

Account Activity - Print

as on 22/04/2020 16:04:33 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,168,734.88	Closing Balance	2,921,983.88 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2018 07:31:19	02/04/2018	NET TXN: 16 Modi housing pvt ltd	346009	15,120.00		5,153,614.88
02/04/2018 07:31:19	02/04/2018	NET TXN: 17 Modi housing pvt ltd	346010	4,320.00		5,149,294.88
02/04/2018 07:31:20	02/04/2018	NET TXN: 21 Soham satish modi	346881	15,000.00		5,134,294.88
02/04/2018 07:31:20	02/04/2018	NET TXN: 22 Modisoham huf	346882	23,400.00		5,110,894.88
02/04/2018 19:47:05	02/04/2018	NET TXN: 1 Sambasiva Rao Allamsetty	396889	48,944.00		5,061,950.88
02/04/2018 19:47:05	02/04/2018	NET TXN: 2 K Purshotham	396890	27,615.00		5,034,335.88
02/04/2018 19:47:06	02/04/2018	NET TXN: 3 Mantri Keerthi	397511	19,044.00		5,015,291.88
02/04/2018 19:47:06	02/04/2018	NET TXN: 4 B Kishore Kumar	397512	20,616.00		4,994,675.88
02/04/2018 19:47:06	02/04/2018	NET TXN: 5 Mahesh Kumar Mangillipalli	397513	16,092.00		4,978,583.88
02/04/2018 19:47:06	02/04/2018	NET TXN: 6 Hemendra D Kanaiya	397514	15,499.00		4,963,084.88
02/04/2018 19:47:06	02/04/2018	NET TXN: 7 Dokuparthi Pavan Kumar	397515	14,106.00		4,948,978.88
02/04/2018 19:47:07	02/04/2018	NET TXN: 8 V Veerabrahmam	397516	14,985.00		4,933,993.88
02/04/2018 19:47:07	02/04/2018	NET TXN: 9 Kore Martand	397517	17,451.00		4,916,542.88
02/04/2018 19:47:07	02/04/2018	NET TXN: 10 P Upender	397518	5,473.00		4,911,069.88
02/04/2018 19:47:07	02/04/2018	NET TXN: 11 Vodela Swetha	397519	12,437.00		4,898,632.88
02/04/2018 19:47:08	02/04/2018	NET TXN: 12 Gurram Chandra Kanth	397520	11,614.00		4,887,018.88
02/04/2018 19:47:08	02/04/2018	NET TXN: 13 Rodda Roja	397521	9,251.00		4,877,767.88
02/04/2018 19:47:08	02/04/2018	NET TXN: 14 Venigandla Bala Padmanabha R	397522	33,192.00		4,844,575.88
03/04/2018 08:00:06	03/04/2018	NEFT-N093180100260159-1-T Kurmanna	090184338111	101,983.00		4,742,592.88
03/04/2018 08:00:06	03/04/2018	NEFT-N093180100259710-2-T Kurmanna	090184338112	26,284.00		4,716,308.88
03/04/2018 08:00:07	03/04/2018	NEFT-N093180100259726-3-Biroporida	090184338113	5,115.00		4,711,193.88
03/04/2018 08:00:08	03/04/2018	NEFT-N093180100260185-4-Srikanta Jena	090184338114	9,900.00		4,701,293.88
03/04/2018 08:00:08	03/04/2018	NEFT-N093180100260251-5-K Narsimha	090184338115	39,600.00		4,661,693.88
03/04/2018 08:00:09	03/04/2018	NEFT-N093180100260212-6-Surasani constructions pvt ltd	090184338116	200,000.00		4,461,693.88
03/04/2018 08:00:10	03/04/2018	NEFT-N093180100260730-7-Surasani constructions pvt ltd	090184338117	98,000.00		4,363,693.88
03/04/2018 08:00:11	03/04/2018	NEFT-N093180100260749-8-Srikanta Jena	090184338118	2,925.00		4,360,768.88
