

Account Activity - Print



as on 29/04/2020 10:53:29 IST

Account Number	00976370002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,219,063.48	Closing Balance	5,851,759.08 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 10:13:04	01/07/2019	CTS CLG NUN P B SHAH CO	000000478315	2,832.00		3,216,231.48
01/07/2019 10:13:04	01/07/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000478313	30,975.00		3,185,256.48
01/07/2019 15:20:35	01/07/2019	NEFT-N182190255211762-417f1qwa5PjOa9w-NDharma Rao	180199027206	1,881.00		3,183,375.48
01/07/2019 15:20:36	01/07/2019	NET TXN: 4179Jc4a5PjOa9w NKrishna	743468	2,574.00		3,180,801.48
01/07/2019 15:20:37	01/07/2019	RTGS-YESBR52019070164509730-417Odc1ma5PjOa9w-B Basappa	180199027209	297,000.00		2,883,801.48
01/07/2019 15:20:37	01/07/2019	NEFT-N182190255211778-417GkYkja5PjOa9w-Janardhan Prasad	180199027210	10,233.00		2,873,568.48
01/07/2019 15:20:38	01/07/2019	NEFT-N182190255211790-417LH6kMa5PjOa9w-Mannem G	180199027341	12,547.00		2,861,021.48
01/07/2019 15:20:40	01/07/2019	NEFT-N182190255211793-417rjFuUa5PjOa9w-CH Bishapathi	180199027342	1,666.00		2,859,355.48
01/07/2019 15:20:41	01/07/2019	NEFT-N182190255211800-417r6eca5PjOa9w-Ravula Parusharamu	180199027343	2,352.00		2,857,003.48
01/07/2019 15:20:42	01/07/2019	NEFT-N182190255211519-417GK7ea5PjOa9w-Kailash Pandey	180199027344	2,475.00		2,854,528.48
01/07/2019 15:20:43	01/07/2019	NEFT-N182190255211814-417HdUA8a5PjOa9w-Mannem G	180199027345	33,137.00		2,821,391.48
01/07/2019 15:20:44	01/07/2019	NEFT-N182190255211520-417Hsr1Ka5PjOa9w-Y Ramesh	180199027346	12,613.00		2,808,778.48
01/07/2019 15:20:45	01/07/2019	NEFT-N182190255211827-417HDAPma5PjOa9w-B Hanumanth	180199027347	3,606.00		2,805,172.48
01/07/2019 15:21:38	01/07/2019	NEFT-N182190255212128-417HSVhSa5PjOa9w-B Basappa	180199027348	5,264.00		2,799,908.48
01/07/2019 15:21:39	01/07/2019	NET TXN: 417GImoUa5PjOa9w N Ramakrishna R	743819	4,913.00		2,794,995.48
01/07/2019 15:21:40	01/07/2019	NET TXN: 4171NTaa5PjOa9w Shaik Javeed P	743932	3,564.00		2,791,431.48
01/07/2019 15:21:40	01/07/2019	NEFT-N182190255212206-417LVFVKa5PjOa9w-Kailash Pandey	180199027351	9,900.00		2,781,531.48
01/07/2019 15:21:41	01/07/2019	NEFT-N182190255212213-417OQIOa5PjOa9w-B Hanmanth	180199027352	99,000.00		2,682,531.48
01/07/2019 15:21:41	01/07/2019	NEFT-N182190255212145-417Gs1Ca5PjOa9w-Mohamed Nadeem	180199027353	4,158.00		2,678,373.48
01/07/2019 15:21:42	01/07/2019	NET TXN: 417Lsija5PjOa9w NKrishna	743937	18,800.00		2,659,573.48
01/07/2019 15:21:42	01/07/2019	NEFT-N182190255212242-417LB1zya5PjOa9w-NDharma Rao	180199027355	39,600.00		2,619,973.48
01/07/2019 15:21:43	01/07/2019	RTGS-YESBR52019070164509806-417LmQICa5PjOa9w-Sri Sai Rohith Marketing Co	180199027356	297,000.00		2,322,973.48
01/07/2019 15:21:43	01/07/2019	RTGS-YESBR52019070164509807-417LVLvYa5PjOa9w-Mahaveer Glass Plywood Hardware	180199027357	396,000.00		1,926,973.48
01/07/2019 15:21:44	01/07/2019	NET TXN: 417rsHDGa5PjOa9w KRishna	743982	1,323.00		1,925,650.48
01/07/2019 15:22:22	01/07/2019	NEFT-N182190255212868-417Q1K14a5PjOa9w-Pawan Electricals	180199027359	1,416.00		1,924,234.48
01/07/2019 15:22:23	01/07/2019	NEFT-N182190255212486-417RNqBga5PjOa9w-Mohammed Nadeem	180199027360	19,800.00		1,904,434.48
01/07/2019 15:22:24	01/07/2019	NEFT-N182190255212883-419WRvwdCJQBg5NQ-Sree Sai Sharanya	180199027361	93,390.00		1,811,044.48
01/07/2019 15:22:25	01/07/2019	NET TXN: 419XQMqRCJQBg5NQ Summit Sales L	744252	179,807.00		1,631,237.48
01/07/2019 15:22:25	01/07/2019	NEFT-N182190255212492-419YNYpNcJQBg5NQ-Gautham Enterprise	180199027363	708.00		1,630,529.48
01/07/2019 15:22:26	01/07/2019	NET TXN: 41a0BIThCJQBg5NQ Preethi And Co	744254	37,800.00		1,592,729.48
01/07/2019 15:22:26	01/07/2019	NEFT-N182190255212495-41a2imNCJQBg5NQ-Prafal Sanitary	180199027365	92,428.00		1,500,301.48
01/07/2019 15:22:26	01/07/2019	NEFT-N182190255212897-41a2EWWRCJQBg5NQ-Prafal Sanitary	180199027366	153,083.00		1,347,218.48
01/07/2019 15:22:27	01/07/2019	NEFT-N182190255212900-41a2TrzCJQBg5NQ-Ganji Venkannah S	180199027367	350.00		1,346,868.48
01/07/2019 15:22:27	01/07/2019	NEFT-N182190255212499-41a3TslbCJQBg5NQ-Shiv Shakthi Machi	180199027368	885.00		1,345,983.48
01/07/2019 15:22:28	01/07/2019	NET TXN: 41a6YG6fCJQBg5NQ NVaveena Comm	744260	49,923.00		1,296,060.48
01/07/2019 15:23:01	01/07/2019	NET TXN: 41a7n42nCJQBg5NQ Ashok Kumar Ch	744462	14,923.00		1,281,137.48
01/07/2019 17:42:25	02/07/2019	CHQ DEP-SBI	000000446323		1,000,000.00	2,281,137.48
01/07/2019 18:09:41	02/07/2019	CHQ DEP-HDB	000000000084		235,897.00	2,517,034.48
03/07/2019 06:03:50	03/07/2019	TAX RECOVERED 041340100010099	100633020190703776801140074	2,430.80		2,514,603.68
03/07/2019 06:03:50	03/07/2019	INTEREST CREDIT 041340100010099	100633020190703776801140074		24,308.00	2,538,911.68
03/07/2019 06:45:07	03/07/2019	CTS CLG NUN SYNCOTTSSPORTSVTLTD	000000478311	500,000.00		2,038,911.68
04/07/2019 04:24:46	04/07/2019	INTEREST CREDIT 041340100009327	10063302019070477201170030		97,233.00	2,136,144.68
04/07/2019 04:24:46	04/07/2019	TAX RECOVERED 041340100009327	10063302019070477201170030	9,723.30		2,126,421.38
05/07/2019 05:28:32	05/07/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000478302	225,383.00		1,901,038.38
05/07/2019 18:42:06	05/07/2019	NET TXN: BNC1 GANGU VIJAY RAJ	394916	36,788.00		1,864,250.38
05/07/2019 18:42:06	05/07/2019	NET TXN: BNC2 K SREENATH	394917	19,717.00		1,844,533.38
05/07/2019 18:42:06	05/07/2019	NET TXN: BNC3 khaleel U r rahaman	394918	15,159.00		1,829,374.38
05/07/2019 18:42:07	05/07/2019	NET TXN: BNC5 M MOUNICA	394919	12,500.00		1,816,874.38
06/07/2019 15:28:17	06/07/2019	RTGS Cr-HDFC0002603-MAGANTI RAMACHANDRA RAO AND CO-B C ESTATES-HDFCR52019070685933508	3282220190706004600085617		250,000.00	2,066,874.38
06/07/2019 16:01:49	06/07/2019	RTGS Cr-SBIN0020758-D S V P VARMA-B AND C ESTATE-SBINR5201907060103099	3282220190706004600094265		300,000.00	2,366,874.38
08/07/2019 09:12:15	08/07/2019	CTS CLG NUN MAHAVEER GLASS PLY WO	000000478312	35,060.00		2,331,814.38
09/07/2019 06:30:03	09/07/2019	CTS CLG NUN RADIANT SYSTEMS	000000092561	35,000.00		2,296,814.38
09/07/2019 13:08:34	09/07/2019	NEFT-N190190258966910-4lnXrKiSa5PjOa9w-NDharma Rao	189190965954	2,970.00		2,293,844.38
09/07/2019 13:08:34	09/07/2019	NET TXN: 4lnUJQea5PjOa9w N Ramakrishna R	323201	74,250.00		2,219,594.38
09/07/2019 13:08:35	09/07/2019	NET TXN: 4lnXSp3Qa5PjOa9w Shaik Javeed P	323204	5,346.00		2,214,248.38
09/07/2019 13:08:35	09/07/2019	NEFT-N190190258967222-4lnXNTzQa5PjOa9w-RRaja Chary	189190965957	4,332.00		2,209,916.38
09/07/2019 13:08:36	09/07/2019	NEFT-N190190258967230-4lnV1k7oa5PjOa9w-Kailash Pandey	189190965958	7,505.00		2,202,411.38
09/07/2019 13:08:36	09/07/2019	NET TXN: 4lnUNlba5PjOa9w NKrishna	323209	8,900.00		2,193,511.38
09/07/2019 13:08:37	09/07/2019	NEFT-N190190258966949-4lnWhCPEa5PjOa9w-B Basappa	189190965960	5,579.00		2,187,932.38
09/07/2019 13:08:37	09/07/2019	NEFT-N190190258966957-4lnXhRka5PjOa9w-Mohamed Nadeem	189190965971	8,257.00		2,179,675.38
09/07/2019 13:08:38	09/07/2019	NEFT-N190190258966961-4lnWYCRaA5PjOa9w-Janardhan Prasad	189190965972	5,124.00		2,174,551.38
09/07/2019 13:08:38	09/07/2019	NEFT-N190190258966969-4ln1rbWya5PjOa9w-Kailash Pandey	189190965973	1,337.00		2,173,214.38
09/07/2019 13:08:39	09/07/2019	NET TXN: 4lnXHNxoa5PjOa9w NKrishna	323245	3,243.00		2,169,971.38
09/07/2019 13:09:16	09/07/2019	NEFT-N190190258968215-4lnEJClA5PjOa9w-Pawan Electricals	189190965975	3,752.00		2,166,219.38
09/07/2019 13:09:17	09/07/2019	NET TXN: 4lqpCtkrCJQBg5NQ Summit Sales L	323554	41,447.00		2,124,772.38
09/07/2019 13:09:18	09/07/2019	NEFT-N190190258968250-4lqrqsFFCJQBg5NQ-Radiant Systems	189190965977	5,550.00		2,119,222.38
09/07/2019 13:09:18	09/07/2019	NEFT-N190190258968263-4lqq3uVFCJQBg5NQ-Purnima Mosaic Til	189190965978	92,390.00		2,026,832.38
09/07/2019 13:09:19	09/07/2019	NEFT-N190190258968280-4lqrzL8zCJQBg5NQ-Prafal Sanitary	189190965979	99,628.00		1,927,204.38
09/07/2019 13:09:20	09/07/2019	NEFT-N190190258968288-4lnQpVj6a5PjOa9w-Sri Laxmi Enterpri	189190965980	60,048.00		1,867,156.38
09/07/2019 13:09:20	09/07/2019	NEFT-N190190258968294-4lnUu318a5PjOa9w-Sri Sai Rohith Mar	189190965981	99,000.00		1,768,156.38
09/07/2019 13:09:20	09/07/2019	NEFT-N190190258968069-4lqEsB9lCJQBg5NQ-B Hanmanth on Ac	189190965982	20,000.00		1,748,156.38
09/07/2019 13:09:21	09/07/2019	NEFT-N190190258968077-4lnURM42a5PjOa9w-NDharma Rao on Ac	189190965983	29,700.00		1,718,456.38
09/07/2019 13:09:21	09/07/2019	NEFT-N190190258968307-4lnUEhoua5PjOa9w-Sobha Bohinii	189190965984	9,900.00		1,708,556.38
09/07/2019 13:09:22	09/07/2019	NEFT-N190190258968311-4lnUW06ma5PjOa9w-Mahaveer Glass Ply	189190965985	148,500.00		1,560,056.38
09/07/2019 13:10:08	09/07/2019	NEFT-N190190258969512-4lnV52ma5PjOa9w-Janardhan Prasad o	189190965986	49,500.00		1,510,556.38
09/07/2019 13:10:08	09/07/2019	NEFT-N190190258969518-4lnVeeiua5PjOa9w-B Basappa on Ac	189190965987	148,185.00		1,362,371.38
09/07/2019 13:10:09	09/07/2019	NEFT-N190190258969527-4lnVjQBKa5PjOa9w-Anand Water Proofi	189190965988	18,855.00		1,343,516.38
09/07/2019 13:10:09	09/07/2019	NET TXN: 4lnVp3mq5PjOa9w G Tirupathi	324077	19,170.00		1,324,346.38

