

Account Activity - Print



as on 22/04/2020 16:07:43 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,048,480.78	Closing Balance	10,854,572.78 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2018 10:16:52	01/06/2018	TSSPDCL	000000120731	11,933.00		4,036,547.78
01/06/2018 13:34:27	01/06/2018	Funds Trf-R P ROAD-009790200013936	000000120737	2,899.00		4,033,648.78
02/06/2018 09:45:00	02/06/2018	ELEGANT ENTERPRISES	000000975933	4,528.00		4,029,120.78
02/06/2018 09:45:00	02/06/2018	METRO HONDA A DIV OF VSN	000000975931	6,065.00		4,023,055.78
02/06/2018 09:45:00	02/06/2018	DIGITAL MARKETING	000000120736	55,000.00		3,968,055.78
02/06/2018 16:32:46	02/06/2018	NET TXN: 1 Sambasiva Rao Allamsetty	498508	48,013.00		3,920,042.78
02/06/2018 16:32:46	02/06/2018	NET TXN: 2 K Purshotham	498509	32,410.00		3,887,632.78
02/06/2018 16:32:47	02/06/2018	NET TXN: 3 M Nagarjuna	498510	31,422.00		3,856,210.78
02/06/2018 16:32:47	02/06/2018	NET TXN: 4 M Nagarjuna	498561	6,650.00		3,849,560.78
02/06/2018 16:32:47	02/06/2018	NET TXN: 5 Dokuparthi Pavan Kumar	498562	15,147.00		3,834,413.78
02/06/2018 16:32:47	02/06/2018	NET TXN: 6 V Veerabrahmam	498563	16,196.00		3,818,217.78
02/06/2018 16:32:48	02/06/2018	NET TXN: 7 Kore Martand	498564	20,262.00		3,797,955.78
02/06/2018 16:32:48	02/06/2018	NET TXN: 8 P Upender	498565	11,434.00		3,786,521.78
02/06/2018 16:32:48	02/06/2018	NET TXN: 9 Tirumalasetty Abhinay	498566	12,169.00		3,774,352.78
02/06/2018 16:32:48	02/06/2018	NET TXN: 10 Vodela Swetha	498567	13,368.00		3,760,984.78
02/06/2018 16:32:49	02/06/2018	NET TXN: 11 Leela Vijay Mudaliyar	498568	8,202.00		3,752,782.78
02/06/2018 16:32:49	02/06/2018	NET TXN: 12 Madhani swetha	498569	7,603.00		3,745,179.78
02/06/2018 16:32:49	02/06/2018	NET TXN: 13 Gurram Chandra Kanth	498570	13,157.00		3,732,022.78
02/06/2018 16:32:49	02/06/2018	NET TXN: 14 Venigandla Bala Padmanabha R	498591	32,157.00		3,699,865.78
04/06/2018 07:45:35	04/06/2018	NET TXN: 3 P Praveen Kumar	572164	2,193.00		3,697,672.78
04/06/2018 07:45:35	04/06/2018	NET TXN: 5 Summit Sales Lip Logistics	572165	15,080.00		3,682,592.78
04/06/2018 07:45:35	04/06/2018	NET TXN: 6 Modi Housing Pvt Ltd	572166	4,320.00		3,678,272.78
04/06/2018 07:45:35	04/06/2018	NET TXN: 15 Summit Sales LLP	572167	19,157.00		3,659,115.78
04/06/2018 07:45:36	04/06/2018	NET TXN: 18 Soham Satish Modi	572168	15,000.00		3,644,115.78
04/06/2018 08:00:19	04/06/2018	NEFT-N155180118114157-1-Biroporida	153189447041	5,346.00		3,638,769.78
04/06/2018 08:00:20	04/06/2018	NEFT-N155180118114164-2-Srikanta Jena	153189447042	4,950.00		3,633,819.78
04/06/2018 08:00:20	04/06/2018	NEFT-N155180118114174-4-M Sudharshan	153189447044	39,600.00		3,594,219.78
04/06/2018 08:00:20	04/06/2018	NEFT-N155180118114189-7-Surasani Constructions	153189447047	588,000.00		3,006,219.78

		Pvt Ltd				
