

Account Activity - Print



as on 22/04/2020 16:11:36 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,600,627.94	Closing Balance	2,392,224.84 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2018 10:12:44	01/08/2018	BEDHUMANAB	000000195607	4,851.00		2,595,776.94
01/08/2018 10:12:44	01/08/2018	NEW KRISONSAI TOOL CRAFTS	000000975970	200,000.00		2,395,776.94
01/08/2018 11:24:33	01/08/2018	Funds Trf-R P ROAD-009791900009121	000000411460	10,000.00		2,385,776.94
02/08/2018 07:42:06	02/08/2018	ROYAL SUNDARAM GENERAL I	000000411458	39,789.00		2,345,987.94
02/08/2018 07:42:06	02/08/2018	SAI VENKATESHWARA BORE WE	000000195594	45,447.00		2,300,540.94
02/08/2018 14:05:34	02/08/2018	NEFT Cr-SBIN0020609-Mr KOTHA VAMSI KRISHNA-SILVER OAK VILLAS LLP-SBIN618214645274	3282220180802005500047629		275,000.00	2,575,540.94
03/08/2018 16:42:19	04/08/2018	CHQ DEP-SCB	000000980546		1,995,000.00	4,570,540.94
04/08/2018 06:55:51	04/08/2018	NET TXN: 1 Sambasiva Rao Allamsetty	156628	51,322.00		4,519,218.94
04/08/2018 06:55:51	04/08/2018	NET TXN: 2 K Purshotham	156629	30,341.00		4,488,877.94
04/08/2018 06:55:52	04/08/2018	NET TXN: 3 M Nagarjuna	156630	29,558.00		4,459,319.94
04/08/2018 06:55:52	04/08/2018	NET TXN: 4 Pandem Indrasena reddy	156711	14,684.00		4,444,635.94
04/08/2018 06:55:52	04/08/2018	NET TXN: 5 V Veerabrahmam	156712	13,214.00		4,431,421.94
04/08/2018 06:55:52	04/08/2018	NET TXN: 6 Kore Martand	156713	20,262.00		4,411,159.94
04/08/2018 06:55:53	04/08/2018	NET TXN: 7 P Upender	156714	4,766.00		4,406,393.94
04/08/2018 06:55:53	04/08/2018	NET TXN: 8 Tirumalasetty Abhinay	156715	12,878.00		4,393,515.94
04/08/2018 06:55:53	04/08/2018	NET TXN: 9 Vodela Swetha	156716	13,268.00		4,380,247.94
04/08/2018 06:55:53	04/08/2018	NET TXN: 10 Madhani swetha	156717	10,804.00		4,369,443.94
04/08/2018 06:55:53	04/08/2018	NET TXN: 11 Gurram Chandra Kanth	156718	13,225.00		4,356,218.94
04/08/2018 06:55:54	04/08/2018	NET TXN: 12 Venigandla Bala Padmanabha R	156719	33,713.00		4,322,505.94
05/08/2018 03:34:52	05/08/2018	QUARTERLY TAX RECOVERED 009740100007893	100633020180805771100910012	869.60		4,321,636.34
05/08/2018 03:34:52	05/08/2018	QUARTERLY INTEREST CREDIT 009740100007893	100633020180805771100910012		8,696.00	4,330,332.34
05/08/2018 03:34:52	05/08/2018	QUARTERLY TAX RECOVERED 009740100007906	100633020180805771100910014	3,478.40		4,326,853.94
05/08/2018 03:34:52	05/08/2018	QUARTERLY INTEREST CREDIT 009740100007906	100633020180805771100910014		34,784.00	4,361,637.94
05/08/2018 03:34:52	05/08/2018	QUARTERLY TAX RECOVERED 009740100007916	100633020180805771100910016	3,478.40		4,358,159.54
05/08/2018 03:34:52	05/08/2018	QUARTERLY INTEREST CREDIT 009740100007916	100633020180805771100910016		34,784.00	4,392,943.54
06/08/2018 07:13:14	06/08/2018	NET TXN:	391544	34,650.00		4,358,293.54

		48q0a4GhCQzIzPbH Tirupathi Gudi				
