

Account Activity - Print

as on 22/04/2020 16:10:25 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,854,572.78	Closing Balance	2,600,627.94 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2018 14:29:40	02/07/2018	NEFT-N183180126395018-1-G Snehathatha-1130	181180829462	4,976.00		10,849,596.78
02/07/2018 14:29:40	02/07/2018	NEFT-N183180126395019-2-Surasani Constructions Pvt Ltd-15	181180829463	294,000.00		10,555,596.78
02/07/2018 14:29:41	02/07/2018	NEFT-N183180126394863-3-K S R Builders-1629	181180829464	98,000.00		10,457,596.78
02/07/2018 14:29:41	02/07/2018	NEFT-N183180126394865-4-Srikanta Jena-1516	181180829465	2,632.00		10,454,964.78
02/07/2018 14:29:41	02/07/2018	NEFT-N183180126395020-5-G Snehathatha-1130	181180829466	16,866.00		10,438,098.78
02/07/2018 14:29:42	02/07/2018	NEFT-N183180126394866-6-M Sudharasan-1257	181180829467	39,600.00		10,398,498.78
02/07/2018 14:29:42	02/07/2018	NEFT-N183180126395022-7-Kurmana Telugu-1242	181180829468	59,400.00		10,339,098.78
02/07/2018 14:29:42	02/07/2018	NEFT-N183180126395023-8-N Nagaraju-1345	181180829469	4,781.00		10,334,317.78
02/07/2018 14:29:42	02/07/2018	NEFT-N183180126394867-9-G Mannem-1126	181180829470	4,756.00		10,329,561.78
02/07/2018 14:29:43	02/07/2018	NEFT-N183180126394869-10-Benumadhab Das-1075	181180829481	3,360.00		10,326,201.78
02/07/2018 14:29:43	02/07/2018	NEFT-N183180126395024-11-G Mannem-1126	181180829482	7,928.00		10,318,273.78
02/07/2018 14:29:43	02/07/2018	NEFT-N183180126394871-12-Bioporida-1078	181180829483	2,040.00		10,316,233.78
02/07/2018 14:29:44	02/07/2018	NEFT-N183180126394872-13-Bioporida-1078	181180829484	3,802.00		10,312,431.78
02/07/2018 14:29:44	02/07/2018	NEFT-N183180126394873-14-Sai Lakshmi Enterprises-1451	181180829485	30,750.00		10,281,681.78
02/07/2018 14:29:44	02/07/2018	NEFT-N183180126394874-15-Sai Lakshmi Enterprises-1451	181180829486	46,200.00		10,235,481.78
02/07/2018 14:29:45	02/07/2018	NEFT-N183180126394875-16-Modi Properties Private Limited-	181180829487	1,290.00		10,234,191.78
02/07/2018 14:29:45	02/07/2018	NEFT-N183180126394877-17-K Randheer Goud-1208	181180829488	2,494.00		10,231,697.78
02/07/2018 14:29:45	02/07/2018	NEFT-N183180126394878-18-Bioporida-1078	181180829489	972.00		10,230,725.78
02/07/2018 14:29:46	02/07/2018	NEFT-N183180126394880-19-Surasani Constructions Pvt Ltd-1	181180829490	98,000.00		10,132,725.78
02/07/2018 14:29:46	02/07/2018	NEFT-N183180126394882-20-K S R Builders-1629	181180829491	592,900.00		9,539,825.78
02/07/2018 14:29:46	02/07/2018	NEFT-N183180126394884-21-Rohan Constructions-1441	181180829492	161,700.00		9,378,125.78
02/07/2018 14:29:47	02/07/2018	NEFT-N183180126394886-22-Surasani Constructions Pvt Ltd-1	181180829493	230,300.00		9,147,825.78
02/07/2018 14:29:47	02/07/2018	NEFT-N183180126394888-23-K S R Builders-1629	181180829494	24,500.00		9,123,325.78
02/07/2018 14:29:47	02/07/2018	NEFT-N183180126394889-24-Rohan Constructions-1441	181180829495	24,500.00		9,098,825.78
02/07/2018 14:29:47	02/07/2018	NET TXN: 25 Summit sales LLP-1628	133329	7,241.00		9,091,584.78
02/07/2018 14:29:48	02/07/2018	NEFT-N183180126394891-26-Nava Durga Aircon-1358	181180829497	5,074.00		9,086,510.78
02/07/2018 14:29:48	02/07/2018	NEFT-N183180126394892-27-Pridesan Engineers Pvt Ltd-1406	181180829498	51,506.00		9,035,004.78
02/07/2018 14:29:49	02/07/2018	NEFT-N183180126394895-28-Sri Raja Rajeshwara Traders-1508	181180829499	4,376.00		9,030,628.78

02/07/2018 14:29:49	02/07/2018	NEFT-N183180126394896-30-Modi Properties Private Limited-	181180829501	460.00		9,030,168.78