04/06/2018 08:00:21	04/06/2018	NEFT-N155180118114202-8-Surasani Constructions Pvt Ltd	153189447048	98,000.00		2,908,219.78
04/06/2018 08:00:21	04/06/2018	NEFT-N155180118114214-9-Rohan Constructions	153189447049	19,600.00		2,888,619.78
04/06/2018 08:00:21	04/06/2018	NEFT-N155180118114228-10-Rohan Constructions	153189447050	9,800.00		2,878,819.78
04/06/2018 08:00:22	04/06/2018	NEFT-N155180118114241-11-Gautham Enterprises	153189447051	1,416.00		2,877,403.78
04/06/2018 08:00:22	04/06/2018	NEFT-N155180118114257-12-Sri Balaji Enterprises	153189447052	2,182.00		2,875,221.78
04/06/2018 08:00:22	04/06/2018	NEFT-N155180118114269-13-Priyanka Printers	153189447053	7,827.00		2,867,394.78
04/06/2018 08:00:23	04/06/2018	NEFT-N155180118114279-16-Elegant Enterprises	153189447056	4,344.00		2,863,050.78
04/06/2018 08:00:23	04/06/2018	NEFT-N155180118114294-17-Sai Lakshmi Enterprises	153189447057	276,900.00		2,586,150.78
04/06/2018 08:00:23	04/06/2018	NEFT-N155180118114308-19-Ashok Kumar Buddharaju	153189447059	11,000.00		2,575,150.78
04/06/2018 08:00:24	04/06/2018	NEFT-N155180118114319-20-T Krishna Mohan	153189447060	2,200.00		2,572,950.78
04/06/2018 08:00:24	04/06/2018	NEFT-N155180118114333-21-Narsimham Associates	153189447061	45,000.00		2,527,950.78
04/06/2018 08:35:35	04/06/2018	NEFT Cr-HDFC0000001-GANDHAMANENI GAYATHRI-Silver Oaks-N155180555020953	3282220180604002200009200		200,000.00	2,727,950.78
04/06/2018 08:36:18	04/06/2018	NEFT Cr-HDFC0000001-GANDHAMANENI GAYATHRI-Silver Oaks-N155180555026724	3282220180604002200010261		655,000.00	3,382,950.78
04/06/2018 09:58:07	04/06/2018	SHRI KRIPALU TRADING COM	000000120730	73,275.00		3,309,675.78
04/06/2018 17:14:59	04/06/2018	Funds Trf-R P ROAD-009763700001633	000000764766		1,000,000.00	4,309,675.78
04/06/2018 17:18:35	04/06/2018	Funds Trf-R P ROAD-009763700001773	000000975936	1,000,000.00		3,309,675.78
04/06/2018 17:46:04	05/06/2018	CHQ DEP-SBI	000000295147		342,000.00	3,651,675.78
04/06/2018 17:46:04	05/06/2018	CHQ DEP-SBI	000000295148		10,000.00	3,661,675.78
04/06/2018 17:46:04	05/06/2018	CHQ DEP-SBI	000000094926		1,249,000.00	4,910,675.78
04/06/2018 17:46:04	05/06/2018	CHQ DEP-SBI	000000840276		25,000.00	4,935,675.78
05/06/2018 15:48:01	06/06/2018	CHQ DEP-IDB	000000006733		1,683,000.00	6,618,675.78
05/06/2018 17:38:22	05/06/2018	009740100008250 - TD OPENING	1754120180605053000000554	2,000,000.00		4,618,675.78
07/06/2018 16:57:57	07/06/2018	Funds Trf-R P ROAD-009763700001633	000000095682		500,000.00	5,118,675.78
07/06/2018 16:58:25	07/06/2018	Funds Trf-R P ROAD-009763700001773	000000120738	500,000.00		4,618,675.78
08/06/2018 06:57:07	08/06/2018	RAGHUPATHI RAPELLI	000000120721	25,000.00		4,593,675.78
08/06/2018 16:12:48	08/06/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N159180559918578	3282220180608007300075156		340,000.00	4,933,675.78
