

Account Activity - Print



as on 22/04/2020 16:18:46 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	304,921.34	Closing Balance	2,404,887.74 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2018 10:16:26	01/11/2018	J RAMESH	000000716995	1,000.00		303,921.34
01/11/2018 10:16:26	01/11/2018	J RAMESH	000000716994	1,000.00		302,921.34
01/11/2018 10:16:26	01/11/2018	SHRI KRIPALU TRADING COM	000000389375	84,995.00		217,926.34
01/11/2018 17:29:12	02/11/2018	CHQ DEP-SBI	000000854206		1,300,000.00	1,517,926.34
02/11/2018 15:54:56	02/11/2018	Funds Trf-R P ROAD-009791900009121	000000422460	10,000.00		1,507,926.34
03/11/2018 07:19:16	03/11/2018	TaxRequestTPR	21537201811030066000000003	150,414.00		1,357,512.34
03/11/2018 16:30:29	03/11/2018	Funds Trf-BEGUMPET-009763700001633	000000389379	500,000.00		857,512.34
03/11/2018 16:32:50	03/11/2018	Funds Trf-BEGUMPET-009763700001633	000000389378	500,000.00		357,512.34
03/11/2018 16:49:35	03/11/2018	Funds Trf-BEGUMPET-009763700001773	000000023722		500,000.00	857,512.34
03/11/2018 16:52:43	03/11/2018	Funds Trf-BEGUMPET-009763700001773	000000250420		500,000.00	1,357,512.34
03/11/2018 16:59:03	03/11/2018	Funds Trf-BEGUMPET-009763700001633	000000389377	500,000.00		857,512.34
03/11/2018 17:08:08	03/11/2018	FD Redeem Principal -009740100010007/1	000000000000		1,500,000.00	2,357,512.34
03/11/2018 17:08:08	03/11/2018	FD Redeem Tax -009740100010007/1	000000000000	678.10		2,356,834.24
03/11/2018 17:08:08	03/11/2018	FD Redeem Interest -009740100010007/1	000000000000		6,781.00	2,363,615.24
03/11/2018 17:16:43	03/11/2018	Funds Trf-BEGUMPET-009763700001773	000000023723		500,000.00	2,863,615.24
05/11/2018 09:58:59	05/11/2018	DURGAPRASADSILAM	000000389367	2,050.00		2,861,565.24
05/11/2018 09:58:59	05/11/2018	VELDI KARUNAKAR REDDY	000000389374	85,863.00		2,775,702.24
05/11/2018 15:51:59	06/11/2018	CHQ DEP-SBI	000000854257		841,000.00	3,616,702.24
06/11/2018 07:44:54	06/11/2018	NET TXN: 1 Sambasiva Rao Allamsetty	820789	48,322.00		3,568,380.24
06/11/2018 07:44:54	06/11/2018	NET TXN: 2 K Purshotham	820790	32,879.00		3,535,501.24
06/11/2018 07:44:54	06/11/2018	NET TXN: 3 Somangurthy Nagamani	820881	27,389.00		3,508,112.24
06/11/2018 07:44:54	06/11/2018	NET TXN: 4 Maddiralla Nagarjuna	820882	32,422.00		3,475,690.24
06/11/2018 07:44:54	06/11/2018	NET TXN: 5 A Laxmikanth	820883	28,154.00		3,447,536.24
06/11/2018 07:44:55	06/11/2018	NET TXN: 6 Pandem Indrasena reddy	820884	13,950.00		3,433,586.24
06/11/2018 07:44:55	06/11/2018	NET TXN: 7 Edunuri Mallesham	820885	13,928.00		3,419,658.24