02/07/2018 14:50:21	02/07/2018	NEFT-RETURN-N183180126394891-Nava Durga Aircon 1358-ACCOUNT CLOSED	3282220180702002700083046		5,074.00	9,035,242.78
02/07/2018 15:01:44	02/07/2018	Funds Trf-HYDERABAD-009751100002921	000000195573	29,700.00		9,005,542.78
02/07/2018 16:09:32	02/07/2018	NEFT-RETURN-N183180126394895-Sri Raja Rajeshwara Traders 1508-Account Does Not Exist	3282220180702002700099718		4,376.00	9,009,918.78
02/07/2018 16:32:47	02/07/2018	NEFT Dr-N183180126451428-MODI PROPERTIES PVT LTD-UTIB0000068-BEGUMPET	000000195577	4,500.00		9,005,418.78
03/07/2018 08:06:27	03/07/2018	QUARTERLY TAX RECOVERED 041340100005904	100633020180703765501100032	3,536.39		9,001,882.39
03/07/2018 08:06:27	03/07/2018	QUARTERLY INTEREST CREDIT 041340100005904	100633020180703765501100032		34,405.00	9,036,287.39
03/07/2018 08:44:41	03/07/2018	TSSPDCL	000000975960	954.00		9,035,333.39
03/07/2018 08:44:41	03/07/2018	TSSPDCL	000000195561	1,422.00		9,033,911.39
03/07/2018 08:44:41	03/07/2018	ACE BUSINESS SOLUTIONS	000000195566	4,500.00		9,029,411.39
03/07/2018 08:44:41	03/07/2018	TSSPDCL	000000975961	12,853.00		9,016,558.39
03/07/2018 12:16:36	03/07/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD -BEGUMPET-YESBR52018070356703523	000000195576	362,258.00		8,654,300.39
03/07/2018 16:38:26	03/07/2018	Funds Trf-BEGUMPET-009763700001773	000000069666		1,000,000.00	9,654,300.39
03/07/2018 16:38:58	03/07/2018	Funds Trf-BEGUMPET-009763700001633	000000195572	1,000,000.00		8,654,300.39
03/07/2018 17:06:35	04/07/2018	CHQ DEP-HDB	000000000019		2,895.00	8,657,195.39
03/07/2018 17:49:46	03/07/2018	009740100008702 - TD OPENING	1754120180703154300002335	6,500,000.00		2,157,195.39
04/07/2018 19:01:35	04/07/2018	NET TXN: 1 Sambasiva Rao Allamsetty	983502	46,976.00		2,110,219.39
04/07/2018 19:01:35	04/07/2018	NET TXN: 2 K Purshotham	983503	28,756.00		2,081,463.39
04/07/2018 19:01:36	04/07/2018	NET TXN: 3 M Nagarjuna	983504	31,422.00		2,050,041.39
04/07/2018 19:01:36	04/07/2018	NET TXN: 4 Dokuparthi Pavan Kumar	983505	15,388.00		2,034,653.39
04/07/2018 19:01:36	04/07/2018	NET TXN: 5 V Veerabrahmam	983506	13,744.00		2,020,909.39
04/07/2018 19:01:36	04/07/2018	NET TXN: 6 Kore Martand	983507	18,509.00		2,002,400.39
04/07/2018 19:01:37	04/07/2018	NET TXN: 7 P Upender	983508	2,149.00		2,000,251.39
04/07/2018 19:01:37	04/07/2018	NET TXN: 8 Tirumalasetty Abhinay	983509	12,907.00		1,987,344.39
04/07/2018 19:01:37	04/07/2018	NET TXN: 9 Vodela Swetha	983510	11,801.00		1,975,543.39
04/07/2018 19:01:37	04/07/2018	NET TXN: 10 Madhani swetha	983641	10,702.00		1,964,841.39
04/07/2018 19:01:38	04/07/2018	NET TXN: 11 Gurram Chandra Kanth	983642	13,157.00		1,951,684.39
04/07/2018 19:01:38	04/07/2018	NET TXN: 12 Venigandla Bala Padmanabha R	983643	34,751.00		1,916,933.39
06/07/2018 12:35:05	06/07/2018	Funds Trf-R P ROAD-0097887000000052	000000195575	7,024.00		1,909,909.39
06/07/2018 12:42:44	06/07/2018	NEFT Dr-N187180127850421-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD	000000195585	156,253.00		1,753,656.39
06/07/2018 13:35:46	06/07/2018	CHQ PAID M SATISH KUMAR-MALAKPET	000000195582	15,104.00		1,738,552.39
06/07/2018 13:38:11	06/07/2018	Funds Trf-R P ROAD-0097993000000330	000000195567	2,000.00		1,736,552.39
06/07/2018 13:38:37	06/07/2018	Funds Trf-R P ROAD-0097993000000330	000000195569	2,000.00		1,734,552.39
06/07/2018 14:00:36	06/07/2018	Funds Trf-BEGUMPET-092691900002266	000000195583	36,746.00		1,697,806.39
06/07/2018 14:01:50	06/07/2018	Funds Trf-BEGUMPET-092691900002266	000000195568	20.00		1,697,786.39
06/07/2018 14:03:21	06/07/2018	Funds Trf-BEGUMPET-018391800080740	000000195584	20,169.00		1,677,617.39
