

Account Activity - Print



as on 22/04/2020 16:03:48 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/03/2018	To	31/03/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,541,827.00	Closing Balance	5,168,734.88 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2018 10:23:50	01/03/2018	SAI VISHAL ENTERPRISES	000000050773	11,150.00		3,530,677.00
02/03/2018 11:38:12	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000485532		1,000,000.00	4,530,677.00
02/03/2018 11:43:00	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000055866	1,000,000.00		3,530,677.00
02/03/2018 11:43:33	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000055865	1,000,000.00		2,530,677.00
02/03/2018 12:28:00	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000485527		1,000,000.00	3,530,677.00
02/03/2018 12:29:11	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000055864	1,000,000.00		2,530,677.00
02/03/2018 12:41:25	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000485529		1,000,000.00	3,530,677.00
02/03/2018 12:49:29	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000055863	1,000,000.00		2,530,677.00
02/03/2018 12:55:36	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000485530		1,000,000.00	3,530,677.00
02/03/2018 13:03:28	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000055862	1,000,000.00		2,530,677.00
02/03/2018 15:41:09	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000485531		1,000,000.00	3,530,677.00
02/03/2018 15:44:51	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000055861	1,000,000.00		2,530,677.00
02/03/2018 15:45:49	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000485528		1,000,000.00	3,530,677.00
02/03/2018 15:46:46	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000055867	912,000.00		2,618,677.00
02/03/2018 15:48:43	02/03/2018	Funds Trf-R P ROAD-009763700001633	000000485533		912,000.00	3,530,677.00
02/03/2018 17:05:43	02/03/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP-N061180486592290	3282220180302003900025930		5,000.00	3,535,677.00
03/03/2018 10:06:58	03/03/2018	JANJOTAT RAMESH	000000050785	1,000.00		3,534,677.00
03/03/2018 10:06:58	03/03/2018	TATA TELE	000000802914	1,323.00		3,533,354.00
03/03/2018 12:39:17	03/03/2018	Funds Trf-BEGUMPET-009763700002411	000000776861		24,223.00	3,557,577.00
03/03/2018 12:55:32	03/03/2018	Funds Trf-BEGUMPET-009763700002411	000000776863		1,000,000.00	4,557,577.00
03/03/2018 12:57:41	03/03/2018	Funds Trf-BEGUMPET-009763700001633	000000802919	1,000,000.00		3,557,577.00
03/03/2018 13:02:31	03/03/2018	Funds Trf-BEGUMPET-009763700001633	000000802918	1,000,000.00		2,557,577.00
03/03/2018 13:21:03	03/03/2018	Funds Trf-BEGUMPET-009763700002411	000000776862		1,000,000.00	3,557,577.00
