Account Activity - Print





Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/04/2019	То	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)

		4,276,296.48 Closing Balance	1,726,669.48	(Bail 7 trail: 101 1		
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: 4hGw37cma5PjOa9w G Tirupathi	505722	98,000.00		4,159,296.48
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN AAOEROHABSIGUDA	00000663658	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-N092190217974968-4hlBjPAtCJQBg5NQ-Vivid World	089198127841	655.00		3,985,374.48
02/04/2019 08:00:30	02/04/2019	NEFT-N092190217974980-4hGv1yMya5PjOa9w-Pawan Electricals	089198127842	2,309.00		3,983,065.48
02/04/2019 08:00:30	02/04/2019	NEFT-N092190217974528-4hGvg68aa5PjOa9w-Pawan Electricals	089198127844	1,687.00		3,981,378.48
02/04/2019 08:00:31	02/04/2019	NEFT-N092190217974540-4hGvErGaa5PjOa9w-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	00000000927		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
					100,000.00	
03/04/2019 10:13:10	03/04/2019	CTS CLG NUN SIDDARTH ENTERPRISES	00000663667	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
		INTEREST CREDIT 041340100009327	100633020190404765801180048	200,000.00	00.005.00	
04/04/2019 06:44:53	04/04/2019				93,235.00	3,674,694.48
04/04/2019 07:28:37	04/04/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U	00000663675	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	00000663669	40,600.00		3,577,493.48
05/04/2019 08:18:21	05/04/2019	CTS CLG NUN ARIHANT INDUSTRIAL CORPOR	00000663673	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
						2,846,441.48
05/04/2019 20:09:25	05/04/2019	NET TXN: BNC11 Lingampally Vinay Chary	660017	12,101.00		
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
	1					
08/04/2019 20:44:01	08/04/2019	NET TXN: 4i3yjJIJCJQBg5NQ Summit Sales L	295284	1,080.00		2,862,000.48
		NET TXN: 4i3yjJJJCJQBg5NQ Summit Sales L NET TXN: 4hWE63aMa5PiQa9w NRamakrishna R				
08/04/2019 20:44:01	08/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R	295285	9,900.00		2,852,100.48
08/04/2019 20:44:01 08/04/2019 20:44:02	08/04/2019 08/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac	295285 295286	9,900.00 8,900.00		2,852,100.48 2,843,200.48
08/04/2019 20:44:01 08/04/2019 20:44:02 08/04/2019 20:45:11	08/04/2019 08/04/2019 08/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac NET TXN: 4hWZxMNSa5PjOa9w G Tirupathi	295285 295286 295264	9,900.00 8,900.00 49,000.00		2,852,100.48 2,843,200.48 2,794,200.48
08/04/2019 20:44:01 08/04/2019 20:44:02	08/04/2019 08/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac	295285 295286	9,900.00 8,900.00		2,852,100.48 2,843,200.48
08/04/2019 20:44:01 08/04/2019 20:44:02 08/04/2019 20:45:11	08/04/2019 08/04/2019 08/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac NET TXN: 4hWZxMNSa5PjOa9w G Tirupathi	295285 295286 295264	9,900.00 8,900.00 49,000.00		2,852,100.48 2,843,200.48 2,794,200.48
08/04/2019 20:44:01 08/04/2019 20:44:02 08/04/2019 20:45:11 08/04/2019 20:45:11	08/04/2019 08/04/2019 08/04/2019 08/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac NET TXN: 4hWZxMNSa5PjOa9w G Tirupathi NET TXN: 4hWIirhea5PjOa9w Shaik Javeed P	295285 295286 295264 295265 295287	9,900.00 8,900.00 49,000.00 2,822.00 5,967.00		2,852,100.48 2,843,200.48 2,794,200.48 2,791,378.48 2,785,411.48
08/04/2019 20:44:01 08/04/2019 20:44:02 08/04/2019 20:45:11 08/04/2019 20:45:11 08/04/2019 20:47:12 08/04/2019 20:47:12	08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac NET TXN: 4hWZxMNSa5PjOa9w G Tirupathi NET TXN: 4hWIirhea5PjOa9w Shaik Javeed P NET TXN: 4i3S47RvCJQBg5NQ NRamakrishna R NET TXN: 4i3UIUmJCJQBg5NQ Summit Sales L	295285 295286 295264 295265 295287 295288	9,900.00 8,900.00 49,000.00 2,822.00 5,967.00 15,660.00		2,852,100.48 2,843,200.48 2,794,200.48 2,791,378.48 2,785,411.48 2,769,751.48
08/04/2019 20:44:01 08/04/2019 20:44:02 08/04/2019 20:45:11 08/04/2019 20:45:11 08/04/2019 20:47:12 08/04/2019 20:47:12 08/04/2019 20:48:41	08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w SKrishna on Ac NET TXN: 4hWEXMNSa5PjOa9w G Tirupathi NET TXN: 4hWIshea5PjOa9w Shaik Javeed P NET TXN: 43SATRvCJQBg5NQ NRamakrishna R NET TXN: 4i3UIUmJCJQBg5NQ Summit Sales L NET TXN: BNC12 Goka Vinodkumar	295285 295286 295264 295265 295287 295288 295267	9,900.00 8,900.00 49,000.00 2,822.00 5,967.00 15,660.00		2,852,100.48 2,843,200.48 2,794,200.48 2,791,378.48 2,785,411.48 2,769,751.48 2,759,632.48
08/04/2019 20:44:01 08/04/2019 20:44:02 08/04/2019 20:45:11 08/04/2019 20:45:11 08/04/2019 20:47:12 08/04/2019 20:47:12 08/04/2019 20:48:41 09/04/2019 08:00:47	08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 09/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac NET TXN: 4hWZxMN8a5PjOa9w G Tirupathi NET TXN: 4hWlirhea5PjOa9w Shaik Javeed P NET TXN: 4hS4TRvCJQBg5NQ NRamakrishna R NET TXN: 43SUUmJCJQBg5NQ Summit Sales L NET TXN: BNC12 Goka Vinodkumar NEFT-N099190221948280-4/3yNnTXCJQBg5NQ-Praful Sanitary	295285 295286 295264 295265 295287 295288 295267 098190585084	9,900.00 8,900.00 49,000.00 2,822.00 5,967.00 15,660.00 10,119.00 74,596.00		2,852,100.48 2,843,200.48 2,794,200.48 2,791,378.48 2,785,411.48 2,769,751.48 2,759,632.48 2,685,036.48
08/04/2019 20:44:01 08/04/2019 20:44:02 08/04/2019 20:45:11 08/04/2019 20:45:11 08/04/2019 20:47:12 08/04/2019 20:47:12 08/04/2019 20:48:41 09/04/2019 08:00:47 09/04/2019 08:00:48	08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 09/04/2019 09/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac NET TXN: 4hWZxMNSa5PjOa9w G Tirupathi NET TXN: 4hWiirhea5PjOa9w Shaik Javeed P NET TXN: 4hWiirhea5PjOa9w Shaik Javeed P NET TXN: 4i3S47RvCJQBg5NQ NRamakrishna R NET TXN: 4i3UIUmJCJQBg5NQ Summit Sales L NET TXN: 8hC12 Goka Vinodkumar NEFT-N099190221948280-4i3yNnTXCJQBg5NQ-Praful Sanitary NEFT-N099190221948303-4hWDxPSMa5PjOa9w-8 Basappa	295285 295286 295264 295265 295287 295288 295267 098190585084 098190585085	9,900.00 8,900.00 49,000.00 2,822.00 5,967.00 15,660.00 10,119.00 74,596.00 74,040.00		2,852,100.48 2,843,200.48 2,794,200.48 2,791,378.48 2,785,411.48 2,769,751.48 2,759,632.48 2,685,036.48 2,610,996.48
08/04/2019 20:44:01 08/04/2019 20:44:02 08/04/2019 20:45:11 08/04/2019 20:45:11 08/04/2019 20:47:12 08/04/2019 20:47:12 08/04/2019 20:48:41 09/04/2019 08:00:47	08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 09/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac NET TXN: 4hWZxMN8a5PjOa9w G Tirupathi NET TXN: 4hWlirhea5PjOa9w Shaik Javeed P NET TXN: 4hS4TRvCJQBg5NQ NRamakrishna R NET TXN: 43SUUmJCJQBg5NQ Summit Sales L NET TXN: BNC12 Goka Vinodkumar NEFT-N099190221948280-4/3yNnTXCJQBg5NQ-Praful Sanitary	295285 295286 295264 295265 295287 295288 295267 098190585084	9,900.00 8,900.00 49,000.00 2,822.00 5,967.00 15,660.00 10,119.00 74,596.00		2,852,100.48 2,843,200.48 2,794,200.48 2,791,378.48 2,785,411.48 2,769,751.48 2,759,632.48 2,685,036.48
08/04/2019 20:44:01 08/04/2019 20:44:02 08/04/2019 20:45:11 08/04/2019 20:45:11 08/04/2019 20:47:12 08/04/2019 20:47:12 08/04/2019 20:48:41 09/04/2019 08:00:47 09/04/2019 08:00:48	08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 09/04/2019 09/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac NET TXN: 4hWZxMNSa5PjOa9w G Tirupathi NET TXN: 4hWiirhea5PjOa9w Shaik Javeed P NET TXN: 4hWiirhea5PjOa9w Shaik Javeed P NET TXN: 4i3S47RvCJQBg5NQ NRamakrishna R NET TXN: 4i3UIUmJCJQBg5NQ Summit Sales L NET TXN: 8hC12 Goka Vinodkumar NEFT-N099190221948280-4i3yNnTXCJQBg5NQ-Praful Sanitary NEFT-N099190221948303-4hWDxPSMa5PjOa9w-8 Basappa	295285 295286 295264 295265 295287 295288 295267 098190585084 098190585085	9,900.00 8,900.00 49,000.00 2,822.00 5,967.00 15,660.00 10,119.00 74,596.00 74,040.00		2,852,100.48 2,843,200.48 2,794,200.48 2,791,378.48 2,785,411.48 2,769,751.48 2,759,632.48 2,685,036.48 2,610,996.48
08/04/2019 20:44:01 08/04/2019 20:44:02 08/04/2019 20:45:11 08/04/2019 20:45:11 08/04/2019 20:47:12 08/04/2019 20:47:12 08/04/2019 20:48:41 09/04/2019 08:00:47 09/04/2019 08:00:48 09/04/2019 08:00:49	08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 09/04/2019 09/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac NET TXN: 4hWZxMNSa5PjOa9w G Tirupathi NET TXN: 4hWIrihae3PjOa9w G Tirupathi NET TXN: 4hWIrihae3PjOa9w Shaik Javeed P NET TXN: 4h3V4TRVCJQBg5NQ NRamakrishna R NET TXN: 4i3UIUmJCJQBg5NQ Summit Sales L NET TXN: 8hC12 Goka Vinodkumar NEFT-N099190221948280-4i3yNnTXCJQBg5NQ-Praful Sanitary NEFT-N099190221948303-4hWDxPSMa5PjOa9w-B Basappa NEFT-N099190221948325-4hWDLG6Qa5PjOa9w-Kailash Panday	295285 295286 295264 295265 295287 295288 295287 098190585084 098190585084 098190585085	9,900.00 8,900.00 49,000.00 2,822.00 5,967.00 15,660.00 74,596.00 74,040.00 22,355.00		2.852,100.48 2.843,200.48 2.794,200.48 2.795,378.48 2.785,411.4 2.769,751.48 2.759,632.48 2.685,036.48 2.610,996.48 2.588,641.48
08/04/2019 20:44:01 08/04/2019 20:44:02 08/04/2019 20:45:11 08/04/2019 20:45:11 08/04/2019 20:47:12 08/04/2019 20:47:12 08/04/2019 20:48:41 08/04/2019 08:00:48 09/04/2019 08:00:49 09/04/2019 08:00:49 09/04/2019 08:00:50	08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 08/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019	NET TXN: 4hWE63aMa5PjOa9w NRamakrishna R NET TXN: 4hWE1bq8a5PjOa9w NKrishna on Ac NET TXN: 4hWZxMNSa5PjOa9w G Tirupathi NET TXN: 4hWIirhea5PjOa9w G Tirupathi NET TXN: 4hWIirhea5PjOa9w Shaik Javeed P NET TXN: 4i3S4TRvCJQBg5NQ NRamakrishna R NET TXN: 4i3UIUmJCJQBg5NQ Summit Sales L NET TXN: BNC12 Goka Vinodkumar NEFT-N099190221948280-4i3yNnTXCJQBg5NQ-Praful Sanitary NEFT-N099190221948303-4hWDxPSMa5PjOa9w-B Basappa NEFT-N099190221948325-4hWDLG6Qa5PjOa9w-Kailash Panday NEFT-N099190221948349-4hWDRg7ua5PjOa9w-Mahaveer Glass Ply NEFT-N099190221948372-4hWDBH0ka5PjOa9w-B Hanmanthu	295285 295286 295264 295265 295287 295288 295267 098190585084 098190585085 098190585087 098190585088 098190585080	9,900.00 8,900.00 49,000.00 2,822.00 5,967.00 15,660.00 74,960.00 74,040.00 22,355.00 198,000.00		2,852,100.48 2,843,200.48 2,794,200.48 2,791,378.48 2,769,751.48 2,759,631.48 2,685,036.48 2,610,996.48 2,588,641.48 2,390,641.48 2,380,741.48
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Decided Fig. 10 1905 190			Account Ac	,			
March Marc	09/04/2019 08:11:40	09/04/2019	CTS CLG NUN THE PLANT SHOP	000000663668	22 000 00		1 557 369 48
MANDER 1995					22,000.00	70 522 00	
Committee Comm						79,522.00	
MARCH 19					174,160.00		
MARCH 1973 March 1974 Marc	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
Decided 1997 1997	10/04/2019 17:50:49	10/04/2019	Funds Trf-BEGUMPET-009791800026231	000000121119	18,469.00		1,453,740.48
Decision 1987 198	12/04/2019 17:10:31	15/04/2019	CHQ DEP-AXIS	00000052086		235,198.00	1,688,938.48
Decided and Decide Decid	12/04/2019 17:10:31	15/04/2019	CHO DEP-HON	00000543176		368 00	1 689 306 48
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March 19						189,650.00	
MARCH MARC	15/04/2019 09:20:29	15/04/2019	CTS CLG NUN MR NAGARAJU GUMMADI	000000386417	10,454.00		1,868,502.48
MARCHE 19 1775 March 20 PT PT MARCH 19 PT MARCH	15/04/2019 15:44:53	15/04/2019	Funds Trf-R P ROAD-018391900029447	00000386430	34,131.00		1,834,371.48
MARCHE 19 1775 March 20 PT PT MARCH 19 PT MARCH	16/04/2019 11:33:56	16/04/2019	NET TXN: 4ifh6cD6sO4a6m4X SUMMIT SALES L	300239		200,000.00	2.034.371.48
Memory 1996 March Per Per March					7 772 00		
Section 1975 Section Process Section Process Section			·				
Control or 1973 Control or 1973 Control or 1973 Control or 1974 Control or			·				
Decoration Dec	16/04/2019 11:37:43	16/04/2019	NET TXN: 4id7WZOznfhA2XKh Vanam Ravi	303366	562.00		2,021,081.48
Section 1964 Michael	16/04/2019 11:37:43	16/04/2019	NEFT-N106190224651258-4idi0uaka5PjOa9w-GMannem	103191633228	30,096.00		1,990,985.48
Section 1964 Michael	16/04/2019 11:37:44	16/04/2019	NEET-N106190224651260-4idodbNMa5PiOa9w-B Hanmanth on Ac	103191633229	48 870 00		1.942.115.48
SECRIPS 13.24 SECRIPS SETTING SECRIPS COLOR OF TO A SECRIPS (1.75 A)							
Description 1976							
March 19	16/04/2019 11:37:46	16/04/2019	NEFT-N106190224651269-4idpsRcCa5PjOa9w-Kailash Panday	103191633381	37,205.00		1,805,910.48
Model 1975 Model	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-N106190224651275-4id6yFGoa5PjOa9w-B Basappa on Ac	103191633383	74,040.00		1,721,970.48
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December 1 12 12 12 12 12 12 12	16/04/2019 11:38:00	16/04/2019	NEFT-N106190224651300-4idepccoa5PjOa9w-Yousuf Ali	103191633386	24,750.00		1,662,570.48
Teach Continued Teach Cont	16/04/2019 11:38:01	16/04/2019	NET TXN: 4id5hZlma5PjOa9w KKrishna	303464	5,145.00		1,657,425.48
Teach Continued Teach Cont	16/04/2019 11:38:01	16/04/2019	NEET-N106190224649602-4idh0enOa5PiOa9w-RRaia Chary	103191633388	2.228.00		1.655.197.48
International Page 1,000							
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Medication 11-94							1,651,403.48
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1906/2019 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.00000 19.0000 19.00000 19.00000 19.00000 19.00000 19.00000 19.00000	16/04/2019 11:38:48	16/04/2019	NEFT-N106190224651412-4hWDlxLWa5PjOa9w-Snehalatha G	103191633392	37,260.00		1,606,131.48
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	16/04/2019 11:39:12	16/04/2019	NEFT-N106190224651480-4idijMH6a5PjOa9w-YRamesh	103191633396	18,360.00		1,477,196.48
							1,475,018.48
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	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: 4idh8gyca5PiQa9w Shaik Jayeed P	303907	2 723 00		1 445 559 48
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	16/04/2019 11:40:18	16/04/2019	NEFT-N106190224651825-4idi6kb9nfhA2XKh-K Chandra	103191633405	1,100.00		1,431,799.48
	16/04/2019 11:40:22	16/04/2019	NEFT-N106190224651835-4id0nubJnfhA2XKh-BPCL ECMSFLEET BUS	103191633406	715.00		1,431,084.48
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	16/04/2019 11:40:52	16/04/2019	NEFT-N106190224652225-4ifw8TrDCJQBg5NQ-Modi Properties Pv	103191633410	9,140.00		1,411,873.48
1604/2019 14.16 1604/2019 RTTNN 448/PEC/CRIGRON F Rohr	16/04/2019 11:40:52	16/04/2019	NEFT-N106190224651892-4ifwjQ5LCJQBg5NQ-Modi Properties Pv	103191633411	2,000.00		1,409,873.48
1600-02019 11-31-99 1600-02019 NOT TWN - 816-91-94-02089/NOX Family Durge	16/04/2010 11:41:08						
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1804/2019 10.543 9 1804/2019 MPSPRADEP ROAD-041938900003330 1804/2019 MPSPRADEP KUMAR REDDYXXX3064RRN 91810140081/Hdt Bank 1387/2010418000200369389 100.000 1.444,864,465,44 1.00000000000000000000000000000000000	17/04/2019 17:02:24	17/04/2019	Funds Trf-BEGUMPET-107063700000074	000000663684	22 713 00		1 374 543 48
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2004/2019 15.12.52 2204/2019 CHO DEP-ICI	20/04/2019 09:20:05	20/04/2019	CTS CLG NUN SHIV SHAKTI MACHINE TOOL	000000663681	590.00		1,444,866.48
2004/2019 15.12.52 2204/2019 CHO DEP-ICI	20/04/2019 09:20:05	20/04/2019	CTS CLG NUN SWASTIK COMMERCIAL CORPOR	000000663682	2,974.00		1,441,892,48
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2204/2019 08:50:30 2204/2019 NEFT-N11219022840516-4lismR7us5PjOa9w-Ravula Parusharamu 110192978135 6,836.00 3,130,674.48	22/04/2019 09:15:02	22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT	000000316958 000000142997 000000663685		913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48