09/07/2019 13:10:09	09/07/2019	NET TXN: 4lnXmvXsa5PJOa9w NRamakrishna R	324078	4,208.00		1,320,138.38
09/07/2019 13:10:10	09/07/2019	NET TXN: 4lqGzZBJQOBg5NQ Summit Sales L	324079	4,860.00		1,315,278.38
09/07/2019 13:10:10	09/07/2019	NET TXN: 4lqGhDvZCJOBg5NQ Summit Sales L	324080	22,000.00		1,293,278.38
09/07/2019 13:10:11	09/07/2019	NEFT-N19019025896952-4lqGokuvCJOBg5NQ-Cosmo Durables Pvt	189190966003	4,250.00		1,289,028.38
09/07/2019 13:10:11	09/07/2019	NET TXN: 4luTUvHzCJOBg5NQ Ashok Kumar C	324113	14,923.00		1,274,105.38
09/07/2019 13:10:12	09/07/2019	NET TXN: 4luUqZuZCJOBg5NQ VNavena Comm	324114	16,641.00		1,257,464.38
09/07/2019 13:10:12	09/07/2019	NEFT-N190190258969739-4luXGmszCJOBg5NQ-Hettlich India Pvt	189190966006	2,251.00		1,255,213.38
09/07/2019 14:32:09	09/07/2019	RTGS Cr-SBIN0020120-MAGANTI RAMCHANDRA RAO AND CO-B AND C ESTATES-SBINR52019070900080137	3282220190709006000086916		306,360.00	1,561,573.38
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN MR THAKUR SUNIL SINGH	000000092563	8,170.00		1,553,403.38
11/07/2019 06:10:30	11/07/2019	CTS CLG NUN ANAND WATER PROOFING WORK	000000092565	37,500.00		1,515,903.38
12/07/2019 17:09:09	12/07/2019	NEFT Cr-SBIN0020758-D S V P VARMA-B AND C ESTATES-SBIN119193124720	3282220190712003700122483		400,000.40	1,915,903.78
12/07/2019 18:54:22	12/07/2019	Funds Trf-R P ROAD-009791800045707	000000092572	13,314.00		1,902,589.78
15/07/2019 01:20:38	15/07/2019	TAX RECOVERED 041340100009450	100633020190715777501160016	16,205.50		1,886,384.28
15/07/2019 01:20:38	15/07/2019	INTEREST CREDIT 041340100009450	100633020190715777501160016		162,055.00	2,048,439.28
15/07/2019 09:34:30	15/07/2019	CTS CLG NUN MR MD ANWAR BAIG	000000092568	4,750.00		2,043,689.28
15/07/2019 17:57:59	16/07/2019	CHQ DEP-HDB	000000000001		1,221,988.00	3,265,677.28
15/07/2019 19:01:17	16/07/2019	CHQ DEP-ICI	000000854473		118,000.00	3,383,677.28
16/07/2019 14:14:53	16/07/2019	NEFT-N197190261890767-4lEocP3Ea5PJOa9w-Mohammed Nadeem	194192161929	6,683.00		3,376,994.28
16/07/2019 14:14:54	16/07/2019	NEFT-N197190261890769-4lExqWkka5PJOa9w-B Basappa	194192161930	99,000.00		3,277,994.28
16/07/2019 14:14:55	16/07/2019	NEFT-N197190261890770-4lExEOua5PJOa9w-Janardhan Prasad	194192161961	49,500.00		3,228,494.28
16/07/2019 14:14:55	16/07/2019	NEFT-N197190261890771-4lExllyGa5PJOa9w-Mahaveer Glass Ply	194192161962	99,000.00		3,129,494.28
16/07/2019 14:14:56	16/07/2019	NET TXN: 4lEYmCma5PJOa9w NRamakrishna R	10764	39,600.00		3,089,894.28
16/07/2019 14:14:56	16/07/2019	NEFT-N197190261891168-4lExNN5Aa5PJOa9w-NDharma Rao	194192161964	9,900.00		3,079,994.28
16/07/2019 14:14:57	16/07/2019	NEFT-N197190261891169-4lEYvKwa5PJOa9w-Sri Sai Rohith Mar	194192161965	49,500.00		3,030,494.28
16/07/2019 14:14:57	16/07/2019	NEFT-N197190261891173-4lEYR5Uga5PJOa9w-R Raja Chary	194192161966	49,500.00		2,980,994.28
16/07/2019 14:14:58	16/07/2019	NET TXN: 4lEoEq06a5PJOa9w Shaik Javeed P	10768	4,158.00		2,976,836.28
16/07/2019 14:14:58	16/07/2019	NEFT-N197190261891175-4lEoogga5PJOa9w-NDharma Rao	194192161968	2,376.00		2,974,460.28
16/07/2019 14:14:59	16/07/2019	NEFT-N197190261891178-4lEok2Ea5PJOa9w-Janardhan Prasad A	194192161969	5,024.00		2,969,436.28
16/07/2019 14:15:35	16/07/2019	NEFT-N197190261891290-4lEnA7Rsa5PJOa9w-B Hanumanth	194192161970	2,745.00		2,966,691.28
16/07/2019 14:15:36	16/07/2019	NEFT-N197190261891295-4lEnRfua5PJOa9w-B Basappa	194192161971	2,954.00		2,963,737.28
16/07/2019 14:15:37	16/07/2019	NEFT-N197190261891299-4lEzZyKa5PJOa9w-Anisha Associates	194192161972	48,500.00		2,915,237.28
16/07/2019 14:15:37	16/07/2019	NEFT-N197190261891300-4lEz7OGa5PJOa9w-Purnima Mosaic Til	194192161973	148,500.00		2,766,737.28
16/07/2019 14:15:38	16/07/2019	NET TXN: 4lEmzP8a5PJOa9w KKrishna	11018	1,470.00		2,765,267.28
16/07/2019 14:15:38	16/07/2019	NEFT-N197190261891304-4lEmGgsCa5PJOa9w-Sai Lakshmi Enterp	194192161975	10,725.00		2,754,542.28
16/07/2019 14:15:39	16/07/2019	NEFT-N197190261891306-4lEn8206a5PJOa9w-Ravula Parusharamu	194192161976	2,156.00		2,752,386.28
16/07/2019 14:15:39	16/07/2019	NEFT-N197190261890863-4lEnR2a5PJOa9w-CH Bikshapathi All	194192161977	3,675.00		2,748,711.28
16/07/2019 14:15:40	16/07/2019	NEFT-N197190261890865-4lEo3zrwa5PJOa9w-Mannem G	194192161978	32,981.00		2,715,730.28
16/07/2019 14:15:40	16/07/2019	NEFT-N197190261890866-4lEnqeqGa5PJOa9w-Y Ramesh	194192161979	16,601.00		2,699,129.28
16/07/2019 14:15:41	16/07/2019	NEFT-N197190261890867-4lEow3ua5PJOa9w-RRaja Chary	194192161980	3,942.00		2,695,187.28
16/07/2019 14:16:17	16/07/2019	NET TXN: 4lEoqKzsa5PJOa9w NRamakrishna R	11184	4,703.00		2,690,484.28
16/07/2019 14:16:18	16/07/2019	NEFT-N197190261890927-4lGTohmHCJOBg5NQ-Praful Sanitary	194192161982	89,570.00		2,600,914.28
16/07/2019 14:16:19	16/07/2019	NET TXN: 4lGTOtpVcJOBg5NQ Summit Sales L	11232	18,918.00		2,581,996.28
16/07/2019 14:16:21	16/07/2019	NEFT-N197190261890940-4lIGU8U7xCJOBg5NQ-Praful Sanitary	194192161984	24,084.00		2,557,912.28
16/07/2019 14:16:23	16/07/2019	NET TXN: 4lGUxCPVCJOBg5NQ VNavena Comm	11240	16,641.00		2,541,271.28
16/07/2019 14:16:23	16/07/2019	NET TXN: 4lGVl6xkCJOBg5NQ K Sreenath	11243	5,000.00		2,536,271.28
16/07/2019 14:16:24	16/07/2019	NET TXN: 4lGZJy69CJOBg5NQ Summit Sales L	11246	13,238.00		2,523,033.28
16/07/2019 15:43:33	16/07/2019	Funds Trf-R P ROAD-009763700001633	000000092583	2,500,000.00		23,033.28
16/07/2019 16:01:34	16/07/2019	FD Redeem Interest -041340100009972/2	000000000000		5,753.00	28,786.28
16/07/2019 16:01:34	16/07/2019	FD Redeem Principal -041340100009972/2	000000000000		2,000,000.00	2,028,786.28
16/07/2019 16:01:34	16/07/2019	FD Redeem Tax -041340100009972/2	000000000000	575.30		2,028,210.98
16/07/2019 16:03:29	16/07/2019	FD Redeem Interest -009740100012746/1	000000000000		28,767.00	2,056,977.98
16/07/2019 16:03:29	16/07/2019	FD Redeem Principal -009740100012746/1	000000000000		3,000,000.00	5,056,977.98
16/07/2019 16:03:29	16/07/2019	FD Redeem Tax -009740100012746/1	000000000000	2,876.70		5,054,101.28
18/07/2019 06:31:29	18/07/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000092562	2,550.00		5,051,551.28
18/07/2019 06:31:29	18/07/2019	CTS CLG NUN MR CHANDRA SEKHAR PUTCH	000000478278	46,267.00		5,005,284.28
18/07/2019 06:31:29	18/07/2019	CTS CLG NUN MR MEHUL V MEHTA PURV	000000092577	625,000.00		4,380,284.28
18/07/2019 10:35:37	18/07/2019	FD Redeem Tax -009740100013090/1	000000000000	1,589.00		4,378,695.28
18/07/2019 10:35:37	18/07/2019	FD Redeem Principal -009740100013090/1	000000000000		4,000,000.00	8,378,695.28
18/07/2019 10:35:37	18/07/2019	FD Redeem Interest -009740100013090/1	000000000000		15,890.00	8,394,585.28
18/07/2019 12:09:12	18/07/2019	NEFT Cr-UTIB0001195-VENKATA VALI KUMAR DUTTALURI-B and C Estates-AXMB191999291736	3282220190718005000032776		118,000.00	8,512,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN MR NARSIMHA M	000000092592	2,500.00		8,510,085.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN SERVICES	000000092590	20,500.00		8,489,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN MR KARIKE ASHOK	000000092581	500,000.00		7,989,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN MRS KARIKE ANURADHA	000000092582	500,000.00		7,489,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN MRS KARIKE NIRMALA DEVI	000000092580	500,000.00		6,989,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN MR KARIKE NAGESHWAR RAO	000000092579	500,000.00		6,489,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN PURVEMEHLMEHTA	000000092578	625,000.00		5,864,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN BHAVESHMEHTA	000000092576	1,250,000.00		4,614,585.28
19/07/2019 06:29:46	19/07/2019	CTS CLG NUN KALICHEITI VENKATA SUBBA R	000000092575	1,400,000.00		3,214,585.28
20/07/2019 06:19:35	20/07/2019	CTS CLG NUN ASK GENUINE LIFTS	000000092571	8,000.00		3,206,585.28
20/07/2019 06:19:35	20/07/2019	CTS CLG NUN CHANDA SREENIVAS RAO	000000092574	1,100,000.00		2,106,585.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN TSSPDCL	000000092586	1,095.00		2,105,490.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN TSSPDCL	000000092585	1,110.00		2,104,380.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN TSSPDCL	000000092584	3,134.00		2,101,246.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN RAHMANIA MACHINERIES FACT	000000092588	30,090.00		2,071,156.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN VELDI KARUNAKHAR REDDY	000000092570	39,564.00		2,031,592.28
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN RAHMANIA MACHINERIES FACT	000000092589	42,775.00		1,988,817.28
22/07/2019 12:31:29	22/07/2019	FD Redeem Principal -041340100009450/3	000000000000		10,000,000.00	11,988,817.28
22/07/2019 12:31:29	22/07/2019	FD Redeem Tax -041340100009450/3	000000000000	958.90		11,987,858.38
22/07/2019 12:31:29	22/07/2019	FD Redeem Interest -041340100009450/3	000000000000		9,589.00	11,997,447.38
22/07/2019 13:24:26	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000092597	2,500,000.00		9,497,447.38
22/07/2019 13:26:27	22/07/2019	I/W Chq Ret-SIGNATURES NOT AS PER MANDATE	000000092585		1,110.00	9,498,557.38
22/07/2019 14:57:04	22/07/2019	TAX Payment	000000092595	41,936.00		9,456,621.38
22/07/2019 19:32:14	22/07/2019	NET TXN: 4lUOAavla5PJOa9w NRamakrishna R	667678	3,366.00		9,453,255.38
22/07/2019 19:32:15	22/07/2019	NET TXN: 4lUPzr1oa5PJOa9w NKrishna	667679	3,861.00		9,449,394.38
22/07/2019 19:32:15	22/07/2019	NET TXN: 4lUPNzrEa5PJOa9w Shaik Javeed P	667680	4,158.00		9,445,236.38
22/07/2019 19:32:15	22/07/2019	NET TXN: 4lUQGYoKa5PJOa9w NRamakrishna R	668241	9,900.00		9,435,336.38
22/07/2019 19:32:16	22/07/2019	NET TXN: 4lUNCOaa5PJOa9w KKrishna	668242	2,205.00		9,433,131.38
22/07/2019 19:32:16	22/07/2019	NET TXN: 4lXhKptnCJOBg5NQ Brokerage G B	668243	6,669.00		9,426,462.38
22/07/2019 19:32:17	22/07/2019	NET TXN: 4lXhQGWvCJOBg5NQ Brokerage G V	668244	5,681.00		9,420,781.38
22/07/2019 19:32:17	22/07/2019	NET TXN: 4lXl163nCJOBg5NQ Brokerage D P	668245	5,861.00		9,414,920.38

