

Account Activity - Print



as on 22/04/2020 16:13:35 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,392,224.84	Closing Balance	31,378,478.34 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/09/2018 04:16:20	04/09/2018	QUARTERLY INTEREST CREDIT 009740100008250	100633020180904773001180008		8,601.00	2,400,825.84
04/09/2018 04:16:20	04/09/2018	QUARTERLY TAX RECOVERED 009740100008250	100633020180904773001180008	860.10		2,399,965.74
04/09/2018 09:59:38	04/09/2018	TaxRequestTPR	2153720180904006300001013	101,933.00		2,298,032.74
04/09/2018 14:27:08	04/09/2018	NET TXN: 1 Sambasiva Rao Allamsetty	314969	50,322.00		2,247,710.74
04/09/2018 14:27:08	04/09/2018	NET TXN: 2 K Purshotham	314970	34,026.00		2,213,684.74
04/09/2018 14:27:09	04/09/2018	NET TXN: 3 Somangurthy Nagamani	315322	26,419.00		2,187,265.74
04/09/2018 14:27:09	04/09/2018	NET TXN: 4 M Nagarjuna	315324	32,422.00		2,154,843.74
04/09/2018 14:27:09	04/09/2018	NET TXN: 5 Pandem Indrasena reddy	315326	15,417.00		2,139,426.74
04/09/2018 14:27:10	04/09/2018	NET TXN: 6 V Veerabrahmam	315327	16,647.00		2,122,779.74
04/09/2018 14:27:10	04/09/2018	NET TXN: 7 Kore Martand	315329	20,989.00		2,101,790.74
04/09/2018 14:27:10	04/09/2018	NET TXN: 8 Tirumalasetty Abhinay	315351	7,421.00		2,094,369.74
04/09/2018 14:27:10	04/09/2018	NET TXN: 11 Gurram Chandra Kanth	315352	13,436.00		2,080,933.74
04/09/2018 14:27:11	04/09/2018	NET TXN: 9 Vodela Swetha	315354	13,900.00		2,067,033.74
04/09/2018 14:27:11	04/09/2018	NET TXN: 10 Madhani swetha	315356	11,310.00		2,055,723.74
04/09/2018 14:27:11	04/09/2018	NET TXN: 12 Venigandla Bala Padmanabha R	315358	35,788.00		2,019,935.74
04/09/2018 16:38:47	04/09/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP-N247180624456820	3282220180904005300096338		50,000.00	2,069,935.74
04/09/2018 17:44:19	05/09/2018	CHQ DEP-SBI	000000014723		1,428,750.00	3,498,685.74
04/09/2018 17:44:19	05/09/2018	CHQ DEP-IDB	000000236977		187,100.00	3,685,785.74
04/09/2018 17:44:19	05/09/2018	CHQ DEP-SPCB	000000015661		540,000.00	4,225,785.74
04/09/2018 17:44:19	05/09/2018	CHQ DEP-IDB	000000212475		260,000.00	4,485,785.74
04/09/2018 20:08:39	04/09/2018	NET TXN: 49JWqetc010pW2V6 Summit Sales L	485830	42,775.00		4,443,010.74
04/09/2018 20:08:39	04/09/2018	NET TXN: 49JWJo26010pW2V6 Summit Sales L	485931	24,828.00		4,418,182.74
05/09/2018 08:00:20	05/09/2018	NEFT-N248180145677117-49CSr0zqqZjZpSLg-Modi Properties Pv	247188556735	2,649.00		4,415,533.74
05/09/2018 08:00:20	05/09/2018	NEFT-N248180145677133-49D12UKoqZjZpSLg-Modi Housing Pvt L	247188556736	450.00		4,415,083.74
05/09/2018 08:00:21	05/09/2018	NEFT-N248180145677267-49HNRIh8QJyS0Go-Maddiralla Nagarj	247188556737	681.00		4,414,402.74
05/09/2018 08:00:22	05/09/2018	NEFT-N248180145677297-49HQ5CgfCQzIZpHB-Sai Lakshmi Enterp	247188556738	6,600.00		4,407,802.74

05/09/2018 08:00:22	05/09/2018	NEFT-N248180145677160-49HQDimHCQzIzPB-Allow for Const Eq	247188556739	819.00		4,406,983.74
05/09/2018 08:00:23	05/09/2018	NEFT-N248180145677179-49HQgZrhCQzIzPB-Sree Sai Sharanya	247188556740	9,660.00		4,397,323.74
05/09/2018 08:00:24	05/09/2018	NEFT-N248180145677356-49HQQkiTCQzIzPB-GSnehalatha Allow	247188556811	8,190.00		4,389,133.74
05/09/2018 08:00:24	05/09/2018	NEFT-N248180145677201-49HR3dhlCQzIzPB-Allow for Const Eq	247188556812	4,582.00		4,384,551.74
05/09/2018 08:00:25	05/09/2018	NEFT-N248180145677214-49HRcLCfCQzIzPB-G Mannem Allow for	247188556813	8,010.00		4,376,541.74
05/09/2018 08:00:26	05/09/2018	NEFT-N248180145677229-49HRGhRLCQzIzPB-Allow for Const Eq	247188556814	1,989.00		4,374,552.74
05/09/2018 08:00:26	05/09/2018	NEFT-N248180145677436-49HRRmuRCQzIzPB-Allow for Const Eq	247188556815	994.00		4,373,558.74
05/09/2018 08:00:28	05/09/2018	NEFT-N248180145677482-49JU6P58010pW2V6-Sathyavarapu Hardw	247188556816	9,440.00		4,364,118.74
05/09/2018 08:00:28	05/09/2018	NEFT-N248180145677514-49JUyiYa010pW2V6-Elegant Enterprise	247188556817	10,030.00		4,354,088.74
05/09/2018 08:00:29	05/09/2018	RTGS-YESBR52018090557648686-49JV03ns010pW2V6-SL Infra	247188556818	636,500.00		3,717,588.74