2204/2019 09:50:30 2204/2019 NEFT-N112190226405683-4itsDZysa5PjOa9w-CH Bikshapathi 110192978137 2.205.00 3.128,469.44 2204/2019 09:50:31 2204/2019 NEFT-N112190226405664-4ittXMGgasFjOa9w-Basappa 110192978138 39,390.00 3.069,079.44 2204/2019 09:50:31 2204/2019 NEFT-N112190226405664-ditLudrywa5PjOa9w-Mannem G 110192978140 8.161.00 3.061.118.44 2204/2019 09:50:32 2204/2019 NEFT-N112190226405664-ditLudrywa5PjOa9w-Mannem G 110192978140 8.161.00 3.061.118.44 2204/2019 09:50:32 2204/2019 NEFT-N112190226405664-ditLudrywa5PjOa9w-Mannem G 494264 8.900.00 3.052.218.44 2204/2019 09:50:32 2204/2019 NEFT-N112190226405670-ditLiDMS5PjOa9w-Monman G 494264 8.900.00 2.953.218.44 2204/2019 09:50:32 2204/2019 NEFT-N112190226405670-ditLiDMS5PjOa9w-Monman G 494266 6.599.00 2.946.695.44 2204/2019 09:50:33 2204/2019 NEFT-N112190226405670-ditLiDMS5PjOa9w-Mannem G 110192978154 9.009.00 2.937.650.44 2204/2019 09:50:33 2204/2019 NEFT-N112190226405674-ditF.DWAadSPjOa9w-Mannem G 110192978155 42.002.00 2.856.698.44 2204/2019 09:51:30 2204/2019 NEFT-N112190226405664-ditG/SNCaSPjOa9w-Mannem G 110192978155 42.002.00 2.856.698.44 2204/2019 09:51:30 2204/2019 NEFT-N112190226405158-ditG/SNCaSPjOa9w-Monammed Nadeem 110192978157 5.049.00 2.854.988.44 2204/2019 09:51:31 2204/2019 NEFT-N112190226405158-ditG/SNCaSPjOa9w-Raiga Chary 110192978160 4.213.00 2.845.988.44 2204/2019 09:51:31 2204/2019 NEFT-N112190226405184-ditG/SOa9w-Raiga Chary 110192978160 4.213.00 2.845.988.44 2204/2019 09:51:32 2204/2019 NEFT-N112190226405184-ditG/Soa9w-Raiga Chary 110192978160 4.213.00 2.845.182.44 2204/2019 09:51:32 2204/2019 NEFT-N112190226405184-ditG/Soa9w-Raiga Chary 110192978160 4.213.00 2.845.182.44 2204/2019 09:51:32 2204/2019 NEFT-N1121902264058164-dithytic Charley	22/04/2019 09:15:02 22/04/2019 09:50:29	22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp	000000316958 000000142997 000000663685 110192978133	10,725.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48
2204/2019 09:50:31 2204/2019 NEFT-N112190228405667-4ltu2fbu36FjOa9w-Janardhan Prasad 110192978138 39,390.00 3,089,079.4t	22/04/2019 09:15:02 22/04/2019 09:50:29 22/04/2019 09:50:29	22/04/2019 22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G	000000316958 000000142997 000000663685 110192978133 110192978134	10,725.00 10,437.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48
2204/2019 09:50:31 2204/2019 NEFT-N112190226405667-4itu2/9ua5PjOa9w-Manner G 110192978139 19,800.00 3,069,279.46 2204/2019 NEFT-N112190226405668-4itu5/yua5PjOa9w-Manner G 110192978140 8,161.00 3,061,118.46 2204/2019 2204/2019 NEFT-N112190226405668-4itu5/yua5PjOa9w-MDMahaboob 110192978152 99,000.00 2,953,118.46 2204/2019 NEFT-N1121902264056670-4itu1OMa5PjOa9w-MDMahaboob 110192978152 99,000.00 2,953,118.46 2204/2019 NEFT-N112190226405670-4itu1OMa5PjOa9w-MDMahaboob 110192978152 99,000.00 2,936,168.46 2204/2019 NEFT-N112190226405670-4itu1OMa5PjOa9w-MDMahaboob 110192978154 9,009.00 2,936,168.46 2204/2019 NEFT-N112190226405670-4itu1OMa5PjOa9w-Janardhan Prasad 110192978154 9,009.00 2,937,650.46 2204/2019 NEFT-N112190226405673-4it_FZWA4a5PjOa9w-Janardhan Prasad 110192978155 42,002.00 2,895,648.46 2204/2019 NEFT-N112190226405675-4it_FZWA4a5PjOa9w-JAnardhan Prasad 110192978155 42,002.00 2,895,648.46 2204/2019 NEFT-N112190226405156-4it_GSWAGa5PjOa9w-Mohammed Nadeem 110192978156 35,635.00 2,860,013.46 2204/2019 NEFT-N112190226405156-4it_GSWAGa5PjOa9w-Mohammed Nadeem 110192978157 5,049.00 2,854,985.46 2204/2019 NEFT-N112190226405161-4it_GSWAGa5PjOa9w-Mohammed Nadeem 110192978159 3,094.00 2,84,935.46 2204/2019 NEFT-N1121902264058161-4it_GSWAGa5PjOa9w-Pawan Electricals 110192978150 4,213.00 2,84,935.46 2204/2019 NEFT-N1121902264058161-4it_GSWAGa5PjOa9w-Pawan Electricals 110192978161 4,213.00 2,84,935.46 2204/2019 NEFT-N1121902264058161-4it_GSPJOa9w-Pawan Electricals 110192978163 49,500.00 2,751,132.46 2204/2019 NEFT-N1121902264058161-4it_GSPJOa9w-Pawan Electricals 110192978163 49,500.00 2,731,132.46 2204/2019 NEFT-N1121902264058164-4it_GSPJOa9w-Pawan Electricals 110192978165 1,880.00 2,732,334.46 2204/2019 NEFT-N1121902264058169-4it_GSPJOa9w-Pawan Electricals 110192978165 1,880.00 2,732,334.46 2204/2019 NEFT-N1121902264058169-4it_GSPJOa9w-Pa	22/04/2019 09:15:02 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30	22/04/2019 22/04/2019 22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu	00000316958 00000142997 00000663685 110192978133 110192978134 110192978135	10,725.00 10,437.00 6,836.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48
2204/2019 09:50:31 2204/2019 NEFT-N112190226405667-4itu2/9ua5PjOa9w-Manner G 110192978139 19,800.00 3,069,279.46 2204/2019 NEFT-N112190226405668-4itu5/yua5PjOa9w-Manner G 110192978140 8,161.00 3,061,118.46 2204/2019 2204/2019 NEFT-N112190226405668-4itu5/yua5PjOa9w-MDMahaboob 110192978152 99,000.00 2,953,118.46 2204/2019 NEFT-N1121902264056670-4itu1OMa5PjOa9w-MDMahaboob 110192978152 99,000.00 2,953,118.46 2204/2019 NEFT-N112190226405670-4itu1OMa5PjOa9w-MDMahaboob 110192978152 99,000.00 2,936,168.46 2204/2019 NEFT-N112190226405670-4itu1OMa5PjOa9w-MDMahaboob 110192978154 9,009.00 2,936,168.46 2204/2019 NEFT-N112190226405670-4itu1OMa5PjOa9w-Janardhan Prasad 110192978154 9,009.00 2,937,650.46 2204/2019 NEFT-N112190226405673-4it_FZWA4a5PjOa9w-Janardhan Prasad 110192978155 42,002.00 2,895,648.46 2204/2019 NEFT-N112190226405675-4it_FZWA4a5PjOa9w-JAnardhan Prasad 110192978155 42,002.00 2,895,648.46 2204/2019 NEFT-N112190226405156-4it_GSWAGa5PjOa9w-Mohammed Nadeem 110192978156 35,635.00 2,860,013.46 2204/2019 NEFT-N112190226405156-4it_GSWAGa5PjOa9w-Mohammed Nadeem 110192978157 5,049.00 2,854,985.46 2204/2019 NEFT-N112190226405161-4it_GSWAGa5PjOa9w-Mohammed Nadeem 110192978159 3,094.00 2,84,935.46 2204/2019 NEFT-N1121902264058161-4it_GSWAGa5PjOa9w-Pawan Electricals 110192978150 4,213.00 2,84,935.46 2204/2019 NEFT-N1121902264058161-4it_GSWAGa5PjOa9w-Pawan Electricals 110192978161 4,213.00 2,84,935.46 2204/2019 NEFT-N1121902264058161-4it_GSPJOa9w-Pawan Electricals 110192978163 49,500.00 2,751,132.46 2204/2019 NEFT-N1121902264058161-4it_GSPJOa9w-Pawan Electricals 110192978163 49,500.00 2,731,132.46 2204/2019 NEFT-N1121902264058164-4it_GSPJOa9w-Pawan Electricals 110192978165 1,880.00 2,732,334.46 2204/2019 NEFT-N1121902264058169-4it_GSPJOa9w-Pawan Electricals 110192978165 1,880.00 2,732,334.46 2204/2019 NEFT-N1121902264058169-4it_GSPJOa9w-Pa	22/04/2019 09:15:02 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30	22/04/2019 22/04/2019 22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu	00000316958 00000142997 00000663685 110192978133 110192978134 110192978135	10,725.00 10,437.00 6,836.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48
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2204/2019 09:50:32 2204/2019 NET TXN: 4litug9PSa5PjOa9w NKrishna	22/04/2019 09:15:02 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31	22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXMGga5PjOa9w-B Basappa	00000316958 00000142997 000000663685 110192978133 110192978134 110192978135 110192978137 110192978137	10,725.00 10,437.00 6,836.00 2,205.00 39,390.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,128,469.48
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22/04/2019 09:51:31	22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32	22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405166-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXMGga5PjOa9w-B Basappa NEFT-N112190226405667-4itu2i9ua5PjOa9w-Janardhan Prasad NEFT-N112190226405668-4itubrgwa5PjOa9w-Mannem G NET TXN: 4ittyg9PSa5PjOa9w NKrishna NEFT-N112190226405670-4itultQMa5PjOa9w-MDMahaboob NET TXN: 4itF9prma5PjOa9w NRamakrishna R NEFT-N112190226405673-4itF2WA4a5PjOa9w-Janardhan Prasad NEFT-N112190226405806-4itG7776a5PjOa9w-GMannem NEFT-N112190226405156-4itGy8kQa5PjOa9w-GMannem NEFT-N112190226405156-4itGy8kQa5PjOa9w-YRamesh NEFT-N112190226405158-4itGGANua5PjOa9w-Whammed Nadeem	00000316958 00000142997 00000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978139 110192978140 494264 110192978152 494266 110192978152 110192978155 110192978155 110192978155	10,725.00 10,437.00 6,836.00 2,205.00 19,800.00 8,161.00 8,900.00 99,000.00 6,559.00 9,009.00 42,002.00 35,635.00 5,049.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,128,469.48 3,089,079.48 3,069,279.48 3,061,118.48 2,953,218.48 2,946,659.48 2,937,650.48 2,895,648.48 2,885,648.48
22/04/2019 09:51:32 22/04/2019 NEFT-N112190226405816-4itNyHCa5PjOa9w-Mohammed Nadeem 110192978161 24,750.00 2,820,432.44 22/04/2019 09:51:32 22/04/2019 NET TXN: 4itNBK5Ka5PjOa9w-Ramakrishna R 494436 19,800.00 2,800,632.48 22/04/2019 09:51:32 22/04/2019 NEFT-N112190226406163-4itNVCEA65PjOa9w-Anisha Associates 110192978163 49,500.00 2,751,132.48 22/04/2019 09:51:33 22/04/2019 NET TXN: 4itP1q3VMa5PjOa9w-Brawan Electricals 110192978165 1,888.00 2,739,344.48 22/04/2019 09:52:19 22/04/2019 NET TXN: 4hWNRIQla5PjOa9w NKrishna 492758 3,663.00 2,736,881.48 22/04/2019 09:52:20 22/04/2019 NET TXN: 4hWNRiGVia5PjOa9w NRamakrishna R 492759 4,950.00 2,730,731.44 22/04/2019 09:52:20 22/04/2019 NET TXN: 4hWIGWia5PjOa9w NRamakrishna R 492759 4,950.00 2,730,731.44 22/04/2019 09:52:20 22/04/2019 NET TXN: 4hWIGWia5PjOa9w NRamakrishna R 492759 4,950.00 2,773,0731.44 22/04/2019 09:52:20 22/04/2019 NET TXN: 4hVIGWia5PjOa9w-Raja Chary 110192978169 3,292.00 2,772,7394.44 </td <td>22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:30</td> <td>22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019</td> <td>CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N1121902264051114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4itXMGga5PjOa9w-B Basappa NEFT-N112190226405664-4itXMGga5PjOa9w-Janardhan Prasad NEFT-N112190226405668-4itubrgwa5PjOa9w-Mannem G NEFT-N112190226405668-4itubrgwa5PjOa9w-Mannem G NEFT-N112190226405670-4itutiOMa5PjOa9w-MDMahaboob NET TXN: 4ittg9Pra5PjOa9w NRrishna NEFT-N112190226405673-4ittzWA436PjOa9w-Janardhan Prasad NEFT-N112190226405673-4iteryMA436PjOa9w-Janardhan Prasad NEFT-N112190226405615-4itGy8KQa5PjOa9w-MBMannem NEFT-N112190226405158-4itGy8KQa5PjOa9w-MBMannem NEFT-N112190226405158-4itGy8KQa5PjOa9w-MBMannem NEFT-N112190226405158-4itGy8KQa5PjOa9w-Mohammed Nadeem NEFT-N112190226405158-4itGgGANua5PjOa9w-Mohammed Nadeem</td> <td>00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978139 110192978140 494264 110192978152 494266 110192978155 110192978155 110192978155 110192978156 110192978156</td> <td>10,725.00 10,437.00 6,836.00 2,205.00 39,390.00 8,161.00 8,900.00 99,000.00 6,559.00 9,009.00 42,002.00 35,635.00 5,049.00 2,475.00</td> <td>913,000.00</td> <td>2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,128,469.48 3,089,079.48 3,069,279.48 3,061,118.48 2,953,218.48 2,946,659.48 2,937,650.48 2,895,644 2,895,644.48 2,856,043.48 2,854,964.48</td>	22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:30	22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N1121902264051114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4itXMGga5PjOa9w-B Basappa NEFT-N112190226405664-4itXMGga5PjOa9w-Janardhan Prasad NEFT-N112190226405668-4itubrgwa5PjOa9w-Mannem G NEFT-N112190226405668-4itubrgwa5PjOa9w-Mannem G NEFT-N112190226405670-4itutiOMa5PjOa9w-MDMahaboob NET TXN: 4ittg9Pra5PjOa9w NRrishna NEFT-N112190226405673-4ittzWA436PjOa9w-Janardhan Prasad NEFT-N112190226405673-4iteryMA436PjOa9w-Janardhan Prasad NEFT-N112190226405615-4itGy8KQa5PjOa9w-MBMannem NEFT-N112190226405158-4itGy8KQa5PjOa9w-MBMannem NEFT-N112190226405158-4itGy8KQa5PjOa9w-MBMannem NEFT-N112190226405158-4itGy8KQa5PjOa9w-Mohammed Nadeem NEFT-N112190226405158-4itGgGANua5PjOa9w-Mohammed Nadeem	00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978139 110192978140 494264 110192978152 494266 110192978155 110192978155 110192978155 110192978156 110192978156	10,725.00 10,437.00 6,836.00 2,205.00 39,390.00 8,161.00 8,900.00 99,000.00 6,559.00 9,009.00 42,002.00 35,635.00 5,049.00 2,475.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,128,469.48 3,089,079.48 3,069,279.48 3,061,118.48 2,953,218.48 2,946,659.48 2,937,650.48 2,895,644 2,895,644.48 2,856,043.48 2,854,964.48
22/04/2019 09:51:32 22/04/2019 NET TXN: 4itNBK5Ka5FjOa9w NRamakrishna R 494436 19,800.00 2,800,632.44 22/04/2019 09:51:32 22/04/2019 NEFT-N112190226406163-4itNVCEAa5PjOa9w-Anisha Associates 110192978163 49,500.00 2,751,132.46 22/04/2019 09:51:33 22/04/2019 NET TXN: 4itP1q3Wa5PjOa9w B Pochaiah 494438 9,900.00 2,741,232.46 22/04/2019 09:51:33 22/04/2019 NEFT-N112190226405817-4itOttLea5PjOa9w-Pawan Electricals 110192978165 1,888.00 2,739,344.46 22/04/2019 09:52:31 22/04/2019 NET TXN: 4hWNRIGIa5PjOa9w NRamakrishna R 492758 3,663.00 2,736,731.46 22/04/2019 09:52:20 22/04/2019 NET TXN: 4hWlb6Wla5PjOa9w NRamakrishna R 492759 4,950.00 2,727,439.44 22/04/2019 09:52:20 22/04/2019 NEFT-N112190226406229-4hWNZ1pia5PjOa9w-RRaja Chary 110192978169 3,292.00 2,727,439.44 22/04/2019 09:52:21 22/04/2019 NET TXN: 4ivTgV71CJQBg5NQ B Pochaiah 494571 3,810.00 2,723,629.44 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 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:31 22/04/2019 09:51:31	22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405114-4itsgrEna5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXMGga5PjOa9w-B Basappa NEFT-N112190226405667-4itu2j9ua5PjOa9w-Janardhan Prasad NEFT-N112190226405667-4itu2j9ua5PjOa9w-Mannem G NEFT-N112190226405668-4itsdyswa5PjOa9w-Mannem G NEFT-N112190226405670-4itu1tQMa5PjOa9w-MDMahaboob NET TXN: 4itig9PSa5PjOa9w NRamakrishna R NEFT-N112190226405673-4iteZWA4a5PjOa9w-Janardhan Prasad NEFT-N112190226405673-4iteZWA4a5PjOa9w-Janardhan Prasad NEFT-N112190226405161-4itGMSpGa5PjOa9w-Mannem NEFT-N112190226405161-8itGGANua5PjOa9w-Mannem NEFT-N112190226405168-4itGGANua5PjOa9w-Mannem NEFT-N112190226405168-4itGGANua5PjOa9w-Mannem NEFT-N112190226405168-4itGGANua5PjOa9w-Mannemd NEFT-N112190226405168-4itGGANua5PjOa9w-Mannemd Nadeem NET TXN: 4itGOZJia5PjOa9w NKrishna NEFT-N112190226405161-4itGVOzia5PjOa9w-RRaja Chary	00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978140 494264 110192978152 494266 110192978155 110192978156 110192978156 110192978156 110192978157 494432 110192978157	10,725.00 10,437.00 6,836.00 2,205.00 39,390.00 19,800.00 8,161.00 99,000.00 6,559.00 9,009.00 42,002.00 5,049.00 2,475.00 3,094.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,089,079.48 3,069,279.48 3,061,118.48 3,052,218.48 2,946,659.48 2,937,650.48 2,895,648.48 2,855,484.48 2,854,964.48 2,854,964.48
22/04/2019 09:51:32 2/204/2019 NEFT-N112190226406163-4itNVCEAa5PjOa9w-Anisha Associates 110192978163 49,500.00 2,751,132.44 22/04/2019 09:51:33 22/04/2019 NET TXN: 4itP1q3Wa5PjOa9w B Pochaiah 494438 9,900.00 2,741,232.46 22/04/2019 09:51:33 22/04/2019 NEFT-N112190226405817-4itOnt.lea5PjOa9w-Pawan Electricals 110192978165 1,888.00 2,739,344.44 22/04/2019 09:52:19 22/04/2019 NET TXN: 4hWlb6Wla5PjOa9w NKrishna 492758 3,663.00 2,736,731.46 22/04/2019 09:52:20 22/04/2019 NET TXN: 4hWlb6Wla5PjOa9w NRamakrishna R 492759 4,950.00 2,727,439.44 22/04/2019 09:52:20 22/04/2019 NEFT-N112190226406229-4hWNZ1pia5PjOa9w-RRaja Chary 110192978169 3,292.00 2,727,439.44 22/04/2019 09:52:21 22/04/2019 NET TXN: 4ivTgV71CJQBg5NQ B Pochaiah 494571 3,810.00 2,723,629.44 22/04/2019 09:52:22 22/04/2019 NET TXN: 4ivTgV71CJQBg5NQ B Pochaiah 494572 1,053.00 2,722,576.48	22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:33 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:31 22/04/2019 09:51:31	22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4itS7ajGa5P)Oa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itSgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405114-4itSgcEAa5PjOa9w-Ravula Parusharamu NEFT-N112190226405661-4itSmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4itUzi9ua5PjOa9w-B Basappa NEFT-N112190226405667-4ituZi9ua5PjOa9w-Janardhan Prasad NEFT-N112190226405667-4ituZi9ua5PjOa9w-Mannem G NET TXN: 4itug9PSa5PjOa9w NKrishna NEFT-N112190226405670-4ituItOMa5PjOa9w-MDMahaboob NET TXN: 4itiF9prma5PjOa9w NRamakrishna R NEFT-N112190226405673-4itF2WA4a5PjOa9w-Janardhan Prasad NEFT-N112190226405806-4itG777636FjOa9w-GMannem NEFT-N112190226405156-4itGy8kQa5PjOa9w-Ramash NEFT-N112190226405158-4itGGANua5PjOa9w-Mhammed Nadeem NET TXN: 4itGOZJia5PjOa9w NKrishna NEFT-N112190226405161-4itGyOzia5PjOa9w-Raja Chary NEFT-N112190226405161-4itGVOzia5PjOa9w-Raja Chary	00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978140 494264 110192978152 494266 110192978155 110192978155 110192978156 110192978157 494432 110192978157	10,725.00 10,437.00 6,836.00 2,205.00 39,390.00 19,800.00 8,161.00 99,000.00 6,559.00 9,009.00 42,002.00 5,635.00 2,475.00 3,094.00 4,213.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,089,079.48 3,069,279.48 3,061,118.48 2,955,218.48 2,946,659.48 2,895,648.48 2,860,013.48 2,865,048.48 2,865,048.48 2,865,498.48 2,852,489.48
