NEFT-N140190237756533-4jgJxdBoa5PJ0a9w-Y Ramesh	138199330069	25,037.00	6,087,000.48
20/05/2019 12:44:35	20/05/2019	NET TXN: 4jxraFy2a5PJ0a9w N Krishna	823716	4,208.00	6,082,792.48
20/05/2019 12:44:36	20/05/2019	NEFT-N140190237756550-4jgJl9VUa5PJ0a9w-GMannem	138199330071	41,065.00	6,041,727.48
20/05/2019 12:44:36	20/05/2019	NET TXN: 4jxgLI0sa5PJ0a9w KKrishna	823718	4,263.00	6,037,464.48
20/05/2019 12:44:37	20/05/2019	NEFT-N140190237756559-4jxraU2a5PJ0a9w-Y Ramesh	138199330073	11,549.00	6,025,915.48
20/05/2019 12:44:38	20/05/2019	NEFT-N140190237756573-4jxgRkAca5PJ0a9w-Ravula Parusharamu	138199330074	3,724.00	6,022,191.48
20/05/2019 12:44:38	20/05/2019	NET TXN: 4jzD4NrDCJQBg5NQ KKrishna	823772	10,290.00	6,011,901.48
20/05/2019 12:45:17	20/05/2019	NEFT-N140190237758195-4j0yqQVMa5PJ0a9w-B Basappa	138199330076	2,377.00	6,009,524.48
20/05/2019 12:45:18	20/05/2019	NEFT-N140190237758204-4jgicCM2a5PJ0a9w-B Basappa	138199330077	4,812.00	6,004,712.48
20/05/2019 12:45:18	20/05/2019	NET TXN: 4jzEpcRDCJQBg5NQ Summit Sales L	823780	163,382.00	5,841,330.48
20/05/2019 12:45:18	20/05/2019	NEFT-N140190237758215-4jgI00C6a5PJ0a9w-B Hanumanthu	138199330079	3,985.00	5,837,345.48
20/05/2019 12:45:19	20/05/2019	NEFT-N140190237758223-4jzF5kd7CJQBg5NQ-Praful Sanitary	138199330080	131,797.00	5,705,548.48
20/05/2019 12:45:19	20/05/2019	NEFT-N140190237758234-4jzGcmbzCJQBg5NQ-Sree Sai Sharanya	138199330081	85,860.00	5,619,688.48
20/05/2019 12:45:20	20/05/2019	NEFT-N140190237758041-4jzGNgAICJQBg5NQ-Swastik Commercial	138199330082	16,200.00	5,603,488.48
20/05/2019 12:45:20	20/05/2019	RTGS-YESBR52019052063243284-4jzH6I0dCJQBg5NQ-Summit Builders	138199330083	254,999.00	5,348,489.48
20/05/2019 12:45:21	20/05/2019	NEFT-N140190237758056-4jgImMyua5PJ0a9w-Mohamed Nadeem	138199330084	10,296.00	5,338,193.48
20/05/2019 12:45:21	20/05/2019	NET TXN: 4jxrvHuia5PJ0a9w NRamakrishna R	823947	7,920.00	5,330,273.48
20/05/2019 12:45:21	20/05/2019	NEFT-N140190237758256-4jzIUj0pCJQBg5NQ-Modi Properties Pv	138199330086	5,336.00	5,324,937.48
20/05/2019 12:46:41	20/05/2019	NEFT-N140190237760151-4jzKerGdCJQBg5NQ-Pawan Electricals	138199330087	13,482.00	5,311,455.48
20/05/2019 12:46:42	20/05/2019	NEFT-N140190237760269-4jzKAKkCJQBg5NQ-GST	138199330088	150.00	5,311,305.48
20/05/2019 12:46:43	20/05/2019	NEFT-N140190237760279-4jzLJGSxCJQBg5NQ-Cemex Infra	138199330089	155,400.00	5,155,905.48
20/05/2019 17:22:56	21/05/2019	CHQ DEP-HDB	000000000025		42,145.00
21/05/2019 17:53:41	21/05/2019	009740100012746 - TD OPENING	1754120190521234500001344	3,000,000.00	2,198,050.48
22/05/2019 08:43:19	22/05/2019	CTS CLG NUN YESHAMONI RAVI SHANKER	000000478286	27,900.00	2,170,150.48
22/05/2019 08:43:19	22/05/2019	CTS CLG NUN SUMMIT BUILDERS	000000478275	50,000.00	2,120,150.48
23/05/2019 09:40:58	23/05/2019	CTS CLG NUN JINKRUPA SUN	000000478282	1,534.00	2,118,616.48
23/05/2019 11:37:07	23/05/2019	IMPS/KRISHNA PRIYANKA AGE/XXX1986/RRN:914311069065/lcici Bank	1387420190523000100465478		194,768.00
23/05/2019 18:24:52	23/05/2019	Funds Trf-R P ROAD-009763700001491	000000478293	678,838.00	1,634,546.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000478292	595.00	1,633,951.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000478291	595.00	1,633,356.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000478290	1,095.00	1,632,261.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000478289	3,586.00	1,628,675.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN SASPORTS	000000478285	3,920.00	1,624,755.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000478288	8,832.00	1,615,923.48