06/07/2018 14:06:01	06/07/2018	Funds Trf-BEGUMPET-018391800080740	000000195570	320.00		1,677,297.39
07/07/2018 16:14:40	07/07/2018	FD Redeem Interest -009740100008250/1	000000000000		6,575.00	1,683,872.39
07/07/2018 16:14:40	07/07/2018	FD Redeem Tax - 009740100008250/1	000000000000	657.50		1,683,214.89
07/07/2018 16:14:40	07/07/2018	FD Redeem Principal -009740100008250/1	000000000000		1,500,000.00	3,183,214.89
09/07/2018 09:47:46	09/07/2018	MR ORSU MALLAIAH	000000195578	39,600.00		3,143,614.89
09/07/2018 09:47:46	09/07/2018	DIGITAL MARKETING	000000195564	62,404.00		3,081,210.89
09/07/2018 11:29:42	09/07/2018	NEFT-N190180128656524-1-G Snehalatha-1130	188184125634	99,000.00		2,982,210.89
09/07/2018 11:29:42	09/07/2018	NEFT-N190180128656526-2-Surasani	188184125635	294,000.00		2,688,210.89

		Constructions Pvt Ltd-15				
09/07/2018 11:29:42	09/07/2018	NEFT-N190180128656528-3-K S R Builders-1629	188184125636	264,600.00		2,423,610.89
09/07/2018 11:29:43	09/07/2018	NEFT-N190180128656190-4-K S R Builders-1629	188184125637	24,500.00		2,399,110.89
09/07/2018 11:29:43	09/07/2018	NEFT-N190180128656191-5-Surasani Constructions Pvt Ltd-15	188184125638	205,800.00		2,193,310.89
09/07/2018 11:29:43	09/07/2018	NEFT-N190180128656192-6-Surasani Constructions Pvt Ltd-15	188184125639	98,000.00		2,095,310.89
09/07/2018 11:29:44	09/07/2018	NEFT-N190180128656194-7-Architectural Associates-1027	188184125640	64,800.00		2,030,510.89
09/07/2018 11:29:44	09/07/2018	NEFT-N190180128656529-9-Rohan Constructions-1441	188184125652	24,500.00		2,006,010.89
09/07/2018 11:29:44	09/07/2018	NEFT-N190180128656530-10-Rohan Constructions-1441	188184125653	245,000.00		1,761,010.89
09/07/2018 11:29:45	09/07/2018	NEFT-N190180128656532-11-G Mannem-1126	188184125654	2,638.00		1,758,372.89
09/07/2018 11:29:45	09/07/2018	NEFT-N190180128656534-12-Bioporida-1078	188184125655	39,080.00		1,719,292.89
09/07/2018 11:29:45	09/07/2018	NEFT-N190180128656535-13-V Mallaiah-1583	188184125656	29,700.00		1,689,592.89
09/07/2018 11:29:45	09/07/2018	NEFT-N190180128656536-14-Sai Lakshmi Enterprises-1451	188184125657	6,600.00		1,682,992.89
09/07/2018 11:29:46	09/07/2018	NET TXN: 15 Tirupathi Gudipalli-1569	121860	39,600.00		1,643,392.89
09/07/2018 11:29:46	09/07/2018	NEFT-N190180128656200-16-Modi Properties Private Limited-	188184125659	804.00		1,642,588.89
09/07/2018 11:29:46	09/07/2018	NEFT-N190180128656201-17-Modi Properties Private Limited-	188184125660	19,250.00		1,623,338.89
09/07/2018 11:29:47	09/07/2018	NEFT-N190180128656539-18-Modi Properties Private Limited-	188184125661	858.00		1,622,480.89
09/07/2018 11:29:47	09/07/2018	NEFT-N190180128656203-19-Aaron Associates-1012	188184125662	3,400.00		1,619,080.89
09/07/2018 11:29:47	09/07/2018	NEFT-N190180128656541-20-G Mannem-1126	188184125663	7,618.00		1,611,462.89
09/07/2018 11:29:48	09/07/2018	NET TXN: 21 P Satish Kumar-1375	121886	54,450.00		1,557,012.89
09/07/2018 11:29:48	09/07/2018	NEFT-N190180128656544-22-Kulkarni Consultants-1239	188184125665	34,425.00		1,522,587.89
09/07/2018 11:29:48	09/07/2018	NEFT-N190180128656208-23-G Snehalatha-1130	188184125666	1,914.00		1,520,673.89
09/07/2018 11:29:48	09/07/2018	NEFT-N190180128656545-24-Modi Properties Private Limited-	188184125667	9,360.00		1,511,313.89
09/07/2018 11:29:49	09/07/2018	NEFT-N190180128656547-25-Ashok Kumar Buddharaju-1039	188184125668	11,000.00		1,500,313.89
09/07/2018 11:29:49	09/07/2018	NET TXN: 26 Soham Satish Modi-1486	121901	15,000.00		1,485,313.89
09/07/2018 11:29:49	09/07/2018	NEFT-N190180128656212-30-Narasimham Associates-1354	188184125673	45,000.00		1,440,313.89