06/08/2018 08:00:33	06/08/2018	NEFT-N218180136732220- 48GpxJlhrwz2uvuR-Soham Satish Modi	216186031046	15,000.00		4,343,293.54
06/08/2018 08:00:33	06/08/2018	NEFT-N218180136732227- 48GuJJF0qZjZpSLg-Summit Sales Llp C	216186031047	18,184.00		4,325,109.54
06/08/2018 08:00:34	06/08/2018	NEFT-N218180136732669- 48GvraKSqZjZpSLg-Summit Sales LLP	216186031048	35,090.00		4,290,019.54
06/08/2018 08:00:34	06/08/2018	NEFT-N218180136732688- 48Gwc5kuqZjZpSLg-Summit Sales LLP	216186031049	10,440.00		4,279,579.54
06/08/2018 08:00:35	06/08/2018	NEFT-N218180136732707- 48GwuPEKqZjZpSLg-Seven Hills Enterp	216186031050	1,039.00		4,278,540.54
06/08/2018 08:00:35	06/08/2018	NEFT-N218180136732724- 48GxHpeGqZjZpSLg-Modi Properties Pv	216186032621	1,979.00		4,276,561.54
06/08/2018 08:00:36	06/08/2018	NEFT-N218180136732740- 48GyUS82qZjZpSLg-United Security Se	216186032622	18,494.00		4,258,067.54
06/08/2018 08:00:36	06/08/2018	NEFT-N218180136732755- 48GzD3sKqZjZpSLg-Shreyas Services	216186032623	20,230.00		4,237,837.54
06/08/2018 08:00:37	06/08/2018	NEFT-N218180136732309- 48GzVJhMqZjZpSLg- Shreyas Services	216186032624	10,393.00		4,227,444.54
06/08/2018 08:00:37	06/08/2018	NEFT-N218180136732791- 48pTKGkWqZjZpSLg-Modi Housing Pvt L	216186032625	4,320.00		4,223,124.54
06/08/2018 08:00:38	06/08/2018	NEFT-N218180136732804- 48GFNWOFQZjZpSLg- Purnima Mosaic Til	216186032627	49,500.00		4,173,624.54
06/08/2018 08:00:38	06/08/2018	NEFT-N218180136732812- 48lylaACqZjZpSLg-Surasani Construct	216186032628	98,000.00		4,075,624.54
06/08/2018 08:00:38	06/08/2018	NEFT-N218180136732341- 48GHnrv7CQzIzPbH- GSnehalatha on Ac	216186032629	44,550.00		4,031,074.54
06/08/2018 08:00:39	06/08/2018	RTGS- YESBR52018080657200849- 48lyVif4qZjZpSLg-Surasani Constructions Pvt Ltd	216186032630	225,400.00		3,805,674.54
06/08/2018 08:00:39	06/08/2018	NEFT-N218180136732838- 48lz1ApgqZjZpSLg-Rohan Construction	216186032701	29,400.00		3,776,274.54
06/08/2018 08:00:39	06/08/2018	NEFT-N218180136732356- 48lz9ah8qZjZpSLg-Rohan Construction	216186032702	98,000.00		3,678,274.54
06/08/2018 08:00:39	06/08/2018	NEFT-N218180136732360- 48lzhHlwqZjZpSLg-K S R BuildersMob	216186032703	48,740.00		3,629,534.54
06/08/2018 08:00:40	06/08/2018	RTGS- YESBR52018080657199711- 48lzRhuaqZjZpSLg-K S R BuildersConst Advance	216186032704	896,700.00		2,732,834.54
06/08/2018 08:00:40	06/08/2018	NEFT-N218180136732367- 48IAe4WKqZjZpSLg-Sri Raja Rajeshwar	216186032705	698.00		2,732,136.54
06/08/2018 08:00:40	06/08/2018	NEFT-N218180136732885- 48IAs4JkqZjZpSLg-Lepakshi Tarpaulin	216186032706	15,500.00		2,716,636.54
06/08/2018 08:00:41	06/08/2018	NEFT-N218180136732898- 48IB5YeKqZjZpSLg- Venkataramana Stat	216186032708	1,180.00		2,715,456.54
06/08/2018 08:00:41	06/08/2018	NEFT-N218180136732909- 48IBfgD0qZjZpSLg-Sri Rama Paints P	216186032709	1,427.00		2,714,029.54
06/08/2018 08:00:41	06/08/2018	NEFT-N218180136732388- 48IDbZqiqZjZpSLg-Modi Housing Pvt L	216186032710	4,719.00		2,709,310.54