03/03/2018 15:25:05	05/03/2018	CHQ DEP-HDB	000000000004		870,000.00	4,427,577.00
03/03/2018 16:18:54	05/03/2018	CHQ DEP-IDB	000000035242		28,067.00	4,455,644.00
03/03/2018 16:18:54	05/03/2018	CHQ DEP-DEG	000000106584		400,000.00	4,855,644.00
03/03/2018 17:28:07	03/03/2018	NET TXN: 1 Sambasiva Rao	171393	47,382.00		4,808,262.00

		Allamsetty			
03/03/2018 17:28:07	03/03/2018	NET TXN: 2 K Purshotham	171394	29,978.00	4,778,284.00
03/03/2018 17:28:08	03/03/2018	NET TXN: 3 Mantri Keerthi	171396	19,994.00	4,758,290.00
03/03/2018 17:28:08	03/03/2018	NET TXN: 4 B Kishore Kumar	171397	20,566.00	4,737,724.00
03/03/2018 17:28:08	03/03/2018	NET TXN: 5 Mahesh Kumar Mangillipalli	171398	17,154.00	4,720,570.00
03/03/2018 17:28:08	03/03/2018	NET TXN: 6 Hemendra D Kanaiya	171399	16,534.00	4,704,036.00
03/03/2018 17:28:08	03/03/2018	NET TXN: 7 Dokuparthi Pavan Kumar	171400	14,206.00	4,689,830.00
03/03/2018 17:28:09	03/03/2018	NET TXN: 8 V Veerabrahmam	171461	13,619.00	4,676,211.00
03/03/2018 17:28:09	03/03/2018	NET TXN: 9 Kore Martand	171462	19,083.00	4,657,128.00
03/03/2018 17:28:09	03/03/2018	NET TXN: 10 P Upender	171463	2,717.00	4,654,411.00
03/03/2018 17:28:09	03/03/2018	NET TXN: 11 Vodela Swetha	171464	10,664.00	4,643,747.00
03/03/2018 17:28:10	03/03/2018	NET TXN: 12 Gurram Chandra Kanth	171465	11,614.00	4,632,133.00
03/03/2018 17:28:10	03/03/2018	NET TXN: 13 Rodda Roja	171466	9,266.00	4,622,867.00
03/03/2018 17:28:10	03/03/2018	NET TXN: 14 Venigandla Bala Padmanabha R	171467	31,727.00	4,591,140.00
03/03/2018 17:34:22	03/03/2018	NEFT-N062180091909398-1-Benumadhab Das	062183801189	4,746.00	4,586,394.00
03/03/2018 17:34:23	03/03/2018	NEFT-N062180091909401-2-Biro Porida	062183801190	6,021.00	4,580,373.00
03/03/2018 17:34:23	03/03/2018	NEFT-N062180091909403-3-N Nagaraju	062183801441	14,850.00	4,565,523.00
03/03/2018 17:34:24	03/03/2018	NET TXN: 4 P Praveen Kumar	172850	2,895.00	4,562,628.00
03/03/2018 17:34:24	03/03/2018	NEFT-N062180091909406-5-g Mannam	062183801443	22,013.00	4,540,615.00
03/03/2018 17:34:24	03/03/2018	NET TXN: 6 P Praveen Kumar	172863	2,895.00	4,537,720.00
03/03/2018 17:34:24	03/03/2018	NEFT-N062180091909411-7-Biro Porida	062183801445	29,205.00	4,508,515.00
03/03/2018 17:34:25	03/03/2018	NEFT-N062180091909414-8-N Nagaraju	062183801446	1,053.00	4,507,462.00
03/03/2018 17:34:25	03/03/2018	NEFT-N062180091909416-9-K Narsimha	062183801447	29,205.00	4,478,257.00
03/03/2018 17:34:25	03/03/2018	NEFT-N062180091909418-10-Surasani Constructions Pvt Ltd	062183801448	49,000.00	4,429,257.00
03/03/2018 17:34:26	03/03/2018	NEFT-N062180091909421-11-Surasani Constructions Pvt Ltd	062183801449	720,000.00	3,709,257.00
03/03/2018 17:34:26	03/03/2018	NEFT-N062180091909423-12-Sehalatha	062183801450	58,442.00	3,650,815.00
