

Account Activity - Print

as on 22/04/2020 16:06:21 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,921,983.88	Closing Balance	4,048,480.78 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2018 09:58:48	01/05/2018	CHQ RET FUNDS INSUFFICIENT	000000400616	225,000.00		2,696,983.88
03/05/2018 09:48:07	03/05/2018	TSSPDCL	000000802937	10,748.00		2,686,235.88
03/05/2018 12:11:30	03/05/2018	CHQ PAID self-BEGUMPET	000000120711	14,000.00		2,672,235.88
03/05/2018 14:03:17	03/05/2018	Funds Trf-BEGUMPET-009763700001633	000000764728		200,000.00	2,872,235.88
03/05/2018 14:03:48	03/05/2018	Funds Trf-BEGUMPET-009763700001773	000000120710	200,000.00		2,672,235.88
04/05/2018 15:15:14	04/05/2018	Funds Trf-R P ROAD-009763700001633	000000764727		4,000,000.00	6,672,235.88
04/05/2018 15:16:41	04/05/2018	Funds Trf-R P ROAD-009763700002411	000000120714	1,200,000.00		5,472,235.88
04/05/2018 18:30:59	04/05/2018	Funds Trf-R P ROAD-009763700001633	000000764735		1,200,000.00	6,672,235.88
05/05/2018 14:09:16	05/05/2018	NEFT-N125180110272360-1-N Nagaraju	125188698903	5,841.00		6,666,394.88
05/05/2018 14:09:17	05/05/2018	NEFT-N125180110272364-2-Biroporida	125188698904	2,394.00		6,664,000.88
05/05/2018 14:09:18	05/05/2018	NEFT-N125180110272365-3-G Mannem	125188698905	25,196.00		6,638,804.88
05/05/2018 14:09:18	05/05/2018	NEFT-N125180110272366-4-N Nagaraju	125188698906	1,638.00		6,637,166.88
05/05/2018 14:09:18	05/05/2018	NEFT-N125180110272367-5-Srikanthjena	125188698907	1,755.00		6,635,411.88
05/05/2018 14:09:19	05/05/2018	NEFT-N125180110272368-6-Srikanthjena	125188698908	9,900.00		6,625,511.88
05/05/2018 14:09:19	05/05/2018	NEFT-N125180110272369-7-Surasani constructions pvt ltd	125188698909	24,500.00		6,601,011.88
05/05/2018 14:09:19	05/05/2018	NEFT-N125180110272370-8-Surasani constructions pvt ltd	125188698910	75,000.00		6,526,011.88
05/05/2018 14:09:20	05/05/2018	NEFT-N125180110272371-9-Rohan constructions	125188698941	24,500.00		6,501,511.88
05/05/2018 14:09:20	05/05/2018	NEFT-N125180110272373-10-Rohan constructions	125188698942	275,000.00		6,226,511.88
05/05/2018 14:09:20	05/05/2018	NEFT-N125180110272374-11-G Snehalatha	125188698943	3,132.00		6,223,379.88
05/05/2018 14:09:21	05/05/2018	NEFT-N125180110272376-12-Sai Lakshmi enterprises	125188698944	21,675.00		6,201,704.88
05/05/2018 14:09:21	05/05/2018	NEFT-N125180110272377-13-T Krishnamohan	125188698945	2,200.00		6,199,504.88
05/05/2018 14:09:21	05/05/2018	NEFT-N125180110272379-14-Modi properties pvt ltd	125188698946	17,543.00		6,181,961.88
05/05/2018 14:09:22	05/05/2018	NEFT-N125180110272380-15-Modi properties pvt ltd	125188698947	7,805.00		6,174,156.88
05/05/2018 14:09:22	05/05/2018	NEFT-N125180110272381-16-Modi properties pvt ltd	125188698948	1,252.00		6,172,904.88
