

Account Activity - Print

as on 22/04/2020 16:03:04 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/02/2018	To	28/02/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,910,694.00	Closing Balance	3,541,827.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2018 13:05:19	01/02/2018	Funds Trf-R P ROAD-009763700001633	000000050806	500,000.00		1,410,694.00
01/02/2018 13:06:48	01/02/2018	Funds Trf-R P ROAD-009763700001633	000000050807	500,000.00		910,694.00
01/02/2018 13:07:24	01/02/2018	Funds Trf-R P ROAD-009763700001633	000000050808	400,000.00		510,694.00
01/02/2018 17:45:40	01/02/2018	Funds Trf-SHIVAM ROAD-009751100002615	000000050787	15,422.00		495,272.00
01/02/2018 17:51:11	01/02/2018	Funds Trf-SHIVAM ROAD-009751100002708	000000050786	1,470.00		493,802.00
02/02/2018 07:38:31	02/02/2018	GAGANAM MANNEM	000000050791	19,960.00		473,842.00
03/02/2018 10:58:19	03/02/2018	Funds Trf-BEGUMPET-009763700001633	000000714853		7,500,000.00	7,973,842.00
03/02/2018 11:13:54	03/02/2018	Funds Trf-BEGUMPET-009763700002112	000000802906	7,500,000.00		473,842.00
03/02/2018 12:16:32	03/02/2018	Funds Trf-BEGUMPET-009763700001633	000000714856		7,500,000.00	7,973,842.00
03/02/2018 12:55:45	03/02/2018	Funds Trf-BEGUMPET-009763700002112	000000802907	7,500,000.00		473,842.00
03/02/2018 14:56:51	03/02/2018	Funds Trf-BEGUMPET-009763700001633	000000714855		6,790,000.00	7,263,842.00
03/02/2018 15:19:33	03/02/2018	Funds Trf-BEGUMPET-009763700002112	000000802908	6,790,000.00		473,842.00
05/02/2018 09:58:19	05/02/2018	ASHRUTI CONSULTANTS LLP	000000022747	2,700.00		471,142.00
05/02/2018 09:58:19	05/02/2018	RITA SEED STORES	000000835454	11,400.00		459,742.00
05/02/2018 09:58:19	05/02/2018	RADHA KRISHANA	000000802901	12,100.00		447,642.00
05/02/2018 18:43:52	05/02/2018	NET TXN: 1 MODI PROPERTIES PRIV	679852		1,500,000.00	1,947,642.00
05/02/2018 19:02:04	05/02/2018	NET TXN: 1 P Praveen Kumar	680460	964.00		1,946,678.00
05/02/2018 19:02:04	05/02/2018	NET TXN: 12 B kishore kumar	681091	23,787.00		1,922,891.00
05/02/2018 19:02:05	05/02/2018	NET TXN: 19 Sambasiva Rao Allamsetty	681092	43,944.00		1,878,947.00
05/02/2018 19:02:05	05/02/2018	NET TXN: 20 K Purshotham	681093	27,252.00		1,851,695.00
05/02/2018 19:02:05	05/02/2018	NET TXN: 21 Mantri Keerthi	681094	19,666.00		1,832,029.00
05/02/2018 19:02:05	05/02/2018	NET TXN: 22 B Kishore Kumar	681095	20,616.00		1,811,413.00
05/02/2018 19:02:06	05/02/2018	NET TXN: 23 Mahesh kumar Mangilipalli	681096	17,674.00		1,793,739.00
05/02/2018 19:02:06	05/02/2018	NET TXN: 24 Sree Divya Bobba	681097	3,747.00		1,789,992.00
05/02/2018 19:02:06	05/02/2018	NET TXN: 25 Dokuparthi pavan kumar	681098	14,432.00		1,775,560.00
05/02/2018 19:02:06	05/02/2018	NET TXN: 26 V Veerabrahmam	681099	14,313.00		1,761,247.00
05/02/2018 19:02:07	05/02/2018	NET TXN: 27 kore Martand	681100	18,873.00		1,742,374.00
05/02/2018 19:02:07	05/02/2018	NET TXN: 28 P Upender	681111	11,589.00		1,730,785.00
05/02/2018 19:02:07	05/02/2018	NET TXN: 29 Vodela Swetha	681112	10,340.00		1,720,445.00
05/02/2018 19:02:07	05/02/2018	NET TXN: 30 Gurram Chandra kanth	681113	11,614.00		1,708,831.00
05/02/2018 19:02:08	05/02/2018	NET TXN: 31 Rodda Roja	681114	8,810.00		1,700,021.00