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN MR SASI KALYAN CHAKRAVA	000000478279	167,600.00	1,448,323.48
24/05/2019 09:45:23	24/05/2019	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:914409183859/Hdfc Bank	1387420190524000100258518		100,000.00
25/05/2019 11:15:30	25/05/2019	IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:91451119699/Hdfc Bank	1387420190525000100418654		50,000.00
27/05/2019 03:30:55	27/05/2019	INTEREST CREDIT 041340100009746	100633020190527779900890008		107,517.00

27/05/2019 03:30:55	27/05/2019	TAX RECOVERED 041340100009746	100633020190527779900890008	6,881.10		1,698,959.38
27/05/2019 09:46:40	27/05/2019	CTS CLG NUN RAHMANIA MACHINERIES FACT	000000478276	120,360.00		1,578,599.38
27/05/2019 16:54:04	27/05/2019	NET TXN: 4JNDYvmu00Yiub6G SUMMIT SALES L	720454		200,000.00	1,778,599.38
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN G KRISHNA MURTHY AND SONS	000000478281	1,340.00		1,777,259.38
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN SUPREMEAGENCIES	000000478284	4,602.00		1,772,657.38
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN MAHA LAKSHMI TRADERS	000000663697	12,770.00		1,759,887.38
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN PRAKASH MARKETING	000000478277	218,631.00		1,541,256.38
28/05/2019 12:00:26	28/05/2019	NEFT-N148190240374223-4JNu7OhEa5PJ0a9w-Mohamed Nadeem	145190589104	5,000.00		1,536,256.38
28/05/2019 12:00:27	28/05/2019	NET TXN: 4JNuxH1Aa5PJ0a9w Shaik Javeed P	865491	2,822.00		1,533,434.38
28/05/2019 12:00:27	28/05/2019	NEFT-N148190240374226-4JNIGPuSa5PJ0a9w-B Basappa	145190589107	3,008.00		1,530,426.38
28/05/2019 12:00:28	28/05/2019	NEFT-N148190240374041-4JNQxJ7Ia5PJ0a9w-B Hanmanthu	145190589108	24,750.00		1,505,676.38
28/05/2019 12:00:28	28/05/2019	NET TXN: 4JNuhN8qa5PJ0a9w NKrishna	865494	3,416.00		1,502,260.38
28/05/2019 12:00:28	28/05/2019	NEFT-N148190240374228-4JNuohdla5PJ0a9w-RRaja Chary	145190589110	1,733.00		1,500,527.38
28/05/2019 12:00:29	28/05/2019	NET TXN: 4JNue234a5PJ0a9w NRamakrishna R	865496	5,049.00		1,495,478.38
28/05/2019 12:00:29	28/05/2019	NET TXN: 4JNwVZika5PJ0a9w NKrishna	865497	8,900.00		1,486,578.38
28/05/2019 12:00:29	28/05/2019	NEFT-N148190240374049-4JNuYLcOa5PJ0a9w-Kailash Panday	145190589144	7,505.00		1,479,073.38
28/05/2019 12:00:30	28/05/2019	NET TXN: 4JNv2RVQa5PJ0a9w KKrishna	865499	9,270.00		1,469,803.38
28/05/2019 12:00:30	28/05/2019	NEFT-N148190240374050-4JNuUmuqa5PJ0a9w-Janardhan Prasad	145190589146	49,500.00		1,420,303.38
28/05/2019 12:01:18	28/05/2019	NEFT-N148190240374333-4JNv7yFEa5PJ0a9w-MDMahaboob	145190589147	9,900.00		1,410,403.38
28/05/2019 12:01:18	28/05/2019	NET TXN: 4JNtjx9ca5PJ0a9w KKrishna	865657	5,292.00		1,405,111.38
28/05/2019 12:01:19	28/05/2019	NEFT-N148190240374335-4JNtoOVwa5PJ0a9w-Ravula Parusharamu	145190589149	4,288.00		1,400,823.38
28/05/2019 12:01:19	28/05/2019	NEFT-N148190240374336-4JNvgIZca5PJ0a9w-Yousuf Ali	145190589150	9,900.00		1,390,923.38
28/05/2019 12:01:20	28/05/2019	NEFT-N148190240374684-4JPSetIJCQB5NQ-Pawan Electricals	145190589151	2,631.00		1,388,292.38
28/05/2019 12:01:20	28/05/2019	NEFT-N148190240374337-4JPsxX23CQB5NQ-Gautham Enterprise	145190589152	708.00		1,387,584.38
28/05/2019 12:01:20	28/05/2019	NEFT-N148190240374687-4JP SXDFhCJQB5NQ-K Narender Reddy	145190589154	12,424.00		1,375,160.38
28/05/2019 12:01:21	28/05/2019	NET TXN: 4JPTIK4HCJQB5NQ Summit Sales L	865783	10,532.00		1,364,628.38
28/05/2019 12:01:21	28/05/2019	NEFT-N148190240374341-4JPTEV6bCJQB5NQ-Sri Balaji Enterpr	145190589156	8,170.00		1,356,458.38
30/05/2019 06:57:01	30/05/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000478294	32,256.00		1,324,202.38

* Last 198 transactions.