03/03/2018 17:34:26	03/03/2018	NEFT-N062180091909425-13-Komraiah Kasturi	062183801451	7,424.00	3,643,391.00
03/03/2018 17:34:27	03/03/2018	NEFT-N062180091909427-14-Biro Porida	062183801452	348.00	3,643,043.00
03/03/2018 17:34:27	03/03/2018	NEFT-N062180091909429-15-sai lakshmi enterprises	062183801453	55,405.00	3,587,638.00
03/03/2018 17:34:27	03/03/2018	NEFT-N062180091909431-16-Modi properties pvt ltd	062183801454	1,740.00	3,585,898.00
03/03/2018 17:34:28	03/03/2018	NEFT-N062180091909433-17-Seven Hills	062183801455	992.00	3,584,906.00
03/03/2018 17:34:28	03/03/2018	NEFT-N062180091909435-18-T Krishna Mohan	062183801456	2,200.00	3,582,706.00
03/03/2018 17:34:28	03/03/2018	NET TXN: 19 Modisoham HUF	172889	23,400.00	3,559,306.00
03/03/2018 17:34:29	03/03/2018	NEFT-N062180091909438-20-Shreya Services	062183801458	46,692.00	3,512,614.00
03/03/2018 17:34:29	03/03/2018	NEFT-N062180091909439-21-Radha Krishna	062183801459	8,058.00	3,504,556.00
03/03/2018 17:34:29	03/03/2018	NEFT-N062180091909440-	062183801461	52,511.00	3,452,045.00

		23-United Security Service				
03/03/2018 17:34:30	03/03/2018	NEFT-N062180091909441-24-Modi properties pvt ltd	062183801462	1,000,000.00		2,452,045.00
03/03/2018 17:34:30	03/03/2018	NEFT-N062180091909444-25-Modi properties pvt ltd	062183801463	11,653.00		2,440,392.00
03/03/2018 17:34:30	03/03/2018	NEFT-N062180091909446-27-Vivid World	062183801465	655.00		2,439,737.00
03/03/2018 17:34:31	03/03/2018	NEFT-N062180091909448-28-Venkataramana Station	062183801466	4,934.00		2,434,803.00
03/03/2018 17:34:31	03/03/2018	NET TXN: 29 Summit Housing LLP	172897	8,845.00		2,425,958.00
03/03/2018 17:34:32	03/03/2018	NEFT-N062180091909450-30-sree PandurangaTimb	062183801468	26,837.00		2,399,121.00
03/03/2018 17:34:32	03/03/2018	NEFT-N062180091909451-31-sai Vishal Enterprises	062183801469	22,300.00		2,376,821.00
03/03/2018 17:34:32	03/03/2018	NEFT-N062180091909452-32-Y Ravi Shankar	062183801470	11,600.00		2,365,221.00
03/03/2018 18:42:30	03/03/2018	NEFT-RETURN-N062180091909451-sai Vishal Enterprises-Account Does Not Exist	3282220180303000900061612		22,300.00	2,387,521.00
03/03/2018 18:42:30	03/03/2018	NEFT-RETURN-N062180091909452-Y Ravi Shankar-Account Does Not Exist	3282220180303000900062211		11,600.00	2,399,121.00
05/03/2018 10:03:19	05/03/2018	DURGA PRASAD	000000055854	500.00		2,398,621.00
05/03/2018 10:03:19	05/03/2018	DURGA PRASAD	000000115638	500.00		2,398,121.00
06/03/2018 16:12:44	06/03/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP-N065180489393893	3282220180306003800061908		400,000.00	2,798,121.00
06/03/2018 16:27:10	07/03/2018	CHQ DEP-IDB	000000091356		286,250.00	3,084,371.00
06/03/2018 16:27:10	07/03/2018	CHQ DEP-HDB	000000000092		870,000.00	3,954,371.00