22/07/2019 19:32:18	22/07/2019	NET TXN: 4IXidO5HCJQBg5NQ Brokerage M M	668246	2,964.00	9,411,956.38
22/07/2019 19:32:18	22/07/2019	NET TXN: 4IXihNDJCJQBg5NQ Brokerage Prab	668247	3,705.00	9,408,251.38
22/07/2019 19:32:18	22/07/2019	NET TXN: 4IXIB745CJQBg5NQ K Sreenath	668248	5,345.00	9,402,906.38
22/07/2019 19:32:19	22/07/2019	NET TXN: 4IXIX71BCJQBg5NQ Summit Sales L	668249	11,051.00	9,391,855.38
22/07/2019 19:32:19	22/07/2019	NET TXN: 4IXj7E5CJQBg5NQ Summit Sales L	668250	64,870.00	9,326,985.38
22/07/2019 19:32:20	22/07/2019	NET TXN: 4IUPqubVnfha2XKh G Vijay Raj	668251	615.00	9,326,370.38
22/07/2019 19:33:04	22/07/2019	NET TXN: BNC1 GANGU VIJAY RAJ	668252	399.00	9,325,971.38
22/07/2019 19:33:04	22/07/2019	NET TXN: BNC2 K SREENATH	668253	399.00	9,325,572.38
22/07/2019 19:33:05	22/07/2019	NET TXN: BNC3 khaleel U r rahaman	668254	1,319.00	9,324,253.38
22/07/2019 19:33:05	22/07/2019	NET TXN: BNC5 M MOUNICA	668255	399.00	9,323,854.38
23/07/2019 08:00:20	23/07/2019	NEFT-N204190264231689-4InWtvPka5PjOa9w-Mannem G	201193429769	40,368.00	9,283,486.38
23/07/2019 08:00:21	23/07/2019	NEFT-N204190264231720-4IUPvwmqa5PjOa9w-NDharma Rao	201193429770	1,782.00	9,281,704.38
23/07/2019 08:00:22	23/07/2019	NEFT-N204190264231115-4IV6Pxr4a5PjOa9w-Anand Water Proofi	201193429781	13,905.00	9,267,799.38
23/07/2019 08:00:23	23/07/2019	NEFT-N204190264231787-4IUPFNla5PjOa9w-RRaja Chary	201193429784	3,812.00	9,263,987.38
23/07/2019 08:00:24	23/07/2019	NEFT-N204190264231802-4IU05Cxa5PjOa9w-Mannem G	201193429786	30,422.00	9,233,565.38
23/07/2019 08:00:24	23/07/2019	NEFT-N204190264231151-4IUOhQja5PjOa9w-Mohamed Nadeem	201193429787	8,599.00	9,224,966.38
23/07/2019 08:00:25	23/07/2019	NEFT-N204190264231162-4IUOLVYa5PjOa9w-Janardhan Prasad	201193429789	5,296.00	9,219,670.38
23/07/2019 08:00:26	23/07/2019	NEFT-N204190264232172-4IUPVdMaa5PjOa9w-B Basappa on Ac	201193429790	98,685.00	9,120,985.38
23/07/2019 08:00:27	23/07/2019	NEFT-N204190264231904-4IUQ1P3Ea5PjOa9w-B Hanmanth on Ac	201193429791	49,185.00	9,071,800.38
23/07/2019 08:00:28	23/07/2019	NEFT-N204190264231925-4IUQ7C8Sa5PjOa9w-Janardhan Prasad o	201193429792	49,500.00	9,022,300.38
23/07/2019 08:00:28	23/07/2019	NEFT-N204190264232195-4IUQeJ2Ia5PjOa9w-Kailash Pandey	201193429793	7,505.00	9,014,795.38
23/07/2019 08:00:29	23/07/2019	NEFT-N204190264232201-4IUQx2rla5PjOa9w-Mohammed Nadeem	201193429794	19,800.00	8,994,995.38
23/07/2019 08:00:29	23/07/2019	NEFT-N204190264231948-4IUQClea5PjOa9w-NDharma Rao on Ac	201193429795	9,900.00	8,985,095.38
23/07/2019 08:00:30	23/07/2019	NEFT-N204190264232215-4IUQKqFwa5PjOa9w-R Raja Chary	201193429796	24,750.00	8,960,345.38
23/07/2019 08:00:31	23/07/2019	NEFT-N204190264232228-4IUQPelKa5PjOa9w-Sobha Bohini	201193429797	6,414.00	8,953,931.38
23/07/2019 08:00:32	23/07/2019	NEFT-N204190264232239-4IUQVhBOa5PjOa9w-Anisha Associates	201193429798	29,370.00	8,924,561.38
23/07/2019 08:00:32	23/07/2019	RTGS-YESBR52019072365156417-4IUR5O3Ia5PjOa9w-Purnima Mosaic Tiles	201193429799	297,000.00	8,627,561.38
23/07/2019 08:00:32	23/07/2019	NEFT-N204190264232252-4IUNIQCa5PjOa9w-CH Bikshapathi	201193429801	588.00	8,626,973.38
23/07/2019 08:00:33	23/07/2019	NEFT-N204190264232257-4IUNXWsea5PjOa9w-Ravula Panusharamu	201193429802	4,288.00	8,622,685.38
23/07/2019 08:00:33	23/07/2019	NEFT-N204190264232013-4IUZPCiaa5PjOa9w-Pawan Electricals	201193429803	2,242.00	8,620,443.38
23/07/2019 08:00:34	23/07/2019	NEFT-N204190264232280-4InWTRa5PjOa9w-Y Ramesh	201193429804	22,476.00	8,597,967.38
23/07/2019 08:00:35	23/07/2019	NEFT-N204190264232038-4InQlreQCa5PjOa9w-CH Bikshapathi	201193429805	11,393.00	8,586,574.38
23/07/2019 08:00:35	23/07/2019	NEFT-N204190264232301-4IUNQMFEa5PjOa9w-Y Ramesh	201193429806	19,932.00	8,566,642.38
23/07/2019 08:00:35	23/07/2019	NEFT-N204190264232314-4IEDBEIoa5PjOa9w-Pawan Electricals	201193429807	2,655.00	8,563,987.38
23/07/2019 08:00:36	23/07/2019	NEFT-N204190264232341-4IXlIbbCJQBg5NQ-Sree Sai Sharanya	201193429824	23,400.00	8,540,587.38
23/07/2019 16:43:24	23/07/2019	Funds Trf-BEGUMPET-009763700001991	000000092609	337,811.80	8,202,775.58
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN NARASIMHAMASSOCIATES	000000092594	27,000.00	8,175,775.58
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000092591	127,509.00	8,048,266.58
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN MR MEHUL V MEHTA	000000092604	625,000.00	7,423,266.58
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN CHANDA SREENIVAS RAO	000000092600	1,100,000.00	6,323,266.58
25/07/2019 06:37:24	25/07/2019	CTS CLG NUN GREENSPACE PROPERTIES HY	000000092573	500,000.00	5,823,266.58
25/07/2019 06:37:24	25/07/2019	CTS CLG NUN PURVEMEHLMEHTA	000000092607	625,000.00	5,198,266.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN HANUMAN ENTERPRISES	000000092610	11,918.00	5,186,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN KARIKE NAGESHWAR RAO	000000092605	500,000.00	4,686,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN MRS KARIKE ANURADHA	000000092598	500,000.00	4,186,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN MRS KARIKE NIRMALA DEVI	000000092602	500,000.00	3,686,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN MR KARIKE ASHOK	000000092601	500,000.00	3,186,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN BHAVESHVMEHTA	000000092606	1,250,000.00	1,936,348.58
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN KALICHETI VENKATA SUBBA R	000000092603	1,400,000.00	536,348.58
29/07/2019 09:16:31	29/07/2019	CTS CLG NUN GREENSPACE PROPERTIES HY	000000092599	500,000.00	36,348.58
29/07/2019 13:45:21	29/07/2019	FD Redeem Tax - 041340100009746/2	000000000000	7,012.00	29,336.58
29/07/2019 13:45:21	29/07/2019	FD Redeem Interest -041340100009746/2	000000000000		70,120.00
29/07/2019 13:45:21	29/07/2019	FD Redeem Principal -041340100009746/2	000000000000		6,500,000.00
29/07/2019 13:45:51	29/07/2019	FD Redeem Principal -041340100009204/3	000000000000		4,500,000.00
29/07/2019 13:45:51	29/07/2019	FD Redeem Tax - 041340100009204/3	000000000000	2,157.50	11,097,299.00
29/07/2019 13:45:51	29/07/2019	FD Redeem Interest -041340100009204/3	000000000000		21,575.00
29/07/2019 15:55:07	29/07/2019	Funds Trf-R P ROAD-009763700001633	000000869014	2,500,000.00	8,618,874.00
30/07/2019 16:22:49	30/07/2019	Funds Trf-R P ROAD-009763400001514	000000869003	1,770.00	8,617,104.00
30/07/2019 16:23:21	30/07/2019	Funds Trf-R P ROAD-009763400001514	000000869002	3,540.00	8,613,564.00
30/07/2019 16:36:08	30/07/2019	Funds Trf-R P ROAD-000691800051679	000000092569	4,750.00	8,608,814.00
30/07/2019 18:00:36	31/07/2019	CHQ DEP-ANB	000000000089		720.00
31/07/2019 06:41:37	31/07/2019	CTS CLG NUN MR MEHUL V MEHTA	000000869008	625,000.00	7,984,534.00
31/07/2019 06:41:37	31/07/2019	CTS CLG NUN KALICHETI VENKATA SUBBA R	000000869006	1,400,000.00	6,584,534.00
31/07/2019 11:14:42	31/07/2019	NEFT-N212190267191741-4mbbUXZCa5PjOa9w-Purnima Mosaic Til	208194450007	29,700.00	6,554,834.00
31/07/2019 11:14:42	31/07/2019	NEFT-N212190267191744-4mbcnGCa5PjOa9w-R Raja Chary	208194450008	9,900.00	6,544,934.00
31/07/2019 11:14:43	31/07/2019	NEFT-N2121902671911371-4mbcrsNoa5PjOa9w-Radhakrishna	208194450009	49,500.00	6,495,434.00
31/07/2019 11:14:43	31/07/2019	NET TXN: 4mbcweo6a5PjOa9w-NRamakrishna R	626344	4,950.00	6,490,484.00
31/07/2019 11:14:44	31/07/2019	NET TXN: 4mbcBxyCa5PjOa9w-NKrishna on Ac	626346	3,950.00	6,486,534.00
31/07/2019 11:14:44	31/07/2019	NEFT-N2121902671917151-4mbcGiyGa5PjOa9w-NDharma Rao on Ac	208194450082	9,900.00	6,476,634.00
31/07/2019 11:14:44	31/07/2019	NEFT-N212190267191381-4mbcLm1ga5PjOa9w-Mohammed Nadeem on	208194450083	9,900.00	6,466,734.00
31/07/2019 11:14:45	31/07/2019	NET TXN: 4mbcPPNca5PjOa9w-KKrishna on Ac	626352	19,800.00	6,446,934.00
31/07/2019 11:14:45	31/07/2019	NEFT-N212190267191756-4mbcUsYCa5PjOa9w-Kailash Panday on	208194450085	7,505.00	6,439,429.00
31/07/2019 11:14:46	31/07/2019	NEFT-N212190267191389-4mbcZFLMa5PjOa9w-Janardhan Prasad o	208194450086	49,500.00	6,389,929.00
31/07/2019 11:14:46	31/07/2019	NEFT-N212190267191393-4mbd3ww4a5PjOa9w-B Basappa	208194450087	39,390.00	6,350,539.00
31/07/2019 11:18:59	31/07/2019	NEFT-N212190267193409-4mbdIX1ka5PjOa9w-B Basappa	208194450088	4,180.00	6,346,359.00
31/07/2019 11:19:00	31/07/2019	NEFT-N212190267193417-4mbdxMFEa5PjOa9w-Y Ramesh	208194450089	14,162.00	6,332,197.00
31/07/2019 11:19:00	31/07/2019	NEFT-N212190267193424-4mbdOUgua5PjOa9w-Mannem G	208194450090	20,068.00	6,312,129.00
31/07/2019 11:19:01	31/07/2019	NEFT-N212190267193427-4mbe0mKOa5PjOa9w-Ravula Parusharamu	208194450091	2,940.00	6,309,189.00
31/07/2019 11:19:01	31/07/2019	NET TXN: 4mbe569wa5PjOa9w-KKrishna	628359	1,323.00	6,307,866.00
31/07/2019 11:19:02	31/07/2019	NEFT-N212190267193892-4mbebBH8a5PjOa9w-Janardhan Prasad	208194450093	5,495.00	6,302,371.00
31/07/2019 11:19:02	31/07/2019	NEFT-N212190267193895-4mbenp4ka5PjOa9w-Mohamed Nadeem	208194450094	4,851.00	6,297,520.00
31/07/2019 11:19:03	31/07/2019	NET TXN: 4mberLFSa5PjOa9w-NRamakrishna R	628562	4,208.00	6,293,312.00
31/07/2019 11:19:03	31/07/2019	NET TXN: 4mbevzPCa5PjOa9w-NKrishna Allow	628563	4,208.00	6,289,104.00
31/07/2019 11:19:04	31/07/2019	NEFT-N212190267193904-4mbezicEa5PjOa9w-RRaja Chary Alloww	208194450097	3,639.00	6,285,465.00
31/07/2019 11:19:04	31/07/2019	NET TXN: 4mbcDoDKa5PjOa9w-Shaik Javeed P	628565	4,158.00	6,281,307.00
31/07/2019 11:19:38	31/07/2019	NEFT-N212190267193542-4IUNnXVa5PjOa9w-Sri Laxmi Enterpri	208194450099	61,104.00	6,220,203.00
31/07/2019 11:19:39	31/07/2019	NEFT-N212190267194089-4IXj7sANJCJQBg5NQ-Dilpreet Tubes Pvt	208194450100	12,753.00	6,207,450.00
31/07/2019 11:19:39	31/07/2019	NEFT-N212190267193549-4mdLecZCJQBg5NQ-Sai Vishal Enterpr	208194450101	33,452.00	6,173,998.00
31/07/2019 11:19:40	31/07/2019	NEFT-N212190267193556-4mdJoDETCJQBg5NQ-Elegant Enterprise	208194450102	242.00	6,173,756.00
31/07/2019 11:19:40	31/07/2019	NEFT-N212190267193558-4mdJAAr9CJQBg5NQ-Y Ravi Shankar	208194450103	6,775.00	6,166,981.00
31/07/2019 11:19:41	31/07/2019	NET TXN: 4mdK75uPCJQBg5NQ Summit Sales L	628891	15,222.00	6,151,759.00
31/07/2019 11:19:41	31/07/2019	NET TXN: 4mdKvbqzCJQBg5NQ Summit Sales L	628892	300,000.00	5,851,759.00