05/02/2018 19:02:08	05/02/2018	NET TXN: 32 Venigandla Bala	681115	31,727.00		1,668,294.00

		Padmanabha R				
05/02/2018 19:02:08	05/02/2018	NET TXN: 33 Soham mansion owners associa	681116	10,545.00		1,657,749.00
06/02/2018 08:01:25	06/02/2018	NEFT-N037180084106614-2-N Nagaraju	036185101483	1,053.00		1,656,696.00
06/02/2018 08:01:26	06/02/2018	NEFT-N037180084106207-4-Biro Porida	036185101485	5,934.00		1,650,762.00
06/02/2018 08:01:27	06/02/2018	NEFT-N037180084106745-5-Benumadhab Das	036185101486	3,360.00		1,647,402.00
06/02/2018 08:01:29	06/02/2018	NEFT-N037180084106779-6-T Kurmanna	036185101487	26,284.00		1,621,118.00
06/02/2018 08:01:30	06/02/2018	NEFT-N037180084106807-7-Biro Porida	036185101488	15,109.00		1,606,009.00
06/02/2018 08:01:30	06/02/2018	NEFT-N037180084106822-8-Surasani Constructions Pvt Ltd	036185101489	98,000.00		1,508,009.00
06/02/2018 08:01:32	06/02/2018	NEFT-N037180084106859-9-Surasani Constructions Pvt Ltd	036185101490	135,000.00		1,373,009.00
06/02/2018 08:01:32	06/02/2018	NEFT-N037180084106876-10-G Snehalatha	036185101491	33,205.00		1,339,804.00
06/02/2018 08:01:34	06/02/2018	NEFT-N037180084106931-11-Seven Hills Enterprises	036185101492	1,251.00		1,338,553.00
06/02/2018 08:01:34	06/02/2018	NEFT-N037180084106954-13-Shreyas services	036185101494	18,619.00		1,319,934.00
06/02/2018 08:01:35	06/02/2018	NEFT-N037180084106978-14-Shreyas services	036185101495	9,250.00		1,310,684.00
06/02/2018 08:01:35	06/02/2018	NEFT-N037180084107001-15-Shreyas services	036185101496	19,447.00		1,291,237.00
06/02/2018 08:01:35	06/02/2018	NEFT-N037180084107021-16-Radha krishna	036185101497	8,058.00		1,283,179.00
06/02/2018 08:01:36	06/02/2018	NEFT-N037180084107041-17-United security services	036185101498	34,315.00		1,248,864.00
06/02/2018 08:01:36	06/02/2018	NEFT-N037180084107061-18-Modi Housing pvt ltd	036185101499	1,950.00		1,246,914.00
06/02/2018 08:01:50	06/02/2018	NEFT-N037180084107465-1-Surasani Constructions Pvt Ltd	036185100751	98,000.00		1,148,914.00
06/02/2018 08:01:50	06/02/2018	NEFT-N037180084107482-2-Surasani Constructions Pvt Ltd	036185100752	140,000.00		1,008,914.00
06/02/2018 08:01:51	06/02/2018	NEFT-N037180084107501-4-Benumadhab Das	036185100754	4,053.00		1,004,861.00
06/02/2018 08:01:51	06/02/2018	NEFT-N037180084107518-5-Randheer Goud Karupothula	036185100755	2,233.00		1,002,628.00
07/02/2018 11:53:52	07/02/2018	Funds Trf-BEGUMPET-009763700001491	000000050784	100,000.00		902,628.00
07/02/2018 12:31:06	07/02/2018	RTGS Dr-CIUB0000076-SST STEEL PVT LTD-R P ROAD-YESBR52018020754512699	000000802913	462,664.00		439,964.00
07/02/2018 12:31:49	07/02/2018	RTGS Dr-CIUB0000076-SST STEELS PVT LTD-R P ROAD-YESBR52018020754512796	000000802912	411,093.00		28,871.00
07/02/2018 16:15:34	08/02/2018	CHQ DEP-AXIS	000000813355		200,000.00	228,871.00
07/02/2018 16:15:34	08/02/2018	CHQ DEP-AXIS	000000813356		25,000.00	253,871.00
07/02/2018 16:15:34	08/02/2018	CHQ DEP-HDB	000000000003		200,000.00	453,871.00
07/02/2018 16:15:34	08/02/2018	CHQ DEP-HDB	000000000002		25,000.00	478,871.00
08/02/2018 11:55:30	08/02/2018	Funds Trf-BEGUMPET-009763700001773	000000468355		200,000.00	678,871.00