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Account Activity - Print



as on 29/04/2020 10:52:41 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,324,202.38	Closing Balance	3,219,063.48 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2019 16:51:14	03/06/2019	CHQ DEP-HDB	0000000132230		700,000.00	2,024,202.38
04/06/2019 06:17:23	04/06/2019	NET TXN: 4k3TjLzYa5PJOa9w KKrishna	431889	4,320.00		2,019,882.38
04/06/2019 06:17:23	04/06/2019	NET TXN: 4k3TfLM6a5PJOa9w NKRishna	431890	3,950.00		2,015,932.38
04/06/2019 06:17:24	04/06/2019	NET TXN: 4k3ULa9ca5PJOa9w NKRishna	432051	5,198.00		2,010,734.38
04/06/2019 06:17:24	04/06/2019	NET TXN: 4k3UCZ1oa5PJOa9w NRAMakrishna R	432052	8,613.00		2,002,121.38
04/06/2019 06:17:24	04/06/2019	NET TXN: 4k3UX8Lma5PJOa9w Shaik Javeed P	432053	4,604.00		1,997,517.38
04/06/2019 06:17:24	04/06/2019	NET TXN: 4k3R8lra5PJOa9w KKrishna	432054	2,646.00		1,994,871.38
04/06/2019 06:17:25	04/06/2019	NET TXN: 4jUC1rGa5PJOa9w NKRishna	432055	5,148.00		1,989,723.38
04/06/2019 06:17:25	04/06/2019	NET TXN: 4jPTQghBCJQB55NQ Bell Electroni	432056	176,000.00		1,813,723.38
04/06/2019 06:17:25	04/06/2019	NET TXN: 4k6p8qh3CJQB55NQ Brokerage G B	432057	6,156.00		1,807,567.38
04/06/2019 06:17:26	04/06/2019	NET TXN: 4k6pezEJCJQB55NQ Brokerage D P	432058	5,244.00		1,802,323.38
04/06/2019 06:17:26	04/06/2019	NET TXN: 4k6piCCICJQB55NQ Brokerage G V	432059	5,244.00		1,797,079.38
04/06/2019 06:17:26	04/06/2019	NET TXN: 4k6pmuMhCJQB55NQ Brokerage M M	432060	2,736.00		1,794,343.38
04/06/2019 06:17:27	04/06/2019	NET TXN: 4k6ptfK1CJQB55NQ Brokerage Prab	432061	3,420.00		1,790,923.38
04/06/2019 06:47:42	04/06/2019	TaxRequestTPR	2153720190604004100001001	35,260.00		1,755,663.38
04/06/2019 08:00:51	04/06/2019	NEFT-N155190243546417-4k49YZhEa5PJOa9w-Mohammed Nadeem	154192708133	9,900.00		1,745,763.38
04/06/2019 08:00:52	04/06/2019	NEFT-N155190243545877-4k3RkwKma5PJOa9w-Snehalatha G	154192708134	8,624.00		1,737,139.38
04/06/2019 08:00:52	04/06/2019	NEFT-N155190243545890-4k3QPA94a5PJOa9w-CH Bikshapathi	154192708135	8,379.00		1,728,760.38
04/06/2019 08:00:53	04/06/2019	NEFT-N155190243546451-4k3R8w2a5PJOa9w-Ravula Parusharamu	154192708136	5,733.00		1,723,027.38
04/06/2019 08:00:53	04/06/2019	NEFT-N155190243545910-4k3Vsq4a5PJOa9w-Y Ramesh	154192708137	16,136.00		1,706,891.38
04/06/2019 08:00:54	04/06/2019	NEFT-N155190243545919-4k3Vvaxka5PJOa9w-Mannem G	154192708138	47,262.00		1,659,629.38
04/06/2019 08:00:54	04/06/2019	NEFT-N155190243546482-4k3TqAWua5PJOa9w-Kailash Panday	154192708161	7,507.00		1,652,122.38
04/06/2019 08:00:55	04/06/2019	NEFT-N155190243545949-4k3U2ckia5PJOa9w-Janardhan Prasad	154192708162	5,445.00		1,646,677.38
04/06/2019 08:00:55	04/06/2019	NEFT-N155190243545971-4k3Utdka5PJOa9w-Mohamed Nadeem	154192708163	8,019.00		1,638,658.38
04/06/2019 08:00:56	04/06/2019	NEFT-N155190243545989-4k3TyCAaa5PJOa9w-Janardhan Prasad	154192708164	24,750.00		1,613,908.38
04/06/2019 08:00:56	04/06/2019	NEFT-N155190243546004-4k3UTUfwa5PJOa9w-RRaja Chary	154192708166	3,985.00		1,609,923.38
04/06/2019 08:00:57	04/06/2019	NEFT-N155190243546022-4k3TUiUya5PJOa9w-B Basappa	154192708169	7,052.00		1,602,871.38
04/06/2019 08:00:58	04/06/2019	NEFT-N155190243546040-4jNPvhj4a5PJOa9w-NDharma Rao	154192708170	19,800.00		1,583,071.38
04/06/2019 08:00:58	04/06/2019	NEFT-N155190243546054-4k3UH9Pka5PJOa9w-NDharma Rao	154192708171	4,605.00		1,578,466.38