06/03/2018 16:27:10	07/03/2018	CHQ DEP-SBI	000000148811		870,000.00	4,824,371.00
07/03/2018 15:41:43	08/03/2018	CHQ DEP-HDB	000000000035		300,000.00	5,124,371.00
07/03/2018 15:41:43	08/03/2018	CHQ DEP-ANB	000000000006		855,000.00	5,979,371.00
07/03/2018 16:21:16	08/03/2018	CHQ DEP-IDB	000000212471		400,000.00	6,379,371.00
07/03/2018 16:21:16	08/03/2018	CHQ DEP-SPCB	000000007195		230,000.00	6,609,371.00
07/03/2018 17:08:03	07/03/2018	Funds Trf-R P ROAD-009763700001633	000000055875	500,000.00		6,109,371.00
07/03/2018 18:06:00	07/03/2018	NET TXN: IB FUNDS TRANS 025090500000221	3419		25,000.00	6,134,371.00
08/03/2018 07:05:12	08/03/2018	ASHOK KUMAR BUDDHARAJU	000000055855	11,000.00		6,123,371.00
08/03/2018 11:52:07	08/03/2018	Funds Trf-R P ROAD-009791800028421	000000055873	5,000.00		6,118,371.00
08/03/2018 16:53:24	08/03/2018	009740100007221 - TD OPENING	1754120180308127000001396	1,000,000.00		5,118,371.00
09/03/2018 16:43:33	09/03/2018	NEFT Dr-N068180093789972-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD	000000055874	23,127.00		5,095,244.00
09/03/2018 16:50:00	12/03/2018	CHQ DEP-ANB	000000086487		226,000.00	5,321,244.00
09/03/2018 16:50:00	12/03/2018	CHQ DEP-SBI	000000965683		200,000.00	5,521,244.00
09/03/2018 16:50:00	12/03/2018	CHQ DEP-SBI	000000093824		867,000.00	6,388,244.00
12/03/2018 10:37:23	12/03/2018	NET TXN: 1 Sambasiva Rao Allamsetty	837216	895.00		6,387,349.00
12/03/2018 10:37:23	12/03/2018	NET TXN: 2 K Purshotham	837217	1,327.00		6,386,022.00
12/03/2018 10:37:23	12/03/2018	NET TXN: 3 Mantri Keerthi	837218	299.00		6,385,723.00
12/03/2018 10:37:24	12/03/2018	NET TXN: 4 B Kishore Kumar	837219	499.00		6,385,224.00
12/03/2018 10:37:24	12/03/2018	NET TXN: 5 Mahesh Kumar Mangillipalli	837220	688.00		6,384,536.00
12/03/2018 10:37:24	12/03/2018	NET TXN: 6 Hemendra D Kanaiya	837501	499.00		6,384,037.00
12/03/2018 10:37:24	12/03/2018	NET TXN: 7 Dokuparthi	837502	895.00		6,383,142.00

		Pavan Kumar				
12/03/2018 10:37:25	12/03/2018	NET TXN: 8 V Veerabrahmam	837503	677.00		6,382,465.00
12/03/2018 10:37:25	12/03/2018	NET TXN: 9 Kore Martand	837504	368.00		6,382,097.00
12/03/2018 10:37:25	12/03/2018	NET TXN: 10 P Upender	837505	299.00		6,381,798.00
12/03/2018 10:37:26	12/03/2018	NET TXN: 11 Vodela Swetha	837506	299.00		6,381,499.00
12/03/2018 10:37:26	12/03/2018	NET TXN: 12 Gurram Chandra Kanth	837507	1,162.00		6,380,337.00
12/03/2018 10:37:26	12/03/2018	NET TXN: 13 Rodda Roja	837508	299.00		6,380,038.00
12/03/2018 10:37:26	12/03/2018	NET TXN: 14 Venigandla Bala Padmanabha R	837509	529.00		6,379,509.00
12/03/2018 10:52:06	12/03/2018	NEFT-N071180093955565-1-Benumadhab Das	069186509903	3,360.00		6,376,149.00
12/03/2018 10:52:06	12/03/2018	NEFT-N071180093955567-2-Biro Porida	069186509904	12,878.00		6,363,271.00