08/06/2018 16:21:45	08/06/2018	NEFT Dr-N159180120076040-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD	000000975939	93,529.00		4,840,146.78
08/06/2018 17:09:41	11/06/2018	CHQ DEP-AXIS	000000379893		600,000.00	5,440,146.78
08/06/2018 17:09:41	11/06/2018	CHQ DEP-BOI	000000019616		500,000.00	5,940,146.78
09/06/2018 17:43:03	09/06/2018	NET TXN: 1 Sambasiva Rao Allamsetty	499627	870.00		5,939,276.78
09/06/2018 17:43:03	09/06/2018	NET TXN: 2 K Purshotham	499628	1,322.00		5,937,954.78
09/06/2018 17:43:04	09/06/2018	NET TXN: 3 M Nagarjuna	499629	399.00		5,937,555.78
09/06/2018 17:43:05	09/06/2018	NET TXN: 4 Dokuparthi	499630	1,341.00		5,936,214.78

		Pavan Kumar			
09/06/2018 17:43:05	09/06/2018	NET TXN: 5 V Veerabrahmam	501401	399.00	5,935,815.78
09/06/2018 17:43:06	09/06/2018	NET TXN: 6 Kore Martand	501402	478.00	5,935,337.78
09/06/2018 17:43:06	09/06/2018	NET TXN: 7 P Upender	501403	1,498.00	5,933,839.78
09/06/2018 17:43:06	09/06/2018	NET TXN: 8 Tirumalasetty Abhinay	501404	399.00	5,933,440.78
09/06/2018 17:43:06	09/06/2018	NET TXN: 9 Vodela Swetha	501405	399.00	5,933,041.78
09/06/2018 17:43:06	09/06/2018	NET TXN: 10 Leela Vijay Mudaliyar	501406	399.00	5,932,642.78
09/06/2018 17:43:07	09/06/2018	NET TXN: 11 Madhani swetha	501407	399.00	5,932,243.78
09/06/2018 17:43:07	09/06/2018	NET TXN: 12 Gurram Chandra Kanth	501408	1,380.00	5,930,863.78
09/06/2018 17:43:07	09/06/2018	NET TXN: 13 Venigandla Bala Padmanabha R	501409	529.00	5,930,334.78
11/06/2018 08:01:33	11/06/2018	NEFT-N162180120312770-1-Summit Sales LLP-1628	160182722831	31,624.00	5,898,710.78
11/06/2018 08:01:33	11/06/2018	NEFT-N162180120312780-2-Shubham Enterprises-1475	160182722832	5,165.00	5,893,545.78
11/06/2018 08:01:33	11/06/2018	NEFT-N162180120313015-3-G Mannem-1126	160182722833	7,588.00	5,885,957.78
11/06/2018 08:01:34	11/06/2018	NEFT-N162180120312805-4-G Mannem-1126	160182722834	6,007.00	5,879,950.78
11/06/2018 08:01:34	11/06/2018	NEFT-N162180120312816-5-G Mannem-1126	160182722835	2,908.00	5,877,042.78
11/06/2018 08:01:35	11/06/2018	NEFT-N162180120312828-6-G Mannem-1126	160182722836	5,165.00	5,871,877.78
11/06/2018 08:01:35	11/06/2018	NEFT-N162180120312841-7-Biroporida-1078	160182722837	3,302.00	5,868,575.78
11/06/2018 08:01:35	11/06/2018	NEFT-N162180120312853-8-Biroporida-1078	160182722838	2,021.00	5,866,554.78
11/06/2018 08:01:36	11/06/2018	NEFT-N162180120313101-9-N Nagaraju-1345	160182722839	2,368.00	5,864,186.78
11/06/2018 08:01:36	11/06/2018	NEFT-N162180120313113-10-Srikanta Jena-1516	160182722840	1,404.00	5,862,782.78
11/06/2018 08:01:37	11/06/2018	NEFT-N162180120312896-11-N Ramakrishna Reddy-1348	160182722841	9,900.00	5,852,882.78
11/06/2018 08:01:37	11/06/2018	NEFT-N162180120313136-12-K Narsimha-1205	160182722842	9,900.00	5,842,982.78