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22/04/2019 09:51:33 22/04/2019 NET TXN: 4itP1q3Wa5PjOa9w B Pochaiah 494438 9,900.00 2,741,232.46 22/04/2019 09:51:33 22/04/2019 NEFT-N112190226405817-4itOnLea5PjOa9w-Pawan Electricals 110192978165 1,888.00 2,739,344.46 22/04/2019 09:52:19 22/04/2019 NET TXN: 4hWNRIOLa5PjOa9w NKrishna 492758 3,663.00 2,735,681.46 22/04/2019 09:52:20 22/04/2019 NET TXN: 4hWlb6Wla5PjOa9w NRamakrishna R 492759 4,950.00 2,730,731.46 22/04/2019 09:52:20 22/04/2019 NET TXN: 4ivTgV71CJQBg5NQ B Pochaiah 110192978169 3,292.00 2,727,439.44 22/04/2019 09:52:21 22/04/2019 NET TXN: 4ivTgV71CJQBg5NQ B Pochaiah 494571 3,810.00 2,733,629.44 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 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:33 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31	22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXMGga5PjOa9w-B Basappa NEFT-N112190226405667-4ituZi9ua5PjOa9w-Janardhan Prasad NEFT-N112190226405668-4itbugwa5PjOa9w-Mannem G NET TXN: 4itug9PSa5PjOa9w NKrishna NEFT-N112190226405667-4ituLiQMa5PjOa9w-MDMahaboob NET TXN: 4itf9prma5PjOa9w NRamakrishna R NEFT-N112190226405673-4itF2WA435PjOa9w-Janardhan Prasad NEFT-N112190226405673-4itF2WA435PjOa9w-GMannem NEFT-N112190226405166-4itGyRQa5PjOa9w-GMannem NEFT-N112190226405156-4itGyRQa5PjOa9w-Whamamakrishna R NEFT-N112190226405156-4itGyRQa5PjOa9w-Mohammed Nadeem NET TXN: 4itGOZJia5PjOa9w NKrishna NEFT-N112190226405164-4itGyROAUa5PjOa9w-Mohammed Nadeem NET TXN: 4itGOZJia5PjOa9w NKrishna NEFT-N112190226405816-4itGyROAUa5PjOa9w-Raja Chary NEFT-N112190226405814-4itLOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itLLOpGa5PjOa9w-Pawan Electricals	00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978140 494264 110192978152 494266 110192978156 110192978156 110192978157 110192978156 110192978157 110192978157	10,725.00 10,437.00 6,836.00 2,205.00 19,800.00 8,161.00 8,900.00 9,000.00 9,009.00 42,002.00 35,635.00 5,049.00 2,475.00 4,213.00 24,750.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,089,079.48 3,069,279.48 3,061,118.48 2,953,218.48 2,946,659.48 2,937,650.48 2,860,013.48 2,864,48 2,854,964.48 2,854,964.48 2,854,964.48 2,852,489.48 2,849,395.48
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22/04/2019 09:52:19 22/04/2019 NET TXN: 4hWNRIQla5PjQa9w NKrishna 492758 3,663.00 2,735,681.44 22/04/2019 09:52:20 22/04/2019 NET TXN: 4hWlb6Wla5PjQa9w NRamakrishna R 492759 4,950.00 2,730,731.44 22/04/2019 09:52:20 22/04/2019 NEFT-N112190226406229-4hWNZ1pia5PjQa9w-RRaja Chary 110192978169 3,292.00 2,727,439.46 22/04/2019 09:52:21 22/04/2019 NET TXN: 4ivTgV71CJQBg5NQ B Pochaiah 494571 3,810.00 2,723,629.46 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 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:32 22/04/2019 09:51:32	22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405666-3itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXIMGga5PjOa9w-B Basappa NEFT-N112190226405667-4itu2i9ua5PjOa9w-B Basappa NEFT-N112190226405668-4ituDgwa5PjOa9w-Mannem G NET TXN: 4itug9PSa5PjOa9w NKrishna NEFT-N112190226405667-4itu2iduA5PjOa9w-MDMahaboob NET TXN: 4itiF9prma5PjOa9w NRamakrishna R NEFT-N112190226405670-4itutlQMa5PjOa9w-Janardhan Prasad NEFT-N11219022640567-4itrZWA4a5PjOa9w-Janardhan Prasad NEFT-N11219022640567-4itrZWA4a5PjOa9w-GMannem NEFT-N112190226405166-4itGy8kQa5PjOa9w-YRamesh NEFT-N112190226405156-4itGy8kQa5PjOa9w-YRamesh NEFT-N112190226405158-4itGGANua5PjOa9w-Mohammed Nadeem NET TXN: 4itGOZJia5PjOa9w NKrishna NEFT-N112190226405161-4itGVOzia5PjOa9w-Raja Chary NEFT-N112190226405161-4itGVOzia5PjOa9w-Pawan Electricals NEFT-N11219022640514-4itLLOpGa5PjOa9w-Pawan Electricals NEFT-N11219022640514-4itLLOpGa5PjOa9w-Pawan Electricals NEFT-N11219022640516-4itNylHCa5PjOa9w-Mohammed Nadeem NET TXN: 4itNBK5Ka5PjOa9w NRamakrishna R NEFT-N11219022640516-4itNylHCa5PjOa9w-Mohammed Nadeem	00000316958 00000142997 00000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978139 110192978152 494266 110192978155 110192978156 110192978156 110192978156 110192978157 494432 110192978159 110192978159 110192978159 110192978159 110192978159 110192978159 110192978160 110192978160 110192978161	10,725 00 10,437 00 6,836 00 2,205 00 19,800 00 8,161 00 8,900 00 9,000 00 6,559 00 9,009 00 42,002 00 35,635 00 5,049 00 2,475 00 3,094 00 42,1300 24,750 00 19,800 00 49,500 00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,069,279.48 3,069,279.48 3,061,118.48 2,946,659.48 2,946,659.48 2,895,640.48 2,895,489.48 2,852,489.48 2,852,489.48 2,849,395.48 2,849,395.48 2,849,395.48 2,849,324.48 2,849,349.48 2,849
22/04/2019 09:52:20 22/04/2019 NET TXN: 4hWlb6Wla5PjOa9w NRamakrishna R 492759 4,950.00 2,730,731.44 22/04/2019 09:52:20 22/04/2019 NEFT-N112190226406229-4hWNZ1pia5PjOa9w-RRaja Chary 110192978169 3,292.00 2,727,439.44 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 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:51:33 22/04/2019 09:51:30 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:32	22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405161-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXMGga5PjOa9w-B Basappa NEFT-N112190226405664-4ittXMGga5PjOa9w-Janardhan Prasad NEFT-N112190226405666-4ittuSywa5PjOa9w-Janardhan Prasad NEFT-N112190226405668-4ittuSywa5PjOa9w-Mannem G NETTXX: 4itug9PSa5PjOa9w NKrishna NEFT-N112190226405670-4itultOMa5PjOa9w-JMDMahaboob NET TXX: 4itF9prma5PjOa9w NRamakrishna R NEFT-N112190226405673-4itExWA45PjOa9w-Janardhan Prasad NEFT-N112190226405673-4itExWA45PjOa9w-Moment NEFT-N1121902264056156-4itGy8kQa5PjOa9w-YRamesh NEFT-N112190226405168-4itGOANua5PjOa9w-Mohammed Nadeem NET TXX: 4itGOZJia5PjOa9w NKrishna NEFT-N112190226405161-4itGVGzia5PjOa9w-Mohammed Nadeem NET TXX: 4itGOZJia5PjOa9w NKrishna NEFT-N112190226405814-4itLLOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itLLOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itLLOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405816-3itNylHCa5PjOa9w-Mohammed Nadeem NET TXX: 4itGOZJia6PjOa9w NRamakrishna R NEFT-N112190226405816-3itNylHCa5PjOa9w-Mohammed Nadeem NET TXX: 4itNEKSKa5PjOa9w NRamakrishna R NEFT-N112190226405816-3itNylHCa5PjOa9w-Anisha Associates	00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978139 110192978140 494264 110192978152 494266 110192978155 110192978159 110192978159 110192978169 110192978156 110192978160 110192978161 494432 110192978161 494438	10,725 00 10,437.00 6,836.00 2,205.00 39,390.00 19,800.00 8,161.00 8,900.00 99,000.00 6,559.00 9,009.00 42,002.00 35,635.00 5,049.00 2,475.00 4,213.00 24,750.00 19,800.00 49,500.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,089,079.48 3,069,279.48 3,069,279.48 2,953,218.48 2,946,659.48 2,937,650.48 2,895,644.48 2,852,489.48 2,852,489.48 2,845,182.48 2,845,182.48 2,820,432.48 2,820,432.48 2,800,632.48 2,800,632.48 2,850,632.48 2,850,632.48 2,850,632.48 2,850,632.48 2,850,632.48 2,850,632.48 2,850,632.48 2,850,632.48 2,751,132.48
22/04/2019 09:52:20 2/204/2019 NEFT-N112190226406229-4hWNZ1pia5PjOa9w-RRaja Chary 110192978169 3,292.00 2,727,439.44 22/04/2019 09:52:21 2/204/2019 NET TXN: 4ivTgV71CJQBg5NQ B Pochaiah 494571 3,810.00 2,723,629.44 22/04/2019 09:52:22 2/204/2019 NET TXN: 4ivUPOdxCJQBg5NQ B Pochaiah 494572 1,053.00 2,722,576.48	22/04/2019 09:51:02 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:33 22/04/2019 09:51:33	22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405114-4itsgrEna5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXJMGga5PjOa9w-B Basappa NEFT-N112190226405667-4itu2j9ua5PjOa9w-Janardhan Prasad NEFT-N112190226405667-4itu2j9ua5PjOa9w-Janardhan Prasad NEFT-N112190226405667-4itu2j9ua5PjOa9w-Mannem G NET TXN: 4itug9PSa5PjOa9w NKrishna NEFT-N112190226405670-4itu1tQMa5PjOa9w-MDMahaboob NET TXN: 4itPsprma5PjOa9w NRamakrishna R NEFT-N112190226405673-4iteZWA4a5PjOa9w-Janardhan Prasad NEFT-N112190226405673-4iteZWA4a5PjOa9w-Janardhan Prasad NEFT-N112190226405161-4itGVGSA65PjOa9w-YRamesh NEFT-N112190226405188-4itGGANua5PjOa9w-Mohammed Nadeem NET TXN: 4itGOZJia5PjOa9w NKrishna NEFT-N112190226405161-4itGVOzia5PjOa9w-RRaja Chary NEFT-N112190226405814-4itLUpGa5PjOa9w-Pawan Electricals NEFT-N112190226405816-4itNJHCa5PjOa9w-Pawan Electricals NEFT-N112190226405816-4itNJHCa5PjOa9w-Mohammed Nadeem NET TXN: 4itNBK5Ka5PjOa9w NRamakrishna R NEFT-N112190226405816-4itNJHCa5PjOa9w-Mohammed Nadeem NET TXN: 4itNBK5Ka5PjOa9w NRamakrishna R NEFT-N112190226405816-4itNJHCa5PjOa9w-Mohammed Nadeem NET TXN: 4itNBK5Ka5PjOa9w NRamakrishna R NEFT-N112190226405816-4itNJHCa5PjOa9w-Mohammed Nadeem	00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978140 494264 110192978152 494266 110192978155 110192978155 110192978159 110192978150 110192978150 110192978151	10,725.00 10,437.00 6,836.00 2,205.00 39,390.00 19,800.00 8,161.00 6,559.00 9,009.00 42,002.00 35,635.00 5,049.00 2,475.00 4,213.00 24,750.00 19,800.00 49,500.00 9,900.00 1,888.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,128,469.48 3,089,079.48 3,069,279.48 2,953,218.48 2,946,659.48 2,937,650.48 2,895,648.48 2,852,489.48 2,854,964.48 2,852,489.48 2,854,964.32 2,854,964.32 2,854,964.32 2,854,964.32 2,854,964.32 2,854,964.32 2,854,964.32 2,854,964.32 2,854,964.32 2,854,964.32 2,854,964.32 2,854,964.32 2,854,964.32 2,856
22/04/2019 09:52:21 2/204/2019 NET TXN: 4ivTgV71CJQBg5NQ B Pochalah 494571 3,810.00 2,723,629.44 22/04/2019 09:52:22 2/204/2019 NET TXN: 4ivUPOdxCJQBg5NQ B Pochalah 494572 1,053.00 2,722,576.48	22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:33 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33	22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXMGga5PjOa9w-B Basappa NEFT-N112190226405667-4itu2j9ua5PjOa9w-Janardhan Prasad NEFT-N112190226405667-4itu2j9ua5PjOa9w-Mannem G NEFT-N112190226405667-4itu2j9ua5PjOa9w-Mannem G NET TXN: 4itug9PSa5PjOa9w NKrishna NEFT-N112190226405670-4itu1tQMa5PjOa9w-MDMahaboob NET TXN: 4itiF9prma5PjOa9w NRamakrishna R NEFT-N112190226405673-4itF2WA4a5PjOa9w-Janardhan Prasad NEFT-N112190226405673-4itF2WA4a5PjOa9w-GMannem NEFT-N112190226405166-4itGy6KQa5PjOa9w-Ramesh NEFT-N112190226405156-4itGgKQa5PjOa9w-Ramesh NEFT-N112190226405161-4itGy6KQa5PjOa9w-Mohammed Nadeem NEFT-N112190226405161-4itGyOzia5PjOa9w-Raja Chary NEFT-N112190226405814-4itLLOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itLLOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itNyINCEAsFjOa9w-Mohammed Nadeem NET TXN: 4itNBK5Ka5PjOa9w NRamakrishna R NEFT-N112190226405817-4itOtnLea5PjOa9w-Pawan Electricals	00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978140 494264 110192978152 494266 110192978155 110192978156 110192978156 110192978157 494432 110192978157 494432 110192978159 110192978159 110192978159 110192978159 110192978159 110192978159 110192978160 110192978161 494436 110192978163 494438 110192978165 492758	10,725.00 10,437.00 6,836.00 2,205.00 19,800.00 8,161.00 8,900.00 9,000.00 9,000.00 42,002.00 35,635.00 5,049.00 2,475.00 4,213.00 24,750.00 19,800.00 49,900.00 49,900.00 1,888.00 3,663.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,089,079.48 3,069,279.48 3,061,118.48 2,953,218.48 2,946,659.48 2,937,650.48 2,860,013.48 2,864,484 2,854,964.48 2,854,964.48 2,845,182.48
22/04/2019 09:52:21 2/204/2019 NET TXN: 4ivTgV71CJQBg5NQ B Pochalah 494571 3,810.00 2,723,629.44 22/04/2019 09:52:22 2/204/2019 NET TXN: 4ivUPOdxCJQBg5NQ B Pochalah 494572 1,053.00 2,722,576.48	22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:33 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33	22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXMGga5PjOa9w-B Basappa NEFT-N112190226405667-4itu2j9ua5PjOa9w-Janardhan Prasad NEFT-N112190226405667-4itu2j9ua5PjOa9w-Mannem G NEFT-N112190226405667-4itu2j9ua5PjOa9w-Mannem G NET TXN: 4itug9PSa5PjOa9w NKrishna NEFT-N112190226405670-4itu1tQMa5PjOa9w-MDMahaboob NET TXN: 4itiF9prma5PjOa9w NRamakrishna R NEFT-N112190226405673-4itF2WA4a5PjOa9w-Janardhan Prasad NEFT-N112190226405673-4itF2WA4a5PjOa9w-GMannem NEFT-N112190226405166-4itGy6KQa5PjOa9w-Ramesh NEFT-N112190226405156-4itGgKQa5PjOa9w-Ramesh NEFT-N112190226405161-4itGy6KQa5PjOa9w-Mohammed Nadeem NEFT-N112190226405161-4itGyOzia5PjOa9w-Raja Chary NEFT-N112190226405814-4itLLOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itLLOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itNyINCEAsFjOa9w-Mohammed Nadeem NET TXN: 4itNBK5Ka5PjOa9w NRamakrishna R NEFT-N112190226405817-4itOtnLea5PjOa9w-Pawan Electricals	00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978140 494264 110192978152 494266 110192978155 110192978156 110192978156 110192978157 494432 110192978157 494432 110192978159 110192978159 110192978159 110192978159 110192978159 110192978159 110192978160 110192978161 494436 110192978163 494438 110192978165 492758	10,725.00 10,437.00 6,836.00 2,205.00 19,800.00 8,161.00 8,900.00 9,000.00 9,000.00 42,002.00 35,635.00 5,049.00 2,475.00 4,213.00 24,750.00 19,800.00 49,900.00 49,900.00 1,888.00 3,663.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,132,469.48 3,089,079.48 3,069,279.48 2,953,218.48 2,946,659.48 2,937,650.48 2,852,489.48 2,854,964.48 2,852,489.48 2,854,964.48 2,854,964.48 2,854,964.48 2,854,964.48 2,854,964.48 2,854,964.48 2,854,964.48 2,854,964.48 2,854,964.48 2,854,964.48 2,855,489.48 2,856,063.24 2,857,132.48 2,741,232.48 2,741,232.48
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 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33	22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXMGga5PjOa9w-B Basappa NEFT-N112190226405667-4itu2j9ua5PjOa9w-Janardhan Prasad NEFT-N112190226405668-4itburgwa5PjOa9w-Mannem G NET TXN: 4itug9PSa5PjOa9w NKrishna NEFT-N112190226405667-4itu1cMa5PjOa9w-MDMahaboob NET TXN: 4itF9prma5PjOa9w NRamakrishna R NEFT-N112190226405673-4itF2WA4a5PjOa9w-MDMahaboob NET TXN: 4itF9prma5PjOa9w NRamakrishna R NEFT-N112190226405673-4itF2WA4a5PjOa9w-GMannem NEFT-N112190226405166-4itGyRQa5PjOa9w-WRamesh NEFT-N112190226405166-4itGyRQa5PjOa9w-Wannem NEFT-N112190226405164-4itGyAua5PjOa9w-Mohammed Nadeem NET TXN: 4itGOZJia5PjOa9w NKrishna NEFT-N112190226405816-4itGyAlua5PjOa9w-Pawan Electricals NEFT-N112190226405816-4itNyBCSA6PjOa9w-Pawan Electricals NEFT-N112190226405816-4itNyBCSA6PjOa9w-Mohammed Nadeem NET TXN: 4itNBKSKa6PjOa9w NRamakrishna R NEFT-N112190226405816-4itNyBCSA6PjOa9w-Mohammed Nadeem NET TXN: 4itNBKSKa6PjOa9w NRamakrishna R NEFT-N112190226405816-4itNyBCA6SPjOa9w-Mohammed Nadeem NET TXN: 4itP1q3Wa5PjOa9w B Pochaiah NEFT-N112190226405816-4itNVCEA65PjOa9w-Anisha Associates NET TXN: 4itP1q3Wa5PjOa9w NRrishna R	00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978140 494264 110192978152 494266 110192978155 110192978156 110192978157 110192978156 110192978160 110192978160 110192978160 110192978161 494438 110192978163 494438 110192978163 494438 110192978165 492758	10,725.00 10,437.00 6,836.00 2,205.00 19,800.00 8,161.00 8,900.00 99,000.00 9,009.00 42,002.00 35,635.00 5,049.00 2,475.00 19,800.00 49,500.00 99,000.00 1,888.00 1,888.00 4,950.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,089,079.48 3,069,279.48 3,061,118.48 2,953,218.48 2,946,659.48 2,937,650.48 2,860,013.48 2,864,484 2,854,964.48 2,854,964.48 2,845,182.48