04/06/2019 08:00:59	04/06/2019	NEFT-N155190243546068-4jNN2KoCa5PJOa9w-Mannem G	154192708172	39,270.00		1,539,196.38
04/06/2019 08:00:59	04/06/2019	NEFT-N155190243546089-4jNOR5iya5PJOa9w-Y Ramesh	154192708173	23,204.00		1,515,992.38
04/06/2019 08:01:01	04/06/2019	NEFT-N155190243546115-4jNu15bMa5PJOa9w-Janardhan Prasad	154192708175	5,445.00		1,510,547.38
04/06/2019 08:01:02	04/06/2019	NEFT-N155190243546148-4k44xsaya5PJOa9w-Pawan Electricals	154192708177	1,322.00		1,509,225.38
04/06/2019 08:01:03	04/06/2019	NEFT-N155190243546686-4k44V2la5PJOa9w-Pawan Electricals H	154192708179	3,635.00		1,505,590.38
04/06/2019 08:01:04	04/06/2019	NEFT-N155190243546729-4k6nNyAhCJQB55NQ-Modi Properties Pv	154192708180	9,150.00		1,496,440.38
04/06/2019 17:27:54	04/06/2019	NET TXN: 4k3ML3M600Yiub6G SUMMIT SALES L	804200		200,000.00	1,696,540.38
06/06/2019 09:50:31	06/06/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000478287	225,383.00		1,471,157.38
06/06/2019 20:11:52	06/06/2019	NET TXN: BNC1 GANGU VIAJARAJ	314961	43,560.00		1,427,597.38
06/06/2019 20:11:53	06/06/2019	NET TXN: BNC2 K SREENATH	314962	18,815.00		1,408,782.38
06/06/2019 20:11:53	06/06/2019	NET TXN: BNC3 KHALEEL UR RAHMAN KHAN	314963	15,892.00		1,392,890.38
06/06/2019 20:11:53	06/06/2019	NET TXN: BNC4 MALLEBOJENA BALAKRISHNA	314964	12,904.00		1,379,986.38
06/06/2019 20:11:54	06/06/2019	NET TXN: BNC5 MANCHALA MOUNICA	314965	13,729.00		1,366,257.38
10/06/2019 08:39:40	10/06/2019	NET TXN: 4kiAWKw00Yiub6G SUMMIT SALES L	79102		200,000.00	1,566,257.38
10/06/2019 13:35:48	10/06/2019	NEFT-N161190246145098-4kqkqRLWa5PJOa9w-Janardhan Prasad	159194261088	19,800.00		1,546,457.38
10/06/2019 13:35:48	10/06/2019	NEFT-N161190246144431-4kmzZleXnfhA2XKh-K Chandra	159194261089	1,100.00		1,545,357.38
10/06/2019 13:35:49	10/06/2019	NEFT-N161190246144444-4kklJBqSa5PJOa9w-B Basappa	159194261090	6,700.00		1,538,657.38
10/06/2019 13:35:49	10/06/2019	NEFT-N161190246144452-4kkrYnfaa5PJOa9w-Sobha Bohini	159194261211	48,555.00		1,490,102.38
10/06/2019 13:35:50	10/06/2019	NEFT-N161190246144462-4kkn2Qla5PJOa9w-Mannem G	159194261212	33,847.00		1,456,255.38
10/06/2019 13:35:50	10/06/2019	NEFT-N161190246144467-4kkm3quGa5PJOa9w-Y Ramesh	159194261213	15,179.00		1,441,076.38
10/06/2019 13:35:51	10/06/2019	NET TXN: 4kkw8Baa5PJOa9w Shaik Javeed P	253344	4,010.00		1,437,066.38
10/06/2019 13:35:51	10/06/2019	NEFT-N161190246144479-4kwwqe3Ka5PJOa9w-RRaja Chary	159194261215	3,985.00		1,433,081.38
10/06/2019 13:35:51	10/06/2019	NEFT-N161190246145160-4kxfmba5PJOa9w-Mohamed Nadeem	159194261216	4,913.00		1,428,168.38
10/06/2019 13:35:52	10/06/2019	NET TXN: 4kxxtuKoa5PJOa9w NRAMakrishna R	253347	6,138.00		1,422,030.38
10/06/2019 13:35:52	10/06/2019	NET TXN: 4kkgqj8Aa5PJOa9w G Tirupathi	253348	48,900.00		1,373,130.38
10/06/2019 13:36:34	10/06/2019	NET TXN: 4kkrG2Nia5PJOa9w KKrishna	253656	9,585.00		1,363,545.38
10/06/2019 13:36:34	10/06/2019	NEFT-N161190246146319-4kxjvVRqa5PJOa9w-Janardhan Prasad	159194261220	5,445.00		1,358,100.38
10/06/2019 13:36:34	10/06/2019	NEFT-N161190246146326-4kkl3cmUa5PJOa9w-Sri Laxmi Enterpri	159194261221	24,832.00		1,333,268.38
10/06/2019 13:36:35	10/06/2019	NEFT-N161190246146332-4kklUXEQa5PJOa9w-Snehalatha G	159194261222	3,773.00		1,329,495.38