03/04/2018 08:00:12	03/04/2018	NEFT-N093180100260325-	090184338119	20,729.00		4,340,039.88

		9-G Mannem			
03/04/2018 08:00:13	03/04/2018	NEFT-N093180100260777-10-Rohan constructions	090184338120	175,000.00	4,165,039.88
03/04/2018 08:00:13	03/04/2018	NEFT-N093180100260788-11-Rohan constructions	090184338121	196,000.00	3,969,039.88
03/04/2018 08:00:14	03/04/2018	NEFT-N093180100260793-12-K Narsimha	090184338122	15,765.00	3,953,274.88
03/04/2018 08:00:14	03/04/2018	NEFT-N093180100260799-13-G Snehalatha	090184338123	49,392.00	3,903,882.88
03/04/2018 08:00:15	03/04/2018	NEFT-N093180100260816-14-Sai Lakshmi Enterprises	090184338124	17,870.00	3,886,012.88
03/04/2018 08:00:16	03/04/2018	NEFT-N093180100260461-15-Modi properties pvt ltd	090184338125	858.00	3,885,154.88
03/04/2018 08:00:16	03/04/2018	NEFT-N093180100260474-18-Modi Properties Pvt Ltd	090184338128	2,500.00	3,882,654.88
03/04/2018 08:00:17	03/04/2018	NEFT-N093180100260861-19-Modi properties pvt ltd	090184338129	35,857.00	3,846,797.88
03/04/2018 08:00:18	03/04/2018	NEFT-N093180100260494-20-Modi properties pvt ltd	090184338130	399.00	3,846,398.88
03/04/2018 08:00:18	03/04/2018	NEFT-N093180100260510-23-Modi Properties Pvt Ltd	090184338133	14,268.00	3,832,130.88
03/04/2018 08:00:18	03/04/2018	NEFT-N093180100260886-24-T Krishnamohan	090184338134	2,200.00	3,829,930.88
03/04/2018 08:17:35	03/04/2018	NEFT Cr-UTIB0000027-BATHINI RAVI-silver oak villas llp-AXMB18093333172	3282220180403001600012616		450,000.00 4,279,930.88
03/04/2018 10:10:09	03/04/2018	RAMULU ADDETLA	000000055871	2,983.00	4,276,947.88
03/04/2018 12:08:07	03/04/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP-N093180509840765	3282220180403001600055974		225,000.00 4,501,947.88
03/04/2018 19:14:21	03/04/2018	041340100005904 - TD OPENING	1754120180403078400003361	2,000,000.00	2,501,947.88
04/04/2018 16:50:40	05/04/2018	CHQ DEP-HDB	000000000008		645,000.00 3,146,947.88
04/04/2018 16:50:40	05/04/2018	CHQ DEP-PNB	000000028602		1,249,500.00 4,396,447.88
04/04/2018 16:50:40	05/04/2018	CHQ DEP-SBI	000000586530		200,000.00 4,596,447.88
06/04/2018 18:44:43	07/04/2018	CHQ DEP-ANB	000000000131		200,000.00 4,796,447.88
06/04/2018 18:44:43	07/04/2018	CHQ DEP-ANB	000000000133		100,000.00 4,896,447.88
06/04/2018 18:44:43	07/04/2018	CHQ DEP-SBI	000000849089		500,000.00 5,396,447.88
06/04/2018 18:44:43	07/04/2018	CHQ DEP-ICI	000000086112		225,000.00 5,621,447.88
07/04/2018 07:12:50	07/04/2018	TATA TELESERVICE LIMITED	000000802928	1,269.00	5,620,178.88
07/04/2018 07:12:50	07/04/2018	ATRIA CONVERGENCE TECH PL	000000802923	4,219.00	5,615,959.88
09/04/2018 07:52:15	09/04/2018	NET TXN: 24 summit Housing LLP	436338	69,180.00	5,546,779.88
09/04/2018 08:00:39	09/04/2018	NEFT-N099180102670675-1-Benumadabdas	097187603825	4,053.00	5,542,726.88