05/09/2018 08:00:29	05/09/2018	RTGS-YESBR52018090557648687-49JVpsaC010pW2V6-Vasant Enterprises	247188556819	471,686.00		3,245,902.74
05/09/2018 08:00:30	05/09/2018	NEFT-N248180145677562-49JY83OuqZjZpSLg-Soham Mansion Owne	247188556822	7,029.00		3,238,873.74
05/09/2018 08:00:30	05/09/2018	NEFT-N248180145677583-49tO2s4iqZjZpSLg-Modiproperties Pvt	247188556823	66,523.00		3,172,350.74
05/09/2018 08:00:31	05/09/2018	NEFT-N248180145677604-49JZBazlqZjZpSLg-T Kurmanna On Ac	247188556824	288.00		3,172,062.74
05/09/2018 08:00:31	05/09/2018	NEFT-N248180145677624-49K01I22qZjZpSLg-Summit Sales LLP	247188556825	11,020.00		3,161,042.74
05/09/2018 08:00:31	05/09/2018	NEFT-N248180145677741-49K1D0NMqZjZpSLg-Rohan Construction	247188556826	98,000.00		3,063,042.74
05/09/2018 08:00:32	05/09/2018	NEFT-N248180145677762-49K1sbd4qZjZpSLg-K S R BuildersCons	247188556827	108,900.00		2,954,142.74
05/09/2018 08:00:32	05/09/2018	NEFT-N248180145677652-49K8eHOkqZjZpSLg-Modi Housing Pvt L	247188556828	250.00		2,953,892.74
05/09/2018 08:00:33	05/09/2018	NEFT-N248180145677665-49K8sWLiQZjZpSLg-Modi Housing Pvt L	247188556829	5,346.00		2,948,546.74
05/09/2018 08:00:33	05/09/2018	NEFT-N248180145677688-49K8Tn0EqZjZpSLg-Modi Housing Pvt L	247188556830	4,320.00		2,944,226.74
05/09/2018 08:00:34	05/09/2018	NEFT-N248180145677792-49K9bffSqZjZpSLg-Seven Hills Enterp	247188556831	927.00		2,943,299.74
05/09/2018 08:00:35	05/09/2018	NEFT-N248180145677801-49K9RD3I010pW2V6-Shri Kripalu Tradi	247188556832	40,713.00		2,902,586.74
05/09/2018 08:00:35	05/09/2018	NEFT-N248180145677814-49MeZQISqZjZpSLg-Summit Sales LLP	247188556833	20,423.00		2,882,163.74
05/09/2018 08:00:35	05/09/2018	NEFT-N248180145678244-49TIKLgAqZjZpSLg-Sambasiva Rao All	247188556834	400.00		2,881,763.74
05/09/2018 16:38:56	05/09/2018	NEFT Cr-SBIN0020609-Mr	3282220180905005300087018		95,000.00	2,976,763.74

		KOTHA VAMSI KRISHNA-SILVER OAK VILLAS LLP-SBIN318248993896				
06/09/2018 08:35:07	06/09/2018	VIVID WORLD	000000411495	271.00		2,976,492.74
06/09/2018 08:35:07	06/09/2018	VIVID WORLD	000000411498	271.00		2,976,221.74
06/09/2018 08:35:07	06/09/2018	VIVID WORLD	000000411499	543.00		2,975,678.74
06/09/2018 08:35:07	06/09/2018	VIVID WORLD	000000411497	1,310.00		2,974,368.74
06/09/2018 16:41:28	06/09/2018	Funds Trf-R P ROAD-107063700000024	000000411500	14,601.00		2,959,767.74
07/09/2018 15:38:09	07/09/2018	NEFT Cr-SBIN0015330-K SUMIT MAHENDRA 37706366755-SILVER OAK VILLAS LLP-SBIN618250053912	3282220180907006400085449		867,000.00	3,826,767.74
10/09/2018 02:34:41	10/09/2018	MONTHLY TAX RECOVERED 041340900001332	100992620180910776601210006	291.30		3,826,476.44
10/09/2018 02:34:41	10/09/2018	MONTHLY INTEREST CREDIT 041340900001332	100992620180910776601210006		2,913.00	3,829,389.44
10/09/2018 08:02:01	10/09/2018	NEFT-N253180147130912-49XYmcgZrwz2uvuR-Rohan Construction	249189633352	34,300.00		3,795,089.44
10/09/2018 08:02:02	10/09/2018	RTGS-YESBR52018091057711913-49XYtch7rwz2uvuR-Rohan Constructions Const Contract	249189633365	362,600.00		3,432,489.44
10/09/2018 08:02:02	10/09/2018	NEFT-N253180147130527-49XYHkYtrwz2uvuR-K S R BuildersCons	249189633371	613,800.00		2,818,689.44
10/09/2018 08:02:03	10/09/2018	NEFT-N253180147130541-49XYMUVLrwz2uvuR-K S R BuildersMobi	249189633377	49,500.00		2,769,189.44
10/09/2018 08:02:03	10/09/2018	NEFT-N253180147130965-49XYSfU1rwz2uvuR-Surasani Construct	249189633382	98,000.00		2,671,189.44
10/09/2018 08:02:03	10/09/2018	NEFT-N253180147130981-49XYWPPDrwz2uvuR-Surasani Construct	249189633387	166,600.00		2,504,589.44
10/09/2018 08:14:04	10/09/2018	NEFT-N253180147147826-4a0Hyxvzrwz2uvuR-Pushp Trading Comp	252180644796	8,479.00		2,496,110.44
10/09/2018 08:14:04	10/09/2018	NEFT-N253180147147827-4a0L76dY010pW2V6-Modi Properties Pv	252180644797	2,359.00		2,493,751.44
10/09/2018 08:14:05	10/09/2018	NEFT-N253180147147828-4a0uoHv7k6mDLZOH-Allow for Const Eq	252180644798	4,582.00		2,489,169.44
10/09/2018 08:14:05	10/09/2018	NEFT-N253180147147829-4a0vy4KPCQzIZpHB-Biroporida on Ac	252180644799	19,800.00		2,469,369.44
10/09/2018 08:14:05	10/09/2018	NET TXN: 4a0vFoELCQzIZpHB GTirupathi on	757046	99,000.00		2,370,369.44