12/03/2018 10:52:07	12/03/2018	NEFT-N071180093955928-3-Srikanth jena	069186509905	2,925.00		6,360,346.00
12/03/2018 10:52:07	12/03/2018	NET TXN: 4 P Praveen Kumar	840531	1,521.00		6,358,825.00
12/03/2018 10:52:07	12/03/2018	NEFT-N071180093955929-5-G Mannem	069186509907	21,329.00		6,337,496.00
12/03/2018 10:52:08	12/03/2018	NEFT-N071180093955570-6-Biro Porida	069186509908	3,932.00		6,333,564.00
12/03/2018 10:52:08	12/03/2018	NEFT-N071180093955573-7-Surasani Constructions Pvt Ltd	069186509909	835,154.00		5,498,410.00
12/03/2018 10:52:08	12/03/2018	NEFT-N071180093955931-8-Surasani Constructions Pvt Ltd	069186509910	920,000.00		4,578,410.00
12/03/2018 10:52:09	12/03/2018	NEFT-N071180093955934-9-Surasani Constructions Pvt Ltd	069186509931	98,000.00		4,480,410.00
12/03/2018 10:52:09	12/03/2018	NEFT-N071180093955575-10-G Snehalatha	069186509932	45,448.00		4,434,962.00
12/03/2018 10:52:09	12/03/2018	NEFT-N071180093955935-11-K Narsimha	069186509933	10,648.00		4,424,314.00
12/03/2018 10:52:10	12/03/2018	NEFT-N071180093955937-12-Sai Lakshmi enterprises	069186509934	15,350.00		4,408,964.00
12/03/2018 10:52:10	12/03/2018	NEFT-N071180093955579-13-Modi properties pvt ltd	069186509935	8,915.00		4,400,049.00
12/03/2018 10:52:10	12/03/2018	NEFT-N071180093955580-14-Modi properties pvt ltd	069186509936	14,029.00		4,386,020.00
12/03/2018 10:52:11	12/03/2018	NEFT-N071180093955939-15-Modi properties pvt ltd	069186509937	11,284.00		4,374,736.00
12/03/2018 10:52:11	12/03/2018	NEFT-N071180093955583-16-Modi properties pvt ltd	069186509938	8,900.00		4,365,836.00
12/03/2018 10:52:11	12/03/2018	NEFT-N071180093955941-17-Modi properties pvt ltd	069186509939	13,831.00		4,352,005.00
12/03/2018 10:52:12	12/03/2018	NEFT-N071180093955942-18-Modi properties pvt ltd	069186509940	15,806.00		4,336,199.00
12/03/2018 10:52:12	12/03/2018	NET TXN: 19 Summit Housing LLP	840566	6,889.00		4,329,310.00
12/03/2018 10:52:12	12/03/2018	NET TXN: 20 Modi properties pvt ltd	840567	2,000,000.00		2,329,310.00
12/03/2018 10:52:12	12/03/2018	NEFT-N071180093955586-21-Modi Housing pvt ltd	069186509943	205.00		2,329,105.00
12/03/2018 10:52:13	12/03/2018	NEFT-N071180093955944-22-Star Health And Allied Insuranc	069186509944	15,812.00		2,313,293.00
12/03/2018 16:50:57	12/03/2018	NET TXN: 1 MODI HOUSING PVT LTD	27206		2,000,000.00	4,313,293.00
13/03/2018 13:49:15	13/03/2018	NET TXN: 1 Modi properties pvt ltd	200813	2,000,000.00		2,313,293.00
13/03/2018 17:03:46	14/03/2018	CHQ DEP-SBI	000000696754		908,250.00	3,221,543.00
14/03/2018 08:14:30	14/03/2018	AO CASH COUNTER GM CENTR	000000802924	1,220.00		3,220,323.00
14/03/2018 08:14:30	14/03/2018	AO CASH COUNTER GM	000000802925	2,620.00		3,217,703.00

		CENTR				