09/07/2018 11:29:49	09/07/2018	NEFT-N190180128656213-31-Y Ravi Shanker-1621	188184125674	9,425.00		1,430,888.89
09/07/2018 11:29:50	09/07/2018	NET TXN: 32 Modi Housing Pvt Ltd-1319	121904	4,320.00		1,426,568.89
09/07/2018 11:29:50	09/07/2018	NEFT-N190180128656548-33-Modi Properties Private Limited-	188184125676	380.00		1,426,188.89
09/07/2018 11:29:50	09/07/2018	NEFT-N190180128656550-34-Summit Sales Llp Logistics-1532	188184125677	7,540.00		1,418,648.89
09/07/2018 11:29:51	09/07/2018	NEFT-N190180128656551-35-Summit Sales Llp Common Expneses	188184125678	5,050.00		1,413,598.89
09/07/2018 11:29:51	09/07/2018	NEFT-N190180128656553-36-Shreyas Services-1474	188184125679	51,206.00		1,362,392.89
09/07/2018 11:29:51	09/07/2018	NEFT-N190180128656555-37-United Security Services-1573	188184125680	72,823.00		1,289,569.89
09/07/2018 11:29:52	09/07/2018	NEFT-N190180128656556-39-Praful Sanitary-1396	188184125682	1,897.00		1,287,672.89
09/07/2018 11:29:52	09/07/2018	NEFT-N190180128656222-40-Sri Pandit Plywood And Hardware-	188184125683	1,038.00		1,286,634.89
09/07/2018 11:29:52	09/07/2018	NET TXN: 41 Summit Housing Llp-1529	121912	387,161.00		899,473.89
09/07/2018 16:58:28	09/07/2018	Funds Trf-R P ROAD-009763700001633	000000488863		500,000.00	1,399,473.89
09/07/2018 16:59:20	09/07/2018	Funds Trf-R P ROAD-009763700001773	000000195592	500,000.00		899,473.89
10/07/2018 07:29:56	10/07/2018	MR SHEELA MADHUKIRAN	000000195579	5,074.00		894,399.89
10/07/2018 07:29:56	10/07/2018	TELANGANA BUILDING OTHE	000000195562	27,250.00		867,149.89
10/07/2018 11:52:49	10/07/2018	Funds Trf-R P ROAD-009763700001633	000000488862		50,000.00	917,149.89
10/07/2018 11:54:55	10/07/2018	Funds Trf-R P ROAD-009763700001773	000000195591	50,000.00		867,149.89

10/07/2018 16:26:57	10/07/2018	Funds Trf-EAST MAREDA-009791900009151	000000195596	52,300.00		814,849.89
10/07/2018 16:27:52	10/07/2018	Funds Trf-EAST MAREDA-009791800025771	000000195597	53,678.00		761,171.89
10/07/2018 16:28:51	10/07/2018	Funds Trf-EAST MAREDA-009791800025661	000000195598	59,582.00		701,589.89
11/07/2018 07:09:16	11/07/2018	MR TKRISHNA MOHAN	000000195599	2,200.00		699,389.89
11/07/2018 13:35:44	11/07/2018	NEFT Cr-UTIB0000027-BATHINI RAVI-silver oak villas llp-AXMB181925789978	3282220180711005000041459		200,000.00	899,389.89
13/07/2018 16:58:17	13/07/2018	Funds Trf-R P ROAD-009791800035691	000000195601	6,608.00		892,781.89
13/07/2018 17:34:06	16/07/2018	CHQ DEP-HDB	000000195058		11,489.05	904,270.94
14/07/2018 11:43:01	14/07/2018	IMPS/RAVINDRA SHARMA/XXX4213/RRN:819511217081/	1387420180714000100122937		1.00	904,271.94
14/07/2018 12:04:46	14/07/2018	IMPS/RAVINDRA SHARMA/XXX4213/RRN:819512217816/	1387420180714000100135576		164,999.00	1,069,270.94
14/07/2018 15:13:51	14/07/2018	IMPS/KUSUM KUMARI/XXX9805/RRN:819515222844/	1387420180714000100235060		100,000.00	1,169,270.94
14/07/2018 15:22:34	14/07/2018	IMPS/KUSUM KUMARI/XXX9805/RRN:819515223050/	1387420180714000100240881		150,000.00	1,319,270.94
15/07/2018 08:13:40	15/07/2018	QUARTERLY INTEREST CREDIT 041340100006005	100633520180715781900990022		17,260.00	1,336,530.94
15/07/2018 08:13:40	15/07/2018	QUARTERLY TAX RECOVERED 041340100006005	100633520180715781900990022	1,726.00		1,334,804.94
16/07/2018 14:14:06	15/07/2018	EMI towards Loan No - 00322099	3159420180716455821	10,418.00		1,324,386.94
16/07/2018 16:03:27	16/07/2018	IMPS/KUSUM KUMARI/XXX9805/RRN:819716259985/	1387420180716000100293898		140,000.00	1,464,386.94
16/07/2018 16:54:42	16/07/2018	Funds Trf-BEGUMPET-009763700001773	000000069669		1,000,000.00	2,464,386.94
16/07/2018 17:18:03	16/07/2018	Funds Trf-BEGUMPET-009763700001633	000000975965	1,000,000.00		1,464,386.94