10/09/2018 08:14:05	10/09/2018	NEFT-N253180147147831-4a0vOg6jCQzIZpHB-Purnima Mosaic Til	252180645101	34,650.00		2,335,719.44
10/09/2018 08:14:06	10/09/2018	NEFT-N253180147147832-4a0vWWc7CQzIZpHB-Srikanthjenaon Ac	252180645102	7,920.00		2,327,799.44
10/09/2018 08:14:06	10/09/2018	NEFT-N253180147147834-4a0vjbDNCQzIZpHB-G Mannem Allow for	252180645103	7,717.00		2,320,082.44
10/09/2018 08:14:07	10/09/2018	NEFT-N253180147147836-4a0voQPZCQzIZpHB-Sree Sai Sharanya	252180645104	8,400.00		2,311,682.44
10/09/2018 08:14:07	10/09/2018	NEFT-N253180147147837-4a2CqvJ2qZjZpSLg-Modi Properties Pv	252180645105	3,180.00		2,308,502.44
10/09/2018 08:14:08	10/09/2018	NEFT-N253180147147838-4a2CZLKcqZjZpSLg-Ashok Kumar Buddha	252180645106	11,000.00		2,297,502.44
10/09/2018 08:14:08	10/09/2018	NEFT-N253180147147839-4a2EfJ9GqZjZpSLg-	252180645107	28,708.00		2,268,794.44

		SSLLPCommon Expend				
10/09/2018 08:14:08	10/09/2018	NEFT-N253180147147840-49Y7yftwqZjZpSLg-Modi Housing Pvt L	252180645108	7,270.00		2,261,524.44
10/09/2018 08:14:09	10/09/2018	NEFT-N253180147147841-49Y1e4z6qZjZpSLg-Summit Sales LLP	252180645109	35,090.00		2,226,434.44
10/09/2018 08:14:09	10/09/2018	NEFT-N253180147147842-49W3sBnsqZjZpSLg-Shreyas Services	252180645110	21,436.00		2,204,998.44
10/09/2018 08:14:09	10/09/2018	NEFT-N253180147147843-49W2Zf10qZjZpSLg-United Security Se	252180645111	55,141.00		2,149,857.44
10/09/2018 08:14:10	10/09/2018	NEFT-N253180147147845-49W2xfSaqZjZpSLg-United Security Se	252180645112	18,490.00		2,131,367.44
10/09/2018 08:14:10	10/09/2018	NEFT-N253180147147846-49W2ao4aqZjZpSLg-Y Ravi Shankar	252180645113	9,425.00		2,121,942.44
10/09/2018 08:14:10	10/09/2018	NEFT-N253180147147847-49VZcMZlqZjZpSLg-Shreyas Services	252180645114	20,788.00		2,101,154.44
10/09/2018 08:14:10	10/09/2018	NEFT-N253180147147848-49VYtLZoqZjZpSLg-Shreyas Services	252180645115	10,394.00		2,090,760.44
10/09/2018 08:14:11	10/09/2018	NEFT-N253180147147849-49VGyqt4qZjZpSLg-Modi Properties Pv	252180645116	7,800.00		2,082,960.44
10/09/2018 08:14:11	10/09/2018	NEFT-N253180147147851-4a2RxGSaqZjZpSLg-Praful Sanitary	252180645117	42,138.00		2,040,822.44
10/09/2018 08:14:11	10/09/2018	NEFT-N253180147147852-4a2SrBt0qZjZpSLg-Lepakshi Tarpaulin	252180645118	8,104.00		2,032,718.44
10/09/2018 08:14:11	10/09/2018	NEFT-N253180147147853-4a2SH8m6qZjZpSLg-Pridesan Enginneri	252180645119	3,540.00		2,029,178.44
10/09/2018 08:14:12	10/09/2018	RTGS-YESBR52018091057713040-4a2SVBAuqZjZpSLg-Vasant Enterprises	252180645120	255,380.00		1,773,798.44
10/09/2018 08:14:12	10/09/2018	NEFT-N253180147147854-4a2TdjyqZjZpSLg-Sri Rama Paints P	252180645121	360.00		1,773,438.44
10/09/2018 08:14:12	10/09/2018	NEFT-N253180147147855-4a2ToQfwqZjZpSLg-Premier Engineerin	252180645122	6,797.00		1,766,641.44
10/09/2018 08:14:13	10/09/2018	NEFT-N253180147147856-4a2TCFj4qZjZpSLg-Reflections Electr	252180645123	2,560.00		1,764,081.44
10/09/2018 08:14:13	10/09/2018	NEFT-N253180147147859-4a2UriO6qZjZpSLg-Shubham Enterprise	252180645124	65,549.00		1,698,532.44
10/09/2018 08:14:13	10/09/2018	NEFT-N253180147147860-4a2UHV22qZjZpSLg-Shah Traders	252180645126	2,926.00		1,695,606.44
10/09/2018 08:14:14	10/09/2018	NEFT-N253180147147861-4a2UX6SKqZjZpSLg-V Green Media Pvt	252180645127	2,352.00		1,693,254.44
10/09/2018 08:14:14	10/09/2018	NEFT-N253180147147863-4a57EfK0010pW2V6-Rohan Construction	252180645128	24,500.00		1,668,754.44
10/09/2018 08:14:14	10/09/2018	RTGS-YESBR52018091057713042-4a57NSiG010pW2V6-Rohan Constructions Const Contract	252180645129	343,000.00		1,325,754.44
10/09/2018 08:14:14	10/09/2018	NEFT-N253180147147865-4a57TGxo010pW2V6-K S R BuildersMobi	252180645130	99,000.00		1,226,754.44
10/09/2018 08:14:15	10/09/2018	NEFT-N253180147147867-4a57XGce010pW2V6-K S R BuildersCons	252180645131	198,000.00		1,028,754.44
10/09/2018 08:14:15	10/09/2018	NEFT-N253180147147868-4a581Vko010pW2V6-Surasani Construct	252180645132	98,000.00		930,754.44

10/09/2018 08:14:15	10/09/2018	RTGS-YESBR52018091057713043-4a5864WG010pW2V6-Surasani Constructions Pvt Ltd Con	252180645133	852,600.00		78,154.44
10/09/2018 08:14:15	10/09/2018	NEFT-N253180147147869-4a5dily0qZjZpSLg-Sree Sai Sharanya	252180645134	9,660.00		68,494.44