09/04/2018 08:00:40	09/04/2018	NEFT-N099180102670968-2-Biroporida	097187603826	4,851.00	5,537,875.88
09/04/2018 08:00:41	09/04/2018	NEFT-N099180102671001-3-G Mannem	097187603827	20,240.00	5,517,635.88
09/04/2018 08:00:42	09/04/2018	NEFT-N099180102671040-4-Sandi Srikanth	097187603828	1,170.00	5,516,465.88
09/04/2018 08:00:43	09/04/2018	NEFT-N099180102671354-5-Surasani constructions pvt ltd	097187603829	98,000.00	5,418,465.88
09/04/2018 08:00:44	09/04/2018	NEFT-N099180102671124-6-Surasani constructions pvt ltd	097187603830	350,000.00	5,068,465.88
09/04/2018 08:00:45	09/04/2018	NEFT-N099180102671164-7-K Narsimha	097187603831	9,168.00	5,059,297.88
09/04/2018 08:00:46	09/04/2018	NEFT-N099180102671382-8-Biroporida	097187603832	1,270.00	5,058,027.88
09/04/2018 08:00:47	09/04/2018	NEFT-N099180102671406-9-G Snehalatha	097187603833	21,900.00	5,036,127.88

09/04/2018 08:00:49	09/04/2018	NEFT-N099180102671780-10-Sai Lakshmi Enterprises	097187603834	3,800.00		5,032,327.88
09/04/2018 08:00:49	09/04/2018	NEFT-N099180102671790-11-Modi properties pvt ltd	097187603835	5,362.00		5,026,965.88
09/04/2018 08:00:49	09/04/2018	NEFT-N099180102671798-12-Modi properties pvt ltd	097187603836	19,950.00		5,007,015.88
09/04/2018 08:00:51	09/04/2018	NEFT-N099180102671483-13-Modi properties pvt ltd	097187603837	19,376.00		4,987,639.88
09/04/2018 08:00:51	09/04/2018	NEFT-N099180102671845-14-Seven hills enterprises	097187603838	1,196.00		4,986,443.88
09/04/2018 08:00:52	09/04/2018	NEFT-N099180102671495-15-Radhakrishna	097187603839	8,058.00		4,978,385.88
09/04/2018 08:00:52	09/04/2018	NEFT-N099180102671509-16-Shreyas services	097187603840	46,695.00		4,931,690.88
09/04/2018 08:00:53	09/04/2018	NEFT-N099180102671534-17-Modi Properties Pvt Ltd	097187603841	30,824.00		4,900,866.88
09/04/2018 08:00:53	09/04/2018	NEFT-N099180102671545-18-Modi Properties Pvt Ltd	097187603842	3,900.00		4,896,966.88
09/04/2018 08:00:54	09/04/2018	NEFT-N099180102671564-19-Vivid world	097187603843	926.00		4,896,040.88
09/04/2018 08:00:54	09/04/2018	NEFT-N099180102671588-20-Naveen Metal udyog	097187603844	3,776.00		4,892,264.88
09/04/2018 08:00:55	09/04/2018	NEFT-N099180102671619-21-Praful sanitary	097187603845	33,858.00		4,858,406.88
09/04/2018 08:00:56	09/04/2018	NEFT-N099180102671913-22-Vasant enterprises	097187603846	96,846.00		4,761,560.88
09/04/2018 08:00:56	09/04/2018	NEFT-N099180102671929-23-shah Traders	097187603847	28,175.00		4,733,385.88
09/04/2018 08:00:57	09/04/2018	NEFT-N099180102671941-25-Gautham Enterprises	097187603849	3,635.00		4,729,750.88
09/04/2018 08:00:57	09/04/2018	NEFT-N099180102671963-26-Venkataramana stationery and bin	097187603850	13,098.00		4,716,652.88