08/02/2018 11:56:51	08/02/2018	Funds Trf-BEGUMPET-009763700001633	000000802909	200,000.00		478,871.00
08/02/2018 15:56:11	09/02/2018	CHQ DEP-CAN	000000341882		200,000.00	678,871.00
08/02/2018 15:56:11	09/02/2018	CHQ DEP-CAN	000000341881		25,000.00	703,871.00
08/02/2018 15:56:11	09/02/2018	CHQ DEP-HDB	000000000035		200,000.00	903,871.00
08/02/2018 15:56:11	09/02/2018	CHQ DEP-HDB	000000000034		25,000.00	928,871.00
08/02/2018 15:56:11	09/02/2018	CHQ DEP-DEG	000000106583		225,000.00	1,153,871.00
08/02/2018 15:56:11	09/02/2018	CHQ DEP-ANB	000000000004		200,000.00	1,353,871.00
08/02/2018 15:56:11	09/02/2018	CHQ DEP-ANB	000000000003		25,000.00	1,378,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-HDB	000000632571		25,000.00	1,403,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-HDB	000000632569		200,000.00	1,603,871.00

08/02/2018 17:37:49	09/02/2018	CHQ DEP-HDB	000000148808		25,000.00	1,628,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-HDB	000000148809		200,000.00	1,828,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-HDB	000000000031		25,000.00	1,853,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-HDB	000000000032		200,000.00	2,053,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-SBI	000000958850		225,000.00	2,278,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-ANB	000000000013		200,000.00	2,478,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-ANB	000000000018		25,000.00	2,503,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-ANB	000000000003		25,000.00	2,528,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-ANB	000000000004		200,000.00	2,728,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-HDB	000000000034		25,000.00	2,753,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-HDB	000000000032		200,000.00	2,953,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-SPCB	000000007186		25,000.00	2,978,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-SPCB	000000007187		200,000.00	3,178,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-SBI	000000965668		25,000.00	3,203,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-SBI	000000965669		200,000.00	3,403,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-IOB	000000448733		25,000.00	3,428,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-IOB	000000448734		200,000.00	3,628,871.00
08/02/2018 17:37:49	09/02/2018	CHQ DEP-SBI	000000300252		200,000.00	3,828,871.00
10/02/2018 15:20:58	10/02/2018	NET TXN: 1 P Praveen Kumar	7489	2,340.00		3,826,531.00
10/02/2018 15:20:59	10/02/2018	NET TXN: 14 Modishom HUF	7490	11,700.00		3,814,831.00
10/02/2018 15:20:59	10/02/2018	NET TXN: 20 Modi properties pvt ltd	7571	2,500,000.00		1,314,831.00
10/02/2018 15:20:59	10/02/2018	NET TXN: 23 Modi housing pvt ltd	7572	15,120.00		1,299,711.00
12/02/2018 08:02:38	12/02/2018	NEFT-N043180085788624-2-N Nagaraju	041186153276	3,816.00		1,295,895.00
12/02/2018 08:02:39	12/02/2018	NEFT-N043180085788634-3-Biro Porida	041186153277	6,957.00		1,288,938.00
12/02/2018 08:02:39	12/02/2018	NEFT-N043180085788636-4-Benumadhab Das	041186153278	4,053.00		1,284,885.00
12/02/2018 08:02:42	12/02/2018	NEFT-N043180085788688-5-G Mannem	041186153279	19,960.00		1,264,925.00