\* Last 261 transactions.

 Close

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Account Activity - Print



as on 29/04/2020 10:54:00 IST

Account Number	00976370002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,851,759.08	Closing Balance	1,267,436.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MR SAI KIRAN REDDY NALL	00000092596	56,416.00		5,795,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MRS KARIKE ANURADHA	000000869013	500,000.00		5,295,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MRS KARIKE NIRMALA DEVI	000000869011	500,000.00		4,795,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MR KARIKE NAGESHWAR RAO	000000869010	500,000.00		4,295,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MR KARIKE ASHOK	000000869012	500,000.00		3,795,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN PURVI MEHUL MEHTA	000000869009	625,000.00		3,170,343.08
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN BHAVESHVMEHTA	000000869007	1,250,000.00		1,920,343.08
01/08/2019 19:19:56	02/08/2019	CHQ DEP-SBI	000000738519		706,268.00	2,626,611.08
02/08/2019 15:07:06	02/08/2019	RTGS Cr-SBIN0007976-TRUSHA DEKA-B AND C ESTATES-SBIN52019080200079274	3282220190802072700095089		875,218.00	3,501,829.08
02/08/2019 16:40:23	02/08/2019	CHQ RET SIGNATURE MISMATCH	000000738519	706,268.00		2,795,561.08
03/08/2019 12:26:28	03/08/2019	RTGS Cr-SBIN0020758-D S V P VARMA-B AND C ESTATES-SBIN52019080300029272	3282220190803004500044129		706,268.00	3,501,829.08
05/08/2019 02:23:26	05/08/2019	TAX RECOVERED 009740100012673	100633020190805760501130000	21,036.00		3,480,793.08
05/08/2019 02:23:26	05/08/2019	INTEREST CREDIT 009740100012673	100633020190805760501130000		210,360.00	3,691,153.08
05/08/2019 09:13:59	05/08/2019	CTS CLG NUN MRS THANIKONDA LAKSHMI	000000092608	21,254.00		3,669,899.08
05/08/2019 09:13:59	05/08/2019	CTS CLG NUN CHANDA SREENIVAS RAO	000000869005	1,100,000.00		2,569,899.08
05/08/2019 16:19:46	05/08/2019	Funds Trf-BEGUMPET-009763700001633	000000869018	2,500,000.00		69,899.08
05/08/2019 17:29:16	05/08/2019	FD Redeem Principal -009740100012673/2	000000000000		10,000,000.00	10,069,899.08
05/08/2019 18:07:41	05/08/2019	NEFT Cr-SBIN0021330-Dr HIDAYATHULLA KOILTHACHETTA-B AND C Estates-SBIN319217549882	3282220190805002200150658		100,000.00	10,169,899.08
06/08/2019 19:08:40	06/08/2019	NET TXN: 4mrT3cqW0193ko8p KKrishna	219125	9,585.00		10,160,314.08
06/08/2019 19:09:21	06/08/2019	NET TXN: 4mrBv55Ea5PjOa9w NRamakrishna R	219262	3,366.00		10,156,948.08
06/08/2019 19:09:21	06/08/2019	NET TXN: 4mrBNDe6a5PjOa9w Shaik Javeed P	219263	3,564.00		10,153,384.08
06/08/2019 19:09:22	06/08/2019	NET TXN: 4mrDv1Vga5PjOa9w NKrishna	219264	5,050.00		10,148,334.08
06/08/2019 19:09:22	06/08/2019	NET TXN: 4mrVVC8Wa5PjOa9w KKrishna	219265	2,940.00		10,145,394.08
06/08/2019 19:10:13	06/08/2019	NET TXN: 4mrUxCOC00Yiub6G Summit Sales L	219129	69,276.00		10,076,118.08
06/08/2019 19:10:13	06/08/2019	NET TXN: 4mrV2Piq00Yiub6G Summit Sales L	219130	2,916.00		10,073,202.08
07/08/2019 06:13:37	07/08/2019	CTS CLG NUN PURVMEHULMEHTA	000000869028	625,000.00		9,448,202.08
07/08/2019 06:13:37	07/08/2019	CTS CLG NUN MR MEHUL V MEHTA	000000869027	625,000.00		8,823,202.08
07/08/2019 06:13:37	07/08/2019	CTS CLG NUN BHAVESHVMEHTA	000000869026	1,250,000.00		7,573,202.08
07/08/2019 08:00:20	07/08/2019	NEFT-N219190270870011-4mrUJ03CK0193ko8p-B Basappa	215196457870	19,590.00		7,553,612.08
07/08/2019 08:00:21	07/08/2019	NEFT-N219190270870538-4mrTxy0e0193ko8p-NDharma Rao	215196461791	4,950.00		7,548,662.08
07/08/2019 08:00:22	07/08/2019	NEFT-N219190270870558-4mrTEKJMO193ko8p-Radhakrishna	215196461792	19,800.00		7,528,862.08
07/08/2019 08:00:23	07/08/2019	NEFT-N219190270870571-4mrQuica5PjOa9w-Janardhan Prasad	215196461793	49,500.00		7,479,362.08
07/08/2019 08:00:23	07/08/2019	NEFT-N219190270870060-4mrVHJm0193ko8p-Pawan Electrical	215196461794	1,728.00		7,477,634.08
07/08/2019 08:00:25	07/08/2019	NEFT-N219190270870612-4mrTMQuG0193ko8p-R Raja Chary	215196461795	9,900.00		7,467,734.08
07/08/2019 08:00:25	07/08/2019	NEFT-N219190270870626-4mrTT12m0193ko8p-Sandeep Kumar	215196461796	3,960.00		7,463,774.08
07/08/2019 08:00:26	07/08/2019	NEFT-N219190270870643-4mrSmnw20193ko8p-Kailash Panday	215196461797	2,555.00		7,461,219.08
07/08/2019 08:00:26	07/08/2019	NEFT-N219190270870652-4mrwRiKa5PjOa9w-B Basappa	215196461799	3,802.00		7,457,417.08
07/08/2019 08:00:27	07/08/2019	NEFT-N219190270870661-4mrCviUa5PjOa9w-Y Ramesh	215196461800	13,975.00		7,443,442.08
07/08/2019 08:00:27	07/08/2019	NEFT-N219190270870135-4mrV6Koa2a5PjOa9w-B Hanumanth	215196461801	4,574.00		7,438,868.08
07/08/2019 08:00:28	07/08/2019	NEFT-N219190270870687-4mrC6fqOa5PjOa9w-GMannem	215196461802	17,410.00		7,421,458.08
07/08/2019 08:00:29	07/08/2019	NEFT-N219190270871182-4mrBRECKa5PjOa9w-RRaja Chary	215196461804	2,036.00		7,419,422.08
07/08/2019 08:00:29	07/08/2019	NEFT-N219190270871200-4mrTHCSq0193ko8p-Mohammed Nadeem	215196461805	4,950.00		7,414,472.08
07/08/2019 08:00:30	07/08/2019	NEFT-N219190270871221-4mrClrMea5PjOa9w-Mohamed Nadeem	215196461806	6,059.00		7,408,413.08
07/08/2019 08:00:31	07/08/2019	NEFT-N219190270870727-4mrVYrUa5PjOa9w-Ravula Parusharamu	215196461809	1,568.00		7,406,845.08
07/08/2019 08:00:32	07/08/2019	NEFT-N219190270870742-4mrE3gaSa5PjOa9w-Janardhan Prasad	215196461810	4,035.00		7,402,810.08
07/08/2019 08:00:33	07/08/2019	NEFT-N219190270870787-4mrVclLbc00Yiub6G-MPPL	215196461814	4,293.00		7,398,517.08
07/08/2019 08:00:34	07/08/2019	NEFT-N219190270870808-4mrVud2q00Yiub6G-MHPL	215196461815	2,447.00		7,396,070.08
07/08/2019 08:00:34	07/08/2019	NEFT-N219190270870826-4mu76iOw00Yiub6G-Cemex Infraa	215196461816	21,929.00		7,374,141.08
07/08/2019 08:00:35	07/08/2019	NEFT-N219190270870848-4mu7hzmY00Yiub6G-Prافل Sanitary	215196461817	108,683.00		7,265,458.08
07/08/2019 08:00:36	07/08/2019	NEFT-N219190270870866-4mu7mSUs00Yiub6G-Elegant Enterprise	215196461818	6,258.00		7,259,200.08
07/08/2019 08:00:36	07/08/2019	NEFT-N219190270870882-4mu7iGxC00Yiub6G-Sri Balaji Enterpr	215196461819	5,777.00		7,253,423.08
07/08/2019 08:00:37	07/08/2019	NEFT-N219190270870900-4mu7zrAE00Yiub6G-Caps Gold Private	215196461820	73,800.00		7,179,623.08
07/08/2019 08:00:37	07/08/2019	NEFT-N219190270870917-4mu9gq6U00Yiub6G-Priyanka Enterpris	215196461821	9,996.00		7,169,627.08
07/08/2019 13:58:50	07/08/2019	NET TXN: BNC1 Khaleel ur Rahman Khan	401564	15,383.00		7,154,244.08
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN CHANDA SREENIVAS RAO	000000869022	1,100,000.00		6,054,244.08
08/08/2019 08:00:07	08/08/2019	TaxRequestTPR	2153720190808007100001003	33,182.00		6,021,062.08
09/08/2019 07:09:21	09/08/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000869001	8,850.00		6,012,212.08
09/08/2019 07:09:21	09/08/2019	CTS CLG NUN GREENSPACE PROPERTIES HY	000000869004	500,000.00		5,512,212.08
09/08/2019 07:09:21	09/08/2019	CTS CLG NUN ANURADHA K	000000869019	500,000.00		5,012,212.08
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN MR KARIKE NAGESHWAR RAO	000000869025	500,000.00		4,512,212.08
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN MRS KARIKE NIRMALA DEVI	000000869023	500,000.00		4,012,212.08
09/08/2019 07:09:22	09/08/2019	CTS CLG NUN KALICHETI VENKATA SUBBA R	000000869024	1,400,000.00		2,612,212.08
09/08/2019 12:03:21	09/08/2019	Funds Trf-R P ROAD-009791900009214	000000869030	44,176.00		2,568,036.08
09/08/2019 12:08:17	09/08/2019	Funds Trf-R P ROAD-009791800026407	000000869031	13,729.00		2,554,307.08
09/08/2019 12:19:19	09/08/2019	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-ASHOK K	000000869020	500,000.00		2,054,307.08
13/08/2019 09:40:18	13/08/2019	CTS CLG NUN MAHESWARA RAO BONGU	000000092593	760.00		2,053,547.08
13/08/2019 14:22:42	13/08/2019	NEFT Cr-SBIN003608-KAVITHA-B AND C ESTATES-SBIN419225044158	3282220190813002100124026		200,000.00	2,253,547.08
13/08/2019 16:21:33	13/08/2019	NEFT Cr-SBIN0281442-Mr. M.DATTATRI RAO -B AND C ESTATES-CBINH19225162211	3282220190813002100161806		87,480.00	2,341,027.08
13/08/2019 19:20:00	14/08/2019	CHQ DEP-HDB	000000001445		2,279.00	2,343,306.08
14/08/2019 08:08:39	14/08/2019	CTS CLG NUN RITA SEED STORES	000000869029	8,800.00		2,334,506.08
14/08/2019 10:56:28	14/08/2019	DD Issue-***COMMISSIONER, GHMC***	000000869035	4,630.00		2,329,876.08
14/08/2019 12:31:26	14/08/2019	Funds Trf-BEGUMPET-009763700001991	000000869034	277,811.80		2,052,064.28
14/08/2019 17:12:07	14/08/2019	Funds Trf-BEGUMPET-009763700001491	000000869017	6,000.00		2,046,064.28
16/08/2019 10:59:04	16/08/2019	NEFT-N228190274245822-4ml4AtMya5PjOa9w-Y Ramesh	222198190722	16,271.00		2,029,793.28
16/08/2019 10:59:05	16/08/2019	NET TXN: 4ml9Llca5PjOa9w Shaik Javeed P	513491	3,564.00		2,026,229.28
16/08/2019 10:59:06	16/08/2019	NEFT-N228190274245828-4ml8mRca5PjOa9w-G Mannem	222198190724	23,483.00		2,002,746.28
16/08/2019 10:59:06	16/08/2019	NEFT-N228190274245832-4ml9dPBsa5PjOa9w-Mohammed Nadeem	222198190725	19,800.00		1,982,946.28
16/08/2019 10:59:06	16/08/2019	NEFT-N228190274245834-4ml3HdAa5PjOa9w-Janardhan Prasad	222198190726	19,800.00		1,963,146.28
16/08/2019 10:59:07	16/08/2019	NEFT-N228190274245472-4ml3hWW2a5PjOa9w-B Basappa	222198190727	9,690.00		1,953,456.28