06/08/2018 08:00:41	06/08/2018	NEFT-N218180136732928-48IEHQMqZjZpSLg-Y Ravi Shankar	216186032751	9,425.00		2,699,885.54
06/08/2018 08:00:42	06/08/2018	NEFT-N218180136732937-48IFpFnsqZjZpSLg-United Security Se	216186032753	55,141.00		2,644,744.54
06/08/2018 08:00:42	06/08/2018	NEFT-N218180136732948-48IFZ0xkqZjZpSLg-Shreyas Services	216186032756	21,436.00		2,623,308.54
06/08/2018 08:00:43	06/08/2018	NEFT-N218180136732407-48IHIEoyqZjZpSLg-Modi Housing Pvt L	216186032757	3,310.00		2,619,998.54
06/08/2018 08:00:43	06/08/2018	NEFT-N218180136732961-48IHwMmmqZjZpSLg-Modi Properties Pv	216186032758	3,880.00		2,616,118.54
06/08/2018 08:00:43	06/08/2018	NEFT-N218180136732975-48GFldxrCQzIZpHB-Allow for Const Eq	216186032759	3,988.00		2,612,130.54
06/08/2018 08:00:44	06/08/2018	NEFT-N218180136732422-48GEZyehCQzIZpHB-Allow for Const Eq	216186032760	1,404.00		2,610,726.54
06/08/2018 08:00:45	06/08/2018	NEFT-N218180136732450-48GDKTL7CQzIZpHB-Sree Sai Sharanya	216186032801	14,900.00		2,595,826.54
06/08/2018 08:00:46	06/08/2018	NEFT-N218180136733054-48pUG89RCQzIZpHB-Sree Sai Sharanya	216186032802	18,860.00		2,576,966.54
06/08/2018 08:00:46	06/08/2018	NEFT-N218180136733075-48GDjByJCQzIZpHB-G Snehalatha Allow	216186032803	1,287.00		2,575,679.54
06/08/2018 08:00:47	06/08/2018	NEFT-N218180136733093-48GEpTjnCQzIZpHB-G Mannem	216186032804	2,504.00		2,573,175.54
06/08/2018 08:00:47	06/08/2018	NEFT-N218180136733110-48GEK3xbCQzIZpHB-Aaron Associates	216186032805	2,900.00		2,570,275.54
06/08/2018 08:00:48	06/08/2018	NEFT-N218180136733128-48GG08U5CQzIZpHB-Srikanthjenaon Ac	216186032806	2,475.00		2,567,800.54
06/08/2018 08:00:48	06/08/2018	NEFT-N218180136733139-48GG8miRCQzIZpHB-V Mallaiah on Ac	216186032807	49,500.00		2,518,300.54
06/08/2018 08:00:48	06/08/2018	NEFT-N218180136733153-48GFBPBrCQzIZpHB-G Mannem Allow for	216186032808	6,927.00		2,511,373.54
06/08/2018 09:48:27	06/08/2018	SHYAM KARKI	000000411461	750.00		2,510,623.54
06/08/2018 09:51:46	06/08/2018	NEFT-RETURN-N218180136732367-Sri Raja Rajeshwara Traders-Account Does Not Exist	3282220180806002500020064		698.00	2,511,321.54
06/08/2018 17:42:44	06/08/2018	Funds Trf-BEGUMPET-009791800028421	000000411471	7,650.00		2,503,671.54
07/08/2018 17:30:39	08/08/2018	CHQ DEP-IDB	000000091357		200,000.00	2,703,671.54
07/08/2018 17:30:39	08/08/2018	CHQ DEP-SBI	000000786906		908,250.00	3,611,921.54
07/08/2018 17:42:20	07/08/2018	Funds Trf-BEGUMPET-009763700001773	000000069674		1,000,000.00	4,611,921.54
07/08/2018 17:43:36	07/08/2018	Funds Trf-BEGUMPET-009763700001633	000000411462	1,000,000.00		3,611,921.54
07/08/2018 17:44:37	07/08/2018	Funds Trf-BEGUMPET-009763700001773	000000069675		1,000,000.00	4,611,921.54
07/08/2018 17:46:26	07/08/2018	Funds Trf-BEGUMPET-009763700001633	000000411463	1,000,000.00		3,611,921.54
07/08/2018 18:18:58	07/08/2018	Funds Trf-BEGUMPET-009763700001773	000000069676		700,000.00	4,311,921.54