12/02/2018 08:02:45	12/02/2018	NEFT-N043180085789232-6-Srikant Jena	041186153280	1,404.00		1,263,521.00
12/02/2018 08:02:45	12/02/2018	NEFT-N043180085789245-7-Surasani Constructions Pvt Ltd	041186153291	98,000.00		1,165,521.00
12/02/2018 08:02:48	12/02/2018	NEFT-N043180085789287-8-Surasani Constructions Pvt Ltd	041186153292	240,000.00		925,521.00
12/02/2018 08:02:50	12/02/2018	NEFT-N043180085789338-9-G Mannem	041186153293	24,407.00		901,114.00
12/02/2018 08:02:52	12/02/2018	NEFT-N043180085789400-10-G Snehalatha	041186153294	20,416.00		880,698.00
12/02/2018 08:02:52	12/02/2018	NEFT-N043180085789413-11-K Narsimha	041186153295	16,027.00		864,671.00
12/02/2018 08:02:53	12/02/2018	NEFT-N043180085789434-12-United security services	041186153296	16,189.00		848,482.00
12/02/2018 08:02:54	12/02/2018	NEFT-N043180085789468-13-T Krishna Mohan	041186153297	2,200.00		846,282.00
12/02/2018 08:02:54	12/02/2018	NEFT-N043180085789493-15-Modi properties pvt ltd	041186153299	10,046.00		836,236.00
12/02/2018 08:02:56	12/02/2018	NEFT-N043180085789545-16-Modi properties pvt ltd	041186153300	9,996.00		826,240.00
12/02/2018 08:02:57	12/02/2018	NEFT-N043180085789564-17-Soham Modi	041186153301	15,000.00		811,240.00
12/02/2018 08:02:58	12/02/2018	NEFT-N043180085789605-19-Modi properties pvt ltd	041186153303	7,874.00		803,366.00
12/02/2018 08:02:58	12/02/2018	NEFT-N043180085789616-21-Modi properties pvt ltd	041186153305	16,349.00		787,017.00
12/02/2018 08:02:59	12/02/2018	NEFT-N043180085789134-22-T Sunil Singh	041186153306	2,200.00		784,817.00
12/02/2018 08:03:00	12/02/2018	NEFT-N043180085789666-24-SST Steels pvt ltd	041186153308	464,420.00		320,397.00
12/02/2018 08:03:02	12/02/2018	NEFT-N043180085789725-27-Praful sanitary	041186153311	7,646.00		312,751.00
12/02/2018 08:03:02	12/02/2018	NEFT-N043180085789182-28-Prince Piping systems	041186153312	2,142.00		310,609.00

12/02/2018 08:03:04	12/02/2018	NEFT-N043180085789791-29-Harshavardhan agencies	041186153313	2,501.00		308,108.00
12/02/2018 08:03:06	12/02/2018	NEFT-N043180085790256-30-Jinkurpa Agency	041186153314	2,499.00		305,609.00
12/02/2018 08:41:29	12/02/2018	NEFT-RETURN-N043180085790256-Jinkurpa Agency-ACCOUNT DOES NOT EXIST	3282220180212002100017540		2,499.00	308,108.00
12/02/2018 17:12:53	12/02/2018	Funds Trf-BEGUMPET-009791800025435	000000055851	16,042.00		292,066.00
13/02/2018 10:22:49	13/02/2018	MAHESH KUMAR MANGILLI PAL	000000033960	1,350.00		290,716.00
14/02/2018 17:58:56	15/02/2018	CHQ DEP-AXIS	000000079663		25,000.00	315,716.00
14/02/2018 17:58:56	15/02/2018	CHQ DEP-AXIS	000000079662		200,000.00	515,716.00
16/02/2018 13:25:13	17/02/2018	CHQ DEP-SBI	000000045582		200,000.00	715,716.00
16/02/2018 13:25:13	17/02/2018	CHQ DEP-SBI	000000045581		25,000.00	740,716.00
16/02/2018 13:25:13	17/02/2018	CHQ DEP-SBI	000000399185		225,000.00	965,716.00
17/02/2018 10:06:53	17/02/2018	AO CASH BSNL HYDERABAD	000000055852	1,220.00		964,496.00
17/02/2018 10:06:53	17/02/2018	AO CASH BSNL HYDERABAD	000000055853	2,620.00		961,876.00
17/02/2018 15:29:02	19/02/2018	CHQ DEP-HDB	000000000007		225,000.00	1,186,876.00
17/02/2018 17:22:32	17/02/2018	NEFT-N048180087614264-1-N Nagaraju	048188095139	1,930.00		1,184,946.00