10/09/2018 13:47:12	10/09/2018	MS S L INFRA	000000411481	432,000.00		-363,505.56
10/09/2018 13:47:12	10/09/2018	By Clg(Rej)FUNDS INSUFFICIENT	000000411481		432,000.00	68,494.44
10/09/2018 13:53:03	11/09/2018	CHQ DEP-SBI	000000095876		1,734,000.00	1,802,494.44
10/09/2018 16:47:41	10/09/2018	FD Redeem Tax - 041340400009240/1	000000000000	4,901.10		1,797,593.34
10/09/2018 16:47:41	10/09/2018	FD Redeem Principal -041340400009240/1	000000000000		3,000,000.00	4,797,593.34
10/09/2018 16:47:41	10/09/2018	FD Redeem Interest -041340400009240/1	000000000000		49,011.00	4,846,604.34
10/09/2018 16:48:22	10/09/2018	FD Redeem Tax - 041340400008537/1	000000000000	3,409.70		4,843,194.64
10/09/2018 16:48:22	10/09/2018	FD Redeem Interest -041340400008537/1	000000000000		79,197.80	4,922,392.44
10/09/2018 16:48:22	10/09/2018	FD Redeem Principal -041340400008537/1	000000000000		3,000,000.00	7,922,392.44
10/09/2018 16:49:26	10/09/2018	FD Redeem Principal -041340100006005/2	000000000000		1,000,000.00	8,922,392.44
10/09/2018 16:49:26	10/09/2018	FD Redeem Interest -041340100006005/2	000000000000		10,932.00	8,933,324.44
10/09/2018 16:49:26	10/09/2018	FD Redeem Tax - 041340100006005/2	000000000000	1,093.20		8,932,231.24
10/09/2018 16:56:01	10/09/2018	FD Redeem Interest -041340900001332/1	000000000000		-798.00	8,931,433.24
10/09/2018 16:56:01	10/09/2018	FD Redeem Principal -041340900001332/1	000000000000		500,000.00	9,431,433.24
10/09/2018 16:56:47	10/09/2018	Funds Trf-R P ROAD-009763700001491	000000716953	346,401.00		9,085,032.24
10/09/2018 17:00:28	10/09/2018	FD Redeem Principal -009740100008250/2	000000000000		500,000.00	9,585,032.24
10/09/2018 17:01:30	10/09/2018	FD Redeem Tax - 009740100007893/1	000000000000	260.50		9,584,771.74
10/09/2018 17:01:30	10/09/2018	FD Redeem Interest -009740100007893/1	000000000000		3,403.00	9,588,174.74
10/09/2018 17:01:30	10/09/2018	FD Redeem Principal -009740100007893/1	000000000000		500,000.00	10,088,174.74
10/09/2018 17:04:21	10/09/2018	FD Redeem Interest -041340100005904/1	000000000000		26,088.00	10,114,262.74
10/09/2018 17:04:21	10/09/2018	FD Redeem Tax - 041340100005904/1	000000000000	2,608.80		10,111,653.94
10/09/2018 17:04:21	10/09/2018	FD Redeem Principal -041340100005904/1	000000000000		2,000,000.00	12,111,653.94
10/09/2018 17:04:36	10/09/2018	FD Redeem Interest -009740100008702/1	000000000000		86,014.00	12,197,667.94
10/09/2018 17:04:36	10/09/2018	FD Redeem Tax - 009740100008702/1	000000000000	8,601.40		12,189,066.54
10/09/2018 17:04:36	10/09/2018	FD Redeem Principal -009740100008702/1	000000000000		6,500,000.00	18,689,066.54
10/09/2018 17:04:54	10/09/2018	FD Redeem Principal -009740100007916/1	000000000000		2,000,000.00	20,689,066.54
10/09/2018 17:04:54	10/09/2018	FD Redeem Tax - 009740100007916/1	000000000000	1,361.10		20,687,705.44
10/09/2018 17:04:54	10/09/2018	FD Redeem Interest -009740100007916/1	000000000000		13,611.00	20,701,316.44
10/09/2018 17:16:42	10/09/2018	FD Redeem Interest -009740100007906/1	000000000000		13,611.00	20,714,927.44
10/09/2018 17:16:42	10/09/2018	FD Redeem Principal -009740100007906/1	000000000000		2,000,000.00	22,714,927.44
10/09/2018 17:16:42	10/09/2018	FD Redeem Tax - 009740100007906/1	000000000000	1,361.10		22,713,566.34
10/09/2018 17:52:07	11/09/2018	CHQ DEP-ANB	000000248843		46,500.00	22,760,066.34

11/09/2018 16:32:59	11/09/2018	Funds Trf-BEGUMPET-009763700001633	000000716960	500,000.00		22,260,066.34
11/09/2018 16:58:27	12/09/2018	CHQ DEP-SBI	000000594384		1,000,000.00	23,260,066.34
11/09/2018 16:58:27	12/09/2018	CHQ DEP-SBI	000000736776		300,000.00	23,560,066.34
12/09/2018 09:01:11	12/09/2018	MOHAMMED MOIZ KHAN	000000422432	65,167.00		23,494,899.34
12/09/2018 12:16:59	12/09/2018	RTGS Cr-HDFC0000042-SUDHIR UTTAMLAL MEHTA-SILVER OAK VILLAS LLP-HDFCR52018091293753302	3282220180912006100034007		500,000.00	23,994,899.34
12/09/2018 13:34:13	12/09/2018	Funds Trf-R P ROAD-009763700001633	000000716956	21,500,000.00		2,494,899.34
12/09/2018 13:55:24	12/09/2018	Funds Trf-R P ROAD-009763700001633	000000716957	500,000.00		1,994,899.34