17/07/2018 11:38:07	17/07/2018	NEFT Cr-SBIN0020609-Mr KOTHA VAMSI KRISHNA-SILVER OAK VILLAS LLP-SBIN418198191036	3282220180717006600023167		1.00	1,464,387.94
17/07/2018 15:46:55	17/07/2018	NEFT Cr-SBIN0020609-Mr KOTHA VAMSI KRISHNA-SILVER OAK VILLAS LLP-SBIN418198493320	3282220180717006600058082		99,999.00	1,564,386.94
17/07/2018 15:48:25	17/07/2018	Funds Trf-BEGUMPET-009790200013936	000000195581	9,199.00		1,555,187.94
17/07/2018 17:04:01	17/07/2018	Funds Trf-R P ROAD-009763700001633	000000488874		1,500,000.00	3,055,187.94
18/07/2018 06:14:20	18/07/2018	AO CASH COUNTER GM CENTR	000000195604	1,222.00		3,053,965.94
18/07/2018 06:14:20	18/07/2018	AO CASH COUNTER GM CENTR	000000195605	3,670.00		3,050,295.94
18/07/2018 13:05:41	18/07/2018	NEFT Cr-SBIN0020609-Mr KOTHA VAMSI KRISHNA-SILVER OAK VILLAS LLP-SBIN518199089745	3282220180718007100034415		200,000.00	3,250,295.94
18/07/2018 19:16:34	18/07/2018	NET TXN: 1 Sambasiva Rao Allamsetty	539889	870.00		3,249,425.94
18/07/2018 19:16:34	18/07/2018	NET TXN: 2 K Purshotham	539890	1,190.00		3,248,235.94
18/07/2018 19:16:34	18/07/2018	NET TXN: 3 Maddirala Nagarjua	540301	399.00		3,247,836.94
18/07/2018 19:16:35	18/07/2018	NET TXN: 4 Pandem Indrasena Reddy	540302	399.00		3,247,437.94
18/07/2018 19:16:35	18/07/2018	NET TXN: 4 Dokuparthi Pavan Kumar	540303	861.00		3,246,576.94
18/07/2018 19:16:35	18/07/2018	NET TXN: 5 V Veerabrahmam	540304	399.00		3,246,177.94
18/07/2018 19:16:36	18/07/2018	NET TXN: 6 Kore Martand	540305	474.00		3,245,703.94
18/07/2018 19:16:36	18/07/2018	NET TXN: 7 P Upender	540306	1,190.00		3,244,513.94
18/07/2018 19:16:36	18/07/2018	NET TXN: 8 Tirumalasetty Abhinay	540307	399.00		3,244,114.94
18/07/2018 19:16:36	18/07/2018	NET TXN: 9 Vodela Swetha	540308	399.00		3,243,715.94
18/07/2018 19:16:37	18/07/2018	NET TXN: 10 Leela Vijay Mudaliyar	540309	399.00		3,243,316.94
18/07/2018 19:16:37	18/07/2018	NET TXN: 11 Madhani swetha	540310	399.00		3,242,917.94
18/07/2018 19:16:37	18/07/2018	NET TXN: 12 Gurram Chandra Kanth	540311	1,341.00		3,241,576.94
18/07/2018 19:16:37	18/07/2018	NET TXN: 13 Venigandla Bala Padmanabha R	540312	500.00		3,241,076.94
18/07/2018 19:17:55	18/07/2018	NET TXN: 7 Vodela Swetha-1619	540118	26,839.00		3,214,237.94
18/07/2018 19:17:55	18/07/2018	NET TXN: 8 B Kishore Kumar-1051	540119	29,791.00		3,184,446.94
18/07/2018 19:17:55	18/07/2018	NET TXN: 9 Maddiralla Nagarjuna-1271	540120	26,150.00		3,158,296.94
18/07/2018 19:17:55	18/07/2018	NET TXN: 10 Gadapa Murali Mohan-1139	540401	825.00		3,157,471.94
18/07/2018 19:17:55	18/07/2018	NET TXN: 11 Prasad Enagandula-1398	540402	1,276.00		3,156,195.94
18/07/2018 19:17:56	18/07/2018	NET TXN: 12 Erraboina Naresh Kumar-1120	540403	826.00		3,155,369.94
18/07/2018 19:17:56	18/07/2018	NET TXN: 13 Kota Lakshmi Durga-1235	540404	825.00		3,154,544.94

18/07/2018 19:17:56	18/07/2018	NET TXN: 27 Summit Sales Llp Logistics-1	540405	35,090.00		3,119,454.94
19/07/2018 06:37:02	19/07/2018	MODI HOUSING PVT LTD	000000195603	8,590.00		3,110,864.94
19/07/2018 06:37:02	19/07/2018	MODI PROPERTIES PRIVATE L	000000195602	9,139.00		3,101,725.94
19/07/2018 08:00:19	19/07/2018	NEFT-N200180131419922-1-K S R Builders-1629	195187063929	529,200.00		2,572,525.94
19/07/2018 08:00:20	19/07/2018	NEFT-N200180131419449-2-K S R Builders-1629	195187063930	24,240.00		2,548,285.94
19/07/2018 08:00:20	19/07/2018	NEFT-N200180131419460-3-Surasani Constructions Pvt Ltd-15	195187063971	372,400.00		2,175,885.94
19/07/2018 08:00:21	19/07/2018	NEFT-N200180131419958-4-Surasani Constructions Pvt Ltd-15	195187063972	98,000.00		2,077,885.94