10/06/2019 13:36:35	10/06/2019	NET TXN: 4kkl898la5PJOa9w KKrishna	253675	2,352.00		1,327,143.38
10/06/2019 13:36:36	10/06/2019	NEFT-N161190246146355-4kklDYvqa5PJOa9w-Ravula Parusharamu	159194261224	4,410.00		1,322,733.38
10/06/2019 13:36:37	10/06/2019	NEFT-N161190246146374-4kklMIRaa5PJOa9w-CH Bikshapathi	159194261225	2,426.00		1,320,307.38
10/06/2019 13:36:37	10/06/2019	NEFT-N161190246146385-4kklpY6a5PJOa9w-Mohammed Ali	159194261226	500.00		1,319,807.38
10/06/2019 13:36:38	10/06/2019	NEFT-N161190246146397-4kklmJvAbJCJQB55NQ-Caps Gold Private	159194261227	34,300.00		1,285,507.38
10/06/2019 13:36:38	10/06/2019	NET TXN: 4kklEgzbCJQB55NQ S R Lights	253695	14,750.00		1,270,757.38
10/06/2019 13:36:39	10/06/2019	NEFT-N161190246146413-4kklMIMaPCJQB55NQ-Praful Sanitary	159194261229	90,461.00		1,180,296.38
10/06/2019 13:37:21	10/06/2019	NEFT-N161190246146917-4kklNWDevCJQB55NQ-Priyanka Printers	159194261230	306.00		1,179,990.38
10/06/2019 13:37:21	10/06/2019	NEFT-N161190246146921-4kklO5A3CJQB55NQ-Modi Properties Pv	159194261231	2,306.00		1,177,684.38
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN DILPREET HARDWARE	000000478283	1,310.00		1,176,374.38
13/06/2019 17:08:37	14/06/2019	CHQ DEP-HDB	000000000158		41,300.00	1,127,674.38
14/06/2019 06:40:27	14/06/2019	CTS CLG NUN B BASSAPPA	000000478300	99,000.00		1,118,674.38
14/06/2019 17:00:16	15/06/2019	CHQ DEP-ICI	000000036977		5,593,000.00	6,711,674.38
17/06/2019 09:31:50	17/06/2019	CTS CLG NUN ARYAN ENTERPRISES	000000478298	8,500.00		6,703,174.38
17/06/2019 09:31:50	17/06/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000478296	10,953.00		6,692,221.38
17/06/2019 14:14:26	17/06/2019	NEFT-N168190249006363-4kAljw2Ya5PJOa9w-Mohamed Ali	166195792019	500.00		6,691,721.38
17/06/2019 14:14:27	17/06/2019	NET TXN: 4kAl1T8Ya5PJOa9w KKrishna	192467	735.00		6,690,986.38
17/06/2019 14:14:28	17/06/2019	NEFT-N168190249006381-4kAlJHfma5PJOa9w-Mohamed Nadeem	166195792061	5,049.00		6,685,937.38
17/06/2019 14:14:29	17/06/2019	NEFT-N168190249006390-4kAlJckMa5PJOa9w-Janardhan Prasad	166195792062	9,900.00		6,676,037.38
17/06/2019 14:14:29	17/06/2019	NET TXN: 4kALpyBga5PJOa9w G Tirupathi	192470	24,150.00		6,651,887.38

17/06/2019 14:14:30	17/06/2019	NET TXN: 4KAK3aA8a5PjOa9w Shaik Javeed P	192551	4,257.00	6,647,630.38
17/06/2019 14:14:30	17/06/2019	NET TXN: 4KAJWbFCa5PjOa9w NKrishna	192552	4,158.00	6,643,472.38
17/06/2019 14:14:30	17/06/2019	NET TXN: 4KAL8C3ea5PjOa9w KKrishna	192553	4,113.00	6,639,359.38
17/06/2019 14:14:31	17/06/2019	NEFT-N168190249005946-4KAJ4s4Ea5PjOa9w-B Hanumanth	166195792067	4,215.00	6,635,144.38
17/06/2019 14:14:31	17/06/2019	NEFT-N168190249005950-4KALdTbya5PjOa9w-Kailash Panday	166195792068	17,405.00	6,617,739.38
17/06/2019 14:14:32	17/06/2019	NEFT-N168190249005955-4KAL3ycoa5PjOa9w-Mannem G	166195792069	94,335.00	6,523,404.38
17/06/2019 14:15:17	17/06/2019	NET TXN: 4KAKXmWaa5PjOa9w NKrishna	192590	23,750.00	6,499,654.38
17/06/2019 14:15:17	17/06/2019	NET TXN: 4KAJMH9Sa5PjOa9w NRamakrishna R	192751	4,505.00	6,495,149.38
17/06/2019 14:15:18	17/06/2019	NEFT-N168190249006961-4KAJDNa8a5PjOa9w-Kailash Pandey	166195792072	1,980.00	6,493,169.38
17/06/2019 14:15:18	17/06/2019	NEFT-N168190249006992-4KAJpCcEa5PjOa9w-Janardhan Prasad	166195792073	5,470.00	6,487,699.38
17/06/2019 14:15:19	17/06/2019	NET TXN: 4kkwMzUmAa5PjOa9w NKrishna	192754	4,703.00	6,482,996.38
