

Account Activity - Print



as on 22/04/2020 16:14:52 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	31,378,478.34	Closing Balance	304,921.34 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2018 08:00:10	01/10/2018	RTGS- YESBR52018100158065902-4aPP0D1GqZjZpSLg-Surasani Constructions Pvt Ltd Con	272180041522	445,900.00		30,932,578.34
01/10/2018 09:50:17	01/10/2018	PATEL ENTERPRISES	000000716981	155,850.00		30,776,728.34
01/10/2018 16:21:02	01/10/2018	Funds Trf-R P ROAD-107063700000074	000000716992	35,090.00		30,741,638.34
01/10/2018 17:54:45	03/10/2018	CHQ DEP-HDB	000000000054		100,000.00	30,841,638.34
01/10/2018 18:18:30	01/10/2018	FD_BOOKING_SILVER OAK VILLAS LLP	0	30,000,000.00		841,638.34
03/10/2018 15:30:19	04/10/2018	CHQ DEP-SBI	000000934734		900,000.00	1,741,638.34
04/10/2018 07:33:37	04/10/2018	VIVID WORLD PROPSVISHAL	000000716983	655.00		1,740,983.34
04/10/2018 07:59:18	04/10/2018	NET TXN: 1 Sambasiva Rao Allamsetty	453022	54,458.00		1,686,525.34
04/10/2018 07:59:18	04/10/2018	NET TXN: 2 K Purshotham	453023	22,454.00		1,664,071.34
04/10/2018 07:59:18	04/10/2018	NET TXN: 3 Somangurthy Nagamani	453024	25,143.00		1,638,928.34
04/10/2018 07:59:18	04/10/2018	NET TXN: 4 Maddiralla Nagarjuna	453025	32,422.00		1,606,506.34
04/10/2018 07:59:19	04/10/2018	NET TXN: 5 A Laxmikanth	453026	26,831.00		1,579,675.34
04/10/2018 07:59:19	04/10/2018	NET TXN: 6 Pandem Indrasena reddy	453027	15,417.00		1,564,258.34
04/10/2018 07:59:19	04/10/2018	NET TXN: 7 Edunuri Malleshham	453028	12,460.00		1,551,798.34
04/10/2018 07:59:19	04/10/2018	NET TXN: 8 V Veerabrahmam	453029	16,117.00		1,535,681.34
04/10/2018 07:59:20	04/10/2018	NET TXN: 9 Kore Martand	453030	18,259.00		1,517,422.34
04/10/2018 07:59:20	04/10/2018	NET TXN: 10 Gurram Chandra Kanth	453041	11,789.00		1,505,633.34
04/10/2018 07:59:20	04/10/2018	NET TXN: 11 Vodela Swetha	453042	13,368.00		1,492,265.34
04/10/2018 07:59:20	04/10/2018	NET TXN: 12 Raguri Ashok	453043	12,772.00		1,479,493.34
05/10/2018 07:06:55	05/10/2018	NIMMANAGOTI NAGARAJU	000000716952	1,755.00		1,477,738.34
05/10/2018 07:06:55	05/10/2018	NARASIMHAM ASSOCIATE	000000716979	45,000.00		1,432,738.34
06/10/2018 06:58:41	06/10/2018	R R BUILDING PRODUCTS	000000716982	20,250.00		1,412,488.34
06/10/2018 06:58:41	06/10/2018	MODI PROPERTIES PVT LTD	000000716991	546,636.00		865,852.34
06/10/2018 11:55:29	06/10/2018	Funds Trf-R P ROAD-107091800001490	000000716993	10,072.00		855,780.34
06/10/2018 12:12:50	06/10/2018	TaxRequestTPR	2153720181006005100001373	137,105.00		718,675.34
06/10/2018 17:06:19	08/10/2018	CHQ DEP-SBI	000000045591		800,000.00	1,518,675.34
06/10/2018 17:06:19	08/10/2018	CHQ DEP-SBI	000000045592		526,000.00	2,044,675.34
06/10/2018 18:25:44	06/10/2018	NEFT-N279180156212878-4b1SYsLHk6mDLZOOh-Biroporida on Ac	279183915400	5,445.00		2,039,230.34
06/10/2018 18:25:44	06/10/2018	NEFT-N279180156212879-4b1TJbGt6mDLZOOh-V	279183915441	69,300.00		1,969,930.34

		Mallaiah on Ac				
06/10/2018 18:25:45	06/10/2018	NEFT-N279180156212880-4b1TBNqk6mDLZOh-T Kurmanna On Ac	279183915442	49,500.00		1,920,430.34
06/10/2018 18:25:45	06/10/2018	NET TXN: 4b1TS2jbk6mDLZOh BPochaiah on A	517438	19,800.00		1,900,630.34
06/10/2018 18:25:45	06/10/2018	NEFT-N279180156212881-4b1TXAg5k6mDLZOh-GSnehalatha on Ac	279183915444	39,600.00		1,861,030.34