	22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:52:20 22/04/2019 09:52:20	22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N112190226405114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405114-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXMGga5PjOa9w-B Basappa NEFT-N112190226405664-4ittXMGga5PjOa9w-B Basappa NEFT-N112190226405668-4ituSpysa5PjOa9w-Mannem G NETT-N112190226405668-4ituSpysa5PjOa9w-Mannem G NETT-N112190226405668-4ituSpysa5PjOa9w-MDMahaboob NETTXN: 4ittg9PSa5PjOa9w NKrishna NEFT-N112190226405670-4ituItQMa5PjOa9w-MDMahaboob NETTXN: 4itF9prma5PjOa9w NRamakrishna R NEFT-N112190226405673-4itFzWA4a5PjOa9w-GMannem NEFT-N112190226405673-4itFzWA4a5PjOa9w-GMannem NEFT-N112190226405164-4itGyRkQa5PjOa9w-WRamesh NEFT-N112190226405164-4itGyRkQa5PjOa9w-Mohammed Nadeem NETTXN: 4itGOZJia5PjOa9w NKrishna NEFT-N112190226405161-4itGVOzia5PjOa9w-Raja Chary NEFT-N112190226405814-4itLLOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itLLOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405816-4itNylHCa5PjOa9w-Mohammed Nadeem NET TXN: 4itNBK5Ka5PjOa9w NRamakrishna R NEFT-N112190226405814-4itULOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itClopCa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itClopCa5PjOa9w-Pawan Electricals NEFT-N112190226405817-4itOnLea5PjOa9w-Pawan Electricals NET TXN: 4itNBK5Ka5PjOa9w NRamakrishna R NEFT-N112190226405817-4itOnLea5PjOa9w-Pawan Electricals NET TXN: 4itNBK5Ka5PjOa9w NRamakrishna R NEFT-N112190226405817-4itOnLea5PjOa9w-Pawan Electricals NET TXN: 4itNBK5Ka5PjOa9w NRamakrishna R NEFT-N112190226405817-4itOnLea5PjOa9w-Pawan Electricals	00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978138 110192978139 110192978140 494264 110192978152 494266 110192978155 110192978156 110192978156 110192978156 110192978157 494432 110192978157 494432 110192978160 110192978160 110192978161 494436 110192978163 494438 110192978165 494438 494438 494498 492759	10,725.00 10,437.00 6,836.00 2,205.00 39,390.00 8,161.00 8,900.00 99,000.00 6,559.00 2,475.00 3,094.00 24,750.00 19,800.00 49,500.00 9,900.00 49,500.00 3,685.00 19,800.00 3,685.00 19,800.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,130,674.48 3,069,279.48 3,061,118.48 2,946,659.48 2,946,659.48 2,895,648.48 2,895,648.48 2,852,489,48 2,852,489,48 2,852,489,48 2,852,489,48 2,852,439,48 2,739,348,48 2,739,348,48 2,739,36,81,48 2,739,73,681,48 2,730,731,48 2,727,439,48
2Z/I04/Z019 U9:5Z:ZZ ZZ/I04/Z019 NEFT-N1121902Z6406064-4ivVaOldCJQBg5NQ-Gautham Enterprise 110192978182 708.00 2,721,868.48	22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:29 22/04/2019 09:50:30 22/04/2019 09:50:30 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:31 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:50:32 22/04/2019 09:51:30 22/04/2019 09:51:30 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:31 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:32 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:51:33 22/04/2019 09:52:20 22/04/2019 09:52:20 22/04/2019 09:52:20 22/04/2019 09:52:20 22/04/2019 09:52:20	22/04/2019 22/04/2019	CHQ DEP-AXIS CHQ DEP-SYB CTS CLG NUN RAHMANIA MACHINERIES FACT NEFT-N112190226405113-4its7ajGa5PjOa9w-Sai Lakshmi Enterp NEFT-N1121902264051114-4itsgcEAa5PjOa9w-Snehalatha G NEFT-N112190226405116-4itsmR7ua5PjOa9w-Ravula Parusharamu NEFT-N112190226405663-4itsDZysa5PjOa9w-CH Bikshapathi NEFT-N112190226405664-4ittXMGga5PjOa9w-Basappa NEFT-N112190226405664-4ittXMGga5PjOa9w-Janardhan Prasad NEFT-N112190226405666-4ituDigua5PjOa9w-Janardhan Prasad NEFT-N112190226405668-4ituDigwa5PjOa9w-Mannem G NETTXX: 4itug9PSa5PjOa9w NKrishna NEFT-N112190226405670-4ituIt0Ma5PjOa9w-JMDMahaboob NET TXN: 4itip9prma5PjOa9w NRamakrishna R NEFT-N112190226405673-4itiEVMA4a5PjOa9w-Janardhan Prasad NEFT-N112190226405673-4itiEVMA4a5PjOa9w-Mohammed Nadeem NEFT-N1121902264056156-4itGy8KQa5PjOa9w-Mohammed Nadeem NEFT-N112190226405158-4itGGANua5PjOa9w-Mohammed Nadeem NEFT-N112190226405161-4itGVG2ia5PjOa9w-Raja Chary NEFT-N112190226405161-4itGVG2ia5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itLOpGa5PjOa9w-Pawan Electricals NEFT-N112190226405816-4itGNJHCa5PjOa9w-Mohammed Nadeem NET TXX: 4itINBKSKa5PjOa9w NRamakrishna R NEFT-N112190226405814-4itLUpGa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itNJHCa5PjOa9w-Pawan Electricals NEFT-N112190226405814-4itNJHCa5PjOa9w-Pawan Electricals NET TXX: 4itINBKSKa5PjOa9w NRamakrishna R NEFT-N112190226405817-4itOnt_ea5PjOa9w-Pawan Electricals NET TXX: 4itNBKSKa5PjOa9w NRamakrishna R NEFT-N112190226405817-4itOnt_ea5PjOa9w-Pawan Electricals NET TXX: 4itNBKSKa5PjOa9w NRamakrishna R NEFT-N112190226405817-4itOnt_ea5PjOa9w-Pawan Electricals NET TXX: 4itNBKSKa5PjOa9w NRamakrishna R NEFT-N112190226405817-4itOnt_ea5PjOa9w-Pawan Electricals	00000316958 00000142997 000000663685 110192978133 110192978135 110192978137 110192978139 110192978140 494264 110192978152 494266 110192978155 110192978156 110192978169 110192978169 110192978156 110192978169 110192978169 110192978169 110192978169 110192978169 110192978169 110192978163	10,725 00 10,437 00 6,836 00 2,205 00 19,800 00 8,161 00 8,900 00 9,000 00 6,559 00 5,049 00 2,475 00 3,094 00 4,213 00 24,755 00 19,800 00 49,500 00 19,800 00 49,500 00 1,888 00 3,663 00 4,950 00 3,292 00 3,810 00	913,000.00	2,276,892.48 3,189,892.48 3,199,972.48 3,158,672.48 3,147,947.48 3,137,510.48 3,130,674.48 3,089,079.48 3,069,279.48 3,061,118.48 2,946,659.48 2,946,659.48 2,852,489.48 2,852,489.48 2,852,489.48 2,852,489.48 2,852,489.48 2,852,489.48 2,852,489.48 2,852,489.48 2,852,489.48 2,852,489.48 2,852,489.48 2,852,489.48 2,751,322.48 2,751,322.48 2,751,322.48 2,733,634.48 2,733,673.48 2,727,439.48 2,727,439.48 2,727,439.48
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		Account A	ctivity			
	22/04/2019	NEET-N112100226406068-4ix/vitl.pC IORo5NO-Pawan Electricals	110102078183	J 2714 00 I	1	2 710 154 49
		NEFT-N112190226406068-4ivVvtLpCJQBg5NQ-Pawan Electricals	110192978183	2,714.00		2,719,154.48
22/04/2019 09:52:23	22/04/2019	NEFT-N112190226406077-4ivVJnrpCJQBg5NQ-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: 4ivZtgVxCJQBg5NQ Mppl 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		2,463,046.4
22/04/2019 09:53:40	22/04/2019	NET TXN: BNC3 Gangu Vijaya Raj	494695	399.00		2,462,647.4
22/04/2019 09:53:40	22/04/2019	NET TXN: BNC4 Syed Mushtaq Ali Abedi	494696	399.00		2,462,248.4
22/04/2019 09:53:41	22/04/2019	NET TXN: BNC5 K Sreenath	494697	399.00		2,461,849.4
22/04/2019 09:53:41	22/04/2019	NET TXN: BNC6 Mendu Malla Reddy	494698	399.00		2,461,450.4
	22/04/2019	NET TXN: BNC7 Vanam Ravi	494699	399.00		2,461,051.4
22/04/2019 09:53:42	22/04/2019	NET TXN: BNC8 G Suman	494700	399.00		2,460,652.4
22/04/2019 09:53:42	22/04/2019	NET TXN: BNC9 Vallam Naveena	494801	399.00		2,460,253.4
22/04/2019 09:53:42	22/04/2019	NET TXN: BNC10 Malothu Narsimha	494802	399.00		2,459,854.4
22/04/2019 09:53:43	22/04/2019	NET TXN: BNC11 Manchala Mounika	494803	399.00		2,459,455.4
22/04/2019 09:54:40	22/04/2019	NET TXN: BNC12 Ganta Vijay Kumar	494804	399.00		2,459,056.4
22/04/2019 09:54:40	22/04/2019	NET TXN: BNC13 Lingampally Vinay Chary	494805	399.00		2,458,657.4
22/04/2019 09:54:40	22/04/2019	NET TXN: BNC14 Goka Vinodkumar	494806	399.00		2,458,258.4
23/04/2019 17:02:57	24/04/2019	CHQ DEP-SBI	00000062615		580.00	2,458,838.4
23/04/2019 20:37:15	23/04/2019	041340400014685 - TD OPENING	1754120190423021500004006	500,000,00		
			+	500,000.00	+	1,958,838.4
24/04/2019 07:31:59	24/04/2019	CTS CLG NUN TUMBI OFFICE NEEDS	000000663688	35,400.00		1,923,438.4
24/04/2019 08:50:08	24/04/2019	NET TXN: 4ivPfseUsO4a6m4X SUMMIT SALES L	180056		200,000.00	2,123,438.4
25/04/2019 09:46:04	25/04/2019	CTS CLG NUN CEMEX INFRA	00000663680	88,750.00		2,034,688.4
	26/04/2019	CHQ DEP-ICI	00000041654		200,280.00	2,234,968.4
		CTS CLG NUN MR NARSIMHA M	000000041634	2 500 00	_55,250.00	
26/04/2019 09:43:46	26/04/2019			2,500.00		2,232,468.48
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN EUREKA FORBES LIMITED	00000063666	305,847.00		1,926,621.4
29/04/2019 07:49:30	29/04/2019	NET TXN: 4iK9yFKKsO4a6m4X SUMMIT SALES L	164952	Ι Τ	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	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		2,027,684.4
29/04/2019 11:13:10	29/04/2019	NET TXN: 4iKaYSL8a5PjOa9w Shaik Javeed P	328675	4,010.00		2,023,674.4
29/04/2019 11:13:11	29/04/2019	NET TXN: 4iKaEBEua5PjOa9w NKrishna	328676	4,059.00		2,019,615.4
			+			
	29/04/2019	NEFT-N119190228864637-4iKap4psa5PjOa9w-Mohammed Nadeem	117194269898	5,049.00		2,014,566.4
29/04/2019 11:13:11	29/04/2019	NEFT-N119190228864641-4iK6YimSa5PjOa9w-MDMahaboob	117194269899	49,500.00		1,965,066.4
29/04/2019 11:13:12	29/04/2019	NEFT-N119190228864768-4iKatpdMa5PjOa9w-Janardhan Prasad	117194269900	3,614.00		1,961,452.4
29/04/2019 11:13:12	29/04/2019	NEFT-N119190228864773-4itusi9ua5PjOa9w-Yousuf Ali	117194269901	49,500.00		1,911,952.4
29/04/2019 11:13:13	29/04/2019	NET TXN: 4itNv9nCa5PjOa9w KKrishna	328724	23,900.00		1,888,052.4
		,	+			
29/04/2019 11:13:13	29/04/2019	NET TXN: 4iK3gtFMa5PjOa9w NKrishna	328726	8,900.00		1,879,152.4
29/04/2019 11:13:14	29/04/2019	NEFT-N119190228864788-4iKadM66a5PjOa9w-R Rajachary	117194269904	4,158.00		1,874,994.4
29/04/2019 11:14:20	29/04/2019	NET TXN: 4iK8YP4ea5PjOa9w NRamakrishna R	329372	6,980.00		1,868,014.4
29/04/2019 11:14:20	29/04/2019	NEFT-N119190228865544-4iKbll9la5PjOa9w-GMannem	117194269906	36,828.00		1,831,186.4
29/04/2019 11:14:21	29/04/2019	NEFT-N119190228865810-4iJO1ks4a5PjOa9w-Sai Lakshmi Enterp	117194269907	10,725.00		1,820,461.4
	29/04/2019	NET TXN: 4iJOAxiOa5PjOa9w KKrishna	329379	6,174.00		1,814,287.4
29/04/2019 11:14:22	29/04/2019	NET TXN: 4itH30M4a5PjOa9w Shaik Javeed P	329380	3,416.00		1,810,871.4
29/04/2019 11:14:23	29/04/2019	NEFT-N119190228865565-4ideEChya5PjOa9w-B Basappa	117194269910	1,695.00		1,809,176.4
29/04/2019 11:14:23	29/04/2019	NEFT-N119190228865832-4iMeOQnNCJQBg5NQ-Rajadhani Tiles Co	117194269911	17,949.00		1,791,227.4
29/04/2019 11:14:24	29/04/2019	NEFT-N119190228865833-4iMf8ju3CJQBg5NQ-Y Ravi Shankar	117194269912	9,250.00		1,781,977.4
		• •				
29/04/2019 11:14:24	29/04/2019	NEFT-N119190228865838-4iMflN8vCJQBg5NQ-SASports	117194269913	19,516.00		1,762,461.4
	29/04/2019	NEFT-N119190228865843-4iMg6Zj5CJQBg5NQ-Elegant Enterprise	117194269914	38,744.00		1,723,717.4
29/04/2019 11:14:25	29/04/2019	NEFT-N119190228865847-4iMhGUM3CJQBg5NQ-The Plant Shop	117194269915	58,331.00		1,665,386.4
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	NEFT-N119190228875278-4iMkUloiCJQBq5NQ-Praful Sanitary	117194269917	83,686.00		1,568,720.4
	29/04/2019	NEFT-N119190228875286-4iMi6fLBCJQBg5NQ-Praful Sanitary	117194269918	28,117.00		1,540,603.4
29/04/2019 11:27:14	29/04/2019	NET TXN: 4iMliRtVCJQBg5NQ Summit Sales L	334399	37,404.00		1,503,199.4
		NEFT-N119190228875292-4iMlrMB5CJQBg5NQ-Sri Balaji Enterpr	1447404000000	5,560.00		1,497,639.4
29/04/2019 11:27:15	29/04/2019	TEL TITTO TO ELECTROLE TITTO TO ELECTROLE TO	117194269920	5,560.00		
	29/04/2019 29/04/2019	NEFT-N119190228874944-4iMIMMMPCJQBg5NQ-Sri Vinayaka Stone	117194269920	49,734.00		1,447,905.4
29/04/2019 11:27:15				49,734.00		
29/04/2019 11:27:15 29/04/2019 11:27:15	29/04/2019 29/04/2019	NEFT-N119190228874944-4iMiMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary	117194269921 117194269922	49,734.00 85,489.00		1,362,416.4
29/04/2019 11:27:15 29/04/2019 11:27:15 29/04/2019 11:27:16	29/04/2019 29/04/2019 29/04/2019	NEFT-N119190228874944-4iMiMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMn4xaPCJQBg5NQ-Cemex Infra	117194269921 117194269922 117194269923	49,734.00 85,489.00 21,300.00		1,362,416.4 1,341,116.4
29/04/2019 11:27:15 29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16	29/04/2019 29/04/2019 29/04/2019 29/04/2019	NEFT-N119190228874944-4iMIMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMn4xaPCJQBg5NQ-Cemex Infra NEFT-N119190228874949-4iMnjBtNCJQBg5NQ-Vivid World	117194269921 117194269922 117194269923 117194269924	49,734.00 85,489.00 21,300.00 2,891.00		1,362,416.4 1,341,116.4 1,338,225.4
29/04/2019 11:27:15 29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16	29/04/2019 29/04/2019 29/04/2019	NEFT-N119190228874944-4iMiMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMn4xaPCJQBg5NQ-Cemex Infra	117194269921 117194269922 117194269923	49,734.00 85,489.00 21,300.00		1,362,416.4 1,341,116.4 1,338,225.4
29/04/2019 11:27:15 29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16	29/04/2019 29/04/2019 29/04/2019 29/04/2019	NEFT-N119190228874944-4iMIMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMn4xaPCJQBg5NQ-Cemex Infra NEFT-N119190228874949-4iMnjBtNCJQBg5NQ-Vivid World	117194269921 117194269922 117194269923 117194269924	49,734.00 85,489.00 21,300.00 2,891.00		1,362,416.4 1,341,116.4 1,338,225.4 1,333,275.4
29/04/2019 11:27:15 29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16 29/04/2019 11:27:17 29/04/2019 11:27:17	29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019	NEFT-N119190228874944-4iMIMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMn4xaPCJQBg5NQ-Cemex Infra NEFT-N119190228874949-4iMnjBtNCJQBg5NQ-Vivid World NEFT-N119190228874954-4iMnAUIZCJQBg5NQ-Y Ravi Shankar NET TXN: 4iK6QBmWa5PjQa9w Abdul Aziz	117194269921 117194269922 117194269923 117194269924 117194269925 334426	49,734.00 85,489.00 21,300.00 2,891.00 4,950.00 14,850.00		1,362,416.4 1,341,116.4 1,338,225.4 1,333,275.4 1,318,425.4
29/04/2019 11:27:15 29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16 29/04/2019 11:27:17 29/04/2019 11:27:17 29/04/2019 11:28:13	29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019	NEFT-N119190228874944-4iMiMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMn4xaPCJQBg5NQ-Cemex Infra NEFT-N119190228874949-4iMnjBtNCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnAUIZCJQBg5NQ-Vivid World NEFT-N119190228874954-4iMnAUIZCJQBg5NQ-Y Ravi Shankar NET TXN: 4iK6QBmWa5PjQa9w Abdul Aziz NEFT-N119190228875706-4iJQ948ca5PjQa9w-CH Bikshapathi	117194269921 117194269922 117194269923 117194269924 117194269925 334426 117194269928	49,734.00 85,489.00 21,300.00 2,891.00 4,950.00 14,850.00 9,555.00		1,362,416.4 1,341,116.4 1,338,225.4 1,333,275.4 1,318,425.4 1,308,870.4
29/04/2019 11:27:15 29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16 29/04/2019 11:27:17 29/04/2019 11:27:17 29/04/2019 11:28:13 29/04/2019 11:28:13	29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019	NEFT-N119190228874944-4iMiMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMn4xaPCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMn5NCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMn5NLZCJQBg5NQ-Vivid World NEFT-N119190228874954-4iMn5NLZCJQBg5NQ-Y Ravi Shankar NEFT-N119190228875909-W Abdul Aziz NEFT-N119190228875706-4iJQ948ca5PjQa9w-CH Bikshapathi NET TXN: 4iMq1bXRCJQBg5NQ Summit Sales L	117194269921 1177194269922 117194269923 117194269924 1177194269925 334426 117194269928 334728	49,734.00 85,489.00 21,300.00 2,891.00 4,950.00 14,850.00 9,555.00 350,000.00		1,362,416.4 1,341,116.4 1,338,225.4 1,333,275.4 1,318,425.4 1,308,870.4 958,870.4