17/06/2019 14:15:19	17/06/2019	NEFT-N168190249007277-4kkwYVhaa5PjOa9w-NDharma Rao	166195792075	1,634.00	6,481,362.38
17/06/2019 14:15:19	17/06/2019	NEFT-N168190249007260-4KAJRRFCa5PjOa9w-NDharma Rao	166195792076	3,886.00	6,477,476.38
17/06/2019 14:15:20	17/06/2019	NEFT-N168190249007282-4KAJZK80a5PjOa9w-RRaja Chary	166195792077	3,119.00	6,474,357.38
17/06/2019 14:15:20	17/06/2019	NEFT-N168190249007286-4KAHRtGEa5PjOa9w-CH Bikshapathi	166195792078	1,764.00	6,472,593.38
17/06/2019 14:15:20	17/06/2019	NEFT-N168190249007289-4KAHVfJCa5PjOa9w-Ravula Parusharamu	166195792079	6,958.00	6,465,635.38
17/06/2019 14:15:21	17/06/2019	NEFT-N168190249007292-4KAHNKaka5PjOa9w-Snehalatha G	166195792080	18,865.00	6,446,770.38
17/06/2019 14:16:18	17/06/2019	NEFT-N168190249008396-4KAKSU0ga5PjOa9w-Sobha Bohini	166195792081	19,800.00	6,426,970.38
17/06/2019 14:16:19	17/06/2019	NEFT-N168190249007568-4kD7eUvXCJQBg5NQ-Pawan Electricals	166195792082	3,522.00	6,423,448.38
17/06/2019 14:16:19	17/06/2019	NEFT-N168190249007573-4kD7G1hCJQBg5NQ-Satyavarapu Hardwa	166195792083	10,408.00	6,413,040.38
17/06/2019 14:16:22	17/06/2019	NEFT-N168190249007574-4kD7NW13CJQBg5NQ-Sri Balaji Enterpr	166195792084	11,243.00	6,401,797.38
17/06/2019 14:16:20	17/06/2019	NEFT-N168190249008431-4kD7V32VCJQBg5NQ-Shah Traders	166195792085	13,274.00	6,388,523.38
17/06/2019 14:16:20	17/06/2019	NEFT-N168190249008438-4kD8258ICJQBg5NQ-Cemex Infra	166195792086	18,600.00	6,369,923.38
17/06/2019 14:16:21	17/06/2019	NEFT-N168190249008441-4kD8rdDrCJQBg5NQ-Praful Sanitary	166195792087	25,973.00	6,343,950.38
17/06/2019 14:16:21	17/06/2019	NEFT-N168190249008443-4kD8HxixCJQBg5NQ-Praful Sanitary	166195792088	47,260.00	6,296,690.38
17/06/2019 14:16:21	17/06/2019	NEFT-N168190249008449-4kD8YlOiCJQBg5NQ-Praful Sanitary	166195792089	96,609.00	6,200,081.38
17/06/2019 14:16:22	17/06/2019	NEFT-N168190249008455-4kD99q7nCJQBg5NQ-Cosmo Durables Pvt	166195792090	4,250.00	6,195,831.38
17/06/2019 14:16:22	17/06/2019	NEFT-N168190249008466-4kD9iaLLCJQBg5NQ-Dilpreet Tubes Pvt	166195792091	53,904.00	6,141,927.38
17/06/2019 14:24:39	17/06/2019	NEFT-N168190249017780-4kD9qiQICJQBg5NQ-Ganji Venkannah S	166195792092	350.00	6,141,577.38
17/06/2019 14:24:40	17/06/2019	NEFT-N168190249017788-4kD9AXr3CJQBg5NQ-Shiv Shakthi Machi	166195792093	885.00	6,140,692.38
17/06/2019 14:24:40	17/06/2019	NEFT-N168190249017791-4kD9WfmxCJQBg5NQ-Radiant Systems	166195792094	5,098.00	6,135,594.38
17/06/2019 14:24:41	17/06/2019	NEFT-N168190249018388-4kDanj3XCJQBg5NQ-Vivid World	166195792095	3,127.00	6,132,467.38
17/06/2019 14:24:41	17/06/2019	NEFT-N168190249017796-4kDazCSRCJQBg5NQ-Praful Sanitary	166195792096	11,759.00	6,120,708.38
17/06/2019 14:24:41	17/06/2019	NEFT-N168190249017801-4kAIWENOa5PjOa9w-B Basappa	166195792097	4,518.00	6,116,190.38
17/06/2019 14:24:42	17/06/2019	NEFT-N168190249018409-4kDcd87zCJQBg5NQ-Praful Sanitary	166195792098	85,489.00	6,030,701.38
17/06/2019 14:24:42	17/06/2019	NEFT-N168190249018417-4kDcpuSRCJQBg5NQ-The Plant Shop	166195792099	35,604.00	5,995,097.38
17/06/2019 14:24:43	17/06/2019	NET TXN: 4kDcYvTCJQBg5NQ Preethi And Co	195421	49,500.00	5,945,597.38
17/06/2019 14:24:43	17/06/2019	NET TXN: 4kDdbtFXCJQBg5NQ Summit Sales L	195423	49,335.00	5,896,262.38
17/06/2019 14:24:43	17/06/2019	NEFT-N168190249017814-4kDdyHA5CJQBg5NQ-Summit Builders	166195792102	16,877.00	5,879,385.38