06/10/2018 18:25:45	06/10/2018	NEFT-N279180156212618-4b1UpX4xk6mDLZOh-G Mannem Allow for	279183915445	5,436.00		1,855,594.34
06/10/2018 18:25:46	06/10/2018	NEFT-N279180156212622-4b1UAg7Xk6mDLZOh-Allow for Const Eq	279183915446	2,998.00		1,852,596.34
06/10/2018 18:25:46	06/10/2018	NEFT-N279180156212890-4b1Ule9Tk6mDLZOh-NNagaraju	279183915447	421.00		1,852,175.34
06/10/2018 18:25:46	06/10/2018	NEFT-N279180156212623-4b3WOYY0qZjZpSLg-Marry Yadha Laxmi	279183915448	750.00		1,851,425.34
06/10/2018 18:25:47	06/10/2018	NEFT-N279180156212902-4b1UOZbfk6mDLZOh-Allow for Const Eq	279183915449	1,579.00		1,849,846.34
06/10/2018 18:25:47	06/10/2018	NEFT-N279180156212910-4b1XsRYXk6mDLZOh-GMannem	279183915450	4,095.00		1,845,751.34
06/10/2018 18:25:47	06/10/2018	NEFT-N279180156212919-4b1Xe7Mrk6mDLZOh-Aaron Associates	279183915451	4,640.00		1,841,111.34
06/10/2018 18:25:48	06/10/2018	NEFT-N279180156212926-4b1XGzkPk6mDLZOh-Aaron Associates	279183915452	2,900.00		1,838,211.34
06/10/2018 18:25:48	06/10/2018	NEFT-N279180156212934-4b1YgpyTk6mDLZOh-G Snehalatha	279183915453	9,048.00		1,829,163.34
06/10/2018 18:25:48	06/10/2018	NEFT-N279180156212624-4b1YvZ2fk6mDLZOh-Biroporida	279183915454	819.00		1,828,344.34
06/10/2018 18:25:49	06/10/2018	NEFT-N279180156212947-4b3ZeGneqZjZpSLg-Shreyas Services	279183915455	10,193.00		1,818,151.34
06/10/2018 18:25:49	06/10/2018	NET TXN: 4b41DGzeqZjZpSLg SSLPCCommon Ex	517523	18,666.00		1,799,485.34
06/10/2018 18:25:49	06/10/2018	NEFT-N279180156212626-4b42b0NiqZjZpSLg-Shreyas Services	279183915457	20,229.00		1,779,256.34
06/10/2018 18:25:50	06/10/2018	NEFT-N279180156212956-4b43SHosqZjZpSLg-Modi Properties Pv	279183915458	2,591.00		1,776,665.34
06/10/2018 18:25:50	06/10/2018	NEFT-N279180156212958-4b44c5lsqZjZpSLg-Shreyas Services	279183915459	21,436.00		1,755,229.34
06/10/2018 18:25:50	06/10/2018	NEFT-N279180156212959-4b49DvXaqZjZpSLg-United Security Se	279183915460	55,140.00		1,700,089.34
06/10/2018 18:25:51	06/10/2018	NEFT-N279180156212962-4b4aeEnmqZjZpSLg-United Security Se	279183915461	19,724.00		1,680,365.34
06/10/2018 18:25:51	06/10/2018	NEFT-N279180156212964-4b4g65D2qZjZpSLg-Gautham Enterprise	279183915462	708.00		1,679,657.34
06/10/2018 18:25:51	06/10/2018	NET TXN: 4b4gCxqUqZjZpSLg Summit Sales L	517582	27,000.00		1,652,657.34
06/10/2018 18:25:52	06/10/2018	NEFT-N279180156212656-4b4h2BFmqZjZpSLg-Seven Hills Enterp	279183915464	855.00		1,651,802.34
06/10/2018 18:25:52	06/10/2018	NET TXN: 4b1TtsxDk6mDLZOh GTirupathi on	517594	99,000.00		1,552,802.34

06/10/2018 18:25:52	06/10/2018	NET TXN: 4b1E4lwfrwz2uvuR Soham Modi Re	517599	45,000.00		1,507,802.34
06/10/2018 18:25:52	06/10/2018	NEFT-N279180156212980- 4b6eSw1mqZjZpSLg-Thuniki Venkatesh	279183915467	300.00		1,507,502.34
06/10/2018 18:25:53	06/10/2018	NET TXN: 4b4IAJXEQjZpSLg Venigandla Bal	517609	23,729.00		1,483,773.34
06/10/2018 18:25:53	06/10/2018	NEFT-N279180156212981- 4b4mXc1MqZjZpSLg-Modi Proeprties Pv	279183915469	1,247.00		1,482,526.34
06/10/2018 18:25:53	06/10/2018	NEFT-N279180156212982- 4b4kfzFAqZjZpSLg-Modi Housing Pvt L	279183915470	472.00		1,482,054.34
06/10/2018 18:25:54	06/10/2018	NEFT-N279180156212680- 4b4jCHbwqZjZpSLg-Modi Housing Pvt L	279183915471	2,655.00		1,479,399.34
06/10/2018 18:25:54	06/10/2018	NEFT-N279180156212685- 4b6pdlTaqZjZpSLg-Allow for Const Eq	279183915472	994.00		1,478,405.34
08/10/2018 15:17:06	09/10/2018	CHQ DEP-SBI	000000095994		915,000.00	2,393,405.34