11/06/2018 08:01:38	11/06/2018	NEFT-N162180120313177-13-N Nagaraju-1345	160182722843	9,900.00	5,833,082.78
11/06/2018 08:01:39	11/06/2018	NEFT-N162180120313190-14-N Nagaraju-1345	160182722844	4,036.00	5,829,046.78
11/06/2018 08:01:39	11/06/2018	NEFT-N162180120313199-15-Aaron Associates-1012	160182722845	2,900.00	5,826,146.78
11/06/2018 08:01:40	11/06/2018	NEFT-N162180120313211-16-J Ramesh-1177	160182722846	500.00	5,825,646.78
11/06/2018 08:01:40	11/06/2018	NEFT-N162180120313488-17-Rohan Constructions-1441	160182722847	112,700.00	5,712,946.78
11/06/2018 08:01:40	11/06/2018	NEFT-N162180120313497-18-Rohan Constructions-1441	160182722848	14,700.00	5,698,246.78
11/06/2018 08:01:41	11/06/2018	NEFT-N162180120313510-19-Surasani Constructions Pvt Ltd-1	160182722849	98,000.00	5,600,246.78
11/06/2018 08:01:41	11/06/2018	NEFT-N162180120313245-20-Surasani Constructions Pvt Ltd-1	160182722850	1,401,400.00	4,198,846.78
11/06/2018 08:01:42	11/06/2018	NEFT-N162180120313531-21-G Snehalatha-1130	160182722851	15,758.00	4,183,088.78
11/06/2018 08:01:42	11/06/2018	NEFT-N162180120313267-22-Sai Lakshmi Enterprises-1451	160182722852	18,000.00	4,165,088.78
11/06/2018 08:01:42	11/06/2018	NEFT-N162180120313277-	160182722853	35,090.00	4,129,998.78

		23-Summit Sales Lp Logistics-1532				
11/06/2018 08:01:43	11/06/2018	NEFT-N162180120313285- 24-Modi Properties Private Limited-	160182722854	500.00		4,129,498.78
11/06/2018 08:01:43	11/06/2018	NEFT-N162180120313570- 25-United Security Services-1573	160182722855	18,492.00		4,111,006.78
11/06/2018 08:01:44	11/06/2018	NEFT-N162180120313303- 26-United Security Services-1573	160182722856	41,988.00		4,069,018.78
11/06/2018 08:01:44	11/06/2018	NEFT-N162180120313312- 27-Y Ravi Shanker-1621	160182722857	9,424.00		4,059,594.78
11/06/2018 08:01:44	11/06/2018	NEFT-N162180120313321- 28-Seven Hills Enterprises- 1464	160182722858	1,484.00		4,058,110.78
11/06/2018 08:01:44	11/06/2018	NEFT-N162180120313334- 29-Shreyas Services-1474	160182722859	21,436.00		4,036,674.78
11/06/2018 08:01:45	11/06/2018	NEFT-N162180120313344- 30-Shreyas Services-1474	160182722860	20,230.00		4,016,444.78
11/06/2018 08:01:45	11/06/2018	NEFT-N162180120313354- 31-Shreyas Services-1474	160182722861	10,053.00		4,006,391.78
11/06/2018 08:01:46	11/06/2018	NEFT-N162180120313634- 32-Modi Properties Private Limited-	160182722862	18,806.00		3,987,585.78
11/06/2018 08:01:46	11/06/2018	NEFT-N162180120313384- 33-Modi Properties Private Limited-	160182722863	8,100.00		3,979,485.78
11/06/2018 09:50:10	11/06/2018	KGM AND CO	000000120739	1,710.00		3,977,775.78
11/06/2018 19:08:01	11/06/2018	CHQ RET SIGNATURE MISMATCH	000000379893	600,000.00		3,377,775.78
12/06/2018 13:11:27	12/06/2018	Funds Trf-BEGUMPET- 009763700001773	000000069659		500,000.00	3,877,775.78
12/06/2018 13:12:25	12/06/2018	Funds Trf-BEGUMPET- 009763700001633	000000975943	500,000.00		3,377,775.78