07/08/2018 18:23:43	07/08/2018	Funds Trf-BEGUMPET-009763700001773	000000069678		1,000,000.00	5,311,921.54
07/08/2018 18:24:19	07/08/2018	Funds Trf-BEGUMPET-009763700001633	000000411464	1,000,000.00		4,311,921.54
07/08/2018 18:25:39	07/08/2018	Funds Trf-BEGUMPET-009763700001633	000000411465	700,000.00		3,611,921.54

08/08/2018 12:51:54	08/08/2018	Funds Trf-R P ROAD-009791800025937	000000411472	20,000.00		3,591,921.54
08/08/2018 12:57:23	08/08/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP-N220180604756395	3282220180808006200040158		125,000.00	3,716,921.54
08/08/2018 14:55:02	08/08/2018	TAX Payment	000000411470	148,477.00		3,568,444.54
10/08/2018 06:36:41	10/08/2018	NIMMANAGOTI NAGARAJU	000000411466	3,685.00		3,564,759.54
10/08/2018 06:36:41	10/08/2018	SRI RAJA RAJESHWARA TRADE	000000975968	4,376.00		3,560,383.54
10/08/2018 17:53:37	10/08/2018	041340900001332 - TD OPENING	1754120180810197200002002	2,000,000.00		1,560,383.54
11/08/2018 10:35:39	11/08/2018	NET TXN: 1 Sambasiva Rao Allamsetty	210217	898.00		1,559,485.54
11/08/2018 10:35:39	11/08/2018	NET TXN: 2 K Purshotham	210218	1,301.00		1,558,184.54
11/08/2018 10:35:39	11/08/2018	NET TXN: 3 M Nagarjuna	210219	399.00		1,557,785.54
11/08/2018 10:35:40	11/08/2018	NET TXN: 4 Pandem Indrasena reddy	210220	399.00		1,557,386.54
11/08/2018 10:35:40	11/08/2018	NET TXN: 5 V Veerabrahmam	213921	399.00		1,556,987.54
11/08/2018 10:35:40	11/08/2018	NET TXN: 6 Kore Martand	213922	479.00		1,556,508.54
11/08/2018 10:35:40	11/08/2018	NET TXN: 7 P Upender	213923	1,279.00		1,555,229.54
11/08/2018 10:35:40	11/08/2018	NET TXN: 8 Tirumalasetty Abhinay	213924	399.00		1,554,830.54
11/08/2018 10:35:41	11/08/2018	NET TXN: 9 Vodela Swetha	213925	399.00		1,554,431.54
11/08/2018 10:35:41	11/08/2018	NET TXN: 10 Madhani swetha	213926	399.00		1,554,032.54
11/08/2018 10:35:41	11/08/2018	NET TXN: 11 Gurram Chandra Kanth	213927	1,439.00		1,552,593.54
11/08/2018 10:35:41	11/08/2018	NET TXN: 12 Venigandla Bala Padmanabha R	213928	415.00		1,552,178.54
13/08/2018 08:01:20	13/08/2018	NEFT-N225180138818828-48WYaGEZCQzIZpHB-G Mannem	223189244084	3,480.00		1,548,698.54
13/08/2018 08:01:21	13/08/2018	NEFT-N225180138818861-48WXmt7fCQzIZpHB-Benumadhab Das	223189244085	3,988.00		1,544,710.54
13/08/2018 08:01:21	13/08/2018	NEFT-N225180138818879-48WXcvyZCQzIZpHB-Allow for Const Eq	223189244086	877.00		1,543,833.54
13/08/2018 08:01:22	13/08/2018	NEFT-N225180138818897-48Z4SDovrwz2uvuR-Rohan Construction	223189244087	49,000.00		1,494,833.54
13/08/2018 08:01:22	13/08/2018	NEFT-N225180138818910-48Z50bLdrwz2uvuR-Rohan Construction	223189244088	53,900.00		1,440,933.54
13/08/2018 08:01:22	13/08/2018	NEFT-N225180138818324-48WW1rXnCQzIZpHB-Sree Sai Sharanya	223189244089	9,660.00		1,431,273.54
13/08/2018 08:01:24	13/08/2018	NEFT-N225180138818949-48WWs8DzCQzIZpHB-Biroporida	223189244090	21,780.00		1,409,493.54