17/06/2019 14:25:20	17/06/2019	NEFT-N168190249019176-4kDdTnZvCJQBg5NQ-Caps Gold Private	166195792103	102,000.00	5,777,385.38
17/06/2019 14:28:34	17/06/2019	NET TXN: BNC1 K GANGU VIJAY RAJ	197025	399.00	5,776,986.38
17/06/2019 14:28:34	17/06/2019	NET TXN: BNC2 K SREENATH	197026	399.00	5,776,587.38
17/06/2019 14:28:35	17/06/2019	NET TXN: BNC3 khaleel U r rahaman	197029	1,439.00	5,775,148.38
17/06/2019 14:28:35	17/06/2019	NET TXN: BNC5 M MOUNICA	197041	399.00	5,774,749.38
17/06/2019 17:57:35	18/06/2019	CHQ DEP-SBI	000000601549		442,000.00
17/06/2019 17:57:35	18/06/2019	CHQ DEP-HDB	00000000653		260,000.00
17/06/2019 19:04:56	17/06/2019	NEFT Cr-SBIN0020994-N SHANKARIAAH-B AND C ESTATES-SBIN419168505947	3282220190617002400149203		200,000.00
19/06/2019 07:09:14	19/06/2019	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-	000000478295	885.00	6,675,864.38
19/06/2019 18:41:45	19/06/2019	009740100013090 - TD OPENING	1754120190619084500000611	4,000,000.00	2,675,864.38
20/06/2019 06:01:24	20/06/2019	CTS CLG NUN MR NARSIMHA M	000000478299	2,500.00	2,673,364.38
21/06/2019 06:35:48	21/06/2019	CTS CLG NUN SUNIL ENTERPRISES	000000478308	18,600.00	2,654,764.38
24/06/2019 02:00:47	24/06/2019	INTEREST CREDIT 041340100009204	100633020190624776400980000		72,364.00
24/06/2019 02:00:47	24/06/2019	TAX RECOVERED 041340100009204	100633020190624776400980000	6,731.50	2,720,396.88
24/06/2019 09:31:24	24/06/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000478301	5,094.00	2,715,302.88
24/06/2019 15:10:39	24/06/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES A C 009763700002182 YES-N175190857510899	3282220190624002400111875		200,000.00
24/06/2019 15:56:06	24/06/2019	NEFT-N175190251830178-4kRbviXka5PjOa9w-RRaja Chary	173196934174	3,812.00	2,911,490.88
24/06/2019 15:56:06	24/06/2019	NET TXN: 4kRjQutwa5PjOa9w NKrishna	162778	8,900.00	2,902,590.88
24/06/2019 15:56:07	24/06/2019	NEFT-N175190251830184-4kRqbW58a5PjOa9w-B Basappa	173196934176	98,685.00	2,803,905.88
24/06/2019 15:56:07	24/06/2019	NET TXN: 4kRq63jEa5PjOa9w NRamakrishna R	162805	9,900.00	2,794,005.88
24/06/2019 15:56:07	24/06/2019	NEFT-N175190251830665-4kR9BcZ0a5PjOa9w-Snehalatha G	173196934178	7,546.00	2,786,459.88
24/06/2019 15:56:08	24/06/2019	NET TXN: 4kR9PXkia5PjOa9w KKrishna	162830	735.00	2,785,724.88
24/06/2019 15:56:08	24/06/2019	NEFT-N175190251830682-4kR9LVjEa5PjOa9w-Ravula Parusharamu	173196934180	4,704.00	2,781,020.88
24/06/2019 15:56:09	24/06/2019	NEFT-N175190251830198-4kRa475la5PjOa9w-Sai Lakshmi Enterp	173196934201	10,725.00	2,770,295.88
24/06/2019 15:56:09	24/06/2019	NEFT-N175190251830698-4kRaK40ua5PjOa9w-Janardhan Prasad	173196934202	8,456.00	2,761,839.88
24/06/2019 15:56:10	24/06/2019	NEFT-N175190251830709-4kRatsAea5PjOa9w-Mannem G	173196934203	30,590.00	2,731,249.88
24/06/2019 15:56:10	24/06/2019	NET TXN: 4kRbqTeeaa5PjOa9w NRamakrishna R	162900	5,049.00	2,726,200.88
24/06/2019 16:01:05	24/06/2019	NET TXN: 4kRjD0aWa5PjOa9w G Tirupathi	170138	9,300.00	2,716,900.88
24/06/2019 16:01:05	24/06/2019	NEFT-N175190251836887-4kRbWkYJa5PjOa9w-Kailash Pandey	173196934206	1,980.00	2,714,920.88
24/06/2019 16:01:05	24/06/2019	NEFT-N175190251836900-4kRikuS2a5PjOa9w-Janardhan Prasad	173196934207	9,900.00	2,705,020.88
24/06/2019 16:01:06	24/06/2019	NET TXN: 4kRbFOMKa5PjOa9w Shaik Javeed P	170173	3,564.00	2,701,456.88