06/11/2018 07:44:55	06/11/2018	NET TXN: 8 V Veerabrahmam	820886	15,889.00		3,403,769.24
06/11/2018 07:44:55	06/11/2018	NET TXN: 9 Kore Martand	820887	20,262.00		3,383,507.24
06/11/2018 07:44:55	06/11/2018	NET TXN: 10 Gurram Chandra Kanth	820888	12,593.00		3,370,914.24
06/11/2018 07:44:57	06/11/2018	NET TXN: 11 Vodela Swetha	820889	12,976.00		3,357,938.24

06/11/2018 07:44:57	06/11/2018	NET TXN: 12 Arely Avinash	820890	11,943.00		3,345,995.24
06/11/2018 07:44:57	06/11/2018	NET TXN: 13 Raguri Ashok	820891	10,936.00		3,335,059.24
06/11/2018 07:44:57	06/11/2018	NET TXN: 14 Srinivas Vangala	820892	10,349.00		3,324,710.24
06/11/2018 07:45:24	06/11/2018	NET TXN: 1 Sambasiva Rao Allamsetty	820901	12,000.00		3,312,710.24
06/11/2018 07:45:24	06/11/2018	NET TXN: 2 K Purshotham	820902	14,427.00		3,298,283.24
06/11/2018 07:45:24	06/11/2018	NET TXN: 3 Mantri Keerthi	820903	7,057.00		3,291,226.24
06/11/2018 07:45:24	06/11/2018	NET TXN: 4 Mahesh kumar Mangilipalli	820904	8,385.00		3,282,841.24
06/11/2018 07:45:25	06/11/2018	NET TXN: 5 Hemendra D Kanaiya	820905	6,073.00		3,276,768.24
06/11/2018 07:45:25	06/11/2018	NET TXN: 6 Dokuparthi pavan kumar	820906	7,419.00		3,269,349.24
06/11/2018 07:45:25	06/11/2018	NET TXN: 7 V Veerabrahmam	820907	3,067.00		3,266,282.24
06/11/2018 07:45:25	06/11/2018	NET TXN: 8 Kore Martand	820908	7,298.00		3,258,984.24
06/11/2018 07:45:26	06/11/2018	NET TXN: 9 Sheik Goushee Begum	820909	3,489.00		3,255,495.24
06/11/2018 07:45:26	06/11/2018	NET TXN: 10 P Upender	820910	1,020.00		3,254,475.24
06/11/2018 07:45:26	06/11/2018	NET TXN: 11 Vodela Swetha	820911	5,751.00		3,248,724.24
06/11/2018 07:45:26	06/11/2018	NET TXN: 12 Gurram Chandra Kanth	820912	5,751.00		3,242,973.24
06/11/2018 07:45:26	06/11/2018	NET TXN: 13 Rodda Roja	820913	2,818.00		3,240,155.24
06/11/2018 08:02:42	06/11/2018	NEFT-N310180165944653-4c0XxR7EqZjZpSLg-Samarjit Singh	307185909601	750.00		3,239,405.24
06/11/2018 08:02:44	06/11/2018	NEFT-N310180165943641-4c5vZJvhk6mDLZO-Aaron Associates	307185909602	4,640.00		3,234,765.24
06/11/2018 08:02:45	06/11/2018	NEFT-N310180165944709-4c5wryphk6mDLZO-G Mannem	307185909603	6,318.00		3,228,447.24
06/11/2018 08:02:45	06/11/2018	NEFT-N310180165944726-4c5Alntk6mDLZO-P Praveen Kumar	307185909604	4,792.00		3,223,655.24
06/11/2018 08:02:48	06/11/2018	NEFT-N310180165943677-4c5Bi1dJk6mDLZO-Biroporida	307185909605	1,521.00		3,222,134.24
06/11/2018 08:02:49	06/11/2018	NEFT-N310180165944787-4c5Cm95Jk6mDLZO-Allow for Const Eq	307185909606	1,305.00		3,220,829.24
06/11/2018 08:02:50	06/11/2018	NEFT-N310180165944807-4c5BRkmHk6mDLZO-Shanala SatyaNaray	307185909607	4,504.00		3,216,325.24