08/10/2018 16:44:52	08/10/2018	Funds Trf-R P ROAD- 107063700000167	000000312832		500,000.00	2,893,405.34
09/10/2018 09:51:57	09/10/2018	DIPREET HARDWARE	000000716978	7,080.00		2,886,325.34
09/10/2018 16:19:54	10/10/2018	CHQ DEP-ANB	000000000032		275,000.00	3,161,325.34
09/10/2018 16:19:54	10/10/2018	CHQ DEP-UBI	000000088261		500,000.00	3,661,325.34
09/10/2018 16:19:54	10/10/2018	CHQ DEP-UBI	000000088262		500,000.00	4,161,325.34
09/10/2018 16:36:56	09/10/2018	Funds Trf-R P ROAD- 009763700001633	000000555024		500,000.00	4,661,325.34
09/10/2018 16:37:30	09/10/2018	Funds Trf-R P ROAD- 107063700000167	000000716999	500,000.00		4,161,325.34
10/10/2018 11:05:57	10/10/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP- N283180652491477	3282220181010005700023421		150,000.00	4,311,325.34
10/10/2018 11:05:59	10/10/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP- N283180652491688	3282220181010005700023470		150,000.00	4,461,325.34
10/10/2018 16:20:39	10/10/2018	Funds Trf-R P ROAD- 009763700001773	000000422444	2,150,000.00		2,311,325.34
10/10/2018 16:22:28	10/10/2018	Funds Trf-R P ROAD- 009763700001633	000000555025		800,000.00	3,111,325.34
11/10/2018 07:36:34	11/10/2018	C BALA GOPAL	000000716996	12,000.00		3,099,325.34
11/10/2018 07:36:34	11/10/2018	TELANGANA BUILDING OTHE	000000716954	27,250.00		3,072,075.34
11/10/2018 12:12:41	11/10/2018	RTGS Dr-UTIB0000427- SURASANI CONSTRUCTIONS PVT LTD-R P ROAD- YESBR52018101158250779	000000422441	343,000.00		2,729,075.34
11/10/2018 12:12:58	11/10/2018	RTGS Dr-SBIN0001880- ROHAN CONSTRUCTIONS- R P ROAD- YESBR52018101158251149	000000422440	210,700.00		2,518,375.34
11/10/2018 12:38:55	11/10/2018	NEFT Dr- N284180157576432- SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000422438	98,000.00		2,420,375.34
11/10/2018 12:40:21	11/10/2018	NEFT Dr- N284180157577152-ROHAN CONSTRUCTIONS - SBIN0001880-R P ROAD	000000717000	34,300.00		2,386,075.34
11/10/2018 12:43:02	11/10/2018	RTGS Dr-SBIN0041191-KSR BUILDERS-R P ROAD- YESBR52018101158251546	000000422442	712,800.00		1,673,275.34
11/10/2018 13:34:31	11/10/2018	NEFT Dr- N284180157596296-KSR BUILDERS-SBIN0041191-R P ROAD	000000422439	198,000.00		1,475,275.34

12/10/2018 15:36:27	15/10/2018	CHQ DEP-AXIS	000000079667		500,000.00	1,975,275.34
12/10/2018 15:36:27	15/10/2018	CHQ DEP-SPCB	000000015644		340,400.00	2,315,675.34
12/10/2018 15:36:27	15/10/2018	CHQ DEP-ICI	000000030717		465,000.00	2,780,675.34
15/10/2018 07:16:28	15/10/2018	NET TXN: 4bi6D6PSqZjZpSLg M Nagarjuna	184082	100,000.00		2,680,675.34
15/10/2018 07:16:28	15/10/2018	NET TXN: 4bkuOcPTk6mDLZO GTirupathi on	184083	99,000.00		2,581,675.34
15/10/2018 07:16:28	15/10/2018	NET TXN: 4bkx0eo9k6mDLZO NRamakrishna R	184084	6,435.00		2,575,240.34
15/10/2018 07:16:28	15/10/2018	NET TXN: 4bkMEZ7gqZjZpSLg Mansion	184085	10,350.00		2,564,890.34
15/10/2018 07:19:18	15/10/2018	NET TXN: 1 Sambasiva Rao Allamsetty	184086	850.00		2,564,040.34
15/10/2018 07:19:18	15/10/2018	NET TXN: 2 K Purshotham	184087	937.00		2,563,103.34
15/10/2018 07:19:18	15/10/2018	NET TXN: 3 Somangurthy Nagamani	184088	399.00		2,562,704.34
15/10/2018 07:19:18	15/10/2018	NET TXN: 4 Maddiralla Nagarjuna	184089	399.00		2,562,305.34
15/10/2018 07:19:19	15/10/2018	NET TXN: 5 A Laxmikanth	184090	399.00		2,561,906.34