13/08/2018 08:01:24	13/08/2018	NEFT-N225180138818354-48WWCVSZCQzIZpHB-N Nagaraju	223189244101	19,800.00		1,389,693.54
13/08/2018 08:01:24	13/08/2018	NEFT-N225180138818967-48WWLyVCQzIZpHB-Srikanthjena	223189244102	29,700.00		1,359,993.54
13/08/2018 08:01:25	13/08/2018	NEFT-N225180138818372-48Z5jftzrwz2uvuR-K S R BuildersCons	223189244103	24,750.00		1,335,243.54
13/08/2018 08:01:25	13/08/2018	NEFT-N225180138818996-48Z5xpYTrwz2uvuR-Surasani Construct	223189244104	73,500.00		1,261,743.54
13/08/2018 08:01:26	13/08/2018	NEFT-N225180138818396-48Z5pVSrrwz2uvuR-K S R BuildersCons	223189244105	123,750.00		1,137,993.54
13/08/2018 08:01:26	13/08/2018	NEFT-N225180138818410-48Z5GjZ9rwz2uvuR-Surasani Construct	223189244106	132,300.00		1,005,693.54

13/08/2018 08:01:27	13/08/2018	NEFT-N225180138819031-48Z6fD1C010pW2V6-Modi Housing Pvt L	223189244107	7,718.00		997,975.54
13/08/2018 08:01:28	13/08/2018	NEFT-N225180138819043-48Z71H3yqZjZpSLg-V Bal Reddy	223189244108	3,510.00		994,465.54
13/08/2018 08:01:28	13/08/2018	NEFT-N225180138819062-48Z7HteMqZjZpSLg-Modi Properties Pv	223189244109	7,230.00		987,235.54
13/08/2018 08:01:29	13/08/2018	NEFT-N225180138818456-48Z9uqYwqZjZpSLg-Modi Properties Pv	223189244110	1,161.00		986,074.54
13/08/2018 08:01:29	13/08/2018	NEFT-N225180138819082-48Z9ksJqqZjZpSLg-Modi Properties Pv	223189244111	7,382.00		978,692.54
13/08/2018 08:01:29	13/08/2018	NEFT-N225180138819470-48WWfnSdCQzIzPhB-Sai Lakshmi Enterp	223189244112	6,600.00		972,092.54
13/08/2018 08:01:30	13/08/2018	NEFT-N225180138819478-48WOH3F9rwz2uvuR-Rent B No 209 URD	223189244113	11,000.00		961,092.54
13/08/2018 08:01:30	13/08/2018	NEFT-N225180138819105-48WZP3sW010pW2V6-Modi Housing Pvt L	223189244114	3,500.00		957,592.54
13/08/2018 08:01:30	13/08/2018	NEFT-N225180138819499-48X0DqYe010pW2V6-Modi Properties Pv	223189244115	200.00		957,392.54
13/08/2018 08:01:31	13/08/2018	NEFT-N225180138819129-48X0tpdQ010pW2V6-Modi Properties Pv	223189244116	700.00		956,692.54
13/08/2018 08:01:32	13/08/2018	NEFT-N225180138819526-48X0QelE010pW2V6-Modi Properties Pv	223189244117	322.00		956,370.54
13/08/2018 09:50:04	13/08/2018	BHARTI AIRTEL AP POSTPAI	000000411473	188.00		956,182.54
14/08/2018 15:40:42	14/08/2018	Funds Trf-R P ROAD-009763700001991	000000411480	100,000.00		856,182.54
14/08/2018 16:18:08	14/08/2018	Funds Trf-BEGUMPET-009790200013936	000000411478	6,563.00		849,619.54
14/08/2018 16:43:43	14/08/2018	Funds Trf-R P ROAD-048891800037290	000000422431	9,544.00		840,075.54
16/08/2018 09:54:29	16/08/2018	DURGAPRASADSILAM	000000975941	680.00		839,395.54
16/08/2018 14:26:26	15/08/2018	EMI towards Loan No - 00322099	3159420180816485111	10,418.00		828,977.54
16/08/2018 18:21:32	17/08/2018	CHQ DEP-PNB	000000032989		397,860.00	1,226,837.54
17/08/2018 07:24:23	17/08/2018	AO CASH COUNTER GM CENTR	000000411476	1,285.00		1,225,552.54
17/08/2018 07:24:23	17/08/2018	JSW CEMENT LIMTED	000000411457	77,400.00		1,148,152.54