06/11/2018 08:02:51	06/11/2018	NEFT-N310180165943709-4c5CDzAHk6mDLZO-Allow for Const Eq	307185909608	926.00		3,215,399.24
06/11/2018 08:02:51	06/11/2018	NEFT-N310180165943715-4c5CWwu3k6mDLZO-Allow for Const Eq	307185909609	14,384.00		3,201,015.24
06/11/2018 08:02:52	06/11/2018	NEFT-N310180165944854-4c5F7s7Zk6mDLZO-G Mannem Allow for	307185909610	8,478.00		3,192,537.24
06/11/2018 08:02:53	06/11/2018	NEFT-N310180165944878-4c5Fj4qjk6mDLZO-Sai Lakshmi Enterp	307185909611	25,500.00		3,167,037.24
06/11/2018 08:02:54	06/11/2018	NEFT-N310180165945253-4c5G5tafk6mDLZO-Allow for Const Eq	307185909612	1,170.00		3,165,867.24
06/11/2018 08:02:56	06/11/2018	NEFT-N310180165945266-4c5GgElfk6mDLZO-Allow for Const Eq	307185909613	4,582.00		3,161,285.24
06/11/2018 08:02:58	06/11/2018	NEFT-N310180165944966-4c5HazWvk6mDLZO-Allow for Const Eq	307185909614	3,292.00		3,157,993.24
06/11/2018 08:02:59	06/11/2018	NEFT-N310180165944978-4c5IGzXhk6mDLZO-Sandi Srikanth on	307185909615	29,700.00		3,128,293.24

06/11/2018 08:02:59	06/11/2018	NEFT-N310180165945300-4c5IP7Jk6mDLZOh-GTirupathi on Ac	307185909616	99,000.00		3,029,293.24
06/11/2018 08:03:00	06/11/2018	NEFT-N310180165945000-4c5IYXrk6mDLZOh-Srikanthjenaon Ac	307185909617	79,200.00		2,950,093.24
06/11/2018 08:03:00	06/11/2018	NEFT-N310180165945005-4c7zN9SW010pWBI3-BPCLECMSFLEET BUSI	307185909618	1,603.00		2,948,490.24
06/11/2018 08:03:01	06/11/2018	NEFT-N310180165945320-4c7BqENJrwz2uvuR-Seven Hills Enterp	307185909619	791.00		2,947,699.24
06/11/2018 08:03:03	06/11/2018	NEFT-N310180165945031-4c7CooJGqZjZpSLg-Summit Sales LLP	307185909620	35,090.00		2,912,609.24
06/11/2018 08:03:07	06/11/2018	NEFT-N310180165945081-4c7CXeeJk6mDLZOh-K Ramakrishna Redd	307185909621	19,800.00		2,892,809.24
06/11/2018 08:03:08	06/11/2018	NEFT-N310180165945090-4c7CPhteqZjZpSLg-Modi Housing Pvt L	307185909622	4,320.00		2,888,489.24
06/11/2018 08:03:08	06/11/2018	NEFT-N310180165945100-4c7DgiMU010pWBI3-BPCLECMSFLEET BUSI	307185909623	21,500.00		2,866,989.24
06/11/2018 08:03:09	06/11/2018	NEFT-N310180165945115-4c7DI37aqZjZpSLg-Thunili Venkatesh	307185909624	4,851.00		2,862,138.24
06/11/2018 08:03:10	06/11/2018	NEFT-N310180165945123-4c7EevFCqZjZpSLg-Allow for Const Eq	307185909625	9,184.00		2,852,954.24
06/11/2018 08:03:11	06/11/2018	NEFT-N310180165945400-4c7ExwzKqZjZpSLg-Allow for Const Eq	307185909626	13,455.00		2,839,499.24
06/11/2018 08:03:12	06/11/2018	NEFT-N310180165945147-4c7HqAXSqZjZpSLg-Modi Properties Pv	307185909627	4,511.00		2,834,988.24
06/11/2018 08:03:12	06/11/2018	NEFT-N310180165945416-4c7I349aqZjZpSLg-Modi Housing Pvt L	307185909628	11,161.00		2,823,827.24