05/05/2018 14:09:22	05/05/2018	NET TXN: 17 B Kishorekumar	807551	1,008.00		6,171,896.88

05/05/2018 14:09:23	05/05/2018	NEFT-N125180110272382-18-Modi properties pvt ltd	125188698950	6,131.00		6,165,765.88
05/05/2018 14:09:23	05/05/2018	NEFT-N125180110272383-19-Modi properties pvt ltd	125188698961	2,500.00		6,163,265.88
05/05/2018 14:09:23	05/05/2018	NEFT-N125180110272384-20-Modi properties pvt ltd	125188698962	16,343.00		6,146,922.88
05/05/2018 14:09:24	05/05/2018	NEFT-N125180110272385-21-Modi properties pvt ltd	125188698963	1,950.00		6,144,972.88
05/05/2018 14:09:24	05/05/2018	NEFT-N125180110272386-22-Modi properties pvt ltd	125188698964	36,584.00		6,108,388.88
05/05/2018 14:09:24	05/05/2018	NET TXN: 23 Sohammodi	807557	15,000.00		6,093,388.88
05/05/2018 14:09:24	05/05/2018	NEFT-N125180110272387-24-Ashok Buddaraju	125188698966	11,000.00		6,082,388.88
05/05/2018 14:09:25	05/05/2018	NEFT-N125180110272388-25-Seven hills enterprises	125188698967	969.00		6,081,419.88
05/05/2018 14:09:25	05/05/2018	NET TXN: 26 Summit sales LLP	807560	16,418.00		6,065,001.88
05/05/2018 14:09:26	05/05/2018	NEFT-N125180110272390-27-Vivid world	125188698969	561.00		6,064,440.88
05/05/2018 14:09:26	05/05/2018	NEFT-N125180110272392-28-Sree panduranga timber traders	125188698970	70,238.00		5,994,202.88
05/05/2018 15:15:07	05/05/2018	009740100007893 - TD OPENING	1754120180505164200001509	1,000,000.00		4,994,202.88
05/05/2018 15:30:50	05/05/2018	Funds Trf-BEGUMPET-009763700001633	000000764737		1,150,000.00	6,144,202.88
05/05/2018 15:37:45	05/05/2018	Funds Trf-BEGUMPET-009763700001773	000000120716	1,150,000.00		4,994,202.88
05/05/2018 17:38:33	05/05/2018	009740100007906 - TD OPENING	1754120180505164200002090	2,000,000.00		2,994,202.88
05/05/2018 17:41:09	05/05/2018	009740100007916 - TD OPENING	1754120180505164200002106	2,000,000.00		994,202.88
07/05/2018 11:33:13	07/05/2018	NET TXN: SOV1 Salary Payment	985757	51,976.00		942,226.88
07/05/2018 11:33:13	07/05/2018	NET TXN: SOV2 Salary Payment	985759	36,050.00		906,176.88
07/05/2018 11:33:14	07/05/2018	NET TXN: SOV3 Salary Payment	985781	24,493.00		881,683.88
07/05/2018 11:33:14	07/05/2018	NET TXN: SOV4 Salary Payment	985783	15,338.00		866,345.88
07/05/2018 11:33:14	07/05/2018	NET TXN: SOV5 Salary Payment	985785	13,948.00		852,397.88
07/05/2018 11:33:14	07/05/2018	NET TXN: SOV6 Salary Payment	985787	20,488.00		831,909.88
07/05/2018 11:33:15	07/05/2018	NET TXN: SOV7 Salary Payment	985788	6,934.00		824,975.88
07/05/2018 11:33:15	07/05/2018	NET TXN: SOV8 Salary Payment	985790	11,551.00		813,424.88
07/05/2018 11:33:15	07/05/2018	NET TXN: SOV9 Salary Payment	985792	14,150.00		799,274.88