16/08/2019 10:59:07	16/08/2019	NEFT-N228190274245839-4ml3aFf5a5PjOa9w-B Hanmanth	222198190728	9,690.00	1,943,766.28
16/08/2019 10:59:08	16/08/2019	NET TXN: 4ml2WzNqA5PjOa9w KKrishna	513503	9,900.00	1,933,866.28
16/08/2019 10:59:08	16/08/2019	NEFT-N228190274245474-4ml2S0s6a5PjOa9w-NDharma Rao	222198190730	3,446.00	1,930,420.28
16/08/2019 10:59:09	16/08/2019	NET TXN: 4ml2NIGma5PjOa9w NKrishna	513507	3,950.00	1,926,470.28
16/08/2019 10:59:09	16/08/2019	NEFT-N228190274245843-4ml2lc6Ga5PjOa9w-R Raja Chary	222198190812	9,900.00	1,916,570.28
16/08/2019 10:59:45	16/08/2019	NEFT-N228190274245585-4ml2yOeCa5PjOa9w-Ravula Parusharamu	222198190813	5,880.00	1,910,690.28
16/08/2019 10:59:45	16/08/2019	NET TXN: 4ml2CVP0a5PjOa9w KKrishna	513458	2,205.00	1,908,485.28
16/08/2019 10:59:46	16/08/2019	NEFT-N228190274246043-4ml15y9Ga5PjOa9w-Radhakrishnaa	222198190815	19,800.00	1,888,685.28
16/08/2019 10:59:46	16/08/2019	NEFT-N228190274245588-4ml10BNSa5PjOa9w-Janardhan Prasadd	222198190816	4,035.00	1,884,650.28
16/08/2019 10:59:47	16/08/2019	NEFT-N228190274246048-4ml0V0s6a5PjOa9w-Mohamed Nadee	222198190817	7,376.00	1,877,274.28
16/08/2019 10:59:47	16/08/2019	NET TXN: 4ml0JHw0a5PjOa9w NKrishnaa	513732	2,178.00	1,875,096.28
16/08/2019 10:59:48	16/08/2019	NET TXN: 4ml0Ou2a5PjOa9w NRamakrishna R	513733	2,673.00	1,872,423.28
16/08/2019 10:59:48	16/08/2019	NEFT-N228190274246050-4ml0eHxa5PjOa9w-RRaja Chary	222198190820	2,079.00	1,870,344.28
16/08/2019 10:59:48	16/08/2019	NEFT-N228190274245591-4mlaFk7g00Yiub6G-Gautham Enterprise	222198190821	708.00	1,869,636.28
16/08/2019 10:59:49	16/08/2019	NEFT-N228190274246052-4mlbp58u00Yiub6G-MPPL	222198190822	6,435.00	1,863,201.28
16/08/2019 10:59:49	16/08/2019	NEFT-N228190274245595-4mlbsCH00Yiub6G-MHPL	222198190823	340.00	1,862,861.28
16/08/2019 11:09:22	16/08/2019	NEFT-N228190274249843-4mlH2uatrfhA2XKh-K Chandra Rao	222198190824	1,100.00	1,861,761.28
16/08/2019 11:09:23	16/08/2019	NEFT-N228190274250180-4mlc2deG00Yiub6G-Summit Builder	222198190825	48,335.00	1,813,426.28
16/08/2019 11:09:23	16/08/2019	NET TXN: 4mKggpH1rwz2M41Q Summit Sales L	516428	8,084.00	1,805,342.28
16/08/2019 11:09:23	16/08/2019	NET TXN: 4mKmlEshrwz2M41Q Summit Sale LL	516429	73,400.00	1,731,942.28
16/08/2019 11:09:24	16/08/2019	NEFT-N228190274249850-4mKnAvLdrwz2M41Q-Vivid Worldd	222198190828	1,539.00	1,730,403.28
16/08/2019 11:09:24	16/08/2019	NEFT-N228190274249853-4mlKobg8Prwz2M41Q-Radiant System	222198190829	7,080.00	1,723,323.28
16/08/2019 11:09:25	16/08/2019	NEFT-N228190274249855-4mKpxSEbrwz2M41Q-Praful Sanitary	222198190830	96,601.00	1,626,722.28
16/08/2019 15:59:45	16/08/2019	IMPS/Dr/HIDAYATHULLA KO/XXX9187/RRN:922815620951/State Bank Of India	1387420190816000201857578		8,695.00
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000869016	2,318.00	1,633,099.28
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN T L SERVICES	000000869033	21,505.00	1,611,594.28
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN CELESTIAL BUSINESS SOLUTI	000000869015	57,019.00	1,554,575.28
20/08/2019 07:42:07	20/08/2019	CTS CLG NUN GREENSPACE PROPERTIES HY	000000869021	500,000.00	1,054,575.28
20/08/2019 20:44:25	20/08/2019	NET TXN: 4mYmqw9Ka5PjOa9w NKrishna	619398	588.00	1,053,987.28
20/08/2019 20:44:25	20/08/2019	NET TXN: 4mYnC4Qga5PjOa9w NRamakrishna R	619399	2,673.00	1,051,314.28
20/08/2019 20:44:26	20/08/2019	NET TXN: 4mYnFml0a5PjOa9w NKrishna	619400	1,683.00	1,049,631.28
20/08/2019 20:44:26	20/08/2019	NET TXN: 4mYnNLUeA5PjOa9w Shaik Javeed P	619871	1,188.00	1,048,443.28
20/08/2019 20:45:05	20/08/2019	NET TXN: 4mYzaX12a5PjOa9w Abdul Aziz	619674	1,934.00	1,046,509.28
20/08/2019 20:45:55	20/08/2019	NET TXN: 4mYGaFe200Yiub6G SLLP Logistic	619229	32,353.00	1,014,156.28
20/08/2019 20:45:55	20/08/2019	NET TXN: 4n0LkoEjrwz2M41Q Summit Sale LL	619230	23,295.00	990,861.28
20/08/2019 20:47:15	20/08/2019	NET TXN: BNC1 Gangu Vijaya Raj	619911	399.00	990,462.28
20/08/2019 20:47:15	20/08/2019	NET TXN: BNC2 K Sreenath	619912	399.00	990,063.28
20/08/2019 20:47:15	20/08/2019	NET TXN: BNC3 Khaleel Ur Rahman Khan	619913	1,479.00	988,584.28
20/08/2019 20:47:16	20/08/2019	NET TXN: BNC4 Manchala Mounika	619914	399.00	988,185.28
21/08/2019 08:00:22	21/08/2019	NEFT-N233190275955491-4mYmwcua5PjOa9w-Ravula Parusharamu	229199134660	1,764.00	986,421.28
21/08/2019 08:00:23	21/08/2019	NEFT-N233190275956027-4mYnMl8la5PjOa9w-B Basappaa	229199134721	1,763.00	984,658.28
21/08/2019 08:00:23	21/08/2019	NEFT-N233190275955510-4mYn0A7qa5PjOa9w-Janardhan Prasad	229199134722	3,863.00	980,995.28
21/08/2019 08:00:24	21/08/2019	NEFT-N233190275956049-4mYnpNlqa5PjOa9w-Janardhan Prasad	229199134723	5,822.00	975,173.28
21/08/2019 08:00:24	21/08/2019	NEFT-N233190275955535-4mYnydK4a5PjOa9w-Mohamed Nadeem	229199134724	3,515.00	971,658.28
21/08/2019 08:00:25	21/08/2019	NEFT-N233190275956066-4mYnAbGa5PjOa9w-RRaja Chary	229199134727	2,079.00	969,579.28
21/08/2019 08:00:25	21/08/2019	NEFT-N233190275955554-4mYnYvjCa5PjOa9w-Y Ramesh	229199134729	10,059.00	959,520.28
21/08/2019 08:00:26	21/08/2019	NEFT-N233190275955564-4mYyIthKka5PjOa9w-Yousuf Ali	229199134730	34,102.00	925,418.28
21/08/2019 08:00:26	21/08/2019	NEFT-N233190275955574-4mYoITNwa5PjOa9w-G Mannem	229199134771	15,543.00	909,875.28
21/08/2019 08:00:27	21/08/2019	NEFT-N233190275956104-4mYyOUrea5PjOa9w-Sri Sai Rohith Mar	229199134772	33,377.00	876,498.28