29/04/2019 11:27:15 29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16 29/04/2019 11:27:17 29/04/2019 11:27:17 29/04/2019 11:28:13 29/04/2019 11:28:13 29/04/2019 11:28:14	29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019	NEFT-N119190228874944-4iMiMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMn/4xaPCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMn/BINCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnAUIZCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnAUIZCJQBg5NQ-V Ravi Shankar NEFT-N119190228875706-4iJ0948ca5P]Oa9w-CH Bikshapathi NET TXN: 4iMq1bXRCJQBg5NQ Summit Sales L NEFT-N119190228875701-4iJKZx6fnfhA2XKh-BPCL ECMSFLEET BUS	117194269921 117194269922 117194269923 117194269924 117194269925 334426 117194269928 334728 117194269930	49,734.00 85,489.00 21,300.00 2,891.00 4,950.00 14,850.00 9,555.00 350,000.00		1,362,416.4 1,341,116.4 1,338,225.4 1,333,275.4 1,318,425.4 1,308,870.4 958,870.4
29/04/2019 11:27:15 29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16 29/04/2019 11:27:17 29/04/2019 11:27:17 29/04/2019 11:28:13 29/04/2019 11:28:13 29/04/2019 11:28:14	29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019	NEFT-N119190228874944-4iMiMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMn4xaPCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMn5NCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMn5NLZCJQBg5NQ-Vivid World NEFT-N119190228874954-4iMn5NLZCJQBg5NQ-Y Ravi Shankar NEFT-N119190228875909-W Abdul Aziz NEFT-N119190228875706-4iJQ948ca5PjQa9w-CH Bikshapathi NET TXN: 4iMq1bXRCJQBg5NQ Summit Sales L	117194269921 1177194269922 117194269923 117194269924 1177194269925 334426 117194269928 334728	49,734.00 85,489.00 21,300.00 2,891.00 4,950.00 14,850.00 9,555.00 350,000.00		1,362,416.4 1,341,116.4 1,338,225.4 1,333,275.4 1,318,425.4 1,308,870.4 958,870.4
29/04/2019 11:27:15 29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16 29/04/2019 11:27:17 29/04/2019 11:27:17 29/04/2019 11:28:13 29/04/2019 11:28:13 29/04/2019 11:28:14	29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019	NEFT-N119190228874944-4iMiMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMn/4xaPCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMn/BINCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnAUIZCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnAUIZCJQBg5NQ-V Ravi Shankar NEFT-N119190228875706-4iJ0948ca5P]Oa9w-CH Bikshapathi NET TXN: 4iMq1bXRCJQBg5NQ Summit Sales L NEFT-N119190228875701-4iJKZx6fnfhA2XKh-BPCL ECMSFLEET BUS	117194269921 117194269922 117194269923 117194269924 117194269925 334426 117194269928 334728 117194269930	49,734.00 85,489.00 21,300.00 2,891.00 4,950.00 14,850.00 9,555.00 350,000.00	9,250.00	1,362,416.4 1,341,116.4 1,338,225.4 1,333,275.4 1,318,425.4 1,308,870.4 958,870.4 958,047.4 942,961.4
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29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16 29/04/2019 11:27:16 29/04/2019 11:27:17 29/04/2019 11:27:17 29/04/2019 11:28:13 29/04/2019 11:28:13 29/04/2019 11:28:14 29/04/2019 11:28:14 29/04/2019 12:12:24 29/04/2019 12:12:24 29/04/2019 12:15:74 29/04/2019 12:15:59 30/04/2019 18:05:59 30/04/2019 18:05:59 30/04/2019 18:05:59	29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 30/04/2019 30/04/2019 30/04/2019	NEFT-N119190228874944-4iMiMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMnJ8NCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnJ8INCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnJ8INCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnJ8UCJQBg5NQ-V Ravi Shankar NET TXN: 4iK6QBmWa5PjQa9w Abdul Aziz NEFT-N119190228875706-4iJQ948ca5PjQa9w-CH Bikshapathi NET TXN: 4iMq1bXRCJQBg5NQ Summit Sales L NEFT-N119190228875711-4iJKZx6fnfhA2XKh-BPCL ECMSFLEET BUS NEFT-N119190228875713-4iMqFcAPCJQBg5NQ-Modi Properties Pv NEFT-RETURN-N11919022887583-Y Ravi Shankar-Operations Suspended RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52019042975721524 NEFT-RETURN-N119190228874954-Y Ravi Shankar-Operations Suspended Funds Tf-BEGUMPET-009763700001491 CHQ DEP-SBI CTS CLG NUN INTERACTIVE DATA SYSTEMS	117194269921 117194269922 117194269923 117194269924 117194269925 334426 117194269928 334728 117194269930 117194269931 3282220190429001700060889 328222019042901700077523 00000663687 000000663695	49,734.00 85,489.00 21,300.00 2,891.00 4,950.00 14,850.00 9,555.00 350,000.00 823.00 15,086.00	1,000,000.00 4,950.00	1,362,416.4 1,341,116.4 1,338,225.4 1,3318,425.4 1,318,425.4 1,308,870.4 958,870.4 952,211.4 1,952,211.4 1,952,211.4 1,687,161.4 1,887,161.4 1,887,161.4
29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16 29/04/2019 11:27:16 29/04/2019 11:27:17 29/04/2019 11:27:17 29/04/2019 11:28:13 29/04/2019 11:28:13 29/04/2019 11:28:14 29/04/2019 11:28:14 29/04/2019 12:12:24 29/04/2019 12:40:16 29/04/2019 12:40:16 29/04/2019 16:59:22 29/04/2019 18:05:59 30/04/2019 07:33:34 30/04/2019 07:33:34	29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 30/04/2019 30/04/2019 30/04/2019 30/04/2019	NEFT-N119190228874944-4iMiMMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMnJ8hrCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnJ8hrCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnJ8hrCJQBg5NQ-Vivid World NEFT-N119190228874954-4iMnJ8hrCJQBg5NQ-V Ravi Shankar NET TXN: 4iK6QBmWa5PjQa9w Abdul Aziz NEFT-N119190228875706-4iJQ948ca5PjQa9w-CH Bikshapathi NET TXN: 4iMq1bXRCJQBg5NQ Summit Sales L NEFT-N119190228875711-4iJKZx6fnfha2XKh-BPCL ECMSFLEET BUS NEFT-N119190228875713-4iMqFcAPCJQBg5NQ-Modi Properties Pv NEFT-RETURN-N119190228865833-Y Ravi Shankar-Operations Suspended RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52019042975721524 NEFT-RETURN-N119190228874954-Y Ravi Shankar-Operations Suspended Funds Tri-BEGUMPET-009763700001491 CHQ DEP-SBI CTS CLG NUN INTERACTIVE DATA SYSTEMS	117194269921 117194269922 117194269923 117194269924 117194269925 334426 117194269928 334728 117194269930 117194269931 1328222019042901700054137 328222019042901700060889 32822201904290170007523 00000663687 00000663687	49,734.00 85,489.00 21,300.00 2,891.00 4,950.00 14,850.00 9,555.00 350,000.00 15,086.00 270,000.00 270,000.00	1,000,000.00 4,950.00	1,362,416.4 1,341,116.4 1,338,225.4 1,333,275.4 1,318,425.4 1,308,870.4 958,070.4 958,047.4 942,961.4 952,211.4 1,952,211.4 1,952,111.4 1,821,952.4 1,819,452.4 1,819,452.4 1,785,738.4
29/04/2019 11:27:15 29/04/2019 11:27:15 29/04/2019 11:27:16 29/04/2019 11:27:16 29/04/2019 11:27:17 29/04/2019 11:27:17 29/04/2019 11:28:13 29/04/2019 11:28:13 29/04/2019 11:28:14 29/04/2019 11:28:14 29/04/2019 12:12:24 29/04/2019 13:57:46 29/04/2019 18:55:59 3/04/2019 07:33:34 30/04/2019 07:33:34 30/04/2019 16:23:43	29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 29/04/2019 30/04/2019 30/04/2019 30/04/2019	NEFT-N119190228874944-4iMiMMPCJQBg5NQ-Sri Vinayaka Stone NEFT-N119190228875299-4iMmREhtCJQBg5NQ-Praful Sanitary NEFT-N119190228874945-4iMnJ8NCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnJ8INCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnJ8INCJQBg5NQ-Vivid World NEFT-N119190228874949-4iMnJ8UCJQBg5NQ-V Ravi Shankar NET TXN: 4iK6QBmWa5PjQa9w Abdul Aziz NEFT-N119190228875706-4iJQ948ca5PjQa9w-CH Bikshapathi NET TXN: 4iMq1bXRCJQBg5NQ Summit Sales L NEFT-N119190228875711-4iJKZx6fnfhA2XKh-BPCL ECMSFLEET BUS NEFT-N119190228875713-4iMqFcAPCJQBg5NQ-Modi Properties Pv NEFT-RETURN-N11919022887583-Y Ravi Shankar-Operations Suspended RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52019042975721524 NEFT-RETURN-N119190228874954-Y Ravi Shankar-Operations Suspended Funds Tf-BEGUMPET-009763700001491 CHQ DEP-SBI CTS CLG NUN INTERACTIVE DATA SYSTEMS	117194269921 117194269922 117194269923 117194269924 117194269925 334426 117194269928 334728 117194269930 117194269931 3282220190429001700060889 328222019042901700077523 00000663687 000000663695	49,734.00 85,489.00 21,300.00 2,891.00 4,950.00 14,850.00 9,555.00 350,000.00 823.00 15,086.00	1,000,000.00 4,950.00	





Account Activity - Print





Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	То	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 Debit Amount Q 02/05/2019 16:02:48 02/05/2019 TAX Payment 000000663698 64,301.00 03/05/2019 12:05:36 03/05/2019 CTS CLG NUN TSSPDCL 000000663692 1,095.00 03/05/2019 12:05:36 03/05/2019 CTS CLG NUN TSSPDCL 000000663691 1,338.00		
02/05/2019 16:02:48 02/05/2019 TAX Payment 00000663698 64,301.00 03/05/2019 12:05:36 03/05/2019 CTS CLG NUN TSSPDCL 000000663692 1,095.00	Credit Amount	Running Balance
03/05/2019 12:05:36 03/05/2019 CTS CLG NUN TSSPDCL 000000663692 1,095.00	J. Guit Amount	
		1,662,368.48
03/05/2019 12:05:36		1,661,273.48
		1,659,935.48
03/05/2019 12:05:36		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_redeem 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	56,504.00	12,487,277.48
06/05/2019 04:00:57 06/05/2019 Prin and Int auto_redeem 009740100011774 100633020190506794601160152	3,500,000.00	15,987,277.48
	3,300,000.00	
06/05/2019 13:33:56 06/05/2019 NEFT-N126190232617911-4j0IV7BAa5PjOa9w-B Basappa on Ac 124196418046 49,290.00		15,937,987.48
06/05/2019 13:33:56		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: 4j0mHAqGa5PjOa9w B Pochaiah 42597 9,900.00		15,703,126.48
06/05/2019 13:33:59 06/05/2019 NET TXN: 4/0n0ulua5PjOa9w 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		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: 4j0leSUla5PjOa9w KKrishna 49031 4,116.00		15,618,013.48
06/05/2019 13:35:06 06/05/2019 NEFT-N126190232619679-4/2/yvL15CJ/QBg5NQ-Eureka Forbes Lim 124196418089 127,436.00		15,490,577.48
06/05/2019 13:35:06 06/05/2019 NEFT-N126190232619687-4itEJ2H2a5PjOa9w-B Basappa 124196418090 1,515.00		15,489,062.48
06/05/2019 13:35:07 06/05/2019 NEFT-N126190232619694-4lKdU8L0a5PjOa9w-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-N126190232619703-4lkdCrAea5PjO39w-Pawan Electricals 124196418093 2,2667.00		15,482,206.48
06/05/2019 13:35:08 06/05/2019 NEFT-N126190232619708-4hW0xKz2a5PjQa9w-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-N126190232620651-4(0047pAa5P)Oa9w-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 NRamakrishna R 4330 19,800.00		15,335,445.48
06/05/2019 13:36:18 06/05/2019 NET TXN: 4jonBilSa5PjOa9w NKrishna 43531 5,495.00		15,329,950.48
06/05/2019 13:36:18 06/05/2019 NET TXN: 4j0nxgUCa5PjOa9w NRamakrishna R 4352 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-N126190232620877-4j2EgyitCJQBg5NQ-Ajay Mehta 124196418105 32,400.00		15,288,639.48
06/05/2019 13:36:20 06/05/2019 NEFT-N126190232621177-4j2EqVjjCJQBg5NQ-Caps Gold Private 124196418106 99,900.00		15,188,739.48
06/05/2019 13:36:20 06/05/2019 NET TXN: 4/2EBcYhCJQBg5NQ 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: 4j2FfochCJQBg5NQ Bell Electroni 43867 145,344.00		14,930,187.48
06/05/2019 13:37:08 06/05/2019 NET TXN: 4/2FJmLfCJQBq5NQ Brokerage G B 43868 16,416.00		14,913,771.48
		14,899,787.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4j2FY5yNCJQBg5NQ Brokerage G V 43911 13,984.00		14,885,803.48
2000 00 00 00 00 00 00 00 00 00 00 00 00		
06/05/2019 13:37:09 06/05/2019 NET TXN: 4j2G3BAJCJQBg5NQ Brokerage M M 43912 7,296.00		14,878,507.48
		14,878,507.48 14,869,387.48
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 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00		14,869,387.48 14,868,256.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418117 5,939.00		14,869,387.48 14,868,256.48 14,862,317.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00		14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418117 5,939.00		14,869,387.48 14,868,256.48 14,862,317.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622224-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622224-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00		14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4/deuryd2a5PjOa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232621900-4iJP8ksqa5PjOa9w-B Bassapa 124196418119 6,529.00 06/05/2019 17:00:36 06/05/2019 TW FD 0 13,500,000.00		14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 14,781,029.48 1,281,029.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4j2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4j2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4j2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4jdeuYd2a5PjOa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232621900-4jJP8ksqa5PjOa9w-Snehalatha G 124196418119 6,529.00 06/05/2019 17:00:36 06/05/2019 TW FD 0 13,500,000.00 06/05/2019 20:27:37 06/05/2019 NET TXN: BNC1 GANGU VIAY RAJ 254967 41,097.00		14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 14,781,029.48 1,281,029.48 1,239,932.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N1261902326222224-4/2LKrjDCJQBg5NQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:11 06/05/2019 NEFT-N1261902326222225-4/QLKrjDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N1261902326222225-4/QLKrjDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N1261902326222225-4/QLKrjDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232622225-4/QLKrjDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622225-4/QLKrjDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622225-4/QLKrjDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:00 06/05/2019 NEFT-N126190232622225-4/QLKrjDCJQBSDC		14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 14,781,029.48 1,281,029.48 1,239,932.48 1,221,156.48
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06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232622225-4/deuyd2a5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232622190-4/JP8ksqa5PjQa9w-Snehalatha G 124196418119 6,529.00 06/05/2019 17:00:36 06/05/2019 NET TXN: BNC G NET TXN: BNC G 254967 41,097.00 06/05/2019 20:27:37 06/05/2019 NET TXN: BNC S KHALEEL U R RAHMAN KHAN 254968 18,776.00 06/05/2019 20:27:38 06/05/2019 NET TXN: BNC S KHALEEL U R RAHMAN KHAN 254969 17,164.00 06/05/2019 20:27:38 06/05/2019 NET TXN: BNC S MAILEEL U R RAHMAN KHAN 254970 13,314.00		14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 14,781,029.48 1,281,029.48 1,239,932.48 1,221,156.48 1,190,678.48 1,178,178.48 1,157,559.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622224-JZLKrjDCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N1261902326222224-JZLKrjDCJQBg5NQ-T Srinivasulu Alio 124196418117 5,939.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232622225-4ideuYd263F)Qa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N12619023262225-4ideuYd263F)Qa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 17:00:36 06/05/2019 NEFT-N126190232621900-4iJP8ksqa5F)Qa9w-Snehalatha G 124196418119 6,529.00 06/05/2019 17:00:36 06/05/2019 NEFT-N126190232621900-4iJP8ksqa5F)Qa9w-Snehalatha G 0 13,500,000.00 06/05/2019 17:00:36 06/05/2019 NEFT-N126190232621900-4iJP8ksqa5F)Qa9w-Snehalatha G 0 13,500,000.00 06/05/2019 17:00:36 06/05/2019 NEFT-N126190232621900-4iJP8ksqa5F)Qa9w-Snehalatha G 0 13,500,000.00 06/05/2019 20:27:37 06/05/2019 NET TXN: BNC1 GANGU VIAY RAJ 254967 41,097.00 <t< td=""><td>9,053.00</td><td>14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 14,781,029.48 1,281,029.48 1,239,932.48 1,221,156.48 1,203,992.48 1,1190,678.48 1,1178,178.48 1,157,559.48</td></t<>	9,053.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 14,781,029.48 1,281,029.48 1,239,932.48 1,221,156.48 1,203,992.48 1,1190,678.48 1,1178,178.48 1,157,559.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232622225-4/deuyd2a5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232622190-4/JP8ksqa5PjQa9w-Snehalatha G 124196418119 6,529.00 06/05/2019 17:00:36 06/05/2019 NET TXN: BNC G NET TXN: BNC G 254967 41,097.00 06/05/2019 20:27:37 06/05/2019 NET TXN: BNC S KHALEEL U R RAHMAN KHAN 254968 18,776.00 06/05/2019 20:27:38 06/05/2019 NET TXN: BNC S KHALEEL U R RAHMAN KHAN 254969 17,164.00 06/05/2019 20:27:38 06/05/2019 NET TXN: BNC S MAILEEL U R RAHMAN KHAN 254970 13,314.00	9,053.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 14,781,029.48 1,281,029.48 1,239,932.48 1,221,156.48 1,190,678.48 1,178,178.48 1,157,559.48