07/05/2018 11:33:15	07/05/2018	NET TXN: SOV10 Salary Payment	985794	9,277.00		789,997.88
07/05/2018 11:33:15	07/05/2018	NET TXN: SOV11 Salary Payment	985795	13,569.00		776,428.88
07/05/2018 11:33:16	07/05/2018	NET TXN: SOV12 Salary Payment	985797	32,676.00		743,752.88
07/05/2018 14:14:51	08/05/2018	CHQ DEP-SBI	000000094546		940,000.00	1,683,752.88
07/05/2018 14:14:51	08/05/2018	CHQ DEP-SBI	000000007198		225,000.00	1,908,752.88
08/05/2018 08:00:27	08/05/2018	NEFT-N128180110786177-1-Modi Properties Pvt Ltd	120185875676	650,969.00		1,257,783.88
09/05/2018 07:09:51	09/05/2018	SV POWER TOOLS	000000120708	13,082.00		1,244,701.88
09/05/2018 13:18:57	10/05/2018	CHQ DEP-HDB	000000000099		857,000.00	2,101,701.88
09/05/2018 18:22:08	09/05/2018	NET TXN: 1 Tejal Soham Modi	890843	258,960.00		1,842,741.88
10/05/2018 06:42:08	10/05/2018	JANJOTAT RAMESH	000000055891	500.00		1,842,241.88
11/05/2018 07:24:22	11/05/2018	DURGAPRASADSILAM	000000055892	400.00		1,841,841.88

12/05/2018 15:51:57	12/05/2018	NET TXN: 9 MODI PROPERTIES PRIV	457411		100,000.00	1,941,841.88
14/05/2018 08:34:09	14/05/2018	NEFT Cr-YESB0000001- SILVER OAK REALTY-Silver oak Villas LLP- SB34180112248965	3282220180514002000011925		258,960.00	2,200,801.88
14/05/2018 09:36:52	14/05/2018	SHRUTI AGARWAL	000000802940	2,650.00		2,198,151.88
14/05/2018 09:36:52	14/05/2018	MR SURENDRA GANTI	000000802938	25,000.00		2,173,151.88
14/05/2018 11:13:34	14/05/2018	NEFT-N134180112397640- 1-N Nagaraju	132181543651	3,948.00		2,169,203.88
14/05/2018 11:13:34	14/05/2018	NEFT-N134180112396640- 2-Biroporida	132181543652	6,607.00		2,162,596.88
14/05/2018 11:13:34	14/05/2018	NEFT-N134180112397651- 3-G Mannem	132181543653	25,320.00		2,137,276.88
14/05/2018 11:13:35	14/05/2018	NEFT-N134180112397656- 4-Aaron associates	132181543654	2,900.00		2,134,376.88
14/05/2018 11:13:35	14/05/2018	NEFT-N134180112396641- 5-Rohan constructions	132181543655	4,900.00		2,129,476.88
14/05/2018 11:13:35	14/05/2018	NEFT-N134180112396642- 6-Rohan constructions	132181543656	264,600.00		1,864,876.88
14/05/2018 11:13:36	14/05/2018	NEFT-N134180112397677- 7-Narasimham Associates	132181543657	45,000.00		1,819,876.88
14/05/2018 11:13:36	14/05/2018	NEFT-N134180112396643- 8-G Snehalatha	132181543658	4,466.00		1,815,410.88
14/05/2018 11:13:36	14/05/2018	NEFT-N134180112396645- 9-Biroporida	132181543659	3,410.00		1,812,000.88
14/05/2018 11:13:37	14/05/2018	NEFT-N134180112396646- 10-K Narsimha	132181543660	2,611.00		1,809,389.88
14/05/2018 11:13:37	14/05/2018	NEFT-N134180112397701- 11-Sai Lakshmi Enterprises	132181543661	41,720.00		1,767,669.88
14/05/2018 11:13:37	14/05/2018	NEFT-N134180112396648- 12-Sai Lakshmi Enterprises	132181543662	24,000.00		1,743,669.88