14/03/2018 17:36:33	15/03/2018	CHQ DEP-DEG	000000106585		245,000.00	3,462,703.00
14/03/2018 17:36:33	15/03/2018	CHQ DEP-AXIS	000000079664		630,000.00	4,092,703.00
15/03/2018 11:38:13	15/03/2018	Funds Trf-R P ROAD-009763700001491	000000055872	88,823.00		4,003,880.00
16/03/2018 06:40:57	16/03/2018	ASHOK KUMAR BUDDHARAJU	000000055869	11,000.00		3,992,880.00
16/03/2018 06:40:57	16/03/2018	KOMAROJU RAMESH	000000802917	200,000.00		3,792,880.00
16/03/2018 15:16:20	17/03/2018	CHQ DEP-SBI	000000849062		30,992.00	3,823,872.00
16/03/2018 15:16:20	17/03/2018	CHQ DEP-HDB	000000000036		255,000.00	4,078,872.00
16/03/2018 17:58:56	17/03/2018	CHQ DEP-SBI	000000403753		25,000.00	4,103,872.00
17/03/2018 07:22:33	17/03/2018	VEERA SUDHAKAR ABBU	000000802920	225,000.00		3,878,872.00
17/03/2018 10:57:41	17/03/2018	FD Redeem Interest -009740100007221/1	000000000000		1,232.88	3,880,104.88
17/03/2018 10:57:41	17/03/2018	FD Redeem Principal -009740100007221/1	000000000000		1,000,000.00	4,880,104.88
19/03/2018 08:00:16	19/03/2018	NEFT-N078180095949472-1-Aaron associates	076189016747	4,640.00		4,875,464.88
19/03/2018 08:00:17	19/03/2018	NEFT-N078180095948986-2-Benumadabdas	076189016748	4,053.00		4,871,411.88
19/03/2018 08:00:18	19/03/2018	NEFT-N078180095949002-3-Biroporida	076189016749	2,394.00		4,869,017.88
19/03/2018 08:00:18	19/03/2018	NEFT-N078180095949009-4-G.Mannem	076189016750	18,878.00		4,850,139.88
19/03/2018 08:00:19	19/03/2018	NEFT-N078180095949508-5-N Nagaraju	076189016771	789.00		4,849,350.88
19/03/2018 08:00:19	19/03/2018	NEFT-N078180095949517-6-Surasani constructions pvt ltd	076189016772	196,000.00		4,653,350.88
19/03/2018 08:00:19	19/03/2018	NEFT-N078180095949524-7-Surasani constructions pvt ltd	076189016773	200,000.00		4,453,350.88
19/03/2018 08:00:20	19/03/2018	NEFT-N078180095949533-8-Biroporida	076189016774	1,670.00		4,451,680.88
19/03/2018 08:00:20	19/03/2018	NEFT-N078180095949048-9-G.Snehalatha	076189016775	51,572.00		4,400,108.88
19/03/2018 08:00:21	19/03/2018	NEFT-N078180095949548-10-Sai Lakshmi Enterprises	076189016776	38,740.00		4,361,368.88
19/03/2018 08:00:22	19/03/2018	NEFT-N078180095949064-11-Ajay C Mehta	076189016777	3,125.00		4,358,243.88
19/03/2018 08:00:22	19/03/2018	NEFT-N078180095949573-12-Modi properties pvt ltd	076189016778	1,000,000.00		3,358,243.88
19/03/2018 08:00:23	19/03/2018	NEFT-N078180095949078-13-Gautham Enterprises	076189016779	708.00		3,357,535.88
19/03/2018 09:39:49	19/03/2018	DILPREET HARDWARE	000000055870	826.00		3,356,709.88
19/03/2018 12:27:14	19/03/2018	RTGS Dr-CIUB0000076-SST STEELS PVT LIMITED-R P ROAD-YESBR52018031955093191	000000802926	1,129,604.00		2,227,105.88
19/03/2018 16:04:10	20/03/2018	CHQ DEP-IDB	000000035204		15,864.00	2,242,969.88