06/11/2018 08:03:13	06/11/2018	NEFT-N310180165945175-4c7Iv27uqZjZpSLg-Gautham Enterprise	307185909629	708.00		2,823,119.24
06/11/2018 08:03:13	06/11/2018	NEFT-N310180165945432-4c7ItEojrwz2uvuR-Kadakia and Modi	307185909630	8,700.00		2,814,419.24
06/11/2018 08:03:14	06/11/2018	NEFT-N310180165945442-4c7IDGc8qZjZpSLg-Modi Properties Pv	307185909631	638.00		2,813,781.24
06/11/2018 08:03:16	06/11/2018	NEFT-N310180165945450-4c7IXqjmqZjZpSLg-Modi Properties Pv	307185909632	3,095.00		2,810,686.24
06/11/2018 08:03:17	06/11/2018	NEFT-N310180165945228-4c7JHxJzrwz2uvuR-Soham Modi Rent	307185909633	15,000.00		2,795,686.24
06/11/2018 08:03:17	06/11/2018	NEFT-N310180165945735-4c7JNNd3rwz2uvuR-B Raja Reddy	307185909634	5,000.00		2,790,686.24
06/11/2018 08:03:18	06/11/2018	NEFT-N310180165945477-4c7D76hW010pW2V6-United Security Se	307185909635	18,660.00		2,772,026.24
06/11/2018 08:03:19	06/11/2018	NEFT-N310180165945759-4c7WFEUPrwz2uvuR-Narasimham Associa	307185909636	45,000.00		2,727,026.24
06/11/2018 08:03:21	06/11/2018	NEFT-N310180165945524-4c9X1aZgqZjZpSLg-Kurmanna	307185909637	1,402.00		2,725,624.24
06/11/2018 08:03:21	06/11/2018	NEFT-N310180165945541-4c9Wykk2qZjZpSLg-Shoba RamAllow for	307185909638	994.00		2,724,630.24
06/11/2018 08:03:22	06/11/2018	RTGS-YESBR52018110658724773-4c9TapXA010pW2V6-	307185909639	931,000.00		1,793,630.24

		Surasani Constructions Pvt Ltd				
06/11/2018 08:03:22	06/11/2018	NEFT-N310180165945567-4c9Thr7s010pW2V6-Surasani Construct	307185909640	98,000.00		1,695,630.24
06/11/2018 08:03:23	06/11/2018	RTGS-YESBR52018110658724774-4c9Tx8Yy010pW2V6-KSR Builders	307185909641	321,750.00		1,373,880.24
06/11/2018 08:03:23	06/11/2018	NEFT-N310180165945595-4c9TCOiK010pW2V6-K S R Builders	307185909642	49,500.00		1,324,380.24
06/11/2018 08:03:24	06/11/2018	NEFT-N310180165945607-4c9UCwMy010pW2V6-Y Ravi Shankar	307185909643	9,425.00		1,314,955.24
06/11/2018 08:03:24	06/11/2018	NEFT-N310180165945625-4c9V4e8q010pW2V6-United Security Se	307185909644	54,332.00		1,260,623.24
06/11/2018 08:03:25	06/11/2018	NEFT-N310180165945632-4c9VKi9Y010pW2V6-Shreyas Services	307185909645	21,436.00		1,239,187.24
06/11/2018 08:03:26	06/11/2018	NEFT-N310180165945643-4c7JiA2I010pW2V6-Shreyas Services	307185909646	10,394.00		1,228,793.24
06/11/2018 08:03:26	06/11/2018	NEFT-N310180165945647-4c7Ohp1M010pW2V6-Shreyas Services	307185909647	20,230.00		1,208,563.24
06/11/2018 10:28:11	06/11/2018	NEFT-RETURN-N310180165945432-Kadakia and Modi Housing-Account Closed	3282220181106000500031029		8,700.00	1,217,263.24