14/05/2018 11:13:38	14/05/2018	NEFT-N134180112396649- 13-Janardhan prasad	132181543663	19,800.00		1,723,869.88
14/05/2018 11:13:38	14/05/2018	NEFT-N134180112396651- 14-united security services	132181543664	57,933.00		1,665,936.88
14/05/2018 11:13:38	14/05/2018	NEFT-N134180112397724- 15-Y Ravishanker	132181543665	9,425.00		1,656,511.88
14/05/2018 11:13:39	14/05/2018	NEFT-N134180112396652- 16-Shreyas services	132181543666	53,362.00		1,603,149.88
14/05/2018 11:13:39	14/05/2018	NEFT-N134180112397737- 17-MPPL	132181543667	1,110.00		1,602,039.88
14/05/2018 11:13:39	14/05/2018	NEFT-N134180112396654- 19-Sri Bhavani Digitals	132181543669	9,324.00		1,592,715.88
14/05/2018 11:13:40	14/05/2018	NEFT-N134180112397761- 20-Summit Sales LLP	132181543670	8,703.00		1,584,012.88
14/05/2018 11:13:40	14/05/2018	NEFT-N134180112396655- 21-Shubham enterprises	132181543671	10,401.00		1,573,611.88
14/05/2018 11:13:40	14/05/2018	NEFT-N134180112397784- 22-praful sanitary	132181543672	40,050.00		1,533,561.88
14/05/2018 11:13:41	14/05/2018	NEFT-N134180112397797- 23-Sri BhavaniAds	132181543673	3,744.00		1,529,817.88
14/05/2018 12:08:04	14/05/2018	NEFT Cr-PUNB0363100- Shubham enterprises- SILVER OAK VILLAS- PNBH181347368019	3282220180514002000036470		10,401.00	1,540,218.88
15/05/2018 08:09:51	15/05/2018	NEFT Cr-HDFC0000001- GANDHAMANENI GAYATHRI-Silver Oaks- N135180541371573	3282220180515004700009101		200,000.00	1,740,218.88
15/05/2018 13:29:38	16/05/2018	CHQ DEP-IDB	000000100858		25,000.00	1,765,218.88
15/05/2018 15:08:29	15/05/2018	EMI towards Loan No - 00322099	3159420180515401234	10,418.00		1,754,800.88
16/05/2018 10:33:20	16/05/2018	TATA TELES	000000120723	156.00		1,754,644.88
16/05/2018 10:33:20	16/05/2018	TATA TELE	000000120719	793.00		1,753,851.88
16/05/2018 18:01:53	17/05/2018	CHQ DEP-ICI	000000086115		540,000.00	2,293,851.88
16/05/2018 18:01:53	17/05/2018	CHQ DEP-ICI	000000002431		125,000.00	2,418,851.88

16/05/2018 18:01:53	17/05/2018	CHQ DEP-SBI	000000994459		25,000.00	2,443,851.88
18/05/2018 08:00:22	18/05/2018	NEFT-N138180113488378-1-Surasani constructions pvt ltd	134182128544	994,700.00		1,449,151.88
18/05/2018 08:00:22	18/05/2018	NEFT-N138180113488600-2-Surasani constructions pvt ltd	134182128545	68,600.00		1,380,551.88
18/05/2018 08:00:23	18/05/2018	NEFT-N138180113488394-3-Vors Mallaiiah	134182128546	49,500.00		1,331,051.88
18/05/2018 08:00:23	18/05/2018	NEFT-N138180113488611-4-Tejal Soham Modi	134182128547	12.00		1,331,039.88
18/05/2018 16:09:55	18/05/2018	CHQ PAID/SELF-BEGUMPET	000000120728	200,000.00		1,131,039.88
18/05/2018 16:10:13	19/05/2018	CHQ DEP-IDB	000000100859		200,000.00	1,331,039.88
18/05/2018 18:48:50	18/05/2018	Funds Trf-BEGUMPET-009790200013936	000000120729	2,889.00		1,328,150.88