15/10/2018 07:19:19	15/10/2018	NET TXN: 6 Pandem Indrasena reddy	184131	693.00		2,561,213.34
15/10/2018 07:19:19	15/10/2018	NET TXN: 7 Edunuri Mallesham	184132	399.00		2,560,814.34
15/10/2018 07:19:19	15/10/2018	NET TXN: 8 V Veerabrahmam	184133	399.00		2,560,415.34
15/10/2018 07:19:19	15/10/2018	NET TXN: 9 Kore Martand	184134	473.00		2,559,942.34
15/10/2018 07:19:20	15/10/2018	NET TXN: 10 Gurram Chandra Kanth	184135	1,319.00		2,558,623.34
15/10/2018 07:19:20	15/10/2018	NET TXN: 11 Vodela Swetha	184136	399.00		2,558,224.34
15/10/2018 07:19:20	15/10/2018	NET TXN: 12 Raguri Ashok	184137	399.00		2,557,825.34
15/10/2018 08:01:36	15/10/2018	NEFT-N288180158351030- 4binp5j3k6mDLZO-G Mannem Allow for	286186937625	7,600.00		2,550,225.34
15/10/2018 08:01:36	15/10/2018	NEFT-N288180158351622- 4binF62Jk6mDLZO- Allow for Const Eq	286186937626	3,790.00		2,546,435.34
15/10/2018 08:01:37	15/10/2018	NEFT-N288180158351635- 4bio7T05k6mDLZO- Allow for Const Eq	286186937627	3,159.00		2,543,276.34
15/10/2018 08:01:38	15/10/2018	NEFT-N288180158351647- 4binTBXPK6mDLZO- Allow for Const Eq	286186937628	4,356.00		2,538,920.34
15/10/2018 08:01:39	15/10/2018	NEFT-N288180158351085- 4biooIFHk6mDLZO- G Mannem	286186937629	8,763.00		2,530,157.34
15/10/2018 08:01:39	15/10/2018	NEFT-N288180158351096- 4bioBCgFk6mDLZO- Srikanth Jena	286186937630	2,106.00		2,528,051.34
15/10/2018 08:01:40	15/10/2018	NEFT-N288180158351105- 4biol34lk6mDLZO- Sai Lakshmi Enterp	286186937841	6,750.00		2,521,301.34
15/10/2018 08:01:40	15/10/2018	NEFT-N288180158351687- 4biqa01b8QJyS0Go- BPCL Fleet Busines	286186937842	321.00		2,520,980.34
15/10/2018 08:01:41	15/10/2018	NEFT-N288180158351704- 4biqnKkN8QJyS0Go- BPCL Fleet Busine	286186937843	842.00		2,520,138.34
15/10/2018 08:01:42	15/10/2018	NEFT-N288180158351715- 4bkxcrHk6mDLZO- Rupani RamchandarA	286186937844	10,241.00		2,509,897.34
15/10/2018 08:01:42	15/10/2018	NEFT-N288180158351143- 4bkl0a7brwz2uvuR- Architectural Asso	286186937845	64,800.00		2,445,097.34
15/10/2018 08:01:43	15/10/2018	NEFT-N288180158351734- 4bkrJ904qZjZpSLg- Modi	286186937846	185.00		2,444,912.34

		Properties Pv				
15/10/2018 08:01:43	15/10/2018	NEFT-N288180158351165-4bkuBA5jk6mDLZO-SSuresh on Ac	286186937847	39,600.00		2,405,312.34
15/10/2018 08:01:44	15/10/2018	NEFT-N288180158351761-4bkv7Xyhk6mDLZO-CGST	286186937849	11,368.00		2,393,944.34
15/10/2018 08:01:44	15/10/2018	NEFT-N288180158351200-4bkx6Ra1k6mDLZO-N Nagaraju on Acco	286186937851	19,800.00		2,374,144.34
15/10/2018 08:01:45	15/10/2018	NEFT-N288180158351216-4bkB0Y1Nrww2uvuR-Kulkarni Consultan	286186937852	34,424.00		2,339,720.34
15/10/2018 08:01:45	15/10/2018	NEFT-N288180158352238-4bkB7CIfk6mDLZO-V Balreddy on Ac	286186937853	29,700.00		2,310,020.34
15/10/2018 08:01:46	15/10/2018	NEFT-N288180158352270-4bkD64D5k6mDLZO-Srikanthjenaon Ac	286186937854	19,800.00		2,290,220.34
15/10/2018 08:01:47	15/10/2018	NEFT-N288180158351820-4bmEMPnLrwz2uvuR-Surasani Construct	286186937856	196,000.00		2,094,220.34
15/10/2018 08:01:47	15/10/2018	NEFT-N288180158351832-4bmERO2Jrwz2uvuR-Surasani Construct	286186937857	196,000.00		1,898,220.34
15/10/2018 08:01:48	15/10/2018	NEFT-N288180158351850-4bmEZrm1rwz2uvuR-KSR Builders	286186937858	148,500.00		1,749,720.34
15/10/2018 08:01:49	15/10/2018	NEFT-N288180158352359-4bmF9L4trwz2uvuR-Rohan Construction	286186937859	19,600.00		1,730,120.34