09/04/2018 08:00:57	09/04/2018	NEFT-N099180102671979-27-Sri Balaji printers	097187603851	1,008.00		4,715,644.88
09/04/2018 09:52:28	09/04/2018	NEFT-RETURN-N099180102671963-Venkataramana stationery and bindin-NO SUCH ACCOUNT TYPE	3282220180409001800015824		13,098.00	4,728,742.88
10/04/2018 08:11:00	10/04/2018	YESHAMONI RAVI SHANKER U	000000055890	11,600.00		4,717,142.88
10/04/2018 13:31:35	11/04/2018	CHQ DEP-SBI	000000013384		1,284,000.00	6,001,142.88
10/04/2018 13:31:35	11/04/2018	CHQ DEP-SBI	000000908796		630,000.00	6,631,142.88
10/04/2018 13:33:33	10/04/2018	DD Issue-TAHSILDAR,KAPRA	000000802933	1,000.00		6,630,142.88
10/04/2018 13:34:07	10/04/2018	DD Issue-TAHSILDAR,KAPRA	000000000000	1,000.00		6,629,142.88
10/04/2018 13:34:51	10/04/2018	DD Issue-TAHSILDAR,KAPRA	000000000000	1,000.00		6,628,142.88
11/04/2018 08:05:18	11/04/2018	VSN AUTOMOBILES PVT LTD	000000055896	517,132.00		6,111,010.88
11/04/2018 16:01:39	12/04/2018	CHQ DEP-SBI	000000400615		400,000.00	6,511,010.88
11/04/2018 16:01:39	12/04/2018	CHQ DEP-HDB	000000000037		300,000.00	6,811,010.88
11/04/2018 16:25:39	11/04/2018	041340400008537 - TD OPENING	1754120180411199100000361	3,000,000.00		3,811,010.88
13/04/2018 14:02:48	13/04/2018	RTGS Dr-UTBI0MLP818-SAI BRAHMA AGENCIES-R P ROAD-YESBR52018041355512957	000000802936	703,000.00		3,108,010.88
13/04/2018 15:53:38	16/04/2018	CHQ DEP-SBI	000000697067		1,400,000.00	4,508,010.88
16/04/2018 09:51:04	16/04/2018	NEFT-N106180104477290-1-Benumadabdas	104180595558	4,053.00		4,503,957.88
16/04/2018 09:51:05	16/04/2018	NEFT-N106180104477291-2-Biroporida	104180595559	34,650.00		4,469,307.88
16/04/2018 09:51:05	16/04/2018	NEFT-N106180104477540-3-G Mannem	104180595560	27,353.00		4,441,954.88

16/04/2018 09:51:05	16/04/2018	NEFT-N106180104477541-4-Sandi Srikanth	104180595591	2,720.00		4,439,234.88
16/04/2018 09:51:06	16/04/2018	NEFT-N106180104477542-5-Biroporida	104180595592	4,033.00		4,435,201.88
16/04/2018 09:51:06	16/04/2018	NEFT-N106180104477293-6-N Nagaraju	104180595593	2,632.00		4,432,569.88
16/04/2018 09:51:06	16/04/2018	NEFT-N106180104477294-7-K Narsimha	104180595594	29,700.00		4,402,869.88
16/04/2018 09:51:07	16/04/2018	NET TXN: 8 N Ramakrishna reddy	911320	7,920.00		4,394,949.88
16/04/2018 09:51:07	16/04/2018	NEFT-N106180104477295-9-Aaron associates	104180595596	2,900.00		4,392,049.88
16/04/2018 09:51:07	16/04/2018	NEFT-N106180104477545-10-Surasani constructions pvt ltd	104180595597	98,000.00		4,294,049.88
16/04/2018 09:51:07	16/04/2018	NEFT-N106180104477547-11-Surasani constructions pvt ltd	104180595598	870,000.00		3,424,049.88
16/04/2018 09:51:08	16/04/2018	NEFT-N106180104477549-12-Rohan constructions	104180595599	30,000.00		3,394,049.88