18/08/2018 12:27:41	18/08/2018	FD Redeem Principal -041340900001332/1	000000000000		1,500,000.00	2,648,152.54
18/08/2018 12:27:41	18/08/2018	FD Redeem Tax - 041340900001332/1	000000000000	163.70		2,647,988.84
18/08/2018 12:27:41	18/08/2018	FD Redeem Interest -041340900001332/1	000000000000		1,637.00	2,649,625.84
18/08/2018 18:50:25	18/08/2018	NET TXN: 49deebUtCQzIzPhB GTirupathi on	879919	148,500.00		2,501,125.84
18/08/2018 18:50:25	18/08/2018	NET TXN: 49ftEnLuqZjZpSLg Summit Sales L	879920	1,218.00		2,499,907.84
20/08/2018 08:00:10	20/08/2018	NEFT-N232180140654408-49d73YU0qZjZpSLg-SAMARJIT SINGH	230181676494	750.00		2,499,157.84
20/08/2018 08:00:10	20/08/2018	NEFT-N232180140654416-49d81V8sqZjZpSLg-MARRY YADHA LAXMI	230181676495	750.00		2,498,407.84
20/08/2018 08:00:10	20/08/2018	NEFT-N232180140654429-496ik0LvCQzIzPhB-J RAMESH	230181676496	1,000.00		2,497,407.84
20/08/2018 08:00:11	20/08/2018	NEFT-N232180140654439-49daDeekqZjZpSLg-Modi	230181676497	1,619.00		2,495,788.84

		Properties Pv				
20/08/2018 08:00:11	20/08/2018	NEFT-N232180140654449-49dbbU3SqZjZpSLg-Modi Poperties Pvt	230181676498	500.00		2,495,288.84
20/08/2018 08:00:12	20/08/2018	NEFT-N232180140654963-49dbOsD6qZjZpSLg-Modi Housing Pvt	230181676499	360.00		2,494,928.84
20/08/2018 08:00:13	20/08/2018	NEFT-N232180140654978-49dcLYyQqZjZpSLg-SANJIB TAMANG	230181676500	750.00		2,494,178.84
20/08/2018 08:00:13	20/08/2018	NEFT-N232180140654995-49ddg9dKqZjZpSLg-SHYAM KARKI	230181678881	750.00		2,493,428.84
20/08/2018 08:00:14	20/08/2018	NEFT-N232180140655010-49djBqWYqZjZpSLg-A Ramulu	230181678882	7,151.00		2,486,277.84
20/08/2018 08:00:15	20/08/2018	NEFT-N232180140655030-49d758ghCQzIZpHB-Allow for Const Eq	230181678884	1,989.00		2,484,288.84
20/08/2018 08:00:15	20/08/2018	NEFT-N232180140655052-49d7iAchCQzIZpHB-Allow for Const Eq	230181678885	3,790.00		2,480,498.84
20/08/2018 08:00:16	20/08/2018	NEFT-N232180140655073-49d7FgW5CQzIZpHB-G Mannem Allow for	230181678886	6,255.00		2,474,243.84
20/08/2018 08:00:16	20/08/2018	NEFT-N232180140654932-49d7UhwICQzIZpHB-GMannem	230181678887	5,136.00		2,469,107.84
20/08/2018 08:00:17	20/08/2018	NEFT-N232180140655093-49deoX2xCQzIZpHB-Biroporida on Ac	230181678889	7,920.00		2,461,187.84
20/08/2018 08:00:17	20/08/2018	NEFT-N232180140654953-49dewTpvCQzIZpHB-N Nagaraju on Acco	230181678890	4,950.00		2,456,237.84
20/08/2018 08:00:17	20/08/2018	NEFT-N232180140655109-49deEDbPCQzIZpHB-Srikanthjenaon Ac	230181678951	7,920.00		2,448,317.84
20/08/2018 08:00:18	20/08/2018	NEFT-N232180140655120-49fquDWFnfhA2XKh-Summit Sales LLP C	230181678953	18,440.00		2,429,877.84
20/08/2018 08:00:18	20/08/2018	NEFT-N232180140655478-49d6412vCQzIZpHB-G Snehalatha	230181678954	4,060.00		2,425,817.84
20/08/2018 08:00:19	20/08/2018	NEFT-N232180140655139-49d6pGR9CQzIZpHB-Aaron Associates	230181678955	4,640.00		2,421,177.84