19/05/2018 07:09:34	19/05/2018	MADHUSUDAN REDDY GUDURU	000000120720	200,000.00		1,128,150.88
19/05/2018 12:40:35	19/05/2018	RTGS Cr-HDFC0000042-SILVER OAK VILLAS LLP-SILVER OAK VILLAS LLP-HDFCR52018051978772660	3282220180519007000023420		645,000.00	1,773,150.88
19/05/2018 15:22:48	19/05/2018	NEFT-N139180114062463-1-N Nagaraju	139183912647	789.00		1,772,361.88
19/05/2018 15:22:49	19/05/2018	NEFT-N139180114062946-2-Biroporida	139183912648	29,700.00		1,742,661.88
19/05/2018 15:22:49	19/05/2018	NEFT-N139180114062464-3-Biroporida	139183912649	8,303.00		1,734,358.88
19/05/2018 15:22:50	19/05/2018	NEFT-N139180114062947-4-K Narsimha	139183912650	9,900.00		1,724,458.88
19/05/2018 15:22:50	19/05/2018	NEFT-N139180114062465-5-Surasani constructions pvt ltd	139183912671	19,600.00		1,704,858.88
19/05/2018 15:22:50	19/05/2018	NEFT-N139180114062468-6-Surasani constructions pvt ltd	139183912672	323,400.00		1,381,458.88
19/05/2018 15:22:50	19/05/2018	NEFT-N139180114062949-7-Rohan constructions	139183912673	14,700.00		1,366,758.88
19/05/2018 15:22:51	19/05/2018	NEFT-N139180114062950-8-Rohan constructions	139183912674	9,800.00		1,356,958.88
19/05/2018 15:22:51	19/05/2018	NEFT-N139180114062470-9-G Snehalatha	139183912675	956.00		1,356,002.88
19/05/2018 15:22:51	19/05/2018	NEFT-N139180114062471-10-Biroporida	139183912676	522.00		1,355,480.88
19/05/2018 15:22:52	19/05/2018	NEFT-N139180114062472-11-Sai Lakshmi Enterprises	139183912677	10,750.00		1,344,730.88
19/05/2018 15:22:52	19/05/2018	NEFT-N139180114062951-12-Sree sai sharanya enterprises	139183912678	8,190.00		1,336,540.88
19/05/2018 15:22:52	19/05/2018	NEFT-N139180114062952-13-S Durgaprasad	139183912679	860.00		1,335,680.88
19/05/2018 15:22:52	19/05/2018	NEFT-N139180114062473-14-MPPL	139183912680	1,123.00		1,334,557.88
19/05/2018 15:22:53	19/05/2018	NEFT-N139180114062474-15-MPPL	139183912681	500.00		1,334,057.88
19/05/2018 15:22:53	19/05/2018	NEFT-N139180114062953-16-MHPL	139183912682	1,110.00		1,332,947.88
19/05/2018 15:22:53	19/05/2018	NEFT-N139180114062475-17-Sai venkateshwara borewell	139183912683	46,094.00		1,286,853.88
19/05/2018 15:22:54	19/05/2018	NEFT-N139180114062476-18-Summit Sales LLP Logistics	139183912684	70,180.00		1,216,673.88
19/05/2018 15:22:54	19/05/2018	NEFT-N139180114062477-19-Sri Balaji Enterprises	139183912685	8,809.00		1,207,864.88
19/05/2018 15:22:54	19/05/2018	NEFT-N139180114062954-20-Summit Sales LLP	139183912686	86,329.00		1,121,535.88
19/05/2018 15:22:54	19/05/2018	NEFT-N139180114062955-21-Y Ravishanker	139183912687	2,950.00		1,118,585.88

19/05/2018 15:22:55	19/05/2018	NEFT-N139180114062956-22-vivid world	139183912688	655.00		1,117,930.88