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06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232622222-4/2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622225-4/deuyd2a5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 11 7:00:36 06/05/2019 NEFT-N126190232622925-4/deuyd2a5PjQa9w-Snehalatha G 124196418119 6,529.00 06/05/2019 11 7:00:36 06/05/2019 NEFT-N126190232622225-4/deuyd2a5PjQa9w-Snehalatha G 124196418119 6,529.00 06/05/2019 12:02:73 06/05/2019 NETTXN: BNC1 GANGU VIAY RAJ 254967 41,097.00 06/05/2019 20:27:37 06/05/2019 NET TXN: BNC2 K SREENATH 254968 18,776.00	500,000.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 12,281,029.48 1,281,029.48 1,293,932.48 1,203,992.48 1,190,678.48 1,178,178.48 1,166,612.48 1,666,612.48 1,866,612.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4J2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:00 06/05/2019 NEFT-N126190232622218-4J2H24QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622224-4J2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4J2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N12619023262222525-4IdeuYd2a5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232621900-4JJP8ksqa5PjQa9w-B Bassapa 124196418119 6,529.00 06/05/2019 13:37:00:30 06/05/2019 NEFT-N126190232621900-4JJP8ksqa5PjQa9w-B Bassapa 124196418119 06/05/2019 17.00:36 06/05/2019 NEFT-N126190232621900-4JJP8ksqa5PjQa9w-B Bassapa 124196418119 06/05/2019 12:37:37 06/05/2019 NET TXN: BNC1 GANGU VIAY RAJ 254967 41,097.00 06/05/2019 20:27:37 06/05/2019 NET TXN: BNC2 K SREENATH 254968 18,776.00 06/05/2019 20:27:38 06/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 17,164.00 06/05/2019 20:27:38 06/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254970 13,314.00 06/05/2019 20:27:38 06/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254970 13,314.00 06/05/2019 15:49:15 07/05/2019 TAXP Rayment 000000478271 20,619.00 07/05/2019 15:49:15 07/05/2019 TAXP Rayment 000000478271 20,619.00 07/05/2019 15:37:58 10/05/2019 RT TXN: 4jjfV299k6mDNsw3 SUMMIT SALES L 837977 1,00000000000000000000000000000000000	500,000.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 14,781,029.48 1,281,029.48 1,223,992.48 1,221,156.48 1,190,678.48 1,178,178.48 1,166,612.48 1,666,612.48 1,866,612.48 1,866,612.48
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06/05/2019 13:37:09 06/05/2019 NET TXN: 4J2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4j2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622224-j2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-j2LKfpDCJQBg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N12619023262222525-4ideuyYd2a5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 17:00:38 06/05/2019 NEFT-N126190232621900-4iJP8ksqa5PjQa9w-B Bassapa 124196418119 0.529.00 06/05/2019 17:00:38 06/05/2019 NEFT-N126190232621900-4iJP8ksqa5PjQa9w-B Bassapa 124196418119 0.529.00 06/05/2019 17:00:38 06/05/2019 NEFT-N126190232621900-4iJP8ksqa5PjQa9w-B Bassapa 124196418119 0.529.00 06/05/2019 20:27:37 06/05/2019 NEFT-N12619023262190-4iJP8ksqa5PjQa9w-B Bassapa 124196418119 0.529.00 06/05/2019 20:27:37 06/05/2019 NEFT-N12619023262190-4iJP8ksqa5PjQa9w-B Bassapa 124196418119 0.529.00 0.509/2019 20:27:37 06/05/2019 NET TXN: BNC1 GANGU VIAY RAJ 254967 41,097.00 0.509/2019 20:27:37 06/05/2019 NET TXN: BNC2 K SREENATH 254968 18,776.00 0.509/2019 20:27:37 06/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 17,164.00 0.509/2019 20:27:38 06/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254970 13,314.00 0.509/2019 20:27:38 06/05/2019 NET TXN: BNC3 Manchala Mounica 255161 12,500.00 0.709/2019 15:49-15 07/05/2019 TAX Payment 0.00000478271 20,619.00 0.709/2019 15:49-15 07/05/2019 TAX Payment 0.00000011778 0.00000011778 0.000000011778 0.0000000000000000000000000000000000	500,000.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 14,781,029.48 1,281,029.48 1,223,992.48 1,221,156.48 1,190,678.48 1,178,178.48 1,166,612.48 1,666,612.48 1,866,612.48 1,866,612.48
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06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJQBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBg5NQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 NEFT-N126190232622222-4/2LKfpCJQDGg5NQ-Seven Hills Enterp 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622222-4/2LKfpCJQDGg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 NEFT-N126190232622222-4/2LKfpCJQDGg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232622222-4/2LKfpCJQDGg5NQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232622225-4/deuytd2a5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 NEFT-N126190232622225-4/deuytd2a5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 NEFT-N126190232622190-4/JP8ksqa5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 NEFT-N126190232622190-4/JP8ksqa5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 NEFT-N126190232622190-4/JP8ksqa5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 NETT-N126190232622190-4/JP8ksqa5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 NETT-N126190232622190-4/JP8ksqa5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 NETT-N126190232622190-4/JP8ksqa5PjQa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 NETT-N12619023622190-4/JP8ksqa5PjQa9w-Snehalatha G 124196418118 74,759.00 13,500.00 06/05/2019 NETT-N12619023622190-4/JP8ksqa5PjQa9w-Snehalatha G 124196418118 74,759.00 13,050/2019 NETT-N126190236224782-4/JPRAMAN KHAN 254967 41,097.00 124196418118 12419	500,000.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 1,221,229.48 1,223,992.48 1,221,156.48 1,190,678.48 1,178,178.49 1,166,612.48 1,866,612.48 1,865,509.48 1,855,696.44 1,849,594.48 1,852,794.48 1,819,894.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4 ZGbJW9CJOBgSNQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NEFT-N126190233622218-4 ZHZ4ORCJOBgSNQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190233622218-4 ZHZ4ORCJOBgSNQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:11 06/05/2019 NEFT-N1261902336222252-4 deLY4Q26F)Oa9w-Snehalatha G 124196418118 74,759.00 06/05/2019 NEFT-N1261902336222252-4 deLY4Q26F)Oa9w-Snehalatha G 124196418119 6,529.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190233622190-4 JP8ksqa5F)Oa9w-B Bassapa 124196418119 6,529.00 06/05/2019 20:27:37 06/05/2019 NEFT-N126190232621900-4 JP8ksqa5F)Oa9w-B Bassapa 124196418119 6,529.00 06/05/2019 20:27:37 06/05/2019 NET TXN: BNC1 GANGU VIAY RAJ 254967 41,097.00 06/05/2019 20:27:37 06/05/2019 NET TXN: BNC2 K SREENATH 254968 18,776.00 06/05/2019 20:27:38 06/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 17,164.00 06/05/2019 20:27:38 06/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 17,164.00 06/05/2019 20:27:38 06/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254967 13,314.00 06/05/2019 20:27:38 06/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 17,164.00 07/05/2019 15:49-15 07/05/2019 TXT TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 17,164.00 07/05/2019 15:49-15 07/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 17,164.00 07/05/2019 15:49-15 07/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 17,164.00 07/05/2019 15:49-15 07/05/2019 TXT TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 17,164.00 07/05/2019 15:49-15 07/05/2019 TXT TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 17,164.00 07/05/2019 15:49-15 07/05/2019 NET TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 07/05/2019 07/05/2019 15:39-15 07/05/2019 TXT TXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 07/05/2019 07/05/2019 NET TXN: BNC3 KHALEEL U R RAH	500,000.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 1,281,029.48 1,239,932.48 1,221,156.48 1,203,992.48 1,179,678.48 1,176,666.612.48 1,866,612.48 1,866,612.48 1,866,612.48 1,866,612.48 1,866,994.48 1,869,794.48 1,879,794.48 1,819,894.48 1,770,604.48 1,770,604.48
06/05/2019 13:37:09 06/05/2019 NETTXN: 4/ZGbJW9CJQBgSNQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:00 06/05/2019 NEFT-N126190232622218-4/2Hz4QhCJQBgSNQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 NEFT-N126190232622228-4/2Hz4QhCJQBgSNQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NEFT-N126190232622228-4/detv7dza6P/Qabw-Snehalatha G 124196418118 74,759.00 06/05/2019 NEFT-N1261902326222228-4/detv7dza6P/Qabw-Snehalatha G 124196418119 6,529.00 06/05/2019 NEFT-N126190232622228-4/detv7dza6P/Qabw-Snehalatha G 124196418119 6,529.00 06/05/2019 NEFT-N1261902326222028-4/detv7dza6P/Qabw-Snehalatha G 124196418119 6,529.00 06/05/2019 06/05/2019 NEFT-N126190232621900-4/JPBksqa5P/Qabw-Snehalatha G 124196418119 6,529.00 06/05/2019 06/05/2019 NETTXN: BNC1 GANGU VIAY RAJ 254967 41,097.00 06/05/2019 0.207:37 06/05/2019 NETTXN: BNC2 K SREENATH 254968 18,776.00 06/05/2019 0.207:37 06/05/2019 NETTXN: BNC3 KHALEEL U R RAHMAN KHAN 254968 17,164.00 06/05/2019 0.207:38 06/05/2019 NETTXN: BNC3 KHALEEL U R RAHMAN KHAN 254969 17,164.00 06/05/2019 0.207:38 06/05/2019 NETTXN: BNC3 KHALEEL U R RAHMAN KHAN 254970 13,314.00 06/05/2019 0.207:38 06/05/2019 TAX Payment 000000478271 20,619.00 07/05/2019 15:49-15 07/05/2019 TAX Payment 000000478271 20,619.00 07/05/2019 15:35-57 10/05/2019 TAX Payment 0000000478271 20,619.00 07/05/2019 15:35-57 13/05/2019 NETTXN: BNC3 Khandala Mounica 87977 11,03.00 13/05/2019 15:35-57 13/05/2019 NETTXN: BNC3 Khandala Mounica 13/05/2019 15:35-58 13/05/2019 NETTXN: BNC3 Khandala Mounica 13/05/2019 15:35-57 13/05/2019 NETTXN: BNC3 Khandala Mounica 13/05/2019 15:35-57 13/05/2019 NETTXN: BNC3 Khandala Mounica 13/05/2019 15:35-57 13/05/2019 NETTXN: BNC3 Khandala Mounica 13/05/2019 NETTXN: BNC3 Khandala Mounica 13/05/2019 NETTXN: BNC3 Khandala Mounica 13/05/2019 NETTXN: BNC3 Khand	500,000.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 1,281,029.48 1,239,932.48 1,203,992.48 1,190,674.88 1,178,178.48 1,166,612.48 1,866,612.48 1,865,509.48 1,853,604.48 1,899,448 1,877,0804.48 1,770,804.48 1,750,804.48
06/05/2019 13:37:09 06/05/2019 NET TXN: I/2GbJW9CJ/DBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:00 06/05/2019 NET TXN: I/2GbJW9CJ/DBg5NQ Brokerage Prab 1241964181116 1,131.00 06/05/2019 NET TXN: I/2GbJW9CJ/DBg5NQ-T Srinivasulu Alio 1241964181117 5,939.00 06/05/2019 13:37:10 06/05/2019 NET TXN: I/2GbJW36222222-JELKfpDCJ/DBg5NQ-Seven Hills Enterp 1241964181118 74,759.00 06/05/2019 13:37:11 06/05/2019 NET TXN: I26190232622222-JELKfpDCJ/DBg5NQ-Seven Hills Enterp 1241964181119 74,759.00 06/05/2019 13:37:11 06/05/2019 NET TXN: I26190232622222-JELKfpDCJ/DBg5NQ-Seven Hills Enterp 0 1241964181119 06.529.00 06/05/2019 NET TXN: I26190232621900-JLJP8ksqa5PJOa9w-Shehalatha G 1241964181119 06.529.00 06/05/2019 06/05/2019 NET TXN: I26190232621900-JLJP8ksqa5PJOa9w-Shehalatha G 0 13,500,000.00 06/05/2019 06/05/2019 NET TXN: I26190232621900-JLJP8ksqa5PJOa9w-B Bassapa 1241964181119 06.529.00 06/05/2019 06/05/2019 NET TXN: I26190232621900-JLJP8ksqa5PJOa9w-B Bassapa 1241964181119 06.529.00 06/05/2019 06/05/2019 NET TXN: I26190232621900-JLJP8ksqa5PJOa9w-B Bassapa 1241964181119 06.529.00 06/05/2019 06/05/2019 NET TXN: I26190236221900-JLJP8ksqa5PJOa9w-B Bassapa 1241964181119 06.529.00 06/05/2019 06/05/2019 NET TXN: I26190 N	500,000.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 1,281,029.48 1,239,932.48 1,221,156.48 1,190,678.48 1,178,178.48 1,166,612.48 1,866,612.48 1,865,509.48 1,855,804.48 1,859,94.48 1,859,94.48 1,819,894.48 1,770,604.48 1,770,604.48 1,770,804.48 1,770,904.48 1,770,904.48 1,770,904.48 1,770,904.48
06/05/2019 13:37:09 06/05/2019 NET TXIX-4/ZGb_JW9CJQGgSNQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:00 06/05/2019 NEFT-N126190232622218-4/2Hx4QhC_JQBgSNQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 06/05/2019 NEFT-N1261902326222226-4/2Hx4QhC_JQBgSNQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NEFT-N1261902326222256-4/det/v7dza6P/Qa9w-Srehalatha G 124196418118 74-759.00 06/05/2019 NEFT-N126190232622226-4/det/v7dza6P/Qa9w-Srehalatha G 124196418119 6,529.00 06/05/2019 NEFT-N12619023262226-4/06/02A6P/Qa9w-Srehalatha G 124196418119 6,529.00 06/05/2019 NEFT-N126190232621902-4/JPBksqa5P/Qa9w-Srehalatha G 0.0000000 0.0000000000 06/05/2019 06/05/2019 NEFT-N126190232621900-4/JPBksqa5P/Qa9w-Srehalatha G 0.000000000 0.0000000000000000000	500,000.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 1,281,029.48 1,239,932.48 1,203,992.48 1,190,674.88 1,178,178.48 1,166,612.48 1,866,612.48 1,865,509.48 1,853,604.48 1,899,448 1,877,0804.48 1,770,804.48 1,750,804.48
06/05/2019 13:37:09 06/05/2019 NET TXX: I/2GbJW9CJUBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:00 06/05/2019 NET-N126190232622214-I/2H2AGDCJUBg5NQ-Seven Hills Enterp 1241964181116 1,131.00 06/05/2019 NET-N126190232622222-I/2LKfpDcJUBg5NQ-Seven Hills Enterp 1241964181117 5,939.00 06/05/2019 NET-N126190232622222-I/2LKfpDcJUBg5NQ-Seven Hills Enterp 1241964181118 74,759.00 06/05/2019 NET-N126190232622222-I/2LKfpDcJUBg5NQ-Seven Hills Enterp 1241964181118 74,759.00 06/05/2019 13:37:11 06/05/2019 NET-N126190232622222-I/2LKfpDcJUBg5NQ-Seven Hills Enterp 0 1241964181119 06.529.00 06/05/2019 NET-N126190232622222-I/2LKfpDcJUBg5NQ-Seven Hills Enterp 0 13,500.000.00 06/05/2019 NET-N126190232621900-I/JPBksqa5FJQo9w-Shehalatha G 1241964181119 06.529.00 06/05/2019 06/05/2019 NET-N126190232621900-I/JPBksqa5FJQo9w-B Bassapa 1241964181119 06.529.00 06/05/2019 06/05/2019 NET-N126190232621900-I/JPBksqa5FJQo9w-B Bassapa 1241964181119 06.529.00 06/05/2019 06/05/2019 NET-N126190232621900-I/JPBksqa5FJQo9w-B Bassapa 1241964181119 06.529.00 06/05/2019 NET-N12619023262190-I/JPBksqa5FJQo9w-B Bassapa 1241964181119 06.529.00 06/05/2019 06/05/2019 NET-N1261902326224734 NET-N12619023262190-I/JPBksqa5FJQO9w-B Bassapa 1241964181119 06.529.00 06/05/2019 NET-N12619024737 06/05/2019 NET-N12619041844 NET-N1261904184 NET-N126190418	500,000.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 1,281,029.48 1,239,932.48 1,221,156.48 1,190,678.48 1,178,178.48 1,166,612.48 1,866,612.48 1,865,509.48 1,855,804.48 1,859,94.48 1,859,94.48 1,819,894.48 1,770,604.48 1,770,604.48 1,770,804.48 1,770,904.48 1,770,904.48 1,770,904.48 1,770,904.48
06/05/2019 13:37:09 06/05/2019 NET TXN: 4/2GbJW9CJGBgSNQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:09 06/05/2019 NET F-N1261902326222214-igHz4GDCJGBgSNQ-Seven Hills Enterp 124196418116 1,131.00 06/05/2019 13:37:10 06/05/2019 NET F-N1261902326222224-igLxtpDCJGBgSNQ-T Srinivasulu Allo 124196418117 5,939.00 06/05/2019 13:37:10 06/05/2019 NET F-N1261902326222224-igLxtpDCJGBgSNQ-T Srinivasulu Allo 124196418118 74,759.00 06/05/2019 13:37:11 06/05/2019 NET F-N1261902326222224-igLxtpDCJGBgSNQ-T Srinivasulu Allo 124196418119 74,759.00 06/05/2019 NET F-N126190232622223-ideutyd2aSP)Og9w-Snehalatha G 124196418119 6,529.00 06/05/2019 170	500,000.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 1,281,029.48 1,281,029.48 1,293,932.48 1,221,156.48 1,190,678.48 1,178,178.48 1,1666,612.48 1,866,612.48 1,866,612.48 1,865,509.48 1,853,604.48 1,849,594.48 1,770,604.48 1,770,604.48 1,770,604.48 1,770,364.48 1,677,364.48 1,657,564.48 1,657,564.48