20/08/2018 08:00:19	20/08/2018	RTGS-YESBR52018082057395364-49fruxbeqZjZpSLg-Surasani Constructions Pvt Ltd Con	230181678956	421,400.00		1,999,777.84
20/08/2018 08:00:20	20/08/2018	NEFT-N232180140655154-49friko4qZjZpSLg-Surasani Construct	230181678957	49,000.00		1,950,777.84
20/08/2018 08:00:21	20/08/2018	NEFT-N232180140655527-49frzuYkqZjZpSLg-Rohan Construction	230181678958	24,500.00		1,926,277.84
20/08/2018 08:00:21	20/08/2018	RTGS-YESBR52018082057395365-49frEPulqZjZpSLg-Rohan Constructions Const Contract	230181678959	837,900.00		1,088,377.84
20/08/2018 08:00:21	20/08/2018	NEFT-N232180140655541-49frJz1GqZjZpSLg-K S R BuildersMobi	230181678960	49,500.00		1,038,877.84
20/08/2018 08:00:22	20/08/2018	NEFT-N232180140655551-49frMTmqZjZpSLg-K S R BuildersCons	230181679022	173,250.00		865,627.84
20/08/2018 08:00:22	20/08/2018	NEFT-N232180140655559-49fwJ2biqZjZpSLg-SOBHA	230181679023	1,100.00		864,527.84
20/08/2018 08:33:04	20/08/2018	NEFT-RETURN-N232180140654429-J RAMESH-INVALID ACCOUNT	3282220180820002400010543		1,000.00	865,527.84
21/08/2018 16:16:51	21/08/2018	Funds Trf-R P ROAD-	000000411467	8,428.00		857,099.84

		107063700000074				
23/08/2018 16:15:14	23/08/2018	Funds Trf-R P ROAD-009763700001491	000000411489	24,347.00		832,752.84
23/08/2018 16:15:55	23/08/2018	Funds Trf-R P ROAD-009763700001491	000000411488	90,241.00		742,511.84
23/08/2018 16:53:23	23/08/2018	NET TXN: BILLDESK FOR ALL CORPORATES NYBC6606353308	889606	20.00		742,491.84
23/08/2018 17:24:05	23/08/2018	NEFT Dr-N235180141798004-NARASIMHAM ASSOCIATES-CNRB0000624-R P ROAD	000000411492	45,000.00		697,491.84
23/08/2018 19:12:47	24/08/2018	CHQ DEP-SBI	000000095687		842,000.00	1,539,491.84
24/08/2018 07:57:10	24/08/2018	SRIKANTA JENA	000000411468	3,730.00		1,535,761.84
24/08/2018 12:23:29	24/08/2018	Funds Trf-R P ROAD-009791800028421	000000411493	8,000.00		1,527,761.84
24/08/2018 15:48:13	24/08/2018	CHQ PAID SELF-R P ROAD	000000411494	20,000.00		1,507,761.84
27/08/2018 07:30:45	27/08/2018	NET TXN: 49rd5QRCQzIZpHB GTirupathi on	367392	99,000.00		1,408,761.84
27/08/2018 08:01:24	27/08/2018	NEFT-N239180142289730-49ryHjAjCQzIZpHB-G Snehalatha	237184257198	812.00		1,407,949.84
27/08/2018 08:01:25	27/08/2018	NEFT-N239180142289929-49rz0gBPCQzIZpHB-V Mallaiah on Ac	237184257199	69,300.00		1,338,649.84
27/08/2018 08:01:26	27/08/2018	NEFT-N239180142290292-49ryQKNoqZjZpSLg-Modi Housing Pvt L	237184257200	1,400.00		1,337,249.84
27/08/2018 08:01:26	27/08/2018	NEFT-N239180142290308-49rzKXrCQzIZpHB-Biroporida on Ac	237184257292	49,500.00		1,287,749.84
27/08/2018 08:01:27	27/08/2018	NEFT-N239180142290317-49rztIFrCQzIZpHB-Sree Sai Sharanya	237184257293	6,900.00		1,280,849.84
27/08/2018 08:01:27	27/08/2018	NEFT-N239180142289965-49rzNERHCQzIZpHB-Srikanthjenaon Ac	237184257294	39,600.00		1,241,249.84
27/08/2018 08:01:28	27/08/2018	NEFT-N239180142290351-49rzDAPnCQzIZpHB-Sai Lakshmi Enterp	237184257295	6,600.00		1,234,649.84