12/06/2018 13:13:01	12/06/2018	Funds Trf-BEGUMPET- 009763700001633	000000975944	200,000.00		3,177,775.78
12/06/2018 16:27:36	13/06/2018	CHQ DEP-PNB	000000703248		225,000.00	3,402,775.78
13/06/2018 07:04:52	13/06/2018	STAR HEALTH ALLIED INSURA	000000975938	12,296.00		3,390,479.78
13/06/2018 07:04:52	13/06/2018	TELANGANA BUILDING OTHE	000000120725	27,250.00		3,363,229.78
13/06/2018 07:04:52	13/06/2018	TELANGANA BUILDING OTHE	000000120701	27,250.00		3,335,979.78
13/06/2018 07:04:52	13/06/2018	ASHOKATYRES	000000975942	59,200.00		3,276,779.78
13/06/2018 10:08:16	13/06/2018	NEFT Cr-UTIB0000698-SB ARAVIND-Silver Oak Villas LLP-AXMB181646906041	3282220180613006100011992		600,000.00	3,876,779.78
13/06/2018 18:06:32	13/06/2018	Funds Trf-BEGUMPET- 009791900009121	000000975945	5,000.00		3,871,779.78
13/06/2018 21:03:16	13/06/2018	041340400009240 - TD OPENING	1754120180613076000000947	3,000,000.00		871,779.78
15/06/2018 15:24:57	15/06/2018	EMI towards Loan No - 00322099	3159420180615430418	10,418.00		861,361.78
15/06/2018 17:00:21	15/06/2018	Funds Trf-BEGUMPET- 009763700001633	000000095698		224,572.00	1,085,933.78
15/06/2018 18:11:37	18/06/2018	CHQ DEP-IDB	000000035714		61,689.00	1,147,622.78
18/06/2018 09:40:21	18/06/2018	PULI SATISH KUMAR	000000975932	41,352.00		1,106,270.78
18/06/2018 11:30:40	18/06/2018	Funds Trf-BEGUMPET- 092691900002266	000000975948	25,041.00		1,081,229.78
18/06/2018 11:31:06	18/06/2018	Funds Trf-BEGUMPET- 018391800080740	000000975949	7,053.00		1,074,176.78
18/06/2018 17:53:03	19/06/2018	CHQ DEP-HDB	000000000128		200,000.00	1,274,176.78
18/06/2018 18:30:57	18/06/2018	NEFT-N169180122488909- 1-G Mannem-1126	169185762551	7,588.00		1,266,588.78
18/06/2018 18:30:57	18/06/2018	NEFT-N169180122488983- 2-Srikanta Jena-1516	169185762552	3,510.00		1,263,078.78

18/06/2018 18:30:58	18/06/2018	NEFT-N169180122488984-3-N Ramakrishna Reddy-1348	169185762553	4,950.00		1,258,128.78
18/06/2018 18:30:58	18/06/2018	NEFT-N169180122488911-4-K S R Builders-1629	169185762554	196,000.00		1,062,128.78
18/06/2018 18:30:58	18/06/2018	NEFT-N169180122488985-5-Surasani Constructions Pvt Ltd-15	169185762555	245,000.00		817,128.78
18/06/2018 18:30:59	18/06/2018	NEFT-N169180122488913-6-Sai Lakshmi Enterprises-1451	169185762556	6,000.00		811,128.78
18/06/2018 18:30:59	18/06/2018	NEFT-N169180122488986-8-Modi Properties Private Limited-1	169185762558	2,300.00		808,828.78
18/06/2018 18:30:59	18/06/2018	NEFT-N169180122488987-9-Modi Properties Private Limited-1	169185762559	4,136.00		804,692.78
18/06/2018 18:30:59	18/06/2018	NEFT-N169180122488988-10-Summit Sales Llp Logistics-1532	169185762560	4,522.00		800,170.78
18/06/2018 18:31:00	18/06/2018	NEFT-N169180122488989-11-Summit Sales Llp Logistics-1532	169185762561	13,920.00		786,250.78
18/06/2018 18:31:00	18/06/2018	NEFT-N169180122488990-12-Modi Housing Pvt Ltd-1319	169185762562	1,980.00		784,270.78