06/05/2019 13:37:09 06/05/2019 NET TXN: I/2GbJW9CJUBg5NQ Brokerage Prab 43913 9,120.00 06/05/2019 13:37:00 06/05/2019 NEFT-N126190232622214-I/2HzAdDCJUBg5NQ-Seven Hills Enterp 1241964181116 1,131.00 06/05/2019 NEFT-N126190232622222-I/2LKfpDcJUBg5NQ-Seven Hills Enterp 1241964181117 5,939.00 06/05/2019 NEFT-N126190232622222-I/2LKfpDcJUBg5NQ-Seven Hills Enterp 1241964181118 74,759.00 06/05/2019 NEFT-N126190232622222-I/2LKfpDcJUBg5NQ-Seven Hills Enterp 1241964181118 74,759.00 06/05/2019 13:37:11 06/05/2019 NEFT-N126190232622222-I/2LKfpDcJUBg5NQ-Seven Hills Enterp 0 1241964181118 74,759.00 06/05/2019 NEFT-N126190232622222-I/2LKfpDcJUBg5NQ-Seven Hills Enterp 0 13,500.000.00 06/05/2019 NEFT-N126190232621900-I/JPBksqa5FjOa9w-Seven Hills Enterp 0 13,500.000.00 06/05/2019 NEFT-N126190232621900-I/JPBksqa5FjOa9w-Seven Hills Enterp 0 0 13,500.000.00 06/05/2019 NEFT-N126190232621900-I/JPBksqa5FjOa9w-B Bassapa 1241964181119 06,529.00 06/05/2019 06/05/2019 NEFT-N126190232621900-I/JPBksqa5FjOa9w-B Bassapa 1241964181119 06,529.00 06/05/2019 20:27:37 06/05/2019 NETT-NN: BNC3 KREENATH 254968 16,776.00 06/05/2019 20:27:37 06/05/2019 NETT-NN: BNC3 KREENATH 254968 17,164.00 06/05/2019 20:27:38 06/05/2019 NETT-NN: BNC3 KRALLEBUL U R RAHMAN KHAN 254969 17,164.00 06/05/2019 20:27:38 06/05/2019 NETT-NN: BNC3 KRALLEBUL U R RAHMAN KHAN 254969 17,164.00 07/05/2019 15:35:57 07/05/2019 TAX Payment 000000478271 20,619.00 07/05/2019 15:35:57 07/05/2019 TAX Payment 000000478271 20,619.00 07/05/2019 15:35:57 07/05/2019 NETT-NN: BNC3 KRIENDNAW SUMMIT SALES L 39797 1,105/2019 15:35:57 13005/2019 NETT-NN: 4/JJW2966mDsw3 SUMMIT SALES L 39797 1,105/2019 15:35:57 13005/2019 NETT-NN: 4/JJW2966mDsw3 SUMMIT SALES L 39797 1,105/2019 15:35:57 13005/2019 NETT-NN: 4/JJW2966mDsw3 SUMMIT SALES L 3900000000011778 1,105/2019 NETT-NN: 4/JJW2966mDsw3 SUMMIT SALES L	500,000.00	14,869,387.48 14,868,256.48 14,862,317.48 14,787,558.48 1,281,029.48 1,281,029.48 1,293,992.48 1,203,992.48 1,190,678.48 1,178,178.48 1,157,559.48 1,1666,612.48 1,865,509.48 1,865,804.48 1,849,594.48 1,853,604.48 1,819,894.48 1,770,604.48 1,770,604.48 1,770,604.48 1,770,604.48 1,770,804.48 1,770,804.48 1,770,804.48 1,770,804.48 1,770,804.48 1,770,804.48 1,777,364.48

13/05/2019 15:37:16						
	13/05/2019	NEFT-N133190235525492-4jgJaTDsa5PjOa9w-Janardhan Prasad	131197941124	6,575.00		1,562,389.48
13/05/2019 15:37:17	13/05/2019	NET TXN: 4jgHH19wa5PjOa9w KKrishna	154173	5,145.00		1,557,244.48
13/05/2019 15:37:19	13/05/2019	NET TXN: 4jiZPs6xCJQBg5NQ Summit Sales L	154174	189,524.00		1,367,720.48
13/05/2019 15:37:22	13/05/2019	NEFT-N133190235525519-4jgHCfgea5PjOa9w-Ravula Parusharamu	131197941128	4,410.00		1,363,310.48
13/05/2019 15:37:23	13/05/2019	NEFT-N133190235525529-4j0DiplYa5PjOa9w-Pawan Electricals	131197941129	3,127.00		1,360,183.48
13/05/2019 15:37:23	13/05/2019	NEFT-N133190235525744-4j0EgMnSa5PjOa9w-Pawan Electrials H	131197941130	1,452.00		1,358,731.48
13/05/2019 15:37:24	13/05/2019	NEFT-N133190235525533-4jj1jj9HCJQBg5NQ-Praful Sanitary	131197941131	90,461.00		1,268,270.48
13/05/2019 15:38:09	13/05/2019	NEFT-N133190235526055-4jj1SOPbCJQBg5NQ-Praful Sanitary	131197941132	18,355.00		1,249,915.48
13/05/2019 15:38:10	13/05/2019	NET TXN: 4jj2YXAFCJQBg5NQ Summit Sales L	154789	9,710.00		1,240,205.48
13/05/2019 15:38:10	13/05/2019	NEFT-N133190235526063-4jj5ErXnCJQBg5NQ-Sai Vishal Enterpr	131197941137	28,143.00		1,212,062.48
13/05/2019 15:38:11	13/05/2019	NEFT-N133190235526373-4jj7wLwhCJQBg5NQ-Elegant Enterprise	131197941138	7,112.00		1,204,950.48
13/05/2019 15:38:11	13/05/2019	NEFT-N133190235526379-4jj7Gq3bCJQBg5NQ-Sri Balaji Enterpr	131197941139	13,492.00		1,191,458.48
13/05/2019 15:38:11	13/05/2019	NEFT-N133190235526383-4jj7NgYtCJQBg5NQ-Radiant Systems	131197941140	7,532.00		1,183,926.48
		NEFT-N133190235526388-4j9UQA5aa5PjOa9w-G GOPAL BANG	1			
13/05/2019 15:38:12	13/05/2019	·	131197941141	3,050.00		1,180,876.48
13/05/2019 15:38:12	13/05/2019	NEFT-N133190235526080-4jjcv2oJCJQBg5NQ-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	2,090,565.48
13/05/2019 18:32:28	14/05/2019	CHQ DEP-SBI	000000197316		386,000.00	2,476,565.48
13/05/2019 18:32:28	14/05/2019	CHQ DEP-SBI	000000848845		50,000.00	2,526,565.48
13/05/2019 18:58:53	13/05/2019	Funds Trf-R P ROAD-009763700001633	000000779865		253,610.00	2,780,175.48
14/05/2019 08:31:07	14/05/2019	CTS CLG NUN MR NARSIMHA M	000000778888	2,500.00	_55,510.00	
						2,777,675.48
14/05/2019 08:31:07	14/05/2019	CTS CLG NUN VIDYA SAGAR	00000063699	25,950.00		2,751,725.48
14/05/2019 16:57:28	15/05/2019	CHQ DEP-CBI	00000036378		764,988.00	3,516,713.48
14/05/2019 16:57:28	15/05/2019	CHQ DEP-CBI	00000036379		600.000.00	4,116,713.48
					,	
14/05/2019 20:27:42	14/05/2019	IMPS/MANOJ REDDY NAGIREDD/XXX2452/RRN:913420735915/Icici Bank	1387420190514000201570626		41,138.00	4,157,851.48
15/05/2019 18:29:28	16/05/2019	CHQ DEP-CAN	000000722823	ı 7	565,988.00	4,723,839.48
15/05/2019 18:29:28	16/05/2019	CHQ DEP-HDB	000000000043		206,000.00	4,929,839.48
17/05/2019 16:23:30	17/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779887		156,224.00	5,086,063.48
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN TELANGANA BUILDING OTHE	00000663677	225,383.00		4,860,680.48
18/05/2019 17:13:47	20/05/2019	CHQ DEP-ICI	00000036974		1,062,000.00	5,922,680.48
18/05/2019 17:13:47	20/05/2019	CHQ DEP-ICI	00000032927		22,302.00	5,944,982.48
18/05/2019 17:13:47	20/05/2019	CHQ DEP-SBI	000000812009		388,580.00	6,333,562.48
18/05/2019 17:13:47	20/05/2019	CHQ DEP-SBI	000000813399		134,791.00	6,468,353.48
20/05/2019 11:36:06	20/05/2019	NEFT Cr-HDFC0000368-SRINIVASA RAO BALLIPARTHI-B AND C ESTATES-N140190829535531	3282220190520002100047823		580.00	6,468,933.48
				0.000.00	300.00	
20/05/2019 12:43:04	20/05/2019	NET TXN: 4jxhqXLKa5PjOa9w NRamakrishna R	823098	9,900.00		6,459,033.48
20/05/2019 12:43:04	20/05/2019	NEFT-N140190237754358-4jxrl0z8a5PjOa9w-B Basappa	138199330045	3,663.00		6,455,370.48
20/05/2019 12:43:05	20/05/2019	NEFT-N140190237754367-4jxh6LkUa5PjOa9w-Janardhan Prasad	138199330046	99,000.00		6,356,370.48
20/05/2019 12:43:05	20/05/2019	NEFT-N140190237754374-4jxhaMP2a5PjOa9w-Kailash Panday	138199330047	21,750.00		6,334,620.48
20/05/2019 12:43:06	20/05/2019	NEFT-N140190237754381-4jxgWcRma5PjOa9w-B Hanmanthu	138199330048	9,270.00		6,325,350.48
20/05/2019 12:43:06	20/05/2019	NET TXN: 4jxh1r2ca5PjOa9w G Tirupathi	823264	98,370.00		6,226,980.48
20/05/2019 12:43:07	20/05/2019	NET TXN: 4jxhksRSa5PjOa9w NKrishna	823265	9,900.00		6,217,080.48
20/05/2019 12:43:07	20/05/2019	NET TXN: 4jxheFWYa5PjOa9w KKrishna	823266	24,435.00		6,192,645.48
20/05/2019 12:43:07	20/05/2019	NEFT-N140190237754409-4jxhuXdqa5PjOa9w-R Raja Chary	138199330062	4,950.00		6,187,695.48
20/05/2019 12:43:08	20/05/2019	NEFT-N140190237754415-4jxr3DN8a5PjOa9w-Janardhan Prasad	138199330063	7,267.00		6,180,428.48
20/05/2019 12:43:08	20/05/2019	NEFT-N140190237754695-4jxhz5Dea5PjOa9w-Yousuf Ali	138199330064	19,800.00		6,160,628.48
20/05/2019 12:44:32	20/05/2019	NET TXN: 4jxr8q6ea5PjOa9w Shaik Javeed P	823597	4,010.00		6,156,618.48
20/05/2019 12:44:32	20/05/2019	NEFT-N140190237756497-4jxrEduya5PjOa9w-RRaja Chary	138199330066	5,105.00		6,151,513.48
20/05/2019 12:44:33	20/05/2019	NEFT-N140190237756509-4jxs8b16a5PjOa9w-GMannem	138199330067	31,371.00		6 120 142 49
	20/05/2019	NEET NAMES OF THE STREET OF TH	10010000000			
		NEFT-N140190237756519-4jxrKlGua5PjOa9w-Mohamed Nadeem	138199330068	8,105.00		6,112,037.48
20/05/2019 12:44:35	20/05/2019	NEFT-N140190237756519-4jxrKlGua5PjOa9w-Mohamed Nadeem NEFT-N140190237756533-4jgJxdBoa5PjOa9w-Y Ramesh	138199330068 138199330069			6,112,037.48
20/05/2019 12:44:35 20/05/2019 12:44:35	20/05/2019	NEFT-N140190237756533-4jgJxdBoa5PjOa9w-Y Ramesh	138199330069	8,105.00 25,037.00		6,112,037.48 6,087,000.48
20/05/2019 12:44:35	20/05/2019	NEFT-N140190237756533-4jgJxdBoa5PjOa9w-Y Ramesh NET TXN: 4jxrAfy2a5PjOa9w N Krishna	138199330069 823716	8,105.00 25,037.00 4,208.00		6,112,037.48 6,087,000.48 6,082,792.48
20/05/2019 12:44:35 20/05/2019 12:44:36	20/05/2019 20/05/2019	NEFT-N140190237756533-4jgJxdBoa5PjOa9w-Y Ramesh NET TXN: 4jxrAfy2a5PjOa9w N Krishna NEFT-N140190237756550-4jgJl9VUa5PjOa9w-GMannem	138199330069 823716 138199330071	8,105.00 25,037.00 4,208.00 41,065.00		6,112,037.48 6,087,000.48 6,082,792.48 6,041,727.48
20/05/2019 12:44:35	20/05/2019 20/05/2019 20/05/2019	NEFT-N140190237756533-4jgJxdBoa5PjOa9w-Y Ramesh NET TXN: 4jxrAfy2a5PjOa9w N Krishna NEFT-N140190237756550-4jgJl9VUa5PjOa9w-GMannem NET TXN: 4jxgLfOsa5PjOa9w KKrishna	138199330069 823716	8,105.00 25,037.00 4,208.00		6,112,037.48 6,087,000.48 6,082,792.48 6,041,727.48
20/05/2019 12:44:35 20/05/2019 12:44:36	20/05/2019 20/05/2019	NEFT-N140190237756533-4jgJxdBoa5PjOa9w-Y Ramesh NET TXN: 4jxrAfy2a5PjOa9w N Krishna NEFT-N140190237756550-4jgJl9VUa5PjOa9w-GMannem	138199330069 823716 138199330071	8,105.00 25,037.00 4,208.00 41,065.00		6,112,037.48 6,087,000.48 6,082,792.48 6,041,727.48 6,037,464.48
20/05/2019 12:44:35 20/05/2019 12:44:36 20/05/2019 12:44:36	20/05/2019 20/05/2019 20/05/2019	NEFT-N140190237756533-4jgJxdBoa5PjOa9w-Y Ramesh NET TXN: 4jxrAfy2a5PjOa9w N Krishna NEFT-N140190237756550-4jgJl9VUa5PjOa9w-GMannem NET TXN: 4jxgLfOsa5PjOa9w KKrishna NEFT-N140190237756559-4jxrYaU2a5PjOa9w-Y Ramesh	138199330069 823716 138199330071 823718	8,105.00 25,037.00 4,208.00 41,065.00 4,263.00		6,112,037.48 6,087,000.48 6,082,792.48 6,041,727.48 6,037,464.48 6,025,915.48
20/05/2019 12:44:35 20/05/2019 12:44:36 20/05/2019 12:44:36 20/05/2019 12:44:37 20/05/2019 12:44:38	20/05/2019 20/05/2019 20/05/2019 20/05/2019 20/05/2019	NEFT-N140190237756533-4jgJxdBoa5PjOa9w-Y Ramesh NET TXN: 4jxrAfy2a5PjOa9w N Krishna NEFT-N140190237756550-4jgJl9VUa5PjOa9w-GMannem NET TXN: 4jxgLfOsa5PjOa9w KKrishna NEFT-N140190237756559-4jxrYaU2a5PjOa9w-Y Ramesh NEFT-N140190237756573-4jxgRkAca5PjOa9w-Ravula Parusharamu	138199330069 823716 138199330071 823718 138199330073 138199330074	8,105.00 25,037.00 4,208.00 41,065.00 4,263.00 11,549.00 3,724.00		6,112,037.48 6,087,000.48 6,082,792.48 6,041,727.48 6,037,464.48 6,025,915.48 6,022,191.48
20/05/2019 12:44:35 20/05/2019 12:44:36 20/05/2019 12:44:36 20/05/2019 12:44:37 20/05/2019 12:44:38 20/05/2019 12:44:38	20/05/2019 20/05/2019 20/05/2019 20/05/2019 20/05/2019 20/05/2019	NEFT-N140190237756533-4jgJxdBoa5FjOa9w-Y Ramesh NET TXN: 4jxrAfy2a5PjOa9w N Krishna NEFT-N140190237756550-4jgJl9VUa5PjOa9w-GMannem NET TXN: 4jxgLfOsa5PjOa9w KKrishna NEFT-N140190237756559-4jxrYaU2a5PjOa9w-Y Ramesh NEFT-N140190237756573-4jxgRkAca5PjOa9w-Ravula Parusharamu NET TXN: 4jzD4NrDCJQBg5NQ KKrishna	138199330069 823716 138199330071 823718 138199330073 138199330074 823772	8,105.00 25,037.00 4,208.00 41,065.00 4,263.00 11,549.00 3,724.00 10,290.00		6,120,142,48 6,112,037,48 6,087,000,48 6,082,792,48 6,041,727,48 6,037,464,48 6,025,915,48 6,022,191,48
20/05/2019 12:44:35 20/05/2019 12:44:36 20/05/2019 12:44:36 20/05/2019 12:44:37 20/05/2019 12:44:38	20/05/2019 20/05/2019 20/05/2019 20/05/2019 20/05/2019	NEFT-N140190237756533-4jgJxdBoa5PjOa9w-Y Ramesh NET TXN: 4jxrAfy2a5PjOa9w N Krishna NEFT-N140190237756550-4jgJl9VUa5PjOa9w-GMannem NET TXN: 4jxgLfOsa5PjOa9w KKrishna NEFT-N140190237756559-4jxrYaU2a5PjOa9w-Y Ramesh NEFT-N140190237756573-4jxgRkAca5PjOa9w-Ravula Parusharamu	138199330069 823716 138199330071 823718 138199330073 138199330074	8,105.00 25,037.00 4,208.00 41,065.00 4,263.00 11,549.00 3,724.00		6,112,037.48 6,087,000.48 6,082,792.48 6,041,727.48 6,037,464.48 6,025,915.48 6,022,191.48
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20/05/2019 12:44:35 20/05/2019 12:44:36 20/05/2019 12:44:36 20/05/2019 12:44:33 20/05/2019 12:44:33 20/05/2019 12:44:38 20/05/2019 12:44:38 20/05/2019 12:45:17 20/05/2019 12:45:18 20/05/2019 12:45:18 20/05/2019 12:45:19 20/05/2019 12:45:19 20/05/2019 12:45:19 20/05/2019 12:45:20 20/05/2019 12:45:21 20/05/2019 12:45:21 20/05/2019 12:45:21 20/05/2019 12:45:21 20/05/2019 12:45:21 20/05/2019 12:45:21 20/05/2019 12:45:21 20/05/2019 12:45:21 20/05/2019 12:45:21 20/05/2019 12:46:31 20/05/2019 12:46:32 20/05/2019 12:46:32 20/05/2019 12:46:41 20/05/2019 17:22:56 21/05/2019 17:23:56 21/05/2019 18:24:52 21/05/2019 09:40:58 23/05/2019 11:37:07 23/05/2019 17:05:01 24/05/2019 07:05:01 24/05/2019 07:05:01 24/05/2019 07:05:01 24/05/2019 07:05:01 24/05/2019 07:05:01 24/05/2019 07:05:01 24/05/2019 07:05:01	20/05/2019 21/05/2019 23/05/2019 23/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019	NEFT-N140190237756553-4jgJJ8VdBoa5PjOa9w-Y Ramesh NET TXN: 4jxrAfy2a5PjOa9w N Krishna NEFT-N140190237756550-4jgJJ8VUa5PjOa9w-GMannem NET TXN: 4jxgLfOsa5PjOa9w KKrishna NEFT-N140190237756559-4jxrYaU2a5PjOa9w-Y Ramesh NEFT-N140190237756559-4jxrYaU2a5PjOa9w-Ravula Parusharamu NEFT-N140190237756559-4jxrYaU2a5PjOa9w-Ravula Parusharamu NEFT-N140190237758195-4j0yqQVMa5PjOa9w-B Basappa NEFT-N140190237758204-4jglcCW2a5PjOa9w-B Basappa NEFT-N140190237758204-4jglcCW2a5PjOa9w-B Basappa NEFT-N140190237758215-4jgl00C6a5PjOa9w-B Hanumanthu NEFT-N140190237758215-4jgl00C6a5PjOa9w-B Hanumanthu NEFT-N140190237758234-4jzGcmbzCJQBg5NQ-Sree Sai Sharanya NEFT-N140190237758234-4jzGcmbzCJQBg5NQ-Sree Sai Sharanya NEFT-N140190237758041-4jzGngAlcJQBg5NQ-Swastik Commercial RTGS-YESBR5201905205243284-4jzH6i0dCJQBg5NQ-Swastik Commercial RTGS-YESBR52019052063243284-4jzH6i0dCJQBg5NQ-Summit Builders NEFT-N140190237758056-4jglmMyua5PjOa9w-Mohamed Nadeem NET-N140190237758056-4jglmMyua5PjOa9w-Mohamed Nadeem NET-N140190237760299-4jzKAKKICJQBg5NQ-GesT NEFT-N140190237760299-4jzKAKKICJQBg5NQ-GesT NEFT-N140190237760279-4jzLJGSxCJQBg5NQ-Cemex Infra CHQ DEP-HDB 009740100012746 - TD OPENING	138199330069 823716 138199330071 823718 138199330073 138199330074 823772 138199330076 138199330076 138199330077 82378 138199330079 138199330080 138199330081 138199330082 138199330082 138199330084 823947 138199330086 138199330086 138199330087 138199330086 138199330087 138199330086 138199330087 138199330088 138199330088 138199330088 138199330089 000000000025 1754120190521234500001344 00000478296 00000478297 00000478292 000000478293 000000478299 000000478299 000000478288 000000478288 000000478288 000000478288	8,105.00 25,037.00 4,208.00 41,065.00 11,549.00 3,724.00 10,290.00 2,377.00 4,812.00 133,985.00 131,797.00 85,860.00 16,200.00 7,920.00 5,336.00 13,482.00 155,400.00 27,900.00 50,000.00 1,534.00 678,838.00 678,838.00 678,838.00 3,985.00 3,5866.00	194,768.00	6,112,03: 6,087,000 6,082,79: 6,041,72: 6,041,72: 6,043,746- 6,025,91! 6,022,19 6,011,90: 6,009,52- 6,004,71: 5,619,681 5,603,481 5,348,483 5,348,483 5,348,483 5,311,305 5,159,905 2,198,056 2,170,156 2,118,610 2,313,386 1,633,561 1,633,561 1,633,561 1,632,266 1,624,755 1,615,922 1,448,322 1,548,322

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	00000663697	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-N148190240374223-4jNu7OhEa5PjOa9w-Mohamed Nadeem	145190589104	5,000.00		1,536,256.38
28/05/2019 12:00:27	28/05/2019	NET TXN: 4jNuxH1Aa5PjOa9w Shaik Javeed P	865491	2,822.00		1,533,434.38
28/05/2019 12:00:27	28/05/2019	NEFT-N148190240374226-4jNtGPuSa5PjOa9w-B Basappa	145190589107	3,008.00		1,530,426.38
28/05/2019 12:00:28	28/05/2019	NEFT-N148190240374041-4jNQxJ7la5PjOa9w-B Hanmanthu	145190589108	24,750.00		1,505,676.38
28/05/2019 12:00:28	28/05/2019	NET TXN: 4jNuhN8qa5PjOa9w NKrishna	865494	3,416.00		1,502,260.38
28/05/2019 12:00:28	28/05/2019	NEFT-N148190240374228-4jNuohdla5PjOa9w-RRaja Chary	145190589110	1,733.00		1,500,527.38
28/05/2019 12:00:29	28/05/2019	NET TXN: 4jNue234a5PjOa9w NRamakrishna R	865496	5,049.00		1,495,478.38
28/05/2019 12:00:29	28/05/2019	NET TXN: 4jNwVZiKa5PjOa9w NKrishna	865497	8,900.00		1,486,578.38
28/05/2019 12:00:29	28/05/2019	NEFT-N148190240374049-4jNuYLcOa5PjOa9w-Kailash Panday	145190589144	7,505.00		1,479,073.38
28/05/2019 12:00:30	28/05/2019	NET TXN: 4jNv2RVQa5PjOa9w KKrishna	865499	9,270.00		1,469,803.38
28/05/2019 12:00:30	28/05/2019	NEFT-N148190240374050-4jNuUmuqa5PjOa9w-Janardhan Prasad	145190589146	49,500.00		1,420,303.38
28/05/2019 12:01:18	28/05/2019	NEFT-N148190240374333-4jNv7yFEa5PjOa9w-MDMahaboob	145190589147	9,900.00		1,410,403.38
28/05/2019 12:01:18	28/05/2019	NET TXN: 4jNtjx9ca5PjOa9w KKrishna	865657	5,292.00		1,405,111.38