27/08/2018 08:01:28	27/08/2018	NEFT-N239180142290004-49rzXHZfCQzIZpHB-Allow for Const Eq	237184257296	4,582.00		1,230,067.84
27/08/2018 08:01:29	27/08/2018	NEFT-N239180142290024-49rAbKUVCQzIZpHB-G Mannem Allow for	237184257297	9,765.00		1,220,302.84
27/08/2018 08:01:30	27/08/2018	NEFT-N239180142290388-49ryqXsHCQzIZpHB-Aaron Associates	237184257298	2,900.00		1,217,402.84
27/08/2018 08:01:30	27/08/2018	NEFT-N239180142290073-49tOWVuOqZjZpSLg-Modi Housing Pv Lt	237184257299	443.00		1,216,959.84
27/08/2018 08:01:31	27/08/2018	NEFT-N239180142290428-49tQdwJcqZjZpSLg-Modi Housing Pvt L	237184257300	1,227.00		1,215,732.84
27/08/2018 08:01:32	27/08/2018	NEFT-N239180142290149-49tQvBNwqZjZpSLg-Gautham Enterprise	237184257301	708.00		1,215,024.84
27/08/2018 08:01:33	27/08/2018	NEFT-N239180142290185-49tROt9xrwz2uvuR-Surasani Construct	237184257302	132,300.00		1,082,724.84
27/08/2018 08:01:34	27/08/2018	NEFT-N239180142290484-49tRLAUOqZjZpSLg-Edunuri Malleshham	237184257303	20,000.00		1,062,724.84
27/08/2018 08:01:34	27/08/2018	NEFT-N239180142290738-49tRZdVFrwz2uvuR-Surasani Construct	237184257304	98,000.00		964,724.84
27/08/2018 08:01:35	27/08/2018	NEFT-N239180142290787-49tSdKl5rwz2uvuR-K S R BuildersCons	237184257305	495,000.00		469,724.84

27/08/2018 08:01:36	27/08/2018	NEFT-N239180142290819-49tShFHtrwz2uvuR-K S R BuildersMobi	237184257306	34,650.00		435,074.84
27/08/2018 08:01:37	27/08/2018	RTGS-YESBR52018082757490561-49tSuW9drwz2uvuR-Rohan Constructions Const Contract	237184257307	264,600.00		170,474.84
27/08/2018 08:01:37	27/08/2018	NEFT-N239180142290875-49tSryHrww2uvuR-Rohan Construction	237184257308	24,500.00		145,974.84
27/08/2018 08:01:38	27/08/2018	NEFT-N239180142290919-49tU6Eb0qZjZpSLg-Allow for Const Eq	237184257309	1,584.00		144,390.84
27/08/2018 08:01:39	27/08/2018	NEFT-N239180142290561-49vTMYwKqZjZpSLg-Modi Housing Pvt L	237184257310	150.00		144,240.84
27/08/2018 08:01:40	27/08/2018	NEFT-N239180142291023-49d54nL1CQzIZpHB-Sree Sai Sharanya	237184257311	8,400.00		135,840.84
27/08/2018 08:01:41	27/08/2018	NEFT-N239180142290591-49rfNQ8SqZjZpSLg-Modi Properties Pv	237184257312	1,979.00		133,861.84
27/08/2018 09:57:24	27/08/2018	A TO Z HARDWARE AGENCY	000000411485	7,080.00		126,781.84
27/08/2018 18:01:04	28/08/2018	CHQ DEP-SBI	000000009093		500,000.00	626,781.84
27/08/2018 18:01:04	28/08/2018	CHQ DEP-ANB	000000000154		225,000.00	851,781.84
27/08/2018 18:01:04	28/08/2018	CHQ DEP-SBI	000000009095		500,000.00	1,351,781.84
29/08/2018 07:14:53	29/08/2018	ISSPDCL	000000411483	704.00		1,351,077.84
29/08/2018 07:14:53	29/08/2018	TSSPDCL	000000411482	20,353.00		1,330,724.84
29/08/2018 13:41:06	30/08/2018	CHQ DEP-AXIS	000000447994		841,500.00	2,172,224.84
30/08/2018 14:37:50	30/08/2018	NEFT Cr-UTIB0000027-BATHINI RAVI-silver oak villas llp-AXMB182420886971	3282220180830006900062052		220,000.00	2,392,224.84

* Last 202 transactions.

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