18/06/2018 18:31:01	18/06/2018	NEFT-N169180122488991-13-Modi Housing Pvt Ltd-1319	169185762563	1,300.00		782,970.78
18/06/2018 18:31:01	18/06/2018	NEFT-N169180122488992-14-Summit Sales LLP-1628	169185762564	28,585.00		754,385.78
18/06/2018 18:31:01	18/06/2018	NEFT-N169180122488993-15-Summit Sales LLP-1628	169185762565	31,517.00		722,868.78
18/06/2018 18:31:02	18/06/2018	NEFT-N169180122488995-16-Maruthi Cabs-1294	169185762566	1,470.00		721,398.78
18/06/2018 18:31:02	18/06/2018	NEFT-N169180122488996-17-Gautham Enterprises-1151	169185762567	3,368.00		718,030.78
18/06/2018 18:31:02	18/06/2018	NEFT-N169180122488997-18-Sree Panduranga Timber Traders-1	169185762568	68,091.00		649,939.78
18/06/2018 18:31:03	18/06/2018	NEFT-N169180122488998-19-Jyothi Bamboos-1192	169185762569	19,078.00		630,861.78
18/06/2018 18:31:03	18/06/2018	NEFT-N169180122488999-20-Praful Sanitary-1396	169185762570	31,140.00		599,721.78
18/06/2018 18:31:03	18/06/2018	NEFT-N169180122489000-21-Shubham Enterprises-1475	169185762571	5,556.00		594,165.78
18/06/2018 18:31:04	18/06/2018	NEFT-N169180122489001-23-Pridesan Engineers Pvt Ltd-1406	169185762573	113,657.00		480,508.78
18/06/2018 18:31:04	18/06/2018	NEFT-N169180122489003-24-Sai Venkateshwara Borewell-1630	169185762574	46,172.00		434,336.78
18/06/2018 18:31:04	18/06/2018	NEFT-N169180122489005-25-Rohan Constructions	169185762575	9,800.00		424,536.78
19/06/2018 16:41:49	19/06/2018	NEFT Cr-HDFC0002023-PUDHOTA PAULRAJ CHOUDARY-SILVER OAK VILLAS LLP-N170180566718827	3282220180619006200091103		280,000.00	704,536.78
19/06/2018 17:16:41	19/06/2018	Funds Trf-BEGUMPET-009763700001633	000000095709		3,000,000.00	3,704,536.78
19/06/2018 17:25:08	20/06/2018	CHQ DEP-SBI	000000045589		225,000.00	3,929,536.78
19/06/2018 17:35:58	20/06/2018	CHQ DEP-SBI	000000094800		918,000.00	4,847,536.78
19/06/2018 17:52:07	19/06/2018	Funds Trf-BEGUMPET-009763700001633	0000000975953	1,500,000.00		3,347,536.78
19/06/2018 18:00:55	19/06/2018	Funds Trf-BEGUMPET-009763700001773	000000069660		1,500,000.00	4,847,536.78
19/06/2018 18:03:30	19/06/2018	Funds Trf-BEGUMPET-009763700001773	0000000975952	3,000,000.00		1,847,536.78

20/06/2018 12:23:02	20/06/2018	Funds Trf-R P ROAD-009763700001633	000000095708		1,000,000.00	2,847,536.78
20/06/2018 16:34:23	20/06/2018	NEFT Dr-N171180123053725-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000975959	931,000.00		1,916,536.78
20/06/2018 16:34:49	20/06/2018	NEFT Dr-N171180123054568-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000975956	49,000.00		1,867,536.78
22/06/2018 06:00:46	22/06/2018	AO CASH COUNTER GM CENTR	000000120740	1,225.00		1,866,311.78
22/06/2018 06:00:46	22/06/2018	KGM AND CO	000000975954	49,050.00		1,817,261.78
22/06/2018 16:45:07	25/06/2018	CHQ DEP-SBI	000000840278		200,000.00	2,017,261.78