21/08/2019 08:00:27	21/08/2019	NEFT-N233190275955595-4mYyTeoga5PjOa9w-Purnima Mosaic Til	229199134773	3,396.00	873,102.28
21/08/2019 08:00:29	21/08/2019	NEFT-N233190275956142-4mYz0vLea5PjOa9w-Janardhan Prasad	229199134774	9,900.00	863,202.28
21/08/2019 08:00:29	21/08/2019	NEFT-N233190275956153-4mYz6cxa5PjOa9w-Radhakrishna	229199134776	9,900.00	853,302.28
21/08/2019 08:00:30	21/08/2019	NEFT-N233190275956167-4mYzgsAka5PjOa9w-M Sudharshan	229199134777	228.00	853,074.28
21/08/2019 08:00:31	21/08/2019	NEFT-N233190275955649-4mYzmXoma5PjOa9w-Anisha Associates	229199134778	98,370.00	754,704.28
21/08/2019 08:00:32	21/08/2019	NEFT-N233190275955659-4mYzrv2la5PjOa9w-Mangilal	229199134779	73,487.00	681,217.28
21/08/2019 08:00:32	21/08/2019	NEFT-N233190275956202-4mYzCucAa5PjOa9w-ARamulu	229199134780	2,992.00	678,225.28
21/08/2019 08:00:33	21/08/2019	NEFT-N233190275956212-4mYzwnZqa5PjOa9w-MD Mahaboob	229199134841	3,397.00	674,828.28
21/08/2019 08:00:33	21/08/2019	NEFT-N233190275956223-4mYzLZ6Ya5PjOa9w-Mahaveer Glass Ply	229199134842	49,500.00	625,328.28
21/08/2019 08:00:34	21/08/2019	NEFT-N233190275956235-4n0EFmAbrwz2M41Q-Caps Gold Pvt Ltd	229199134844	3,800.00	621,528.28
21/08/2019 08:00:34	21/08/2019	NEFT-N233190275956732-4n0LLejm3rwz2M41Q-Cemex Infra	229199134847	42,000.00	579,528.28
21/08/2019 08:00:35	21/08/2019	NEFT-N233190275956250-4n0MIVYDrwz2M41Q-Atlas Security Sa	229199134848	3,068.00	576,460.28
21/08/2019 08:00:36	21/08/2019	NEFT-N233190275956761-4n0LAWbprwz2M41Q-Kothari Fire Safet	229199134849	109,150.00	467,310.28
21/08/2019 08:00:36	21/08/2019	NEFT-N233190275956269-4n0LZvfdrwz2M41Q-Praful Sanitary	229199134850	46,103.00	421,207.28
21/08/2019 08:00:37	21/08/2019	NEFT-N233190275956285-4n0NZIPxrwz2M41Q-Praful Sanitary	229199134901	24,346.00	396,861.28
21/08/2019 08:00:38	21/08/2019	NEFT-N233190275956296-4n0KqGQjrwz2M41Q-Sri Sai Vishal Ent	229199134902	40,000.00	356,861.28
21/08/2019 08:00:38	21/08/2019	NEFT-N233190275956310-4n0Nd5grwz2M41Q-Dilpreet Tubes P L	229199134903	8,670.00	348,191.28
21/08/2019 18:20:49	22/08/2019	CHQ DEP-HDB	000000000017		398,191.28
21/08/2019 18:20:49	22/08/2019	CHQ DEP-SBI	000000812013		100,000.00
22/08/2019 16:05:02	22/08/2019	Funds Trf-R P ROAD -107063700000024	000000869037	11,518.00	486,673.28
26/08/2019 12:32:48	26/08/2019	Funds Trf-BEGUMPET-048891800039101	000000869040	18,175.00	468,498.28
28/08/2019 16:20:25	28/08/2019	DD Issue-TSSPDCL	000000869046	3,895.00	464,603.28
29/08/2019 07:25:52	29/08/2019	CTS CLG NUN MR NARSIMHA M	000000869036	2,500.00	462,103.28
29/08/2019 10:07:41	29/08/2019	IMPS/Bal/XXX8064/RRN:924110194701/HDFCBank	1387420190829000100514221		200,000.00
29/08/2019 17:19:49	29/08/2019	FD Redeem Principal -041340100010754/1	000000000000		500,000.00
29/08/2019 17:19:49	29/08/2019	FD Redeem Tax -041340100010754/1	000000000000	547.90	1,161,555.38
29/08/2019 17:19:49	29/08/2019	FD Redeem Interest -041340100010754/1	000000000000		5,479.00
29/08/2019 17:34:25	30/08/2019	CHQ DEP-AXIS	000000420720		88,300.00
30/08/2019 07:14:35	30/08/2019	CTS CLG NUN TSSPDCL	000000869038	1,095.00	1,254,239.38
30/08/2019 07:14:35	30/08/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000869045	36,960.00	1,217,279.38
30/08/2019 08:49:51	30/08/2019	IMPS/Bal/XXX8064/RRN:92420813121/HDFCBank	1387420190830000200305197		200,000.00
31/08/2019 08:15:09	31/08/2019	IMPS/F b r/XXX8064/RRN:924308126261/HDFCBank	1387420190831000200200006		100,000.00
31/08/2019 12:05:32	31/08/2019	NEFT-N243190280036119-4neSQAMoa5PjOa9w-Ravula Parusharamu	236190338527	6,664.00	1,510,615.38
31/08/2019 12:05:33	31/08/2019	NET TXN: 4neSWpqa5PjOa9w KKrishna	170426	1,176.00	1,509,439.38
31/08/2019 12:05:33	31/08/2019	NET TXN: 4neT4eGa5PjOa9w NKrishna	170427	9,209.00	1,500,230.38
31/08/2019 12:05:34	31/08/2019	NEFT-N243190280036123-4neT9qKa5PjOa9w-Mahaveer Glass Ply	236190338530	19,800.00	1,480,430.38
31/08/2019 12:05:34	31/08/2019	NET TXN: 4neTjWY0a5PjOa9w Shaik Javeed P	170430	2,970.00	1,477,460.38
31/08/2019 12:05:34	31/08/2019	NET TXN: 4neTsyP5a5PjOa9w NKrishna	170461	2,129.00	1,475,331.38
31/08/2019 12:05:35	31/08/2019	NEFT-N243190280036444-4neTyyQa5PjOa9w-RRaja Chary	236190338543	2,079.00	1,473,252.38
31/08/2019 12:05:35	31/08/2019	NET TXN: 4neTxqXua5PjOa9w NRamakrishna R	170464	2,475.00	1,470,777.38
31/08/2019 12:05:36	31/08/2019	NEFT-N243190280036445-4neTFRm8a5PjOa9w-Janardhan Prasad	236190338545	3,837.00	1,466,940.38
31/08/2019 12:05:36	31/08/2019	NEFT-N243190280036447-4neY5TDia5PjOa9w-G Mannem	236190338546	16,131.00	1,450,809.38

31/08/2019 12:05:37	31/08/2019	NEFT-N243190280036128-4neXILLeoa5PjOa9w-Y Ramesh	236190338547	9,059.00		1,441,750.38
31/08/2019 12:06:13	31/08/2019	NEFT-N243190280036710-4nf2LJCa5PjOa9w-Pawan Electricial H	236190338548	4,095.00		1,437,655.38
31/08/2019 12:06:13	31/08/2019	NET TXN: 4nf59Taqa5PjOa9w G Tirupathi	170387	49,500.00		1,388,155.38
31/08/2019 12:06:14	31/08/2019	NET TXN: 4neSsRgG00Yiub6G Summit Sales L	170388	20,174.00		1,367,981.38
31/08/2019 12:06:14	31/08/2019	RTGS-YESBR52019083166299559-4nhhAiBTrwz2M41Q-Cemex Infraa	236190338551	214,619.00		1,153,362.38
31/08/2019 12:06:14	31/08/2019	NEFT-N243190280036715-4nhhJRGZrwz2M41Q-Vivid Worldd	236190338552	926.00		1,152,436.38
31/08/2019 12:06:15	31/08/2019	NEFT-N243190280036597-4nh2IRHrwz2M41Q-Sri Sai Vishal Ent	236190338553	10,000.00		1,142,436.38
31/08/2019 17:13:51	02/09/2019	CHQ DEP-HDB	000000000202		125,000.00	1,267,436.38

\* Last 178 transactions.