17/02/2018 17:22:32	17/02/2018	NEFT-N048180087614265-2-Biro Porida	048188095140	4,208.00		1,180,738.00
17/02/2018 17:22:33	17/02/2018	NEFT-N048180087614267-3-Benumadhab Das	048188095141	3,360.00		1,177,378.00
17/02/2018 17:22:33	17/02/2018	NEFT-N048180087614268-4-g Mannam	048188095142	10,688.00		1,166,690.00
17/02/2018 17:22:34	17/02/2018	NEFT-N048180087614269-5-Surasani Constructions Pvt Ltd	048188095143	24,750.00		1,141,940.00
17/02/2018 17:22:34	17/02/2018	NEFT-N048180087614270-6-Surasani Constructions Pvt Ltd	048188095144	275,000.00		866,940.00
17/02/2018 17:22:34	17/02/2018	NEFT-N048180087614272-7-G Snehalatha	048188095145	2,552.00		864,388.00
17/02/2018 17:22:35	17/02/2018	NEFT-N048180087614273-8-K Narsimha	048188095146	47,038.00		817,350.00
17/02/2018 17:22:35	17/02/2018	NEFT-N048180087614274-9-Sai Lakshmi Enterprises	048188095147	6,815.00		810,535.00
17/02/2018 17:22:35	17/02/2018	NEFT-N048180087614275-10-Modi properties pvt ltd	048188095148	140.00		810,395.00
17/02/2018 17:22:36	17/02/2018	NEFT-N048180087614276-11-Modi properties pvt ltd	048188095149	8,477.00		801,918.00
17/02/2018 17:22:36	17/02/2018	NEFT-N048180087614277-14-Jinkrupa Agency	048188095152	2,499.00		799,419.00
17/02/2018 17:22:36	17/02/2018	NEFT-N048180087614279-15-Modi properties pvt ltd	048188095153	7,600.00		791,819.00
17/02/2018 17:22:36	17/02/2018	NEFT-N048180087614280-16-Modi properties pvt ltd	048188095154	23,332.00		768,487.00
17/02/2018 17:22:37	17/02/2018	NEFT-N048180087614281-17-Modi properties pvt ltd	048188095155	30,992.00		737,495.00
17/02/2018 17:22:37	17/02/2018	NET TXN: 18 K Purshotham	445312	15,000.00		722,495.00
17/02/2018 17:22:37	17/02/2018	NEFT-N048180087614284-19-Modi Housing pvt ltd	048188095157	3,900.00		718,595.00
17/02/2018 17:22:38	17/02/2018	NET TXN: 20 Sambasiva Rao Allamsetty	445314	949.00		717,646.00
17/02/2018 17:22:38	17/02/2018	NET TXN: 21 K Purshotham	445315	1,327.00		716,319.00
17/02/2018 17:22:38	17/02/2018	NET TXN: 22 Mantri Keerthi	445316	299.00		716,020.00
17/02/2018 17:22:38	17/02/2018	NET TXN: 23 B Kishore kumar	445317	499.00		715,521.00
17/02/2018 17:22:39	17/02/2018	NET TXN: 24 Mahesh kumar Mangilipalli	445318	724.00		714,797.00
17/02/2018 17:22:39	17/02/2018	NET TXN: 25 Hemendra D Kanaiya	445319	499.00		714,298.00
17/02/2018 17:22:39	17/02/2018	NET TXN: 26 Dokuparhy pavan kumar	445320	940.00		713,358.00
17/02/2018 17:22:39	17/02/2018	NET TXN: 27 V Veerabrahmam	445331	722.00		712,636.00
17/02/2018 17:22:40	17/02/2018	NET TXN: 28 Kore Martand	445332	371.00		712,265.00
17/02/2018 17:22:40	17/02/2018	NET TXN: 29 P Upender	445333	299.00		711,966.00
17/02/2018 17:22:40	17/02/2018	NET TXN: 30 Vodela Swetha	445334	299.00		711,667.00

17/02/2018 17:22:40	17/02/2018	NET TXN: 31 Gurram Chandra kanth	445335	1,237.00		710,430.00
17/02/2018 17:22:40	17/02/2018	NET TXN: 32 Rodda Roja	445336	299.00		710,131.00
17/02/2018 17:22:41	17/02/2018	NET TXN: 33 Venigandla Bala PadmanabhaRa	445337	570.00		709,561.00
19/02/2018 09:47:37	19/02/2018	TATA TELESERVICES	000000055859	590.00		708,971.00
20/02/2018 08:21:26	20/02/2018	RAJADHANI TILES CO	000000055858	7,788.00		701,183.00
20/02/2018 08:21:26	20/02/2018	MODI	000000055860	30,992.00		670,191.00