15/10/2018 08:01:49	15/10/2018	NEFT-N288180158352372-4bmFdPhTrwz2uvuR-Rohan Construction	286186937860	161,700.00		1,568,420.34
15/10/2018 08:01:50	15/10/2018	NEFT-N288180158351902-4bmMEj1SqZjZpSLg-Modi Properties Pv	286186937861	100.00		1,568,320.34
15/10/2018 08:01:51	15/10/2018	NEFT-N288180158352447-4bmN3u36qZjZpSLg-Gone Sainath	286186937862	13,365.00		1,554,955.34
15/10/2018 08:01:51	15/10/2018	NEFT-N288180158352465-4bmNI2VqqZjZpSLg-Thuniki Venkatesh	286186937863	1,742.00		1,553,213.34
15/10/2018 08:01:52	15/10/2018	NEFT-N288180158352478-4bmOnHa0qZjZpSLg-mohammed moiz khan	286186937864	3,960.00		1,549,253.34
15/10/2018 08:01:53	15/10/2018	NEFT-N288180158352497-4bfMjOeXnfhA2XKh-BPCLECMSFLEET BUSI	286186937865	21,450.00		1,527,803.34
15/10/2018 08:01:53	15/10/2018	NEFT-N288180158351989-4bi9SiTmqZjZpSLg-Mppl	286186937866	1,000.00		1,526,803.34
15/10/2018 08:01:53	15/10/2018	NEFT-N288180158352532-4bfLirDCqZjZpSLg-Modi Properties Pv	286186937867	3,950.00		1,522,853.34
15/10/2018 13:21:17	15/10/2018	EMI towards Loan No - 00322099	3159420181015553274	10,418.00		1,512,435.34
15/10/2018 14:17:36	15/10/2018	NEFT Dr-N288180158712091-KSR BUILDERS-SBIN0041191-R P ROAD	000000422452	59,400.00		1,453,035.34
15/10/2018 15:37:55	15/10/2018	Funds Trf-R P ROAD-009763700001773	000000250399		2,150,000.00	3,603,035.34
15/10/2018 16:59:55	15/10/2018	Funds Trf-R P ROAD-009763700001633	000000422445	800,000.00		2,803,035.34
15/10/2018 18:21:02	16/10/2018	CHQ DEP-SBI	000000854019		1,326,000.00	4,129,035.34
15/10/2018 18:21:02	16/10/2018	CHQ DEP-SBI	000000854021		967,000.00	5,096,035.34
16/10/2018 08:42:11	16/10/2018	VIVID WORLD PROPSVISHAL	000000716984	1,198.00		5,094,837.34
16/10/2018 08:42:11	16/10/2018	YESHAMONI RAVI SHANKER U	000000716997	9,425.00		5,085,412.34
16/10/2018 08:42:11	16/10/2018	MOHAMMED MOIZ KHAN	000000422451	63,500.00		5,021,912.34

16/10/2018 12:46:17	16/10/2018	Funds Trf-BEGUMPET-009763700001633	000000866204		1,600,000.00	6,621,912.34
16/10/2018 15:15:18	17/10/2018	CHQ DEP-SBI	000000854061		867,000.00	7,488,912.34
16/10/2018 15:15:18	17/10/2018	CHQ DEP-SBI	000000854058		1,335,600.00	8,824,512.34
16/10/2018 16:02:59	16/10/2018	Funds Trf-R P ROAD-009763700001773	000000422457	500,000.00		8,324,512.34
16/10/2018 17:22:05	16/10/2018	Funds Trf-BEGUMPET-009763700001773	000000422453	1,600,000.00		6,724,512.34
17/10/2018 07:27:33	17/10/2018	SANADI SRIKANTH	000000716998	9,900.00		6,714,612.34
17/10/2018 07:27:33	17/10/2018	R S BAJAJ AND ASSOCIATES	000000422449	21,600.00		6,693,012.34
17/10/2018 08:55:35	17/10/2018	NEFT-N290180159224345-4btSDU6Brwz2uvuR-Surasani Construct	289187871973	504,700.00		6,188,312.34
17/10/2018 08:55:35	17/10/2018	NEFT-N290180159224346-4b6hO10gqZjZpSLg-SL Infra	289187871974	201,000.00		5,987,312.34
17/10/2018 08:55:35	17/10/2018	NEFT-N290180159224347-4axwlyrcqZjZpSLg-Vasant Enterpris	289187871975	381,131.00		5,606,181.34
17/10/2018 08:55:36	17/10/2018	NEFT-N290180159224348-4axuTEcg010pW2V6-SL Infra	289187871976	442,200.00		5,163,981.34
17/10/2018 08:55:36	17/10/2018	NEFT-N290180159224349-4b6gbs9eqZjZpSLg-Praful Sanitary	289187871977	15,462.00		5,148,519.34
17/10/2018 08:55:36	17/10/2018	NEFT-N290180159224350-4b6fTSteqZjZpSLg-Shubham Enterprise	289187871978	6,583.00		5,141,936.34
17/10/2018 08:55:36	17/10/2018	NEFT-N290180159224351-4b4jG0tS010pW2V6-Patel Enterprises	289187871979	12,900.00		5,129,036.34