24/06/2019 16:01:06	24/06/2019	NET TXN: 4kRbpWy2a5PjOa9w NKrishna Allow	170180	1,634.00	2,699,822.88
24/06/2019 16:01:07	24/06/2019	NEFT-N175190251836927-4kRbm5I2a5PjOa9w-NDharma Rao	173196934210	3,119.00	2,696,703.88
24/06/2019 16:01:07	24/06/2019	NEFT-N175190251836939-4kRjVql0a5PjOa9w-Sobha Bohini	173196934231	24,435.00	2,672,268.88
24/06/2019 16:01:07	24/06/2019	NEFT-N175190251836949-4kRjHXrga5PjOa9w-Kailash Panday	173196934232	12,455.00	2,659,813.88
24/06/2019 16:01:08	24/06/2019	NEFT-N175190251836959-4kRaUnDwa5PjOa9w-Mohamed Nadeem	173196934233	7,950.00	2,651,863.88
24/06/2019 16:01:08	24/06/2019	NEFT-N175190251836971-4kRbbrZQa5PjOa9w-B Basappa	173196934234	3,576.00	2,648,287.88
24/06/2019 16:01:09	24/06/2019	NEFT-N175190251837377-4kRagffwa5PjOa9w-Y Ramesh	173196934235	11,789.00	2,636,498.88
24/06/2019 16:01:57	24/06/2019	NET TXN: 4kTDwtlCJQBg5NQ NRamakrishna R	171566	4,505.00	2,631,993.88
24/06/2019 16:01:57	24/06/2019	NEFT-N175190251838006-4kRj69L0a5PjOa9w-Pawan Electricals	173196934237	3,705.00	2,628,288.88
24/06/2019 16:01:57	24/06/2019	NEFT-N175190251838010-4kAW9h1sa5PjOa9w-Mannem G	173196934238	46,431.00	2,581,857.88
24/06/2019 16:01:58	24/06/2019	NEFT-N175190251838643-4kAXwPyaa5PjOa9w-Y Ramesh	173196934239	22,780.00	2,559,077.88
24/06/2019 16:01:58	24/06/2019	NEFT-N175190251838653-4kTFlyWFCJQBg5NQ-Seven Hills Enterp	173196934240	1,156.00	2,557,921.88
24/06/2019 16:01:59	24/06/2019	NET TXN: 4kTG10EpCJQBg5NQ Summit Sales L	171662	14,798.00	2,543,123.88
24/06/2019 16:01:59	24/06/2019	NEFT-N175190251838021-4kTH9dhxCJQBg5NQ-MODI PROPERTIES PV	173196934262	26,534.00	2,516,589.88
25/06/2019 05:18:20	25/06/2019	TAX RECOVERED 041340100009972	100633020190625785001190046	3,027.40	2,513,562.48
25/06/2019 05:18:20	25/06/2019	INTEREST CREDIT 041340100009972	100633020190625785001190046		32,197.00
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN CAPS GOLD PRIVATE LIMITED	000000478310	600.00	2,545,159.48
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN TSSPDCL	000000478304	1,095.00	2,544,064.48
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN TSSPDCL	000000478307	1,232.00	2,542,832.48
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN TSSPDCL	000000478305	1,480.00	2,541,352.48
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN TSSPDCL	000000478303	3,715.00	2,537,637.48

25/06/2019 08:49:48	25/06/2019	NEFT Cr-YESB0000001-SUMMIT SALES LLP-B C Estates-SB76190251971848	3282220190625004700022415		100,000.00	2,637,637.48
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000478297	600.00		2,637,037.48
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000478309	2,596.00		2,634,441.48
26/06/2019 18:05:48	26/06/2019	Funds Trf-BEGUMPET-009791800025232	000000478316	28,354.00		2,606,087.48
26/06/2019 20:04:11	26/06/2019	041340100010754 - TD OPENING	1754120190626061100002148	500,000.00		2,106,087.48
27/06/2019 17:34:34	28/06/2019	CHQ DEP-ANB	000000000151		177,000.00	2,283,087.48
27/06/2019 17:35:23	28/06/2019	CHQ DEP-HDB	000000000028		344,200.00	2,627,287.48
28/06/2019 06:48:13	28/06/2019	CTS CLG NUN T L SERVICES	000000478314	20,929.00		2,606,358.48
29/06/2019 17:32:13	01/07/2019	CHQ DEP-SBI	000000197930		611,000.00	3,217,358.48
29/06/2019 17:32:13	01/07/2019	CHQ DEP-KVB	000000000104		1,705.00	3,219,063.48
* Last 179 transactions.						

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