22/06/2018 16:45:07	25/06/2018	CHQ DEP-SBI	000000135443		80,000.00	2,097,261.78
22/06/2018 16:58:49	25/06/2018	CHQ DEP-PNB	000000567304		1,249,500.00	3,346,761.78
25/06/2018 08:01:17	25/06/2018	NEFT-N176180123730629-1-G Mannem-1126	174187641543	5,909.00		3,340,852.78
25/06/2018 08:01:19	25/06/2018	NEFT-N176180123730423-2-G Mannem-1126	174187641544	901.00		3,339,951.78
25/06/2018 08:01:20	25/06/2018	NEFT-N176180123730667-3-Biroporida-1078	174187641545	6,318.00		3,333,633.78
25/06/2018 08:01:21	25/06/2018	NEFT-N176180123730674-4-N Nagaraju-1345	174187641546	526.00		3,333,107.78
25/06/2018 08:01:22	25/06/2018	NEFT-N176180123730695-5-Srikanta Jena-1516	174187641547	1,930.00		3,331,177.78
25/06/2018 08:01:23	25/06/2018	NEFT-N176180123730709-6-Biroporida-1078	174187641548	3,100.00		3,328,077.78
25/06/2018 08:01:23	25/06/2018	NEFT-N176180123730991-7-N Nagaraju-1345	174187641549	1,053.00		3,327,024.78
25/06/2018 08:01:24	25/06/2018	NEFT-N176180123731002-8-G Snehalatha-1130	174187641550	10,486.00		3,316,538.78
25/06/2018 08:01:25	25/06/2018	NEFT-N176180123731020-9-Benumadhab Das-1075	174187641581	1,974.00		3,314,564.78
25/06/2018 08:01:25	25/06/2018	NEFT-N176180123731034-10-K S R Builders-1629	174187641582	196,000.00		3,118,564.78
25/06/2018 08:01:26	25/06/2018	NEFT-N176180123731048-11-Jyothi Ram-1193	174187641583	19,800.00		3,098,764.78
25/06/2018 08:01:27	25/06/2018	NEFT-N176180123730789-12-Sanku Suresh-1631	174187641584	9,900.00		3,088,864.78
25/06/2018 08:01:28	25/06/2018	NEFT-N176180123730807-13-K S R Builders-1629	174187641585	102,900.00		2,985,964.78
25/06/2018 08:01:29	25/06/2018	NEFT-N176180123730821-14-Rohan Constructions-1441	174187641586	9,800.00		2,976,164.78
25/06/2018 08:01:30	25/06/2018	NEFT-N176180123730832-15-Rohan Constructions-1441	174187641587	34,300.00		2,941,864.78
25/06/2018 08:01:31	25/06/2018	NEFT-N176180123730849-16-Surasani Constructions Pvt Ltd-1	174187641588	343,000.00		2,598,864.78
25/06/2018 08:01:35	25/06/2018	NEFT-N176180123730862-17-Surasani Constructions Pvt Ltd-1	174187641589	392,000.00		2,206,864.78
25/06/2018 08:01:36	25/06/2018	NEFT-N176180123731148-18-Modi Properties Private Limited-	174187641590	2,020.00		2,204,844.78
25/06/2018 08:01:36	25/06/2018	NEFT-N176180123731158-19-Modi Properties Private Limited-	174187641591	17,872.00		2,186,972.78
25/06/2018 08:01:37	25/06/2018	NEFT-N176180123731166-20-Modi Properties Private Limited-	174187641592	2,320.00		2,184,652.78
25/06/2018 08:01:37	25/06/2018	NEFT-N176180123731187-21-Summit Sales Llp Logistics-1532	174187641593	14,842.00		2,169,810.78

25/06/2018 08:01:38	25/06/2018	NEFT-N176180123730922-22-Modi Properties Pvt Ltd-1322	174187641594	29,826.00		2,139,984.78
25/06/2018 08:01:39	25/06/2018	NEFT-N176180123731233-23-Modi Properties Private Limited-	174187641595	12,920.00		2,127,064.78