17/10/2018 08:55:37	17/10/2018	NEFT-N290180159224352-4b4kpXNa010pW2V6-Praful Sanitary	289187871980	10,715.00		5,118,321.34
17/10/2018 08:55:37	17/10/2018	NEFT-N290180159224353-4b4kBPfi010pW2V6-Gautham Enterprise	289187871981	2,400.00		5,115,921.34
17/10/2018 08:55:37	17/10/2018	NEFT-N290180159224354-4b4mSLQo010pW2V6-Reflections Electr	289187871982	14,466.00		5,101,455.34
17/10/2018 08:55:38	17/10/2018	NET TXN: 4b6guhSsqZjZpSLg Summit Sales L	907021	23,856.00		5,077,599.34
17/10/2018 08:55:38	17/10/2018	NET TXN: 4b6gWBZqqZjZpSLg Summit Sales L	907022	49,194.00		5,028,405.34
17/10/2018 08:55:38	17/10/2018	NET TXN: 4bmHfeUVrwz2uvuR Summit Sales L	907023	48,755.00		4,979,650.34
17/10/2018 08:55:38	17/10/2018	NEFT-N290180159224355-4bmHruNHrwz2uvuR-Sri Balaji Enterp	289187871986	23,331.00		4,956,319.34
17/10/2018 08:55:39	17/10/2018	NEFT-N290180159224356-4bmHxee5rwz2uvuR-Sathyavarapu Hardw	289187871987	9,440.00		4,946,879.34
17/10/2018 08:55:39	17/10/2018	NEFT-N290180159224357-4bmHESkhrwz2uvuR-Sai Vishal Enterpr	289187871988	17,700.00		4,929,179.34
17/10/2018 08:55:39	17/10/2018	NET TXN: 4bmHMOBrwz2uvuR Summit Sales L	907027	14,922.00		4,914,257.34
17/10/2018 09:38:05	17/10/2018	NEFT-RETURN-N290180159224357-Sai Vishal Enterprises-Account Does Not Exist	3282220181017006200017357		17,700.00	4,931,957.34
17/10/2018 18:54:48	17/10/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6802182159	243367	7,178.00		4,924,779.34
17/10/2018 18:55:19	17/10/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6802174120	243483	25,058.00		4,899,721.34

19/10/2018 14:55:56	20/10/2018	CHQ DEP-ANB	000000000040		42,000.00	4,941,721.34
20/10/2018 06:39:53	20/10/2018	K V L N RAO	000000422437	10,000.00		4,931,721.34
20/10/2018 15:33:30	22/10/2018	CHQ DEP-BOI	000000001394		400,000.00	5,331,721.34
22/10/2018 14:06:05	22/10/2018	Funds Trf-R P ROAD-009763700001633	000000917430	2,000,000.00		3,331,721.34
22/10/2018 18:35:26	22/10/2018	NEFT-N295180160599721-4bwrV4BCqZjZpSLg-Modi Housing Pvt L	295189714680	300.00		3,331,421.34
22/10/2018 18:35:28	22/10/2018	NEFT-N295180160597666-4bwsVlCQqZjZpSLg-MHPL	295189714771	2,240.00		3,329,181.34
22/10/2018 18:35:28	22/10/2018	NEFT-N295180160597669-4bwpNSsYqZjZpSLg-Modi Housing Pvt L	295189714772	7,430.00		3,321,751.34
22/10/2018 18:35:29	22/10/2018	NEFT-N295180160597670-4bAPkq05rwz2uvuR-Sai Vishal Enterpr	295189714773	17,700.00		3,304,051.34
22/10/2018 18:35:29	22/10/2018	NEFT-N295180160597671-4bDbCPmqZjZpSLg-Modi Housing Pvt L	295189714774	5,386.00		3,298,665.34
22/10/2018 18:35:30	22/10/2018	NEFT-N295180160597672-4bB9J7H1k6mDLZO-Allow for Const Eq	295189714775	994.00		3,297,671.34
22/10/2018 18:35:30	22/10/2018	NEFT-N295180160597673-4bBddYDlk6mDLZO-Sai Lakshmi Enterp	295189714776	6,480.00		3,291,191.34
22/10/2018 18:35:31	22/10/2018	NEFT-N295180160597674-4bB9VRQbk6mDLZO-Allow for Const Eq	295189714777	2,998.00		3,288,193.34
22/10/2018 18:35:32	22/10/2018	NEFT-N295180160599725-4bBa7T2fk6mDLZO-G Mannem Allow for	295189714778	6,255.00		3,281,938.34
22/10/2018 18:35:33	22/10/2018	NEFT-N295180160599726-4bBafnVJk6mDLZO-Allow for Const Eq	295189714779	2,326.00		3,279,612.34
22/10/2018 18:35:34	22/10/2018	NEFT-N295180160599728-4bBazmRpk6mDLZO-G Mannem	295189714780	2,808.00		3,276,804.34
22/10/2018 18:35:35	22/10/2018	NEFT-N295180160599731-4bBcnKd9k6mDLZO-GSnehalatha	295189714781	20,996.00		3,255,808.34