20/02/2018 16:57:57	21/02/2018	CHQ DEP-BOM	000000635942		167,000.00	837,191.00
22/02/2018 13:38:22	22/02/2018	Funds Trf-R P ROAD-009791800028421	000000055868	8,000.00		829,191.00
24/02/2018 16:05:14	24/02/2018	NET TXN: 4 P Praveen Kumar	855398	2,031.00		827,160.00
24/02/2018 16:05:15	24/02/2018	NET TXN: 6 P Praveen Kumar	855399	964.00		826,196.00
24/02/2018 16:05:15	24/02/2018	NET TXN: 14 K Purshotham	855400	1,050.00		825,146.00
26/02/2018 08:03:06	26/02/2018	NEFT-N057180089325537-1-G Snehalatha	055180385922	10,294.00		814,852.00
26/02/2018 08:03:06	26/02/2018	NEFT-N057180089325542-2-Vivid World	055180385923	1,044.00		813,808.00
26/02/2018 08:03:06	26/02/2018	NEFT-N057180089325545-3-sai Vishal Enterprises	055180385924	22,300.00		791,508.00
26/02/2018 08:03:07	26/02/2018	NEFT-N057180089326027-5-Praful Sanitary	055180385926	2,201.00		789,307.00
26/02/2018 08:03:07	26/02/2018	NEFT-N057180089326032-7-Sree Sai Sharanya Enterprises	055180385928	10,290.00		779,017.00
26/02/2018 08:03:07	26/02/2018	NEFT-N057180089325555-8-Sree Sai Sharanya Enterprises	055180385929	25,200.00		753,817.00
26/02/2018 08:05:27	26/02/2018	NEFT-N057180089327630-1-Benumadhab Das	055180379377	3,360.00		750,457.00
26/02/2018 08:05:28	26/02/2018	NEFT-N057180089328156-2-Biro Porida	055180379378	1,488.00		748,969.00
26/02/2018 08:05:28	26/02/2018	NEFT-N057180089327637-3-N Nagaraju	055180379379	2,106.00		746,863.00
26/02/2018 08:05:29	26/02/2018	NEFT-N057180089327640-5-g Mannam	055180379471	28,934.00		717,929.00
26/02/2018 08:05:29	26/02/2018	NEFT-N057180089328164-7-Surasani Constructions Pvt Ltd	055180379473	39,200.00		678,729.00
26/02/2018 08:05:29	26/02/2018	NEFT-N057180089327647-8-Surasani Constructions Pvt Ltd	055180379474	210,000.00		468,729.00
26/02/2018 08:05:30	26/02/2018	NEFT-N057180089327649-10-K Narsimha	055180379476	29,676.00		439,053.00
26/02/2018 08:05:31	26/02/2018	NEFT-N057180089327654-11-Modi properties pvt ltd	055180379477	697.00		438,356.00
26/02/2018 08:05:31	26/02/2018	NEFT-N057180089328174-12-Modi properties pvt ltd	055180379478	1,270.00		437,086.00
26/02/2018 08:05:31	26/02/2018	NEFT-N057180089327660-19-Y Ravi Shankar	055180379485	11,600.00		425,486.00
26/02/2018 09:50:30	26/02/2018	TSSPDCL	000000055856	525.00		424,961.00
26/02/2018 09:50:30	26/02/2018	TSSPDCL	000000055857	7,034.00		417,927.00
26/02/2018 10:15:46	26/02/2018	NEFT-RETURN-N057180089327660-Y Ravi Shankar-Account Does Not Exist	3282220180226001600021997		11,600.00	429,527.00
26/02/2018 10:15:50	26/02/2018	NEFT-RETURN-N057180089325545-sai Vishal Enterprises-Account Does Not Exist	3282220180226001600022000		22,300.00	451,827.00
26/02/2018 18:38:13	26/02/2018	NEFT Cr-HDFC0000042-SILVER OAK VILLAS LLP-SILVER OAK VILLAS LLP-N057180482014916	3282220180226001600116425		775,000.00	1,226,827.00
27/02/2018 16:37:07	28/02/2018	CHQ DEP-AXIS	000000531998		25,000.00	1,251,827.00
27/02/2018 16:37:07	28/02/2018	CHQ DEP-AXIS	000000531999		200,000.00	1,451,827.00
28/02/2018 12:55:14	28/02/2018	IMPS/Dr KETA VIJAYA KUM/XXX9610/RRN:805912598160/	1387420180228000200124458		25,000.00	1,476,827.00
28/02/2018 17:20:36	01/03/2018	CHQ DEP-AXIS	000000639829		2,065,000.00	3,541,827.00
* Last 190 transactions.						