28/05/2019 12:01:19	28/05/2019	NEFT-N148190240374335-4jNtoOVwa5PjOa9w-Ravula Parusharamu	145190589149	4,288.00		1,400,823.38
28/05/2019 12:01:19	28/05/2019	NEFT-N148190240374336-4jNvgtZca5PjOa9w-Yousuf Ali	145190589150	9,900.00		1,390,923.38
28/05/2019 12:01:20	28/05/2019	NEFT-N148190240374684-4jPSeltZCJQBg5NQ-Pawan Electricals	145190589151	2,631.00		1,388,292.38
28/05/2019 12:01:20	28/05/2019	NEFT-N148190240374337-4jPSxX23CJQBg5NQ-Gautham Enterprise	145190589152	708.00		1,387,584.38
28/05/2019 12:01:20	28/05/2019	NEFT-N148190240374687-4jPSXDFhCJQBg5NQ-K Narender Reddy	145190589154	12,424.00		1,375,160.38
28/05/2019 12:01:21	28/05/2019	NET TXN: 4jPTfK4HCJQBg5NQ Summit Sales L	865783	10,532.00		1,364,628.38
28/05/2019 12:01:21	28/05/2019	NEFT-N148190240374341-4jPTEV6bCJQBg5NQ-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 transactio	ns.	•			•	





Account Activity - Print





Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	То	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)

Opening Balance		1,324,202.38 Closing Balance	3,219,063.48 (Bal.	Avail. IOI TXII +	Offici. Fullus)	
				Debit	Credit	Running
Transaction Date	Value Date	Description	Reference No.	Amount	Amount	Balance
01/06/2019 16:51:14	03/06/2019	CHQ DEP-HDB	000000132230		700,000.00	2,024,202.38
04/06/2019 06:17:23	04/06/2019		431889	4,320.00		2,019,882.38
04/06/2019 06:17:23	04/06/2019		431890	3,950.00		2,015,932.38
04/06/2019 06:17:24	04/06/2019		432051	5,198.00		2,010,734.38
	04/06/2019		432052	8,613.00		
		*				2,002,121.38
04/06/2019 06:17:24	04/06/2019	•	432053	4,604.00		1,997,517.38
04/06/2019 06:17:24		·	432054	2,646.00		1,994,871.38
04/06/2019 06:17:25	04/06/2019	NET TXN: 4jUC1rlGa5PjOa9w NKrishna	432055	5,148.00		1,989,723.38
04/06/2019 06:17:25	04/06/2019	NET TXN: 4jPTQghBCJQBg5NQ Bell Electroni	432056	176,000.00		1,813,723.38
04/06/2019 06:17:25	04/06/2019	NET TXN: 4k6p8qh3CJQBg5NQ Brokerage G B	432057	6,156.00		1,807,567.38
04/06/2019 06:17:26	04/06/2019	NET TXN: 4k6pezEJCJQBg5NQ Brokerage D P	432058	5,244.00		1,802,323.38
04/06/2019 06:17:26	04/06/2019	NET TXN: 4k6piCCtCJQBg5NQ Brokerage G V	432059	5,244.00		1,797,079.38
04/06/2019 06:17:26	04/06/2019		432060	2,736.00		1,794,343.38
	04/06/2019	1 3 3 4	432061	3,420.00		1,790,923.38
04/06/2019 06:47:42	04/06/2019		2153720190604004100001001	35,260.00		1,755,663.38
04/06/2019 08:00:51	04/06/2019	·	154192708133	9,900.00		1,745,763.38
04/06/2019 08:00:52	04/06/2019	·	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-N155190243546451-4k3Rf8w2a5PjOa9w-Ravula Parusharamu	154192708136	5,733.00		1,723,027.38
04/06/2019 08:00:53	04/06/2019	NEFT-N155190243545910-4k3V5ql4a5PjOa9w-Y Ramesh	154192708137	16,136.00		1,706,891.38
04/06/2019 08:00:54	04/06/2019	NEFT-N155190243545919-4k3Vkaxka5PjOa9w-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		154192708162	5,445.00		1,646,677.38
04/06/2019 08:00:55	04/06/2019	•	154192708163	8,019.00		1,638,658.38
	04/06/2019	,	154192708164	24,750.00		1,613,908.38
04/06/2019 08:00:56			154192708166	3,985.00		1,609,923.38
04/06/2019 08:00:57	04/06/2019		154192708169	7,052.00		1,602,871.38
04/06/2019 08:00:58	04/06/2019		154192708170	19,800.00		1,583,071.38
04/06/2019 08:00:58	04/06/2019	·	154192708171	4,505.00		1,578,566.38
04/06/2019 08:00:59	04/06/2019	NEFT-N155190243546068-4jNN2KoCa5PjOa9w-Mannem G	154192708172	39,270.00		1,539,296.38
04/06/2019 08:00:59	04/06/2019	NEFT-N155190243546089-4jNOr5iya5PjOa9w-Y Ramesh	154192708173	23,204.00		1,516,092.38
04/06/2019 08:01:01	04/06/2019	NEFT-N155190243546115-4jNu15bMa5PjOa9w-Janardhan Prasad	154192708175	5,445.00		1,510,647.38
04/06/2019 08:01:02	04/06/2019	NEFT-N155190243546148-4k44xsoya5PjOa9w-Pawan Electricals	154192708177	1,322.00		1,509,325.38
04/06/2019 08:01:03			154192708179	3,635.00		1,505,690.38
04/06/2019 08:01:04	04/06/2019		154192708180	9,150.00		1,496,540.38
				9,130.00		
04/06/2019 17:27:54	04/06/2019		804200		200,000.00	1,696,540.38
06/06/2019 09:50:31	06/06/2019		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 MALLEBOIENA 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: 4kilAWKW00Yiub6G SUMMIT SALES L	79102		200,000.00	1,566,257.38
10/06/2019 13:35:48	10/06/2019		159194261088	19,800.00	,	1,546,457,38
10/06/2019 13:35:48	10/06/2019		159194261089	1,100.00		1,545,357.38
10/06/2019 13:35:49	10/06/2019		159194261090	6,700.00		1,538,657.38
10/06/2019 13:35:49	10/06/2019	·	159194261211	48,555.00		1,490,102.38
10/06/2019 13:35:50	10/06/2019	· · · · · · · · · · · · · · · · · · ·	159194261212	33,847.00		1,456,255.38
10/06/2019 13:35:50	10/06/2019		159194261213	15,179.00		1,441,076.38
10/06/2019 13:35:51	10/06/2019	NET TXN: 4kkwi8Baa5PjOa9w Shaik Javeed P	253344	4,010.00		1,437,066.38
10/06/2019 13:35:51	10/06/2019	NEFT-N161190246144479-4kkwqe3Ka5PjOa9w-RRaja Chary	159194261215	3,985.00		1,433,081.38
10/06/2019 13:35:51	10/06/2019	NEFT-N161190246145160-4kkxfmbya5PjOa9w-Mohamed Nadeem	159194261216	4,913.00		1,428,168.38
10/06/2019 13:35:52	10/06/2019		253347	6,138.00		1,422,030.38
10/06/2019 13:35:52	10/06/2019		253348	48,900.00		1,373,130.38
10/06/2019 13:36:34	10/06/2019		253656	9,585.00		1,363,545.38
10/06/2019 13:36:34	10/06/2019		159194261220	5,445.00		1,358,100.38
	10/06/2019			24,832.00		
10/06/2019 13:36:34			159194261221			1,333,268.38
10/06/2019 13:36:35	10/06/2019	· · · · · · · · · · · · · · · · · · ·	159194261222	3,773.00		1,329,495.38
10/06/2019 13:36:35	10/06/2019		253675	2,352.00		1,327,143.38
10/06/2019 13:36:36	10/06/2019		159194261224	4,410.00		1,322,733.38
10/06/2019 13:36:37	10/06/2019	i i	159194261225	2,426.00		1,320,307.38
10/06/2019 13:36:37	10/06/2019	NEFT-N161190246146385-4kkjpYt6a5PjOa9w-Mohammed Ali	159194261226	500.00		1,319,807.38
10/06/2019 13:36:38	10/06/2019	NEFT-N161190246146397-4kmJvAbJCJQBg5NQ-Caps Gold Private	159194261227	34,300.00		1,285,507.38
10/06/2019 13:36:38	10/06/2019		253695	14,750.00		1,270,757.38
10/06/2019 13:36:39	10/06/2019		159194261229	90,461.00		1,180,296.38
10/06/2019 13:37:21	10/06/2019		159194261230	306.00		1,179,990.38
10/06/2019 13:37:21	10/06/2019		159194261231	2,306.00		1,177,684.38
		9 !				
12/06/2019 07:55:12	12/06/2019		000000478283	1,310.00		1,176,374.38
13/06/2019 17:08:37	14/06/2019		00000000158		41,300.00	1,217,674.38
14/06/2019 06:40:27	14/06/2019		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		166195792019	500.00		6,691,721.38
17/06/2019 14:14:27	17/06/2019	· · ·	192467	735.00		6,690,986.38
17/06/2019 14:14:28	17/06/2019	· · · · · · · · · · · · · · · · · · ·	166195792061	5,049.00		6,685,937.38
17/06/2019 14:14:29	17/06/2019		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 14:14:30 17/06/2019 14:14:31		NET TXN: 4kAK3aA8a5PjOa9w Shaik Javeed P				6,647,630.38
17/06/2019 14:14:30 17/06/2019 14:14:30 17/06/2019 14:14:31			192551	4,257.00		
17/06/2019 14:14:30 17/06/2019 14:14:31	17/06/2010	NET TXN: 4kAJWbFCa5PjOa9w NKrishna	192552	4,158.00		6,643,472.38
17/06/2019 14:14:31		·				
	17/06/2019	NET TXN: 4kAL8C3ea5PjOa9w KKrishna	192553	4,113.00		6,639,359.3
	17/06/2019	NEFT-N168190249005946-4kAJ4s4Ea5PjOa9w-B Hanumanth	166195792067	4,215.00		6,635,144.3
17/06/2019 14:14:31	17/06/2019	NEFT-N168190249005950-4kALdTbya5PjOa9w-Kailash Panday	166195792068	17,405.00		6,617,739.3
	17/06/2019	NEFT-N168190249005955-4kAL3ycoa5PjOa9w-Mannem G	166195792069	94,335.00		6,523,404.3
17/06/2019 14:15:17	17/06/2019	NET TXN: 4kAKXmWAa5PjOa9w NKrishna	192590	23,750.00		6,499,654.3
17/06/2019 14:15:17	17/06/2019	NET TXN: 4kAJMH9Sa5PjOa9w NRamakrishna R	192751	4,505.00		6,495,149.3
17/06/2019 14:15:18	17/06/2019	NEFT-N168190249006981-4kAJDNa8a5PjOa9w-Kailash Pandey	166195792072	1,980.00		6,493,169.3
17/06/2019 14:15:18	17/06/2019	NEFT-N168190249006992-4kAJpCcEa5PjOa9w-Janardhan Prasad	166195792073	5,470.00		6,487,699.3
17/06/2019 14:15:19	17/06/2019	NET TXN: 4kkwMzUMa5PiOa9w NKrishna	192754	4,703.00		6,482,996.3
		•				
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-N168190249007280-4kAJRFFCa5PjOa9w-NDharma Rao	166195792076	3,886.00		6,477,476.3
	17/06/2019		166195792077	3,119.00		6,474,357.3
		NEFT-N168190249007282-4kAJZK80a5PjOa9w-RRaja Chary				
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	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		6,426,970.3
17/06/2019 14:16:19	17/06/2019	NEFT-N168190249007568-4kD7eUVXCJQBg5NQ-Pawan Electricals	166195792082	3,522.00		6,423,448.3
17/06/2019 14:16:19	17/06/2019	NEFT-N168190249007573-4kD7GI4hCJQBg5NQ-Satyavarapu Hardwa	166195792083	10,408.00		6,413,040.3
17/06/2019 14:16:19	17/06/2019	NEFT-N168190249007574-4kD7NWt3CJQBg5NQ-Sri Balaji Enterpr	166195792084	11,243.00		6,401,797.3
17/06/2019 14:16:20	17/06/2019	NEFT-N168190249008431-4kD7V32VCJQBg5NQ-Shah Traders	166195792085	13,274.00		6,388,523.3
17/06/2019 14:16:20	17/06/2019	NEFT-N168190249008438-4kD8258ICJQBg5NQ-Cemex Infra	166195792086	18,600.00		6,369,923.3
17/06/2019 14:16:21	17/06/2019	NEFT-N168190249008441-4kD8rdDrCJQBg5NQ-Praful Sanitary	166195792087	25,973.00		6,343,950.3
17/06/2019 14:16:21	17/06/2019	NEFT-N168190249008443-4kD8HxixCJQBg5NQ-Praful Sanitary	166195792088	47,260.00		6,296,690.3
	17/06/2019	NEFT-N168190249008449-4kD8YL0tCJQBg5NQ-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		166195792091	53,904.00		6,141,927.38
	17/06/2019	NEFT-N168190249017780-4kD9qlQtCJQBg5NQ-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	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	NEFT-N168190249017801-4kAIWENOa5PjOa9w-B Basappa	166195792097	4,518.00		6,116,190.38
17/06/2019 14:24:42	17/06/2019	NEFT-N168190249018409-4kDc8d7zCJQBg5NQ-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: 4kDcYcvTCJQBg5NQ Preethi And Co	195421	49,500.00		5,945,597.38
17/06/2019 14:24:43	17/06/2019	NET TXN: 4kDdbyFXCJQBg5NQ 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 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
	18/06/2019	CHQ DEP-SBI			442.000.00	
			000000601549		442,000.00	6,216,749.38
17/06/2019 17:57:35	18/06/2019	CHQ DEP-HDB	00000000653		260,000.00	6,476,749.38
17/06/2019 19:04:56	17/06/2019	NEFT Cr-SBIN0020994-N SHANKARAIAH-B AND C ESTATES-SBIN419168505947	3282220190617002400149203		200,000.00	6,676,749.38
	11/00/2010	THE TOTO DENTO 2000 THE OFFICE OF THE OFFICE OFFICE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	OLOLLEG 1000 11 COL 100 1 10L00		200,000.00	0,010,110.00
	19/06/2019	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-	000000478295	885.00		6,675,864.38
19/06/2019 07:09:14	19/06/2019 19/06/2019		000000478295 1754120190619084500000611	885.00 4,000,000.00		
19/06/2019 07:09:14 19/06/2019 18:41:45	19/06/2019	009740100013090 - TD OPENING	1754120190619084500000611	4,000,000.00		2,675,864.38
19/06/2019 07:09:14 19/06/2019 18:41:45 20/06/2019 06:01:24	19/06/2019 20/06/2019	009740100013090 - TD OPENING CTS CLG NUN MR NARSIMHA M	1754120190619084500000611 000000478299	4,000,000.00 2,500.00		2,675,864.38 2,673,364.38
19/06/2019 07:09:14 19/06/2019 18:41:45 20/06/2019 06:01:24	19/06/2019	009740100013090 - TD OPENING CTS CLG NUN MR NARSIMHA M	1754120190619084500000611	4,000,000.00		2,675,864.38 2,673,364.38
19/06/2019 07:09:14 19/06/2019 18:41:45 20/06/2019 06:01:24 21/06/2019 06:35:48	19/06/2019 20/06/2019	009740100013090 - TD OPENING CTS CLG NUN MR NARSIMHA M	1754120190619084500000611 000000478299	4,000,000.00 2,500.00	72,364.00	2,675,864.38 2,673,364.38
19/06/2019 07:09:14 19/06/2019 18:41:45 20/06/2019 06:01:24 21/06/2019 06:35:48 24/06/2019 02:00:47	19/06/2019 20/06/2019 21/06/2019 24/06/2019	009740100013090 - TD OPENING CTS CLG NUN MR NARSIMHA M CTS CLG NUN SUNIL ENTERPRISES INTEREST CREDIT 041340100009204	1754120190619084500000611 000000478299 00000478308 100633020190624776400980000	4,000,000.00 2,500.00 18,600.00	72,364.00	2,675,864.38 2,673,364.38 2,654,764.38 2,727,128.38
19/06/2019 07:09:14 19/06/2019 18:41:45 20/06/2019 06:01:24 21/06/2019 06:35:48 24/06/2019 02:00:47 24/06/2019 02:00:47	19/06/2019 20/06/2019 21/06/2019 24/06/2019 24/06/2019	009740100013090 - TD OPENING CTS CLG NUN MR NARSIMHA M CTS CLG NUN SUNIL ENTERPRISES INTEREST CREDIT 041340100009204 TAX RECOVERED 041340100009204	1754120190619084500000611 000000478299 000000478308 100633020190624776400980000 100633020190624776400980000	4,000,000.00 2,500.00 18,600.00 6,731.50	72,364.00	2,675,864.38 2,673,364.38 2,654,764.38 2,727,128.38 2,720,396.88
19/06/2019 07:09:14 19/06/2019 18:41:45 20/06/2019 06:01:24 21/06/2019 06:35:48 24/06/2019 02:00:47 24/06/2019 02:00:47	19/06/2019 20/06/2019 21/06/2019 24/06/2019 24/06/2019	009740100013090 - TD OPENING CTS CLG NUN MR NARSIMHA M CTS CLG NUN SUNIL ENTERPRISES INTEREST CREDIT 041340100009204	1754120190619084500000611 000000478299 00000478308 100633020190624776400980000	4,000,000.00 2,500.00 18,600.00	72,364.00	2,675,864.38 2,673,364.38 2,654,764.38 2,727,128.38 2,720,396.88
19/06/2019 07:09:14 19/06/2019 18:41:45 20/06/2019 06:01:24 21/06/2019 06:35:48 24/06/2019 02:00:47 24/06/2019 02:00:47 24/06/2019 09:31:24	19/06/2019 20/06/2019 21/06/2019 24/06/2019 24/06/2019 24/06/2019	009740100013090 - TD OPENING CTS CLG NUN MR NARSIMHA M CTS CLG NUN SUNIL ENTERPRISES INTEREST CREDIT 041340100009204 TAX RECOVERED 041340100009204 CTS CLG NUN MODI HOUSING PVT LTD NEFT C-HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES A C 009763700002182 YES-	1754120190619084500000611 000000478299 000000478308 100633020190624776400980000 100633020190624776400980000 000000478301	4,000,000.00 2,500.00 18,600.00 6,731.50		2,675,864.38 2,673,364.38 2,654,764.38 2,727,128.38 2,720,396.88 2,715,302.88
19/06/2019 07:09:14 19/06/2019 18:41:45 20/06/2019 06:01:24 21/06/2019 06:35:48 24/06/2019 02:00:47 24/06/2019 02:00:47 24/06/2019 09:31:24	19/06/2019 20/06/2019 21/06/2019 24/06/2019 24/06/2019	009740100013090 - TD OPENING CTS CLG NUN MR NARSIMHA M CTS CLG NUN SUNIL ENTERPRISES INTEREST CREDIT 041340100009204 TAX RECOVERED 041340100009204 CTS CLG NUN MODI HOUSING PVT LTD	1754120190619084500000611 000000478299 000000478308 100633020190624776400980000 100633020190624776400980000	4,000,000.00 2,500.00 18,600.00 6,731.50	72,364.00	2,675,864.38 2,673,364.38 2,654,764.38 2,727,128.38 2,720,396.88 2,715,302.88
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19/06/2019 07:09:14 19/06/2019 18:41:45 20/06/2019 06:01:24 21/06/2019 06:01:24 24/06/2019 02:00:47 24/06/2019 02:00:47 24/06/2019 09:31:24 24/06/2019 15:10:39 24/06/2019 15:56:06 24/06/2019 15:56:06	19/06/2019 20/06/2019 21/06/2019 24/06/2019 24/06/2019 24/06/2019 24/06/2019 24/06/2019 24/06/2019 24/06/2019	009740100013090 - TD OPENING CTS CLG NUN MR NARSIMHA M CTS CLG NUN SUNIL ENTERPRISES INTEREST CREDIT 041340100009204 TAX RECOVERED 041340100009204 CTS CLG NUN MODI HOUSING PVT LTD NEFT C:+HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES A C 009763700002182 YES- N175190857510899 NEFT-N175190251830178-4kRbviXka5PjOa9w-RRaja Chary NET TXN: 4kRjQutwa5PjOa9w NKrishna NEFT-N175190251830184-4kRqbW58a5PjOa9w-B Basappa	1754120190619084500000611 000000478299 000000478308 100633020190624776400980000 100633020190624776400980000 00000478301 3282220190624002400111875 173196934174 162778 173196934176	4,000,000.00 2,500.00 18,600.00 6,731.50 5,094.00 3,812.00 8,900.00 98,685.00		2,675,864.36 2,673,364.36 2,654,764.36 2,727,128.36 2,720,396.86 2,715,302.86 2,915,302.86 2,911,490.86 2,902,590.86 2,803,905.86
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4/29/2020 Account Activity

25/06/2019 08:49:48 25/06/2019 NEFT Cr-YESB0000001-SUMMIT SALES LLP-B C Estates-SB76190251971848	3282220190625004700022415	1 1	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	00000000151		177,000.00	2,283,087.48
27/06/2019 17:35:23 28/06/2019 CHQ DEP-HDB	00000000028		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	00000000104		1,705.00	3,219,063.48
* Last 179 transactions.				