16/04/2018 09:51:08	16/04/2018	NEFT-N106180104477550-13-Rohan constructions	104180595600	19,600.00		3,374,449.88
16/04/2018 09:51:08	16/04/2018	NEFT-N106180104477552-14-Biroporida	104180595601	1,270.00		3,373,179.88
16/04/2018 09:51:09	16/04/2018	NEFT-N106180104477298-15-G Snehalatha	104180595602	56,793.00		3,316,386.88
16/04/2018 09:51:09	16/04/2018	NEFT-N106180104477554-16-Sai Lakshmi Enterprises	104180595603	6,900.00		3,309,486.88
16/04/2018 09:51:09	16/04/2018	NEFT-N106180104477299-17-Kulkarni consultants	104180595604	34,425.00		3,275,061.88
16/04/2018 09:51:10	16/04/2018	NEFT-N106180104477557-18-Architectural associates	104180595605	64,800.00		3,210,261.88
16/04/2018 09:51:10	16/04/2018	NEFT-N106180104477301-19-Ashok Buddaraju	104180595606	11,000.00		3,199,261.88
16/04/2018 09:51:10	16/04/2018	NEFT-N106180104477304-20-Venkataramana stationery and bi	104180595607	4,870.00		3,194,391.88
16/04/2018 09:51:11	16/04/2018	NEFT-N106180104477305-21-G krishnamurthy and sons	104180595608	3,300.00		3,191,091.88
16/04/2018 09:51:11	16/04/2018	NET TXN: 22 summit Sales LLP	912024	6,603.00		3,184,488.88
16/04/2018 09:51:12	16/04/2018	NEFT-N106180104477307-24-Venkataramana stationery and bi	104180595611	13,098.00		3,171,390.88
16/04/2018 09:51:54	16/04/2018	NET TXN: 1 Sambasiva Rao Allamsetty	911497	985.00		3,170,405.88
16/04/2018 09:51:55	16/04/2018	NET TXN: 2 K Purshotham	911498	1,435.00		3,168,970.88
16/04/2018 09:51:55	16/04/2018	NET TXN: 3 Mantri Keerthi	911499	299.00		3,168,671.88
16/04/2018 09:51:55	16/04/2018	NET TXN: 4 B Kishore Kumar	911500	499.00		3,168,172.88
16/04/2018 09:51:55	16/04/2018	NET TXN: 5 Mahesh Kumar Mangillipalli	912251	733.00		3,167,439.88
16/04/2018 09:51:55	16/04/2018	NET TXN: 6 Hemendra D Kanaiya	912252	499.00		3,166,940.88
16/04/2018 09:51:56	16/04/2018	NET TXN: 7 Dokuparthi Pavan Kumar	912253	967.00		3,165,973.88
16/04/2018 09:51:56	16/04/2018	NET TXN: 8 V Veerabrahmam	912254	785.00		3,165,188.88
16/04/2018 09:51:56	16/04/2018	NET TXN: 9 Kore Martand	912255	380.00		3,164,808.88
16/04/2018 09:51:56	16/04/2018	NET TXN: 10 P Upender	912256	299.00		3,164,509.88
16/04/2018 09:51:56	16/04/2018	NET TXN: 11 Vodela Swetha	912257	299.00		3,164,210.88
16/04/2018 09:51:57	16/04/2018	NET TXN: 12 Gurram Chandra Kanth	912258	1,312.00		3,162,898.88
16/04/2018 09:51:57	16/04/2018	NET TXN: 13 Rodda Roja	912259	299.00		3,162,599.88
16/04/2018 09:51:57	16/04/2018	NET TXN: 14 Venigandla Bala Padmanabha R	912260	520.00		3,162,079.88

16/04/2018 09:55:19	16/04/2018	SANJIB TAMANG	000000802927	1,500.00		3,160,579.88
16/04/2018 09:55:19	16/04/2018	UNITED SECURITY SERVICES	000000055899	47,865.00		3,112,714.88
16/04/2018 16:42:12	16/04/2018	Funds Trf-R P ROAD-009751100002615	000000055898	9,747.00		3,102,967.88