19/07/2018 08:00:22	19/07/2018	NEFT-N200180131420474-5-Rohan Constructions-1441	195187063973	19,600.00		2,058,285.94
19/07/2018 08:00:22	19/07/2018	NEFT-N200180131420492-6-Rohan Constructions-1441	195187063974	49,000.00		2,009,285.94
19/07/2018 08:00:23	19/07/2018	NEFT-N200180131420508-14-Modi Properties Pvt Ltd-1322	195187063982	4,209.00		2,005,076.94
19/07/2018 08:00:24	19/07/2018	NEFT-N200180131420530-15-G Snehalatha-1130	195187063983	3,508.00		2,001,568.94
19/07/2018 08:00:25	19/07/2018	NEFT-N200180131420544-16-G Mannem-1126	195187063984	1,037.00		2,000,531.94
19/07/2018 08:00:29	19/07/2018	NEFT-N200180131420570-18-G Mannem-1126	195187063986	7,308.00		1,993,223.94
19/07/2018 08:00:30	19/07/2018	NEFT-N200180131419994-19-Benumadhab Das-1075	195187063987	4,053.00		1,989,170.94
19/07/2018 08:00:30	19/07/2018	NEFT-N200180131420006-20-Benumadhab Das-1075	195187063988	3,988.00		1,985,182.94
19/07/2018 08:00:32	19/07/2018	NEFT-N200180131420652-21-Bioporida-1078	195187063989	8,440.00		1,976,742.94
19/07/2018 08:00:32	19/07/2018	NEFT-N200180131420665-22-Bioporida-1078	195187063990	3,159.00		1,973,583.94
19/07/2018 08:00:33	19/07/2018	NEFT-N200180131420679-23-V Mallaiah-1583	195187063991	79,200.00		1,894,383.94
19/07/2018 08:00:33	19/07/2018	NEFT-N200180131420693-24-Srikanta Jena-1516	195187063992	19,800.00		1,874,583.94
19/07/2018 08:00:33	19/07/2018	NEFT-N200180131420084-25-Srikanta Jena-1516	195187063993	3,510.00		1,871,073.94
19/07/2018 08:00:34	19/07/2018	NEFT-N200180131420098-26-G Snehalatha-1130	195187063994	99,000.00		1,772,073.94
19/07/2018 08:00:34	19/07/2018	NEFT-N200180131420734-28-S L Infra-1445	195187063996	314,400.00		1,457,673.94
19/07/2018 17:21:03	19/07/2018	NEFT Dr-N200180131717662-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD	000000975971	51,644.00		1,406,029.94
20/07/2018 06:52:21	20/07/2018	JSW CEMENT LTD	000000195571	53,750.00		1,352,279.94
20/07/2018 16:08:14	20/07/2018	Funds Trf-BEGUMPET-009763700001773	000000069670		800,000.00	2,152,279.94
20/07/2018 16:09:27	20/07/2018	Funds Trf-BEGUMPET-009763700001633	000000975978	800,000.00		1,352,279.94
20/07/2018 16:47:18	20/07/2018	Funds Trf-BEGUMPET-009791800026354	000000975976	10,000.00		1,342,279.94
20/07/2018 17:49:03	21/07/2018	CHQ DEP-IDB	000000028460		350,000.00	1,692,279.94
20/07/2018 17:59:05	21/07/2018	CHQ DEP-SBI	000000840280		630,000.00	2,322,279.94
20/07/2018 17:59:05	21/07/2018	CHQ DEP-BOI	000000019619		200,000.00	2,522,279.94
21/07/2018 14:55:41	21/07/2018	NEFT-N202180132263330-487BWJEBQZlZpHB-Sai Lakshmi Enterp	202189743784	13,200.00		2,509,079.94
21/07/2018 14:55:41	21/07/2018	NEFT-N202180132263502-487z9NTrCQZlZpHB-Allow for Const Eq	202189743785	812.00		2,508,267.94
21/07/2018 14:55:41	21/07/2018	NEFT-N202180132263332-487B7W3fCQZlZpHB-GSnehalatha Allow	202189743786	1,914.00		2,506,353.94
21/07/2018 14:55:42	21/07/2018	NEFT-N202180132263503-487BpKYNCQZlZpHB-GMannem	202189743787	9,582.00		2,496,771.94
21/07/2018 14:55:42	21/07/2018	NEFT-N202180132263333-487BH2SBCQZlZpHB-G Mannem Allow for	202189743788	11,779.00		2,484,992.94
21/07/2018 14:55:42	21/07/2018	NEFT-N202180132263334-487BOQFHCQZlZpHB-GSnehalatha on Ac	202189743789	34,650.00		2,450,342.94
21/07/2018 14:55:43	21/07/2018	NEFT-N202180132263504-487pyQd8qZjZpSLg-Seven Hills Enterp	202189743790	11,175.00		2,439,167.94

21/07/2018 14:55:43	21/07/2018	NEFT-N202180132263335-489leHlaqZjZpSLg-Gautham Enterprise	202189743801	708.00		2,438,459.94
21/07/2018 14:55:43	21/07/2018	NEFT-N202180132263506-489IEvUwqZjZpSLg-Modi Properties Pv	202189743802	2,400.00		2,436,059.94