25/06/2018 08:01:40	25/06/2018	NEFT-N176180123731470-24-Modi Properties Private Limited-	174187641596	6,868.00		2,120,196.78
25/06/2018 08:01:40	25/06/2018	NEFT-N176180123731263-25-Modi Housing Pvt Ltd-1318	174187641597	25,727.00		2,094,469.78
25/06/2018 08:01:40	25/06/2018	NEFT-N176180123731277-26-Shubham Enterprises-1475	174187641598	5,236.00		2,089,233.78
25/06/2018 08:01:41	25/06/2018	NEFT-N176180123731503-27-Gautham Enterprises-1151	174187641599	708.00		2,088,525.78
25/06/2018 08:01:41	25/06/2018	NEFT-N176180123731301-28-Premier Eng Corporation-1405	174187641600	16,992.00		2,071,533.78
25/06/2018 08:01:42	25/06/2018	NEFT-N176180123731522-29-Maharaja Carpets India-1278	174187641601	4,106.00		2,067,427.78
25/06/2018 08:01:42	25/06/2018	NEFT-N176180123731326-30-Praful Sanitary-1396	174187641602	204,248.00		1,863,179.78
25/06/2018 17:00:55	25/06/2018	Funds Trf-R P ROAD-009763700001633	000000095714		2,500,000.00	4,363,179.78
25/06/2018 17:03:00	25/06/2018	Funds Trf-R P ROAD-009763700001773	000000195563	2,500,000.00		1,863,179.78
25/06/2018 18:05:34	26/06/2018	CHQ DEP-SBI	000000994461		630,000.00	2,493,179.78
25/06/2018 18:05:34	26/06/2018	CHQ DEP-HDB	000000000048		400,000.00	2,893,179.78
25/06/2018 18:05:34	26/06/2018	CHQ DEP-HDB	000000000129		908,500.00	3,801,679.78
25/06/2018 19:30:25	25/06/2018	CHQ RET Kindly contact Drawer / Drawee Bank and	000000567304	1,249,500.00		2,552,179.78
26/06/2018 17:04:36	26/06/2018	Funds Trf-R P ROAD-009763700002411	000000975962	10,000.00		2,542,179.78
26/06/2018 17:04:57	26/06/2018	Funds Trf-R P ROAD-009763700002411	000000975963	10,000.00		2,532,179.78
27/06/2018 06:18:10	27/06/2018	VIVID WORLD	000000975957	2,478.00		2,529,701.78
28/06/2018 13:00:49	28/06/2018	Funds Trf-BEGUMPET-009791800028421	000000975964	8,000.00		2,521,701.78
28/06/2018 17:50:33	29/06/2018	CHQ DEP-AXIS	000000647487		4,340.00	2,526,041.78
28/06/2018 17:50:33	29/06/2018	CHQ DEP-HDB	000000000014		6,318.00	2,532,359.78
28/06/2018 17:50:33	29/06/2018	CHQ DEP-PNB	000000032982		1,249,500.00	3,781,859.78
28/06/2018 17:50:33	29/06/2018	CHQ DEP-SBI	000000786560		2,610,000.00	6,391,859.78
28/06/2018 17:50:33	29/06/2018	CHQ DEP-HDB	000000000130		908,500.00	7,300,359.78
29/06/2018 13:19:19	29/06/2018	RTGS Cr-SBIN0020760-KOKONDA RAVI-SILVER OAK VILLAS LLP-SBINR52018062900031747	3282220180629006600049124		200,000.00	7,500,359.78
29/06/2018 13:48:38	30/06/2018	CHQ DEP-SCB	000000973880		2,288,000.00	9,788,359.78
30/06/2018 16:21:19	02/07/2018	CHQ DEP-ICI	000000002432		200,000.00	9,988,359.78
30/06/2018 17:12:20	30/06/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N181180574579500	3282220180630005300097443		867,000.00	10,855,359.78
30/06/2018 17:50:12	30/06/2018	Funds Trf-BEGUMPET-009791800026181	000000195565	787.00		10,854,572.78

* Last 211 transactions.