Account Activity - Print



as on 29/04/2020 10:54:37 IST

Account Number	00976370002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,267,436.38	Closing Balance	2,173,848.18 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 17:24:52	04/09/2019	CHQ DEP-HDB	000000000031		6,575.00	1,274,011.38
03/09/2019 17:24:52	04/09/2019	CHQ DEP-ICI	000000005737		18,673.00	1,292,684.38
04/09/2019 09:34:26	04/09/2019	CTS CLG NUN MS RANI PIPE INDUSTRY	000000869044	28,500.00		1,264,184.38
04/09/2019 09:34:26	04/09/2019	CTS CLG NUN HITECH POWER ENTERPRISES	000000869049	44,080.00		1,220,104.38
05/09/2019 21:37:39	05/09/2019	NET TXN: 4nvqJkWa5PjOa9w NRamakrishna R	17149	2,475.00		1,217,629.38
05/09/2019 21:37:39	05/09/2019	NET TXN: 4nvqJUQa5PjOa9w N Krishna	17150	2,327.00		1,215,302.38
05/09/2019 21:37:40	05/09/2019	NET TXN: 4nvqXqLqa5PjOa9w Shaik Javeed P	17311	3,564.00		1,211,738.38
05/09/2019 21:37:40	05/09/2019	NET TXN: 4nvrGScasPjOa9w G Tirupathi	17312	53,295.00		1,158,443.38
05/09/2019 21:38:29	05/09/2019	NET TXN: 4ntexK7Tk6mDNsvj SSSLLogistics	17173	5,074.00		1,153,369.38
05/09/2019 21:38:29	05/09/2019	NET TXN: 4nvea2Rrk6mDNsvj SSSLLogistic	17174	54,964.00		1,098,405.38
05/09/2019 21:38:30	05/09/2019	NET TXN: 4nxzEHTLk6mDNsvj Summit Sale LL	17175	74,221.00		1,024,184.38
05/09/2019 21:39:08	05/09/2019	NET TXN: BNC1 Gangu Vijaya Raj	17182	38,019.00		986,165.38
05/09/2019 21:39:09	05/09/2019	NET TXN: BNC2 K Sreenath	17183	3,489.00		982,676.38
05/09/2019 21:39:09	05/09/2019	NET TXN: BNC3 Khaleel Ur Rahman Khan	17184	14,563.00		968,113.38
05/09/2019 21:39:10	05/09/2019	NET TXN: BNC4 Manchala Mounika	17185	12,617.00		955,496.38
06/09/2019 06:02:55	06/09/2019	CTS CLG NUN MR SINGU SREENIVAS	000000814231	69,391.00		886,105.38
06/09/2019 08:00:27	06/09/2019	NEFT-N249190282975949-4nvqArSaa5PjOa9w-Janardhan Prasad	243192036576	1,461.00		884,644.38
06/09/2019 08:00:28	06/09/2019	NEFT-N249190282976171-4nvqSWKoa5PjOa9w-RRaja Chary	243192036579	1,040.00		883,604.38
06/09/2019 08:00:28	06/09/2019	NEFT-N249190282976196-4nvr2tSla5PjOa9w-Anisha Associates	243192036611	29,100.00		854,504.38
06/09/2019 08:00:29	06/09/2019	NEFT-N249190282976213-4nvr73uYa5PjOa9w-Radhakrishna	243192036612	5,453.00		849,051.38
06/09/2019 08:00:29	06/09/2019	NEFT-N249190282975910-4nvrBNWa5PjOa9w-Janardhan Prasad	243192036614	19,800.00		829,251.38
06/09/2019 08:00:29	06/09/2019	NEFT-N249190282976251-4nvrzV1Wa5PjOa9w-B Bassappa	243192036615	4,277.00		824,974.38
06/09/2019 08:00:30	06/09/2019	NEFT-N249190282975932-4nvrMfFaa5PjOa9w-G Mannem	243192036616	14,151.00		810,823.38
06/09/2019 08:00:30	06/09/2019	NEFT-N249190282975948-4nvtw9aa5PjOa9w-Mohamed Nadeem	243192036617	3,960.00		806,863.38
06/09/2019 08:00:31	06/09/2019	NEFT-N249190282975963-4nvrstlla5PjOa9w-Y Ramesh	243192036618	12,474.00		794,389.38
06/09/2019 08:00:31	06/09/2019	NEFT-N249190282975977-4nrxAdUkd6mDNsvj-Vivid Worldd	243192036632	271.00		794,118.38
07/09/2019 12:50:29	07/09/2019	RTGS Cr-SBIN0007109-M V APPA RAO-B AND C ESTATES-SBINR5201909700041292	328222019097003100047239		646,628.00	1,440,746.38
09/09/2019 08:01:02	09/09/2019	TaxRequestTPR	2153720190909002500000007	29,595.00		1,411,151.38
10/09/2019 07:19:45	10/09/2019	CTS CLG NUN SUDHIR DESAI	000000814234	5,083.00		1,406,068.38
11/09/2019 18:46:59	11/09/2019	NET TXN: 4nLJhlgAa5PjOa9w Shaik Javeed P	877091	2,970.00		1,403,098.38
11/09/2019 18:46:59	11/09/2019	NET TXN: 4nLJqmcAa5PjOa9w NRamakrishna R	877092	1,485.00		1,401,613.38
11/09/2019 18:47:00	11/09/2019	NET TXN: 4nLJMQtAa5PjOa9w NKrishna	877093	2,129.00		1,399,484.38
11/09/2019 18:47:38	11/09/2019	NET TXN: 4nLOrtASa5PjOa9w NKrishna	876825	1,424.00		1,398,060.38
11/09/2019 18:47:39	11/09/2019	NET TXN: 4nLOWjzAa5PjOa9w NRamakrishna R	876826	99,000.00		1,299,060.38
11/09/2019 18:47:39	11/09/2019	NET TXN: 4nNUcilh6mDNsvj Summit Sale LL	876827	105,437.00		1,193,623.38
11/09/2019 18:48:49	11/09/2019	NET TXN: 4nO8YINbk6mDNsvj S R Lightss	877094	8,260.00		1,185,363.38
11/09/2019 18:48:50	11/09/2019	NET TXN: 4nO9NmFNk6mDNsvj D Pavan Kumar	877095	8,787.00		1,176,576.38
11/09/2019 18:48:50	11/09/2019	NET TXN: 4nO9S5grk6mDNsvj G B Rambabu	877096	10,516.00		1,166,060.38
11/09/2019 18:50:10	11/09/2019	NET TXN: 4nO9WvaYfk6mDNsvj K Prabhakar Re	877004	5,842.00		1,160,218.38
11/09/2019 18:50:10	11/09/2019	NET TXN: 4nO9TYTjk6mDNsvj G Vineela	877005	8,958.00		1,151,260.38
11/09/2019 18:50:11	11/09/2019	NET TXN: 4nOa1GVhk6mDNsvj M Mahender	877006	4,674.00		1,146,586.38
11/09/2019 18:50:11	11/09/2019	NET TXN: 4nOaOazk6mDNsvj SSSLLogistics	877007	350.00		1,146,236.38
11/09/2019 18:50:12	11/09/2019	NET TXN: 4nOaQDcbk6mDNsvj SSSLLogistics	877008	1,620.00		1,144,616.38
11/09/2019 19:07:52	12/09/2019	CHQ DEP-SBI	000000738525		200,000.00	1,344,616.38
12/09/2019 07:00:07	12/09/2019	RTGS-YESBR52019091266612255-4nO8aZEhk6mDNsvj-Prful Sanitary	250193707676	224,565.00		1,120,051.38
12/09/2019 07:10:57	12/09/2019	CTS CLG NUN MR M V CHALAPATHI	000000869042	34,240.00		1,085,811.38
12/09/2019 07:10:57	12/09/2019	CTS CLG NUN JYOTHI SURAJ VIRANI	000000869048	41,336.00		1,044,475.38
12/09/2019 08:00:09	12/09/2019	NEFT-N255190285952184-4nLbnx80a5PjOa9w-Ravula Parusharamu	250193707655	2,940.00		1,041,535.38
12/09/2019 08:00:09	12/09/2019	NEFT-N255190285952195-4nLJd4oa5PjOa9w-Sai Lakshmi Enterp	250193707656	10,725.00		1,030,810.38
12/09/2019 08:00:10	12/09/2019	NEFT-N255190285951998-4nLHjb3ka5PjOa9w-B Bassapa	250193707657	4,668.00		1,026,142.38
12/09/2019 08:00:10	12/09/2019	NEFT-N255190285952214-4nLHG9TCa5PjOa9w-G Mannem	250193707658	9,999.00		1,016,143.38
12/09/2019 08:00:11	12/09/2019	NEFT-N255190285952019-4nLHsreia5PjOa9w-Janardhan Prasad	250193707660	7,403.00		1,008,740.38
12/09/2019 08:00:12	12/09/2019	NEFT-N255190285952244-4nLJzaYka5PjOa9w-Mohamed Nadeem	250193707662	4,208.00		1,004,532.38
12/09/2019 08:00:15	12/09/2019	NEFT-N255190285952272-4nLJGV0Ua5PjOa9w-Y Ramesh	250193707663	8,217.00		996,315.38
12/09/2019 08:00:16	12/09/2019	NEFT-N255190285952089-4nLOmcbMa5PjOa9w-B Basappa	250193707665	98,580.00		897,735.38
12/09/2019 08:00:17	12/09/2019	NEFT-N255190285952104-4nLOxRsqA5PjOa9w-Anisha Associates	250193707667	28,166.00		869,569.38
12/09/2019 08:00:17	12/09/2019	NEFT-N255190285952304-4nLOClbMa5PjOa9w-Janardhan Prasad	250193707668	9,900.00		859,669.38
12/09/2019 08:00:18	12/09/2019	NEFT-N255190285952140-4nLOQOa5PjOa9w-Kailash Panday	250193707669	4,950.00		854,719.38
12/09/2019 08:00:18	12/09/2019	NEFT-N255190285952324-4nLU8zQa5PjOa9w-Pawan Electrical	250193707671	2,502.00		852,217.38
12/09/2019 08:00:19	12/09/2019	NEFT-N255190285952679-4nLUJjBoa5PjOa9w-Pawan Electricals	250193707672	744.00		851,473.38
12/09/2019 08:00:20	12/09/2019	NEFT-N255190285952350-4nM18qhsa5PjOa9w-Mohamed Nadeem	250193707673	3,168.00		848,305.38
12/09/2019 08:00:20	12/09/2019	NEFT-N255190285952366-4nNOQzQXnfhA2XKh C Chandra Rao	250193707674	1,100.00		847,205.38
12/09/2019 08:00:20	12/09/2019	NEFT-N255190285952386-4nO8oDjtk6mDNsvj-Andhra Pumps Moto	250193707677	12,104.00		835,101.38
12/09/2019 08:00:21	12/09/2019	NEFT-N255190285952405-4nO8A5dBk6mDNsvj-Ganji Venkannah S	250193707678	350.00		834,751.38
12/09/2019 08:00:22	12/09/2019	NEFT-N255190285952432-4nO8vDvk6mDNsvj-Radiant System	250193707679	6,854.00		827,897.38
12/09/2019 08:00:22	12/09/2019	NEFT-N255190285952756-4nO8HNhik6mDNsvj-Shiv Shakthi Machi	250193707680	885.00		827,012.38
12/09/2019 08:00:23	12/09/2019	NEFT-N255190285952769-4nO8M2Bk6mDNsvj-Y Ravi Shankar	250193707681	2,900.00		824,112.38
12/09/2019 08:00:24	12/09/2019	NEFT-N255190285952502-4nO968phk6mDNsvj-Dilpreet Tubes P L	250193707683	22,263.00		801,849.38
12/09/2019 08:00:25	12/09/2019	NEFT-N255190285952531-4nO92CQk6mDNsvj-Shah Traderss	250193707684	14,766.00		787,083.38
12/09/2019 08:00:26	12/09/2019	NEFT-N255190285952576-4nO9Cw5Vrk6mDNsvj-Summit Builders St	250193707685	9,668.00		777,415.38
12/09/2019 08:00:28	12/09/2019	NEFT-N255190285952656-4nOae7Rzk6mDNsvj-MPPL	250193707691	6,018.00		771,397.38
13/09/2019 07:19:28	13/09/2019	CTS CLG NUN ADIK VITTHAL NIRMAL	000000869041	22,606.00		748,791.38
16/09/2019 12:31:54	16/09/2019	CHQ PAID/self-R P ROAD	000000814249	25,000.00		723,791.38
16/09/2019 15:19:40	16/09/2019	Funds Trf-R P ROAD-009763700001991	000000814245	482,424.00		241,367.38
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN MAYFLOWER GRANDE OWNERS A	000000814235	896.00		240,471.38
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN MAYFLOWER GRANDE OWNERS A	000000814240	4,314.00		236,157.38
17/09/2019 08:10:27	17/09/2019	CTS CLG NUN MAYFLOWER GRANDE OWNERS A	000000814241	37,522.00		198,635.38
17/09/2019 16:01:52	17/09/2019	FD Redeem Tax - 041340100010099/2	000000000000	1,952.10		196,683.28
17/09/2019 16:01:52	17/09/2019	FD Redeem Principal -041340100010099/2	000000000000		1,500,000.00	1,696,683.28