21/07/2018 14:55:44	21/07/2018	NEFT-N202180132263507-489IM29CqZjZpSLg-Modi Housing Pvt L	202189743803	150.00		2,435,909.94
21/07/2018 14:55:44	21/07/2018	NEFT-N202180132263336-489KCW33rwz2uvuR-Maddiralla Nagarju	202189743804	26,150.00		2,409,759.94
21/07/2018 14:55:44	21/07/2018	NEFT-N202180132263338-489KERxjrwz2uvuR-Vodela Swetha	202189743805	26,839.00		2,382,920.94
21/07/2018 14:55:45	21/07/2018	NET TXN: 489KLYpfrwz2uvuR BKishore Kumar	226461	29,791.00		2,353,129.94
21/07/2018 14:55:45	21/07/2018	NET TXN: 48bJC7nRrwz2uvuR Summit Sales L	226462	50,610.00		2,302,519.94
21/07/2018 14:55:45	21/07/2018	NEFT-N202180132263341-48bJZUX1rwz2uvuR-Surasani Construct	202189743808	98,000.00		2,204,519.94
21/07/2018 14:55:46	21/07/2018	NEFT-N202180132263511-48bKkkrVrwz2uvuR-K S R BuildersMob	202189743810	24,240.00		2,180,279.94
21/07/2018 14:55:46	21/07/2018	NEFT-N202180132263342-48bKsB3Rrwz2uvuR-K S R BuildersCons	202189743811	29,400.00		2,150,879.94
21/07/2018 14:55:47	21/07/2018	NEFT-N202180132263513-48bKNRa9rwz2uvuR-Rohan Construction	202189743812	24,500.00		2,126,379.94
21/07/2018 14:55:47	21/07/2018	NEFT-N202180132263345-48bKRfjzrwz2uvuR-Rohan Construction	202189743813	24,500.00		2,101,879.94
21/07/2018 14:55:48	21/07/2018	NEFT-N202180132263346-489uDy9x8QJyS0Go-Sambasiva Rao Alla	202189743814	1,350.00		2,100,529.94
21/07/2018 17:50:46	21/07/2018	CHQ RET SIGNATURE MISMATCH	000000840280	630,000.00		1,470,529.94
23/07/2018 09:56:30	23/07/2018	NIMMANAGOTI NAGARAJU	000000975966	1,404.00		1,469,125.94
24/07/2018 07:22:20	24/07/2018	TSSPDCL	000000975967	18,417.00		1,450,708.94
25/07/2018 08:22:43	25/07/2018	SAMARJIT SINGH	000000975972	750.00		1,449,958.94
25/07/2018 13:17:57	25/07/2018	Funds Trf-BEGUMPET-107063700000024	000000195606	13,427.00		1,436,531.94
25/07/2018 17:26:30	25/07/2018	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N206180593193801	3282220180725007900063830		1,343,000.00	2,779,531.94
25/07/2018 17:40:16	26/07/2018	CHQ DEP-ANB	000000248842		500,000.00	3,279,531.94
26/07/2018 06:41:05	26/07/2018	MRS MARRI RENUKA	000000975977	750.00		3,278,781.94
26/07/2018 17:40:29	27/07/2018	CHQ DEP-SBI	000000840281		630,000.00	3,908,781.94
27/07/2018 07:07:15	27/07/2018	SANJIB TAMANG	000000975974	750.00		3,908,031.94
27/07/2018 07:07:15	27/07/2018	STAR HEALTH ALLIED INSURA	000000195608	7,458.00		3,900,573.94
27/07/2018 16:06:35	27/07/2018	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52018072757079402	000000411456	1,176,000.00		2,724,573.94
27/07/2018 16:47:45	30/07/2018	CHQ DEP-SBI	000000786833		1,300,000.00	4,024,573.94
30/07/2018 09:58:22	30/07/2018	TSSPDCL	000000975969	370.00		4,024,203.94
30/07/2018 10:13:32	30/07/2018	Funds Trf-R P ROAD-009791800028421	000000411454	8,000.00		4,016,203.94
30/07/2018 19:02:23	30/07/2018	NET TXN: 48nvvHqznfhA2XKh Summit Sales L	164374	430.00		4,015,773.94
30/07/2018 19:02:23	30/07/2018	NET TXN: 48nNjwIH8QJyS0Go KPurshotham	164375	392.00		4,015,381.94
30/07/2018 19:02:23	30/07/2018	NET TXN: 48nNBzDR8QJyS0Go Summit Sales L	164376	1,235.00		4,014,146.94
30/07/2018 19:02:23	30/07/2018	NET TXN: 48nO1Zdp8QJyS0Go Summit Sales L	164377	832.00		4,013,314.94
30/07/2018 19:02:24	30/07/2018	NET TXN: 48q3P5p9rwz2uvuR Maddiralla Nag	164378	26,150.00		3,987,164.94
30/07/2018 19:02:24	30/07/2018	NET TXN: 48q3W399rwz2uvuR Vodela Swetha	164379	26,840.00		3,960,324.94
30/07/2018 19:02:24	30/07/2018	NET TXN: 48q42AVBrwz2uvuR BKishore Kumar	164380	29,791.00		3,930,533.94
30/07/2018 19:02:25	30/07/2018	NET TXN: 48qg0Cv2qZjZpSLg Summit Sales L	164781	9,637.00		3,920,896.94