22/10/2018 18:35:35	22/10/2018	NEFT-N295180160597677-4bD3X38rk6mDLZO-Jyothiram on Ac	295189714782	19,800.00		3,236,008.34
22/10/2018 18:35:36	22/10/2018	NEFT-N295180160597680-4bD6N2r5k6mDLZO-Shanala Satyanaray	295189714784	9,900.00		3,226,108.34
22/10/2018 18:35:37	22/10/2018	NET TXN: 4bD6uXjy010pW2V6 Summit Sales L	54759	55,234.00		3,170,874.34
22/10/2018 18:35:38	22/10/2018	NEFT-N295180160597682-4bD706XC010pW2V6-Praful Sanitary	295189714786	18,924.00		3,151,950.34
22/10/2018 18:35:38	22/10/2018	NEFT-N295180160597684-4bD7tPHG010pW2V6-Venkataramana Stat	295189714787	235.00		3,151,715.34
22/10/2018 18:35:39	22/10/2018	NEFT-N295180160597685-4bD8jznmw010pW2V6-Preeti Agencies	295189714788	19,800.00		3,131,915.34
22/10/2018 18:35:39	22/10/2018	NEFT-N295180160597686-4bD9q3YQ010pW2V6-Surasani Construct	295189714791	122,500.00		3,009,415.34
22/10/2018 18:35:40	22/10/2018	NEFT-N295180160597688-4bD9G0ha010pW2V6-Rohan Construction	295189714792	142,100.00		2,867,315.34
22/10/2018 18:35:40	22/10/2018	NEFT-N295180160597692-4bD9QuPS010pW2V6-Rohan Construction	295189714793	34,300.00		2,833,015.34
22/10/2018 18:35:40	22/10/2018	NEFT-N295180160597694-4bD9XVKo010pW2V6-KSR Builders	295189714794	49,500.00		2,783,515.34
22/10/2018 18:35:41	22/10/2018	NEFT-N295180160597695-4bDa2Oul010pW2V6-K S R	295189714795	24,750.00		2,758,765.34

		Builders				
22/10/2018 18:35:41	22/10/2018	NET TXN: 4bHSWON3rwz2uvuR Enagandula Pra	54798	1,227.00		2,757,538.34
22/10/2018 18:35:42	22/10/2018	NET TXN: 4bHT90Zbrwz2uvuR Gadapa Murali	54799	794.00		2,756,744.34
22/10/2018 18:35:42	22/10/2018	NET TXN: 4bHTchhTrwz2uvuR Erraboina Nare	54800	794.00		2,755,950.34
22/10/2018 18:35:42	22/10/2018	NET TXN: 4bHTfsbnrwz2uvuR Kota Lakshmi D	54811	794.00		2,755,156.34
23/10/2018 06:25:48	23/10/2018	NEFT-RETURN- N295180160597670-Sai Vishal Enterprises-Account Does Not Exist	3282220181023006800001038		17,700.00	2,772,856.34
23/10/2018 08:00:10	23/10/2018	RTGS- YESBR52018102358427405- 4bD4a1Xxk6mDLZO- Sursani Constructions Ac	295189714783	980,000.00		1,792,856.34
23/10/2018 08:00:10	23/10/2018	RTGS- YESBR52018102358427408- 4bD8QC4U010pW2V6- Vasant Enterprises	295189714789	494,236.00		1,298,620.34
23/10/2018 08:00:11	23/10/2018	RTGS- YESBR52018102358427410- 4bD9I2UE010pW2V6- Surasani Constructions Pvt Ltd	295189714790	205,800.00		1,092,820.34
23/10/2018 08:00:30	23/10/2018	TaxRequestTPR	2153720181023009400001001	4,455.00		1,088,365.34
23/10/2018 17:00:26	24/10/2018	CHQ DEP-SPCB	000000015666		326,000.00	1,414,365.34
24/10/2018 13:49:38	24/10/2018	Funds Trf-R P ROAD- 009791800025485	000000389368	6,846.00		1,407,519.34
24/10/2018 18:06:49	24/10/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6822653568	642273	7,713.00		1,399,806.34
24/10/2018 18:07:08	24/10/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6822643619	642275	4,760.00		1,395,046.34
26/10/2018 11:47:08	26/10/2018	TaxRequestTPR	2153720181026006500001025	4,456.00		1,390,590.34
26/10/2018 16:32:41	26/10/2018	Funds Trf-R P ROAD- 009791800025485	000000389376	5,000.00		1,385,590.34
29/10/2018 13:38:41	29/10/2018	Funds Trf-HYDERABAD- 107091800001490	000000422447	399.00		1,385,191.34
29/10/2018 17:01:01	29/10/2018	Funds Trf-R P ROAD- 009763700001633	000000441670		1,100,000.00	2,485,191.34
29/10/2018 18:20:35	29/10/2018	NEFT-N302180162495303- 4bRelVc1k6mDLZO- Surasani Construct	300181968183	980,000.00		1,505,191.34