21/03/2018 15:58:43	22/03/2018	CHQ DEP-SBI	000000093951		841,500.00	3,084,469.88
21/03/2018 16:50:25	22/03/2018	CHQ DEP-AXIS	000000813340		645,000.00	3,729,469.88
21/03/2018 16:50:25	22/03/2018	CHQ DEP-SBI	000000045586		200,000.00	3,929,469.88
21/03/2018 16:50:25	22/03/2018	CHQ DEP-SBI	000000696853		933,750.00	4,863,219.88
24/03/2018 16:26:06	24/03/2018	NET TXN: 13 Sambasiva Rao Allamsetty	962097	1,350.00		4,861,869.88
24/03/2018 16:26:07	24/03/2018	NET TXN: 14 Dokuparthi Pavan Kumar	962098	990.00		4,860,879.88
24/03/2018 16:26:07	24/03/2018	NET TXN: 18 Summit Housing LLP	962099	1,330.00		4,859,549.88
26/03/2018 08:01:12	26/03/2018	NEFT-N085180097729812-1-Benumadabdas	083181480125	1,974.00		4,857,575.88
26/03/2018 08:01:13	26/03/2018	NEFT-N085180097729840-2-Biroporida	083181480126	4,940.00		4,852,635.88
26/03/2018 08:01:14	26/03/2018	NEFT-N085180097729876-	083181480127	28,233.00		4,824,402.88

		3-G Mannem			
26/03/2018 08:01:14	26/03/2018	NEFT-N085180097729901-4-N Nagaraju	083181480128	1,315.00	4,823,087.88
26/03/2018 08:01:15	26/03/2018	NEFT-N085180097729934-5-K Narsimha	083181480129	29,700.00	4,793,387.88
26/03/2018 08:01:16	26/03/2018	NEFT-N085180097729965-6-Surasani constructions pvt ltd	083181480130	98,000.00	4,695,387.88
26/03/2018 08:01:16	26/03/2018	NEFT-N085180097729979-7-Surasani constructions pvt ltd	083181480191	240,000.00	4,455,387.88
26/03/2018 08:01:17	26/03/2018	NEFT-N085180097730002-8-K Narsimha	083181480192	20,902.00	4,434,485.88
26/03/2018 08:01:18	26/03/2018	NEFT-N085180097730021-9-G Snehalatha	083181480193	50,492.00	4,383,993.88
26/03/2018 08:01:18	26/03/2018	NEFT-N085180097730046-10-Sai Lakshmi Enterprises	083181480194	19,615.00	4,364,378.88
26/03/2018 08:01:19	26/03/2018	NEFT-N085180097730063-11-Sree Sai sharanya Enterprises	083181480195	15,120.00	4,349,258.88
26/03/2018 08:01:20	26/03/2018	NEFT-N085180097730077-12-Modi properties pvt ltd	083181480196	170.00	4,349,088.88
26/03/2018 08:01:21	26/03/2018	NEFT-N085180097730114-15-Modi Properties Pvt Ltd	083181480199	16,327.00	4,332,761.88
26/03/2018 08:01:21	26/03/2018	NEFT-N085180097730138-16-Modi housing pvt ltd	083181480200	1,950.00	4,330,811.88
26/03/2018 08:01:22	26/03/2018	NEFT-N085180097730165-17-Modi properties pvt ltd	083181480201	500,000.00	3,830,811.88
26/03/2018 08:01:22	26/03/2018	NEFT-N085180097728577-19-Rajadhani Tiles company	083181480203	9,299.00	3,821,512.88
26/03/2018 08:01:23	26/03/2018	NEFT-N085180097728581-20-Priyanka printers	083181480204	3,130.00	3,818,382.88
26/03/2018 08:01:23	26/03/2018	NEFT-N085180097730210-21-Vivid world	083181480205	1,851.00	3,816,531.88
26/03/2018 08:01:24	26/03/2018	NEFT-N085180097728590-22-A Chandra shekar	083181480206	740.00	3,815,791.88