19/05/2018 15:22:55	19/05/2018	NEFT-N139180114062957-23-Tanisq steels pvt ltd	139183912689	110,000.00		1,007,930.88
19/05/2018 16:21:49	19/05/2018	CHQ RET FUNDS INSUFFICIENT	000000100859	200,000.00		807,930.88
19/05/2018 16:30:35	19/05/2018	FD Redeem Principal -009740100007893/1	000000000000		500,000.00	1,307,930.88
19/05/2018 16:30:35	19/05/2018	FD Redeem Interest -009740100007893/1	000000000000		958.90	1,308,889.78
19/05/2018 17:31:43	21/05/2018	CHQ DEP-SBI	000000400616		225,000.00	1,533,889.78
21/05/2018 09:59:24	21/05/2018	PERAPU KUMAR SWA	000000120722	200,000.00		1,333,889.78
21/05/2018 16:47:12	21/05/2018	NEFT-N141180114355016-1-Surasani constructions pvt ltd	139184022695	980,000.00		353,889.78
21/05/2018 16:47:42	21/05/2018	NET TXN: 1 Sambasiva Rao Allamsetty	221838	849.00		353,040.78
21/05/2018 16:47:42	21/05/2018	NET TXN: 2 K Purshotham	221839	1,227.00		351,813.78
21/05/2018 16:47:42	21/05/2018	NET TXN: 3 M Nagarjuna	221840	399.00		351,414.78
21/05/2018 16:47:43	21/05/2018	NET TXN: 4 Dokuparthi Pavan Kumar	221951	399.00		351,015.78
21/05/2018 16:47:43	21/05/2018	NET TXN: 5 V Veerabrahmam	221952	399.00		350,616.78
21/05/2018 16:47:43	21/05/2018	NET TXN: 6 Kore Martand	221953	474.00		350,142.78
21/05/2018 16:47:43	21/05/2018	NET TXN: 7 P Upender	221954	399.00		349,743.78
21/05/2018 16:47:44	21/05/2018	NET TXN: 8 Tirumalasetty Abhinay	221955	399.00		349,344.78
21/05/2018 16:47:44	21/05/2018	NET TXN: 9 Vodela Swetha	221956	399.00		348,945.78
21/05/2018 16:47:44	21/05/2018	NET TXN: 10 Leela Vijay Mudaliyar	221957	399.00		348,546.78
21/05/2018 16:47:44	21/05/2018	NET TXN: 11 Madhani swetha	221958	399.00		348,147.78
21/05/2018 16:47:45	21/05/2018	NET TXN: 12 Gurram Chandra Kanth	221959	1,299.00		346,848.78
21/05/2018 16:47:45	21/05/2018	NET TXN: 13 Venigandla Bala Padmanabha R	221960	399.00		346,449.78
22/05/2018 07:01:20	22/05/2018	MARUTHI PIPE INDUSTRIES	000000120727	229,215.00		117,234.78
22/05/2018 17:08:34	23/05/2018	CHQ DEP-SBI	000000400617		375,000.00	492,234.78
22/05/2018 17:08:34	23/05/2018	CHQ DEP-SBI	000000994460		200,000.00	692,234.78
22/05/2018 17:25:26	22/05/2018	Funds Trf-R P ROAD-009799300000260	000000466753		15,000.00	707,234.78
22/05/2018 17:26:12	22/05/2018	Funds Trf-R P ROAD-009799300000240	000000823031		50,000.00	757,234.78
23/05/2018 15:59:40	24/05/2018	CHQ DEP-HDB	000000000037		645,000.00	1,402,234.78
25/05/2018 16:37:41	25/05/2018	CHQ PAIDSELF-BEGUMPET	000000120735	25,000.00		1,377,234.78
25/05/2018 17:18:10	28/05/2018	CHQ DEP-CBI	000000113587		1,000.00	1,378,234.78
25/05/2018 18:19:55	28/05/2018	CHQ DEP-CBI - REV	000000113587		-1,000.00	1,377,234.78
25/05/2018 18:24:03	28/05/2018	CHQ DEP-SOMAJIGUDA-CBI	000000113587		841,000.00	2,218,234.78