16/04/2018 17:35:12	16/04/2018	041340100006005 - TD OPENING	1754120180416148200000415	1,000,000.00		2,102,967.88
18/04/2018 07:00:47	18/04/2018	ARYAN ENTERPRISES	000000055893	8,800.00		2,094,167.88
19/04/2018 15:17:54	20/04/2018	CHQ DEP-SBI	000000094313		1,300,000.00	3,394,167.88
20/04/2018 16:55:51	21/04/2018	CHQ DEP-ANB	000000000002		419,000.00	3,813,167.88
21/04/2018 17:05:59	21/04/2018	NEFT Cr-CNRB0001976-SL - OL -PARKING GL ENSURE ZERO BAL-SILVER OAK VILLAS LLP-P18042194577302	3282220180421006500052830		1,683,000.00	5,496,167.88
23/04/2018 11:06:04	23/04/2018	NEFT-N113180106328042-1-Benumadabdas	111182902074	1,974.00		5,494,193.88
23/04/2018 11:06:04	23/04/2018	NEFT-N113180106328044-2-Biroporida	111182902075	2,394.00		5,491,799.88
23/04/2018 11:06:05	23/04/2018	NEFT-N113180106327682-3-Biroporida	111182902076	24,750.00		5,467,049.88
23/04/2018 11:06:06	23/04/2018	NEFT-N113180106327684-4-G Mannem	111182902077	34,030.00		5,433,019.88
23/04/2018 11:06:07	23/04/2018	NEFT-N113180106328048-5-N Nagaraju	111182902078	1,842.00		5,431,177.88
23/04/2018 11:06:08	23/04/2018	NEFT-N113180106327688-6-Aaron associates	111182902079	5,220.00		5,425,957.88
23/04/2018 11:06:09	23/04/2018	NEFT-N113180106328050-7-Surasani constructions pvt ltd	111182902080	310,000.00		5,115,957.88
23/04/2018 11:06:09	23/04/2018	NEFT-N113180106328051-8-Surasani constructions pvt ltd	111182903001	676,200.00		4,439,757.88
23/04/2018 11:06:10	23/04/2018	NEFT-N113180106327691-9-Rohan constructions	111182903002	49,000.00		4,390,757.88
23/04/2018 11:06:10	23/04/2018	NEFT-N113180106327692-10-J Ramesh	111182903003	500.00		4,390,257.88
23/04/2018 11:06:10	23/04/2018	NEFT-N113180106327694-11-S Durga Prasad	111182903004	660.00		4,389,597.88
23/04/2018 11:06:11	23/04/2018	NEFT-N113180106327695-12-K Narsimha	111182903005	9,168.00		4,380,429.88
23/04/2018 11:06:12	23/04/2018	NEFT-N113180106327698-13-G Snehalatha	111182903006	1,276.00		4,379,153.88
23/04/2018 11:06:12	23/04/2018	NEFT-N113180106327700-14-Sai Lakshmi Enterprises	111182903007	193,625.00		4,185,528.88
23/04/2018 11:06:14	23/04/2018	NEFT-N113180106327706-15-Sree Sai Sharanya Enterprises	111182903008	18,480.00		4,167,048.88
23/04/2018 11:06:15	23/04/2018	NEFT-N113180106327709-16-Modi properties pvt ltd	111182903009	700.00		4,166,348.88
23/04/2018 11:06:15	23/04/2018	NEFT-N113180106327711-17-Modi properties pvt ltd	111182903010	9,678.00		4,156,670.88
23/04/2018 11:06:15	23/04/2018	NEFT-N113180106327713-18-Modi properties pvt ltd	111182903071	6,103.00		4,150,567.88
23/04/2018 11:06:16	23/04/2018	NEFT-N113180106327715-19-Modi properties pvt ltd	111182903072	6,519.00		4,144,048.88
23/04/2018 11:06:16	23/04/2018	NEFT-N113180106327717-20-Modi properties pvt ltd	111182903073	13,661.00		4,130,387.88