14/09/2018 12:16:48	14/09/2018	RTGS Cr-HDFC0000042-SUDHIR UTTAMLAL MEHTA-SILVER OAK VILLAS LLP-HDFCR52018091494005399	3282220180914005400026313		500,000.00	2,494,899.34
14/09/2018 16:48:41	15/09/2018	CHQ DEP-HDB	000000000013		505,000.00	2,999,899.34
15/09/2018 08:43:58	15/09/2018	AO CASH COUNTER GM CENTR	000000422433	1,285.00		2,998,614.34
15/09/2018 09:00:46	15/09/2018	Funds Trf-R P ROAD-009763700002411	000000291867		4,000,000.00	6,998,614.34
15/09/2018 09:04:50	15/09/2018	Funds Trf-R P ROAD-009763700001633	000000716973	4,000,000.00		2,998,614.34
15/09/2018 09:11:59	15/09/2018	Funds Trf-R P ROAD-009763700001633	000000716964	500,000.00		2,498,614.34
15/09/2018 11:38:48	15/09/2018	CHQ PAID-SELF-R P ROAD	000000716975	6,000.00		2,492,614.34
15/09/2018 14:14:08	15/09/2018	EMI towards Loan No - 00322099	3159420180915515426	10,418.00		2,482,196.34
15/09/2018 15:22:55	15/09/2018	RTGS Cr-HDFC0000042-SUDHIR UTTAMLAL MEHTA-SILVER OAK VILLAS LLP-HDFCR52018091594265387	3282220180915004000063690		500,000.00	2,982,196.34
17/09/2018 07:52:57	17/09/2018	NET TXN: 1 Sambasiva Rao Allamsetty	535640	879.00		2,981,317.34
17/09/2018 07:52:57	17/09/2018	NET TXN: 2 K Purshotham	536411	1,359.00		2,979,958.34
17/09/2018 07:52:58	17/09/2018	NET TXN: 3 Somangurthy Nagamani	536412	399.00		2,979,559.34
17/09/2018 07:52:58	17/09/2018	NET TXN: 4 M Nagarjuna	536413	399.00		2,979,160.34
17/09/2018 07:52:58	17/09/2018	NET TXN: 5 Pandem Indrasena reddy	536414	719.00		2,978,441.34
17/09/2018 07:52:58	17/09/2018	NET TXN: 6 Edunuri Mallesham	536415	399.00		2,978,042.34
17/09/2018 07:52:58	17/09/2018	NET TXN: 7 V Veerabrahmam	536416	399.00		2,977,643.34
17/09/2018 07:52:59	17/09/2018	NET TXN: 8 Kore Martand	536417	482.00		2,977,161.34
17/09/2018 07:52:59	17/09/2018	NET TXN: 9 Tirumalasetty Abhinay	536418	399.00		2,976,762.34
17/09/2018 07:52:59	17/09/2018	NET TXN: 10 Gurram Chandra Kanth	536419	1,399.00		2,975,363.34
17/09/2018 07:52:59	17/09/2018	NET TXN: 11 Vodela Swetha	536420	399.00		2,974,964.34
17/09/2018 07:52:59	17/09/2018	NET TXN: 12 Madhani swetha	536421	399.00		2,974,565.34
17/09/2018 07:53:00	17/09/2018	NET TXN: 13 Venigandla Bala Padmanabha R	536422	477.00		2,974,088.34
17/09/2018 07:54:38	17/09/2018	NET TXN: 4ah9w5aDCQzIZpHB GTirupathi on	535976	99,000.00		2,875,088.34
17/09/2018 07:54:38	17/09/2018	NET TXN: 4aj5cFfUqZjZpSLg Summit Sales L	535977	54,121.00		2,820,967.34
17/09/2018 08:00:21	17/09/2018	NEFT-N260180149333519-4ah6hArVCQzIZpHB-GSnehalatha Allow	258183747400	3,480.00		2,817,487.34
17/09/2018 08:00:22	17/09/2018	NEFT-N260180149333536-4ah5Fx1NCQzIZpHB-Allow for Const Eq	258183747423	4,978.00		2,812,509.34

17/09/2018 08:00:24	17/09/2018	NEFT-N260180149333556-4ah5R4i7CQzIZpHB-G Mannem Allow for	258183747424	8,244.00		2,804,265.34
17/09/2018 08:00:24	17/09/2018	NEFT-N260180149333570-4ah8sdEnCQzIZpHB-Sandi Srikanth on	258183747425	24,750.00		2,779,515.34
17/09/2018 08:00:24	17/09/2018	NEFT-N260180149333584-4ah8I9EvCQzIZpHB-N Nagaraju on Acco	258183747426	11,880.00		2,767,635.34
17/09/2018 08:00:25	17/09/2018	NEFT-N260180149333593-4ah8d6GfCQzIZpHB-Jyothiram on Ac	258183747427	29,700.00		2,737,935.34
17/09/2018 08:00:25	17/09/2018	NEFT-N260180149333606-4ah822q7CQzIZpHB-Biroporida on Ac	258183747428	1,980.00		2,735,955.34
17/09/2018 08:00:25	17/09/2018	NEFT-N260180149333617-4ah5qtn5CQzIZpHB-Sai Lakshmi Enterp	258183747429	13,500.00		2,722,455.34
17/09/2018 08:00:26	17/09/2018	NEFT-N260180149333627-4aj3F1OSqZjZpSLg-Rohan Construction	258183747430	14,700.00		2,707,755.34
17/09/2018 08:00:26	17/09/2018	NEFT-N260180149333641-4aj40hoWqZjZpSLg-K S R BuildersMobi	258183747431	24,750.00		2,683,005.34
17/09/2018 08:00:27	17/09/2018	RTGS-YESBR52018091757830916-4aj46XBcqZjZpSLg-K S R BuildersConst Contract	258183747432	544,500.00		2,138,505.34
17/09/2018 08:00:27	17/09/2018	NEFT-N260180149333662-4aj4AJ8GqZjZpSLg-Edunuri Mallesham	258183747433	14,907.00		2,123,598.34
17/09/2018 08:00:28	17/09/2018	NEFT-N260180149333679-4ah0kb2r8QJyS0Go-BPCL	258183747436	710.00		2,122,888.34
17/09/2018 08:00:28	17/09/2018	NEFT-N260180149333876-4ah0wm9J8QJyS0Go-BPCL	258183747437	1,741.00		2,121,147.34