17/09/2019 16:01:52	17/09/2019	FD Redeem Interest -041340100010099/2	000000000000		19,521.00	1,716,204.28
18/09/2019 10:33:07	18/09/2019	NEFT-N261190288199483-4o2eYJDGa5PJ0a9w-G Mannemmm	257195132003	5,439.00		1,710,765.28
18/09/2019 10:33:07	18/09/2019	NEFT-N261190288199492-4o2gdEnKa5PJ0a9w-B Basappa	257195132004	29,485.00		1,681,280.28
18/09/2019 10:33:08	18/09/2019	NEFT-N261190288199501-4o2gxFc4a5PJ0a9w-Sandeep Kumar Nish	257195132005	19,800.00		1,661,480.28
18/09/2019 10:33:08	18/09/2019	NEFT-N261190288199510-4o2f2pUAa5PJ0a9w-Y Rameshh	257195132006	6,447.00		1,655,033.28
18/09/2019 10:33:09	18/09/2019	NET TXN: 4o2cP2a5PJ0a9w Shaik Javeed P	239636	3,217.00		1,651,816.28
18/09/2019 10:33:09	18/09/2019	NEFT-N261190288199528-4o2hQggsa5PJ0a9w-G Mannemmm	257195132008	4,897.00		1,646,919.28
18/09/2019 10:33:09	18/09/2019	NEFT-N261190288199537-4nSbipy0193ko8p-CH Bikshapathi	257195132009	2,572.00		1,644,347.28
18/09/2019 10:33:10	18/09/2019	NET TXN: 4nSyAWag0193ko8p NRAMAKRISHNA R	239660	9,900.00		1,634,447.28
18/09/2019 10:33:10	18/09/2019	NEFT-N261190288199550-4nXh9HlVnfhA2XKk-BPCL ECMSFLEET BUS	257195132061	976.00		1,633,471.28
18/09/2019 10:33:11	18/09/2019	NEFT-N261190288199560-4o2JLAdFk6mDNsvj-Satish Electrical	257195132062	600.00		1,632,871.28
18/09/2019 10:33:11	18/09/2019	NET TXN: 4o4mv5H5k6mDNsvj Summit Sale LL	239684	296,240.00		1,336,631.28
18/09/2019 10:33:37	18/09/2019	NEFT-N261190288200474-4o4mHhgPk6mDNsvj-Praful Sanitaryy	257195132064	2,440.00		1,334,191.28
18/09/2019 10:33:37	18/09/2019	NEFT-N261190288200484-4o4nIme7k6mDNsvj-Cemex Infraa	257195132065	38,750.00		1,295,441.28
18/09/2019 10:33:38	18/09/2019	NEFT-N261190288200496-4o4ntBy3k6mDNsvj-Summit Builders	257195132066	403.00		1,295,038.28
18/09/2019 10:33:39	18/09/2019	NEFT-N261190288200507-4o4nWzyjk6mDNsvj-Radiant System	257195132067	35,800.00		1,259,238.28
18/09/2019 10:34:57	18/09/2019	NET TXN: BNC1 Gangu Vijaya Raj	241282	399.00		1,258,839.28
18/09/2019 10:34:58	18/09/2019	NET TXN: BNC2 Khaleel Ur Rahman Khan	241283	1,319.00		1,257,520.28
18/09/2019 10:34:58	18/09/2019	NET TXN: BNC3 Manchala Mounika	241284	399.00		1,257,121.28
18/09/2019 13:48:00	18/09/2019	Funds Trf-R P ROAD -107063700000024	000000814263	3,378.00		1,253,743.28
20/09/2019 07:13:41	20/09/2019	CTS CLG NUN RAHMANIA MACHINERIES FACT	000000814262	78,465.00		1,175,278.28
20/09/2019 17:38:00	21/09/2019	CHQ DEP-PNB	000000712196		163,165.00	1,338,443.28
21/09/2019 06:51:52	21/09/2019	CTS CLG NUN M RAMAKRISHNA	000000814233	5,266.00		1,333,177.28
21/09/2019 06:51:52	21/09/2019	CTS CLG NUN ASHISH GUPTA	000000814261	17,521.00		1,315,656.28
23/09/2019 09:15:54	23/09/2019	CTS CLG NUN MRS HARSHADA ANIL BADAL	000000869047	24,067.00		1,291,589.28
24/09/2019 06:32:57	24/09/2019	CTS CLG NUN T L SERVICES	000000814250	22,171.00		1,269,418.28
24/09/2019 11:46:01	24/09/2019	FD Redeem Interest -041340100009327/3	000000000000		7,021.00	1,276,439.28
24/09/2019 11:46:01	24/09/2019	FD Redeem Principal -041340100009327/3	000000000000		500,000.00	1,776,439.28
24/09/2019 11:46:01	24/09/2019	FD Redeem Tax - 041340100009327/3	000000000000	702.10		1,775,737.18
24/09/2019 17:45:54	25/09/2019	CHQ DEP-HDB	000000013909		400,000.00	2,175,737.18
24/09/2019 19:23:17	24/09/2019	NET TXN: 4oirx6xua5PJ0a9w Shaik Javeed P	681292	3,218.00		2,172,519.18
24/09/2019 19:23:17	24/09/2019	NET TXN: 4oiEyT44a5PJ0a9w NKrishna	681293	87,100.00		2,085,419.18
24/09/2019 19:23:17	24/09/2019	NET TXN: 4oiEZX9ma5PJ0a9w NRAMAKRISHNA R	681294	1,634.00		2,083,785.18
24/09/2019 19:24:08	24/09/2019	NET TXN: 4oiFirz3k6mDNsvj SLLP Logistic	681295	432.00		2,083,353.18
24/09/2019 19:24:08	24/09/2019	NET TXN: 4oiFpshk6mDNsvj SLLPLogistics	681296	5,074.00		2,078,279.18
24/09/2019 19:24:08	24/09/2019	NET TXN: 4oiFutFk6mDNsvj SLLPLogistics	681297	5,074.00		2,073,205.18
24/09/2019 19:24:09	24/09/2019	NET TXN: 4oiFy9k6mDNsvj SLLP Logistic	681298	1,400.00		2,071,805.18
24/09/2019 19:24:49	24/09/2019	NET TXN: 4okLcbo9k6mDNsvj Summit Sale LL	682056	6,827.00		2,064,978.18
25/09/2019 08:00:20	25/09/2019	NEFT-N268190291063926-4oimamEa5PJ0a9w-G Mannem	264196359944	8,805.00		2,056,173.18
25/09/2019 08:00:21	25/09/2019	NEFT-N268190291064246-4oiEccsHya5PJ0a9w-Mohammed Nadeem	264196359945	9,900.00		2,046,273.18
25/09/2019 08:00:22	25/09/2019	NEFT-N268190291064255-4oiE6L48a5PJ0a9w-ARamulu	264196359946	9,900.00		2,036,373.18
25/09/2019 08:00:22	25/09/2019	NEFT-N268190291064268-4oitg8q0a5PJ0a9w-G Mannem	264196359947	2,135.00		2,034,238.18
25/09/2019 08:00:23	25/09/2019	NEFT-N268190291064277-4oiDVREwa5PJ0a9w-G Mannem	264196359948	13,379.00		2,020,859.18
25/09/2019 08:00:23	25/09/2019	NEFT-N268190291063982-4oirSOvia5PJ0a9w-Y Ramesh	264196359949	1,287.00		2,019,572.18
25/09/2019 08:00:24	25/09/2019	NEFT-N268190291064302-4oiEFzUka5PJ0a9w-B Hanmanth	264196359950	29,100.00		1,990,472.18
25/09/2019 08:00:24	25/09/2019	NEFT-N268190291064008-4oiEQo8a5PJ0a9w-B Basappa	264196359972	98,790.00		1,891,682.18
25/09/2019 08:00:26	25/09/2019	NEFT-N268190291064024-4oiF8kzea5PJ0a9w-Mohamed Nadeem	264196359975	2,030.00		1,889,652.18
25/09/2019 08:00:26	25/09/2019	NEFT-N268190291064343-4oiFvWGl5PJ0a9w-Janardhan Prasad	264196359976	3,218.00		1,886,434.18
25/09/2019 08:00:27	25/09/2019	NEFT-N268190291064361-4oiE1yywa5PJ0a9w-Sandeep Kumar Nish	264196359977	4,950.00		1,881,484.18
25/09/2019 08:00:28	25/09/2019	NEFT-N268190291064380-4oiFmu8wa5PJ0a9w-Pawan Electricals	264196359982	4,198.00		1,877,286.18
25/09/2019 08:00:28	25/09/2019	NEFT-N268190291064401-4okGgkvPk6mDNsvj-Praful Sanitaryy	264196359983	13,131.00		1,864,155.18
25/09/2019 08:00:29	25/09/2019	NEFT-N268190291064420-4okH8hCpk6mDNsvj-Vivid Worldd	264196359984	2,195.00		1,861,960.18
25/09/2019 08:00:30	25/09/2019	NEFT-N268190291064443-4okHoSoFk6mDNsvj-Expert Security Se	264196359985	6,552.00		1,855,408.18
26/09/2019 07:23:06	26/09/2019	CTS CLG NUN ALUMINIUM CENTRE PRIVATE	000000814264	12,744.00		1,842,664.18
27/09/2019 07:17:26	27/09/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000814265	11,133.00		1,831,531.18
27/09/2019 18:18:47	30/09/2019	CHQ DEP-ICI	000000036990		205,995.00	2,037,526.18
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN PRASHANTH RAMDAS	000000814232	63,678.00		1,973,848.18
30/09/2019 20:47:59	01/10/2019	CHQ DEP-HDB	000000148683		200,000.00	2,173,848.18

\* Last 137 transactions.