29/10/2018 18:20:36	29/10/2018	NEFT-N302180162494882- 4bRhEkys010pW2V6-Summit Sales LLP	300181968184	13,747.00		1,491,444.34
29/10/2018 18:20:36	29/10/2018	NEFT-N302180162495307- 4bRjcG7mqZjZpSLg-KGM Co	300181968185	28,500.00		1,462,944.34
29/10/2018 18:20:36	29/10/2018	NEFT-N302180162495309- 4bRpBlitC010pW2V6-Summit Sales LLP	300181968186	39,420.00		1,423,524.34
29/10/2018 18:20:37	29/10/2018	NEFT-N302180162494885- 4bP31Fp9k6mDLZO- Allow for Const Eq	300181968187	4,582.00		1,418,942.34
29/10/2018 18:20:37	29/10/2018	NEFT-N302180162495313- 4bP4df8vk6mDLZO- G Mannem Allow for	300181968188	4,909.00		1,414,033.34
29/10/2018 18:20:37	29/10/2018	NEFT-N302180162495314- 4bP4FfATk6mDLZO- Allow for Const Eq	300181968189	1,831.00		1,412,202.34
29/10/2018 18:20:38	29/10/2018	NEFT-N302180162495316- 4bP4S7Tik6mDLZO- Allow for Const Eq	300181968190	2,164.00		1,410,038.34
29/10/2018 18:20:38	29/10/2018	NEFT-N302180162494889- 4bP53Gy7k6mDLZO-Sai	300181968201	12,825.00		1,397,213.34

		Lakshmi Enterp				
29/10/2018 18:20:38	29/10/2018	NEFT-N302180162494890-4bP5jLCXk6mDLZO-h-GSnehalatha Allow	300181968202	27,841.00		1,369,372.34
29/10/2018 18:20:39	29/10/2018	NEFT-N302180162495319-4bP62SPNk6mDLZO-h-Mannem	300181968203	6,330.00		1,363,042.34
29/10/2018 18:20:39	29/10/2018	NEFT-N302180162494893-4bP6IHjdnhfA2XKh-BPCLECMS FLEET BUS	300181968204	15,900.00		1,347,142.34
29/10/2018 18:20:39	29/10/2018	NEFT-N302180162494895-4bKt5h3mqZjZpSLg-Sanjib Tamang	300181968205	750.00		1,346,392.34
29/10/2018 18:20:40	29/10/2018	NEFT-N302180162494897-4bKvTMCwqZjZpSLg-SHYAM KARKI	300181968206	750.00		1,345,642.34
29/10/2018 18:20:40	29/10/2018	NEFT-N302180162495323-4bKwcPY8qZjZpSLg-Satya Nayak	300181968207	750.00		1,344,892.34
29/10/2018 18:20:40	29/10/2018	NEFT-N302180162495324-4bKwyS4YqZjZpSLg-Samarjit Singh	300181968208	750.00		1,344,142.34
29/10/2018 18:20:41	29/10/2018	NEFT-N302180162494900-4bKwEbCYqZjZpSLg-Marry Yadha Laxmi	300181968209	750.00		1,343,392.34
29/10/2018 18:20:42	29/10/2018	NEFT-N302180162495327-4bME1Nz38QJyS0Go-K Purshotham	300181968210	305.00		1,343,087.34
29/10/2018 18:20:42	29/10/2018	NEFT-N302180162494902-4bMEhZFv8QJyS0Go-BPCLECMS FLEET BUS	300181968211	1,400.00		1,341,687.34
29/10/2018 18:21:28	29/10/2018	NEFT-N302180162495084-4bRCxD5u010pW2V6-Surasani Construct	300181968237	49,000.00		1,292,687.34
29/10/2018 18:21:28	29/10/2018	NEFT-N302180162495090-4bRCOQJ2010pW2V6-Rohan Construction	300181968240	9,800.00		1,282,887.34
30/10/2018 08:00:08	30/10/2018	RTGS-YESBR52018103058557901-4bRCFuRy010pW2V6-Surasani Constructions Pvt Ltd	300181968238	421,400.00		861,487.34
30/10/2018 08:00:09	30/10/2018	RTGS-YESBR52018103058553015-4bRCKwUo010pW2V6-Rohan Constructions	300181968239	205,800.00		655,687.34
30/10/2018 08:00:09	30/10/2018	RTGS-YESBR52018103058553019-4bRCU5wk010pW2V6-KSR Builders	300181968291	247,500.00		408,187.34
30/10/2018 09:24:54	30/10/2018	TSSPDCL	000000389361	360.00		407,827.34
30/10/2018 09:24:54	30/10/2018	TSSPDCL	000000389362	609.00		407,218.34
30/10/2018 09:24:54	30/10/2018	TSSPDCL	000000389363	16,803.00		390,415.34
30/10/2018 14:26:18	30/10/2018	Funds Trf-R P ROAD-107063700000024	000000975979	8,638.00		381,777.34
31/10/2018 07:22:01	31/10/2018	PURNIMA MOSAIC TILES	000000389365	76,856.00		304,921.34

* Last 238 transactions.