17/09/2018 08:00:29	17/09/2018	NEFT-N260180149333698-4agX6GICqZjZpSLg-Modi Properties Pv	258183747438	6,568.00		2,114,579.34
17/09/2018 08:00:29	17/09/2018	NEFT-N260180149333707-4agRaWt8qZjZpSLg-Modi Housing Pvt L	258183747439	1,950.00		2,112,629.34
17/09/2018 08:00:29	17/09/2018	NEFT-N260180149333720-4agVzq0mqZjZpSLg-SAMARJIT SINGH	258183747440	750.00		2,111,879.34
17/09/2018 08:00:30	17/09/2018	NEFT-N260180149334233-4agSUS3AqZjZpSLg-SHYAM KARKI	258183747441	750.00		2,111,129.34
17/09/2018 08:00:30	17/09/2018	NEFT-N260180149334245-4agSQdsqqZjZpSLg-SANJIB TAMANG	258183747442	750.00		2,110,379.34
17/09/2018 08:00:31	17/09/2018	NEFT-N260180149333926-4agMOvxKqZjZpSLg-Modi Properties Pv	258183747443	2,333.00		2,108,046.34
17/09/2018 08:00:31	17/09/2018	NEFT-N260180149333935-4a0wdF8XCQzIZpHB-V Mallaiah on Ac	258183747444	39,600.00		2,068,446.34
17/09/2018 08:00:31	17/09/2018	NEFT-N260180149333941-4aj9RmJNrWz2uvuR-Pushp Trading Comp	258183747445	900.00		2,067,546.34
17/09/2018 08:00:32	17/09/2018	NEFT-N260180149334265-4ajctPCSqZjZpSLg-Surasani Construct	258183747446	98,000.00		1,969,546.34
17/09/2018 08:00:32	17/09/2018	RTGS-YESBR52018091757830923-4ajczXlyqZjZpSLg-Surasani Constructions Pvt Ltd Con	258183747447	906,500.00		1,063,046.34
17/09/2018 09:42:46	17/09/2018	MS S L INFRA	000000411481	432,000.00		631,046.34
17/09/2018 14:58:51	17/09/2018	Funds Trf-BEGUMPET-009763700001633	000000716963	500,000.00		131,046.34
17/09/2018 17:14:28	18/09/2018	CHQ DEP-SBH	000000314666		841,500.00	972,546.34
18/09/2018 07:22:00	18/09/2018	JANJOTAT RAMESH	000000411490	1,000.00		971,546.34
18/09/2018 14:14:02	18/09/2018	RTGS Cr-HDFC0000042-SUDHIR UTTAMLAL	3282220180918005000048640		500,000.00	1,471,546.34

		MEHTA-SILVER OAK VILLAS LLP- HDFCR52018091894559603				
18/09/2018 14:28:49	18/09/2018	Funds Trf-BEGUMPET- 009763700001633	000000716962	500,000.00		971,546.34
18/09/2018 17:08:58	18/09/2018	CHQ RET Other reasons	000000314666	841,500.00		130,046.34
19/09/2018 06:37:02	19/09/2018	VIDHI MARKETING	000000716974	105,600.00		24,446.34
19/09/2018 12:42:35	19/09/2018	RTGS Cr-HDFC0000042- SUDHIR UTTAMLAL MEHTA-SILVER OAK VILLAS LLP- HDFCR52018091994688659	3282220180919007800037969		500,000.00	524,446.34
19/09/2018 12:45:06	19/09/2018	RTGS Cr-HDFC0000042- SUDHIR UTTAMLAL MEHTA-SILVER OAK VILLAS LLP- HDFCR52018091994683830	3282220180919007800039091		500,000.00	1,024,446.34
19/09/2018 12:45:08	19/09/2018	RTGS Cr-HDFC0000042- SUDHIR UTTAMLAL MEHTA-SILVER OAK VILLAS LLP- HDFCR52018091994685790	3282220180919007800038533		500,000.00	1,524,446.34
19/09/2018 12:47:05	19/09/2018	RTGS Cr-HDFC0000042- SUDHIR UTTAMLAL MEHTA-SILVER OAK VILLAS LLP- HDFCR52018091994686305	3282220180919007800039562		500,000.00	2,024,446.34
19/09/2018 16:21:12	19/09/2018	Funds Trf-R P ROAD- 009763700001633	000000716958	500,000.00		1,524,446.34
19/09/2018 16:21:52	19/09/2018	Funds Trf-R P ROAD- 009763700001633	000000716959	500,000.00		1,024,446.34
19/09/2018 16:22:25	19/09/2018	Funds Trf-R P ROAD- 009763700001633	000000716961	500,000.00		524,446.34
20/09/2018 06:32:19	20/09/2018	DURGAPRASAD S	000000411486	775.00		523,671.34
20/09/2018 12:05:49	20/09/2018	NEFT Cr-HDFC0000240- HDFC DISB FUNDED- SILVER OAK VILLAS LLP 009763700001621 YE- N263180636279326	3282220180920006400017305		756,000.00	1,279,671.34
22/09/2018 17:03:29	22/09/2018	NET TXN: BILLDESK FOR ALL CORPORATES NYBC6708089982	942817	8,007.00		1,271,664.34
22/09/2018 17:03:42	22/09/2018	NET TXN: BILLDESK FOR ALL CORPORATES NYBC6707544019	942819	23,807.00		1,247,857.34
24/09/2018 08:00:58	24/09/2018	NEFT-N267180151023053- 4asupaiqZjZpSLg-Modi Properties Pv	265186365789	470.00		1,247,387.34
24/09/2018 08:00:59	24/09/2018	NEFT-N267180151023071- 4asuZILAqZjZpSLg-Modi Properties Pv	265186365790	463.00		1,246,924.34
24/09/2018 08:01:00	24/09/2018	NEFT-N267180151023103- 4asLh9rcqZjZpSLg-Modi Housing Pvt L	265186365831	3,250.00		1,243,674.34
24/09/2018 08:01:02	24/09/2018	NEFT-N267180151023130- 4auSCdggqZjZpSLg-Modi Properties Pv	265186365832	1,210.00		1,242,464.34