23/04/2018 11:06:16	23/04/2018	NEFT-N113180106327719-21-Modi Housing Pvt Ltd	111182903074	2,250.00		4,128,137.88
23/04/2018 11:06:17	23/04/2018	NEFT-N113180106327722-22-Sri Balaji Printers	111182903075	336.00		4,127,801.88
23/04/2018 11:06:17	23/04/2018	NEFT-N113180106327724-23-Praful sanitary	111182903076	70,226.00		4,057,575.88
23/04/2018 16:33:02	23/04/2018	Funds Trf-R P ROAD-009763700001633	000000737108		1,000,000.00	5,057,575.88
23/04/2018 16:34:03	23/04/2018	Funds Trf-R P ROAD-009763700001773	000000120695	1,000,000.00		4,057,575.88

23/04/2018 16:43:00	23/04/2018	Funds Trf-R P ROAD-009763700001633	000000737106		1,000,000.00	5,057,575.88
23/04/2018 16:44:30	23/04/2018	Funds Trf-R P ROAD-009763700001773	000000120697	1,000,000.00		4,057,575.88
23/04/2018 16:46:22	23/04/2018	Funds Trf-R P ROAD-009763700001633	000000737109		1,000,000.00	5,057,575.88
23/04/2018 16:47:23	23/04/2018	Funds Trf-R P ROAD-009763700001773	000000120694	1,000,000.00		4,057,575.88
23/04/2018 17:02:06	23/04/2018	Funds Trf-R P ROAD-009763700001773	000000120696	1,000,000.00		3,057,575.88
23/04/2018 17:03:27	23/04/2018	Funds Trf-R P ROAD-009763700001633	000000737107		1,000,000.00	4,057,575.88
25/04/2018 11:18:25	25/04/2018	Funds Trf-BEGUMPET-009763700001491	000000120700	300,000.00		3,757,575.88
25/04/2018 13:20:37	26/04/2018	CHQ DEP-SBI	000000045587		430,000.00	4,187,575.88
26/04/2018 07:40:30	26/04/2018	TATA TELESERVICES LIMITED	000000055894	631.00		4,186,944.88
26/04/2018 07:40:30	26/04/2018	PULI SATISH KUMAR	000000802934	7,463.00		4,179,481.88
27/04/2018 08:14:34	27/04/2018	NEFT Cr-HDFC0000001-GANDHAMANENI GAYATHRI-Silver Oaks-N117180527422904	3282220180427004700007031		1,000.00	4,180,481.88
27/04/2018 10:03:48	27/04/2018	TSSPDCL	000000055900	3,468.00		4,177,013.88
27/04/2018 10:03:48	27/04/2018	VSN AUTOMOBILES PVT LTD	000000802939	9,300.00		4,167,713.88
27/04/2018 12:07:32	27/04/2018	Funds Trf-R P ROAD-041383800000461	000000120698	7,500.00		4,160,213.88
27/04/2018 17:41:23	27/04/2018	NEFT Cr-HDFC0000001-GANDHAMANENI GAYATHRI-Silver Oaks-N117180528261101	3282220180427004700111632		24,000.00	4,184,213.88
30/04/2018 07:18:43	30/04/2018	NET TXN: 4 P Praveen kumar	712389	2,895.00		4,181,318.88
30/04/2018 07:18:43	30/04/2018	NET TXN: 15 P Upender	712390	5,000.00		4,176,318.88
30/04/2018 07:18:43	30/04/2018	NET TXN: 17 M Keerthi	712491	5,150.00		4,171,168.88
30/04/2018 07:18:43	30/04/2018	NET TXN: 18 P Upender	712492	4,310.00		4,166,858.88
30/04/2018 07:18:44	30/04/2018	NET TXN: 19 R Roja	712493	4,605.00		4,162,253.88
30/04/2018 07:18:44	30/04/2018	NET TXN: 27 Allamsetty Sambasiva rao	712494	10,000.00		4,152,253.88
30/04/2018 08:01:25	30/04/2018	NEFT-N120180107874347-1-Janardhan prasad	118185580687	14,850.00		4,137,403.88