28/05/2018 07:19:29	28/05/2018	NET TXN: 11 P upendar	364320	8,000.00		2,210,234.78
28/05/2018 08:01:19	28/05/2018	NEFT-N148180115713071-1-Biroporida	146186233529	6,757.00		2,203,477.78
28/05/2018 08:01:20	28/05/2018	NEFT-N148180115713099-2-G Mannem	146186233530	20,867.00		2,182,610.78
28/05/2018 08:01:22	28/05/2018	NEFT-N148180115713127-3-G Mannem	146186233621	13,466.00		2,169,144.78
28/05/2018 08:01:22	28/05/2018	NEFT-N148180115713140-4-Srikanta Jena	146186233622	1,755.00		2,167,389.78
28/05/2018 08:01:23	28/05/2018	NEFT-N148180115713160-5-Surasani constructions pvt ltd	146186233623	98,000.00		2,069,389.78
28/05/2018 08:01:23	28/05/2018	NEFT-N148180115712644-6-Rohan constructions	146186233624	9,800.00		2,059,589.78

28/05/2018 08:01:24	28/05/2018	NEFT-N148180115712668-7-Rohan constructions	146186233625	98,000.00		1,961,589.78
28/05/2018 08:01:25	28/05/2018	NEFT-N148180115712692-8-G Snehalatha	146186233626	13,089.00		1,948,500.78
28/05/2018 08:01:26	28/05/2018	NEFT-N148180115713165-9-Biroporida	146186233627	1,096.00		1,947,404.78
28/05/2018 08:01:26	28/05/2018	NEFT-N148180115713178-10-Sai Lakshmi Enterprises	146186233628	87,400.00		1,860,004.78
28/05/2018 08:01:27	28/05/2018	NEFT-N148180115713197-12-MPPL	146186233630	438.00		1,859,566.78
28/05/2018 08:01:27	28/05/2018	NEFT-N148180115713217-13-Thuniki Venkatesh	146186233631	4,200.00		1,855,366.78
28/05/2018 08:01:28	28/05/2018	NEFT-N148180115713233-14-MPPL	146186233632	1,000.00		1,854,366.78
28/05/2018 08:01:29	28/05/2018	NEFT-N148180115713254-15-MPPL	146186233633	1,074.00		1,853,292.78
28/05/2018 08:01:29	28/05/2018	NEFT-N148180115713274-16-MPPL	146186233634	21,641.00		1,831,651.78
28/05/2018 08:01:29	28/05/2018	NEFT-N148180115713286-17-MPPL	146186233635	16,762.00		1,814,889.78
28/05/2018 08:01:31	28/05/2018	NEFT-N148180115713304-18-Summit sales LLP	146186233636	28,850.00		1,786,039.78
28/05/2018 09:56:45	28/05/2018	AO CASH COUNTER GM CENTR	000000120732	1,224.00		1,784,815.78
28/05/2018 16:20:46	28/05/2018	Funds Trf-R P ROAD-009763700001633	000000764757		500,000.00	2,284,815.78
28/05/2018 18:56:30	29/05/2018	CHQ DEP-IDB	000000100859		200,000.00	2,484,815.78
29/05/2018 10:03:15	29/05/2018	SRI PARMESHWARA ENGINEERING	000000120715	20,650.00		2,464,165.78
30/05/2018 07:56:31	30/05/2018	SAYA SURENDER GUNNY MERC	000000120726	1,785.00		2,462,380.78
30/05/2018 12:06:56	30/05/2018	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52018053056199863	000000975934	980,000.00		1,482,380.78
30/05/2018 13:41:07	31/05/2018	CHQ DEP-HDB	000000388853		2,568,000.00	4,050,380.78
31/05/2018 16:17:28	31/05/2018	DD Issue-COMMISSIONER GHMC	000000975935	1,900.00		4,048,480.78

* Last 183 transactions.