26/03/2018 08:01:24	26/03/2018	NEFT-N085180097730255-23-V green media pvt ltd	083181480207	2,900.00	3,812,891.88
26/03/2018 08:01:25	26/03/2018	NEFT-N085180097728597-24-V green media pvt ltd	083181480208	7,250.00	3,805,641.88
26/03/2018 08:01:26	26/03/2018	NEFT-N085180097730297-25-A Chandra shekar	083181480209	5,149.00	3,800,492.88
26/03/2018 08:01:27	26/03/2018	NEFT-N085180097728627-26-S L Infra	083181480210	27,000.00	3,773,492.88
26/03/2018 08:01:28	26/03/2018	NEFT-N085180097730332-27-Sri Balaji Enterprises	083181480211	425.00	3,773,067.88
26/03/2018 08:02:23	26/03/2018	NEFT-N085180097732045-1-Biro Porida	079180063341	24,750.00	3,748,317.88
26/03/2018 08:02:24	26/03/2018	NEFT-N085180097732054-2-Sandi Srikanth	079180063342	5,850.00	3,742,467.88
26/03/2018 09:46:06	26/03/2018	BSNL	000000055877	1,221.00	3,741,246.88
26/03/2018 09:46:06	26/03/2018	BSNL	000000055876	1,444.00	3,739,802.88
26/03/2018 19:24:28	26/03/2018	NET TXN: 1 Modi Properties pvt ltd	338262	3,000,000.00	739,802.88
27/03/2018 16:56:43	28/03/2018	CHQ DEP-ICI	000000899152		933,750.00 1,673,552.88
27/03/2018 18:37:39	28/03/2018	CHQ DEP-SBI	000000093898		934,000.00 2,607,552.88
27/03/2018 18:37:39	28/03/2018	CHQ DEP-HDB	000000014564		629,778.00 3,237,330.88
27/03/2018 18:37:39	28/03/2018	CHQ DEP-SBI	000000246483		25,000.00 3,262,330.88
27/03/2018 18:37:39	28/03/2018	CHQ DEP-SBI	000000246482		200,000.00 3,462,330.88
27/03/2018 18:48:34	28/03/2018	CHQ DEP-SBI	000000965690		245,000.00 3,707,330.88
28/03/2018 08:01:34	28/03/2018	NEFT-N087180098594323-13-Modi properties pvt ltd	055180379479	500,000.00	3,207,330.88
28/03/2018 10:34:13	28/03/2018	TSSPDCL	000000802921	555.00	3,206,775.88
28/03/2018 10:34:13	28/03/2018	TATA TELESERVICES LTD	000000055878	586.00	3,206,189.88
28/03/2018 10:34:13	28/03/2018	TSSPDCL	000000802915	2,753.00	3,203,436.88

28/03/2018 10:34:13	28/03/2018	TSSPDCL	000000055883	3,468.00		3,199,968.88
28/03/2018 10:34:13	28/03/2018	TSSPDCL	000000802922	17,234.00		3,182,734.88
28/03/2018 12:20:44	28/03/2018	CHQ PAID self-BEGUMPET	000000055888	3,000.00		3,179,734.88
28/03/2018 15:59:05	28/03/2018	Funds Trf-BEGUMPET-009791800028421	000000055886	5,000.00		3,174,734.88
31/03/2018 12:13:36	31/03/2018	Funds Trf-BEGUMPET-009763700001773	000000468370		3,050,000.00	6,224,734.88
31/03/2018 12:33:47	31/03/2018	Funds Trf-BEGUMPET-009763700001633	000000802929	3,050,000.00		3,174,734.88
31/03/2018 12:51:15	03/04/2018	CHQ DEP-SBI	000000186468		25,000.00	3,199,734.88
31/03/2018 12:51:15	03/04/2018	CHQ DEP-SBI	000000186469		200,000.00	3,399,734.88
31/03/2018 14:22:53	31/03/2018	NEFT Dr-N090180099865260-B SATISH KUMAR-ICIC0006305-BEGUMPET	000000055887	25,000.00		3,374,734.88
31/03/2018 17:42:23	03/04/2018	CHQ DEP-SBI	000000094099		1,794,000.00	5,168,734.88

* Last 215 transactions.