30/04/2018 08:01:25	30/04/2018	NEFT-N120180107874763-2-Biroporida	118185580688	3,243.00		4,134,160.88
30/04/2018 08:01:26	30/04/2018	NEFT-N120180107874776-3-G Mannem	118185580689	22,418.00		4,111,742.88
30/04/2018 08:01:26	30/04/2018	NEFT-N120180107874788-5-N Nagaraju	118185580691	789.00		4,110,953.88
30/04/2018 08:01:27	30/04/2018	NEFT-N120180107874384-6-Sandi Srikanth	118185580692	24,750.00		4,086,203.88
30/04/2018 08:01:27	30/04/2018	NEFT-N120180107874811-7-Aaron associates	118185580693	4,640.00		4,081,563.88
30/04/2018 08:01:28	30/04/2018	NEFT-N120180107874927-8-Surasani constructions pvt ltd	118185580694	98,000.00		3,983,563.88
30/04/2018 08:01:29	30/04/2018	NEFT-N120180107874958-9-Surasani constructions pvt ltd	118185580695	160,000.00		3,823,563.88
30/04/2018 08:01:30	30/04/2018	NEFT-N120180107874988-10-Rohan constructions	118185580696	24,500.00		3,799,063.88
30/04/2018 08:01:31	30/04/2018	NEFT-N120180107875017-11-Rohan constructions	118185580697	60,000.00		3,739,063.88
30/04/2018 08:01:31	30/04/2018	NEFT-N120180107875039-12-K Narsimha	118185580698	7,049.00		3,732,014.88
30/04/2018 08:01:32	30/04/2018	NEFT-N120180107875056-13-Biroporida	118185580699	1,182.00		3,730,832.88
30/04/2018 08:01:32	30/04/2018	NEFT-N120180107874820-14-G Snehalatha	118185580700	3,480.00		3,727,352.88

30/04/2018 08:01:33	30/04/2018	NEFT-N120180107874833-16-MPPL	118185580702	4,490.00		3,722,862.88
30/04/2018 08:01:33	30/04/2018	NEFT-N120180107874849-20-MPPL	118185580706	23,132.00		3,699,730.88
30/04/2018 08:01:34	30/04/2018	NEFT-N120180107875088-21-Gautham enterprises	118185580707	2,400.00		3,697,330.88
30/04/2018 08:01:34	30/04/2018	NEFT-N120180107875100-22-Vivid world	118185580708	2,010.00		3,695,320.88
30/04/2018 08:01:34	30/04/2018	NEFT-N120180107875117-23-Elegant enterprises	118185580709	4,357.00		3,690,963.88
30/04/2018 08:01:36	30/04/2018	NEFT-N120180107875170-24-Shah Traders	118185580710	13,336.00		3,677,627.88
30/04/2018 08:01:36	30/04/2018	NEFT-N120180107875188-25-Shree wires and wire nettings	118185580711	3,671.00		3,673,956.88
30/04/2018 08:01:37	30/04/2018	NEFT-N120180107875205-26-Vidhi Marketing	118185580712	113,734.00		3,560,222.88
30/04/2018 10:03:25	30/04/2018	VIDYUT INDUSTRIAL CORPORATIO	000000120699	33,984.00		3,526,238.88
30/04/2018 12:01:08	30/04/2018	RTGS Cr-HDFC0000042-SILVER OAK VILLAS LLP-SILVER OAK VILLAS LLP-HDFCR52018043076016067	3282220180430002400047088		200,000.00	3,726,238.88
30/04/2018 12:44:13	30/04/2018	RTGS Dr-CIUB0000076-SST STEELS PRIVATE LIMITED-BEGUMPET-YESBR52018043055741501	000000055895	1,029,255.00		2,696,983.88
30/04/2018 15:36:21	01/05/2018	CHQ DEP-SBI	000000400616		225,000.00	2,921,983.88

* Last 207 transactions.