24/09/2018 08:01:03	24/09/2018	NEFT-N267180151023154- 4auT3432qZjZpSLg-Modi Properties Pv	265186365833	500.00		1,241,964.34
24/09/2018 08:01:04	24/09/2018	NEFT-N267180151023193- 4auTKF7eqZjZpSLg-Allow for Const Eq	265186365834	4,632.00		1,237,332.34
24/09/2018 08:01:04	24/09/2018	NEFT-N267180151023208- 4av7Fx1LnfhA2XKh- BPCLECMSFLEET BUSI	265186365835	22,768.00		1,214,564.34
24/09/2018 08:01:05	24/09/2018	NEFT-N267180151023229- 4axb6tMNCQzIZpHB-Allow for Const Eq	265186365836	812.00		1,213,752.34
24/09/2018 08:01:06	24/09/2018	NEFT-N267180151023448- 4axbnzYFCQzIZpHB-Allow for Const Eq	265186365837	585.00		1,213,167.34
24/09/2018 08:01:06	24/09/2018	NEFT-N267180151023466- 4axblxFzCQzIZpHB-G Mannem	265186365838	6,606.00		1,206,561.34

24/09/2018 08:01:08	24/09/2018	NEFT-N267180151023524-4axbQTlzCQzIZpHB-Benumadhab Das	265186365839	3,790.00		1,202,771.34
24/09/2018 08:01:08	24/09/2018	NEFT-N267180151023544-4axbZzFjCQzIZpHB-Srikanth Jena	265186365840	2,164.00		1,200,607.34
24/09/2018 08:01:09	24/09/2018	NEFT-N267180151023562-4axhEQot8QJyS0Go-PetrolidieselExempt	265186365841	1,552.00		1,199,055.34
24/09/2018 08:01:09	24/09/2018	NEFT-N267180151023578-4azv8rVOqZjZpSLg-Surasani Construct	265186365842	98,000.00		1,101,055.34
24/09/2018 08:01:09	24/09/2018	NEFT-N267180151023594-4azvcvKYqZjZpSLg-Surasani Construct	265186365843	44,100.00		1,056,955.34
24/09/2018 08:01:10	24/09/2018	NEFT-N267180151023611-4azvy4J6qZjZpSLg-Rohan Construction	265186365844	24,500.00		1,032,455.34
24/09/2018 08:01:10	24/09/2018	RTGS-YESBR52018092457923446-4azvBYhmQjZpSLg-Rohan Constructions Const Contract	265186365845	529,200.00		503,255.34
24/09/2018 08:01:11	24/09/2018	NEFT-N267180151023632-4azvETsUqZjZpSLg-K S R BuildersMobi	265186365846	24,750.00		478,505.34
24/09/2018 08:01:11	24/09/2018	NEFT-N267180151023818-4azybNVLrwz2uvuR-BPCLECMSFLEET BUSI	265186365848	10,000.00		468,505.34
24/09/2018 13:02:08	24/09/2018	RTGS Cr-HDFC0000042-SUDHIR UTTAMLAL MEHTA-SILVER OAK VILLAS LLP-HDFCR52018092495103811	3282220180924002100059150		408,380.00	876,885.34
24/09/2018 16:38:11	24/09/2018	Funds Trf-BEGUMPET-009763700001633	000000716965	408,380.00		468,505.34
24/09/2018 16:40:29	24/09/2018	Funds Trf-R P ROAD-009763700001633	000000437219		1,000,000.00	1,468,505.34
25/09/2018 08:22:46	25/09/2018	GALI LAKSHMI KANTHAMMA	000000716966	1,638.00		1,466,867.34
25/09/2018 15:47:25	25/09/2018	RTGS Dr-SBIN0041191-KSR BUILDERS-R P ROAD-YESBR52018092557969410	000000716988	1,079,100.00		387,767.34
25/09/2018 16:36:09	26/09/2018	CHQ DEP-UBI	000000653398		1,270,000.00	1,657,767.34
25/09/2018 16:36:09	26/09/2018	CHQ DEP-UBI	000000653399		1,280,000.00	2,937,767.34
25/09/2018 16:36:09	26/09/2018	CHQ DEP-SBI	000000772059		137,000.00	3,074,767.34
25/09/2018 16:36:09	26/09/2018	CHQ DEP-HDB	000000000009		1,352,000.00	4,426,767.34
25/09/2018 16:36:09	26/09/2018	CHQ DEP-BOI	000000001396		925,000.00	5,351,767.34
25/09/2018 16:36:09	26/09/2018	CHQ DEP-BOI	000000001395		925,000.00	6,276,767.34
26/09/2018 09:06:18	26/09/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP-N269180639621090	3282220180926002500009897		200,000.00	6,476,767.34
26/09/2018 10:02:19	26/09/2018	PURNIMA MOSAIC TILES	000000716980	15,340.00		6,461,427.34
26/09/2018 14:04:30	26/09/2018	RTGS Cr-SBIN0020822-S K ABDUL RAHEEM-SILVER OAK VILLAS LLP-SBINR52018092600038896	3282220180926002500061396		841,500.00	7,302,927.34
26/09/2018 15:54:47	26/09/2018	Funds Trf-R P ROAD-009763700001633	000000866201		30,000,000.00	37,302,927.34
27/09/2018 10:10:07	27/09/2018	GALI LAKSHMI KANTHAMMA	000000716967	16,000.00		37,286,927.34
27/09/2018 12:17:07	27/09/2018	Funds Trf-BEGUMPET-009763700001633	000000422435	30,000,000.00		7,286,927.34
27/09/2018 12:28:59	27/09/2018	Funds Trf-BEGUMPET-009763700001773	000000250393		30,000,000.00	37,286,927.34
27/09/2018 12:38:42	27/09/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP-N270180640676406	3282220180927005200033754		200,000.00	37,486,927.34
27/09/2018 16:44:39	27/09/2018	Funds Trf-R P ROAD-009799300000330	000000716977	50,000.00		37,436,927.34
27/09/2018 16:49:08	27/09/2018	NEFT Dr-N270180152420744-PUSHP	000000716989	159,864.00		37,277,063.34