30/07/2018 19:02:25	30/07/2018	NET TXN: 48sm2bog010pW2V6 K KRISHNA on A	164782	7,920.00		3,912,976.94
30/07/2018 19:27:12	31/07/2018	CHQ DEP-ANB	000000734606		944,000.00	4,856,976.94
31/07/2018 08:00:37	31/07/2018	NEFT-N212180134370353-48pSpRcDCQzIZpHB-GSnehalatha	211182742970	3,831.00		4,853,145.94
31/07/2018 08:00:38	31/07/2018	NEFT-N212180134370362-	211182742991	12,000.00		4,841,145.94

		48pUv6lJCQzIZpHB-Sai Lakshmi Enterp			
31/07/2018 08:00:38	31/07/2018	NEFT-N212180134369907-48pVvOj3CQzIZpHB-GMannem	211182742992	1,006.00	4,840,139.94
31/07/2018 08:00:39	31/07/2018	NEFT-N212180134369914-48pZOF7DCQzIZpHB-Janardhan Prasad	211182742993	24,750.00	4,815,389.94
31/07/2018 08:00:39	31/07/2018	NEFT-N212180134370386-48q0iCXHCQzIZpHB-V Mallaiiah	211182742994	99,000.00	4,716,389.94
31/07/2018 08:00:40	31/07/2018	NEFT-N212180134370392-48q43sluqZjZpSLg-Modi Properties Pr	211182742998	2,847.00	4,713,542.94
31/07/2018 08:00:41	31/07/2018	NEFT-N212180134369954-48q48Z45CQzIZpHB-Purnima Mosaic Til	211182742999	99,000.00	4,614,542.94
31/07/2018 08:00:42	31/07/2018	NEFT-N212180134370409-48q6Yn6QqZjZpSLg-MKishna Nayak	211182743000	3,100.00	4,611,442.94
31/07/2018 08:00:42	31/07/2018	NEFT-N212180134370496-48q4yrZaqZjZpSLg-Modi Housing Pvt L	211182743001	350.00	4,611,092.94
31/07/2018 08:00:43	31/07/2018	NEFT-N212180134370542-48qgEkEsqZjZpSLg-Praful Sanitary	211182743003	12,017.00	4,599,075.94
31/07/2018 08:00:43	31/07/2018	NEFT-N212180134370441-48qh1N0wqZjZpSLg-Premier Engineerin	211182743004	8,496.00	4,590,579.94
31/07/2018 08:00:44	31/07/2018	NEFT-N212180134370460-48qhhQE4qZjZpSLg-Lepakshi Tarpaulin	211182743005	6,726.00	4,583,853.94
31/07/2018 08:00:45	31/07/2018	NEFT-N212180134370660-48qhBVw0qZjZpSLg-Vivid World	211182743006	926.00	4,582,927.94
31/07/2018 08:00:46	31/07/2018	NEFT-N212180134371020-48q9wMkqZjZpSLg-Sri Balaji Printer	211182743007	336.00	4,582,591.94
31/07/2018 08:00:47	31/07/2018	NEFT-N212180134371040-48sa8ycAqZjZpSLg-Surasani Construct	211182743008	98,000.00	4,484,591.94
31/07/2018 08:00:48	31/07/2018	NEFT-N212180134371051-48saFu7iqZjZpSLg-Surasani Construct	211182743009	127,400.00	4,357,191.94
31/07/2018 08:00:49	31/07/2018	NEFT-N212180134371060-48saNzOQqZjZpSLg-Rohan Construction	211182743010	49,000.00	4,308,191.94
31/07/2018 08:00:49	31/07/2018	NEFT-N212180134371063-48saTkfqqZjZpSLg-Rohan Construction	211182743011	186,200.00	4,121,991.94
31/07/2018 08:00:49	31/07/2018	NEFT-N212180134370821-48saZqLyqZjZpSLg-K S R BuildersMob	211182743012	29,140.00	4,092,851.94
31/07/2018 08:00:50	31/07/2018	RTGS-YESBR52018073157106723-48sb3tDCqZjZpSLg-K S R BuildersConst Advance	211182743013	431,200.00	3,661,651.94
31/07/2018 08:00:50	31/07/2018	NEFT-N212180134370860-48pRxulvCQzIZpHB-Benumadhab Das	211182743014	4,158.00	3,657,493.94
31/07/2018 08:00:51	31/07/2018	NEFT-N212180134371107-48pRcoYvCQzIZpHB-G Mannem	211182743015	7,366.00	3,650,127.94
31/07/2018 08:00:52	31/07/2018	NEFT-N212180134370906-48pZoW97CQzIZpHB-GSnehalatha	211182743016	49,500.00	3,600,627.94
31/07/2018 16:27:54	31/07/2018	Funds Trf-R P ROAD-009763700001633	000000411451	700,000.00	2,900,627.94
31/07/2018 16:29:17	31/07/2018	Funds Trf-R P ROAD-009763700001633	000000411452	700,000.00	2,200,627.94
31/07/2018 16:55:57	31/07/2018	Funds Trf-R P ROAD-009763700001773	000000069672		700,000.00 2,900,627.94
31/07/2018 16:56:39	31/07/2018	Funds Trf-R P ROAD-009763700001773	000000069671		700,000.00 3,600,627.94
31/07/2018 17:05:12	31/07/2018	Funds Trf-R P ROAD-009763700002411	000000411459	2,000,000.00	1,600,627.94
31/07/2018 17:27:21	01/08/2018	CHQ DEP-SBI	000000400618		1,000,000.00 2,600,627.94

* Last 261 transactions.