		TRADING COMPANY PVT LTD-ORBC0100181-BEGUMPET				
28/09/2018 06:26:23	28/09/2018	INTERACTIVE DATA SYSTEMS	000000716985	708.00		37,276,355.34
29/09/2018 07:12:42	29/09/2018	TSSPDCL	000000716987	29,997.00		37,246,358.34
29/09/2018 10:25:40	29/09/2018	Funds Trf-R P ROAD-009763700001633	000000422436	5,000,000.00		32,246,358.34
29/09/2018 17:55:10	29/09/2018	NEFT-N272180153380710-4axvYf1YqZjZpSLg-Sri Balaji Printer	272180041498	1,680.00		32,244,678.34
29/09/2018 17:55:12	29/09/2018	NEFT-N272180153380715-4axvAmWiqZjZpSLg-Atlas Security Sa	272180041499	1,540.00		32,243,138.34
29/09/2018 17:55:12	29/09/2018	NEFT-N272180153380720-4axuA73gqZjZpSLg-Shubham Enterprise	272180041500	14,134.00		32,229,004.34
29/09/2018 17:55:12	29/09/2018	NEFT-N272180153380722-4axuBa3S010pW2V6-Sai Vishal Enterpr	272180041521	53,100.00		32,175,904.34
29/09/2018 17:55:13	29/09/2018	NEFT-N272180153380724-4aPPaQgQqZjZpSLg-Surasani Construct	272180041523	142,100.00		32,033,804.34
29/09/2018 17:55:13	29/09/2018	NEFT-N272180153380726-4aPPmw6wqZjZpSLg-Rohan Construction	272180041524	49,000.00		31,984,804.34
29/09/2018 17:55:14	29/09/2018	NEFT-N272180153380729-4aNvWqUlCQzIzPhB-G Mannem Allow for	272180041525	10,642.00		31,974,162.34
29/09/2018 17:55:14	29/09/2018	NEFT-N272180153380731-4aPQ4wewqZjZpSLg-KSR Builders	272180041526	64,350.00		31,909,812.34
29/09/2018 17:55:15	29/09/2018	NEFT-N272180153381233-4aPQLvKYqZjZpSLg-Sathyavarapu Hardw	272180041527	7,605.00		31,902,207.34
29/09/2018 17:55:15	29/09/2018	NEFT-N272180153381235-4aNvFnGtCQzIzPhB-Allow for Const Eq	272180041528	1,414.00		31,900,793.34
29/09/2018 17:55:15	29/09/2018	NEFT-N272180153381237-4aNw7PEFCQzIzPhB-Allow for Const Eq	272180041529	2,164.00		31,898,629.34
29/09/2018 17:55:16	29/09/2018	NEFT-N272180153381239-4aNwmWnPCQzIzPhB-Janardhan Prasad o	272180041530	79,200.00		31,819,429.34
29/09/2018 17:55:16	29/09/2018	NET TXN: 4aNwtaLrCQzIzPhB GTirupathi on	110874	99,000.00		31,720,429.34
29/09/2018 17:55:16	29/09/2018	NEFT-N272180153380849-4aNwgqSNCQzIzPhB-GSnehalatha on Ac	272180041542	74,250.00		31,646,179.34
29/09/2018 17:55:17	29/09/2018	NET TXN: 4aPTLwMcqZjZpSLg Summit Sales L	110877	126,522.00		31,519,657.34
29/09/2018 17:55:17	29/09/2018	NEFT-N272180153380852-4aNyXEQJCQzIzPhB-V Mallaiah on Ac	272180041544	29,700.00		31,489,957.34
29/09/2018 17:55:17	29/09/2018	NEFT-N272180153380854-4aIQgzzCqZjZpSLg-Modi Properties Pv	272180041545	250.00		31,489,707.34
29/09/2018 17:55:18	29/09/2018	NET TXN: 4aLdcYleqZjZpSLg Summit Sales L	110883	15,094.00		31,474,613.34
29/09/2018 17:55:18	29/09/2018	NEFT-N272180153380857-4aISyq7oqZjZpSLg-Modi Properties Pv	272180041547	3,039.00		31,471,574.34
29/09/2018 17:55:19	29/09/2018	NEFT-N272180153380859-4aPUSeMq010pW2V6-Seven Hills Enterp	272180041548	2,345.00		31,469,229.34
29/09/2018 17:55:19	29/09/2018	NET TXN: 4aPVou7E010pW2V6 Soham Mansion	110889	3,515.00		31,465,714.34
29/09/2018 17:55:19	29/09/2018	NET TXN: 4aPVL85mqZjZpSLg Modi Housing P	110901	4,320.00		31,461,394.34

29/09/2018 17:55:20	29/09/2018	NEFT-N272180153380863-4aLBcMe1k6mDLZOh-Allow for Const Eq	272180041561	2,164.00		31,459,230.34
29/09/2018 17:55:20	29/09/2018	NEFT-N272180153380865-4aPXn9FaqZjZpSLg-Allow for Const Eq	272180041562	2,106.00		31,457,124.34
29/09/2018 17:55:20	29/09/2018	NEFT-N272180153380867-4aPXwriyqZjZpSLg-Kurmanna	272180041563	3,685.00		31,453,439.34
29/09/2018 17:55:21	29/09/2018	NEFT-N272180153380870-4aNKGjISqZjZpSLg-Mohammed Moiz Khan	272180041564	24,750.00		31,428,689.34
29/09/2018 17:55:21	29/09/2018	NET TXN: 4aNNuBDuqZjZpSLg Summit Sales L	110922	22,140.00		31,406,549.34
29/09/2018 17:55:21	29/09/2018	NEFT-N272180153380872-4aNx8unInfhA2XKh-BPCLECMSFLEET BUSI	272180041566	13,620.00		31,392,929.34
29/09/2018 17:55:22	29/09/2018	NEFT-N272180153380875-4aGAAqLEqZjZpSLg-Allow for Const Eq	272180041567	3,100.00		31,389,829.34
29/09/2018 17:55:22	29/09/2018	NEFT-N272180153380877-4aGzG03oqZjZpSLg-Allow for Const Eq	272180041568	3,124.00		31,386,705.34
29/09/2018 17:55:22	29/09/2018	NEFT-N272180153381245-4aIYkQeqZjZpSLg-Modi Housing Pvt L	272180041569	8,227.00		31,378,478.34

* Last 283 transactions.