06/11/2018 10:43:56	06/11/2018	R R BUILDING PRODUCTS	000000422459	9,900.00		1,207,363.24
06/11/2018 16:53:10	07/11/2018	CHQ DEP-ICI	000000030718		400,000.00	1,607,363.24
06/11/2018 16:53:10	07/11/2018	CHQ DEP-ANB	0000000000001		200,000.00	1,807,363.24
06/11/2018 16:53:10	07/11/2018	CHQ DEP-AXIS	000000298532		600,000.00	2,407,363.24
09/11/2018 11:41:14	09/11/2018	NEFT-N313180166914959-4c7X6cloqZjZpSLg-SST Steels Private	312188464122	382,860.00		2,024,503.24
09/11/2018 11:41:14	09/11/2018	NEFT-N313180166914962-4c7XgoxiqZjZpSLg-Premier Engineerin	312188464123	16,001.00		2,008,502.24
09/11/2018 11:41:15	09/11/2018	NEFT-N313180166914963-4c7XqvJuqZjZpSLg-Pushp Trading Comp	312188464124	4,278.00		2,004,224.24
09/11/2018 11:41:15	09/11/2018	NET TXN: 4c7XOHnyqZjZpSLg Summit Sales L	577653	24,603.00		1,979,621.24
09/11/2018 11:41:16	09/11/2018	NET TXN: 4c7YgvaEqZjZpSLg Summit Sales L	577654	47,248.00		1,932,373.24
09/11/2018 11:41:16	09/11/2018	NET TXN: 4c7YKLhCqZjZpSLg Summit Sales L	577655	64,542.00		1,867,831.24
09/11/2018 11:41:17	09/11/2018	NET TXN: 4c7ZkzkYqZjZpSLg Summit Sales L	577656	66,465.00		1,801,366.24
09/11/2018 11:41:17	09/11/2018	NET TXN: 4c9VFlxcqZjZpSLg Summit Sales L	577657	18,735.00		1,782,631.24
09/11/2018 11:41:18	09/11/2018	NET TXN: 4chhQSaAqZjZpSLg Summit Sales L	577658	62,302.00		1,720,329.24
09/11/2018 11:41:18	09/11/2018	NET TXN: 4chijV5CqZjZpSLg Summit Sales L	577659	153,650.00		1,566,679.24
09/11/2018 15:26:20	09/11/2018	CHQ PAID/SELF-BEGUMPET	000000389383	10,000.00		1,556,679.24
09/11/2018 15:31:27	09/11/2018	NEFT Dr-N313180167012452-SAI VISHAL ENTERPRISES-HDFC0000368-BEGUMPET	000000389382	50,000.00		1,506,679.24
12/11/2018 17:08:22	12/11/2018	NEFT Dr-	000000389384	20,592.00		1,486,087.24

		N316180167432500-MOHAMMED MOIZKHAN-ANDB0000578-R P ROAD				
12/11/2018 18:26:43	12/11/2018	NET TXN: 4co57ZvKqZjZpSGM SSSLP LOGISTIC	36060		8,444.00	1,494,531.24
12/11/2018 18:27:21	12/11/2018	NEFT-N316180167484195-4clXkRBnk6mDLZO-Allow for Const Eq	314189068582	994.00		1,493,537.24
12/11/2018 18:27:21	12/11/2018	NEFT-N316180167484762-4clXlq0Fk6mDLZO-G Mannem Allow for	314189068583	5,421.00		1,488,116.24
12/11/2018 18:27:21	12/11/2018	NEFT-N316180167484197-4clYMDRLk6mDLZO-Aaron Associates	314189068584	2,900.00		1,485,216.24
12/11/2018 18:27:22	12/11/2018	NEFT-N316180167484198-4co5DiFTrwz2uvuR-Kadakia and Modi	314189068585	8,700.00		1,476,516.24
12/11/2018 18:27:22	12/11/2018	NEFT-N316180167484767-4c9XoG5oqZjZpSLg-Allow for Const Eq	314189068586	5,162.00		1,471,354.24
12/11/2018 18:27:22	12/11/2018	NEFT-N316180167484769-4co7m9y5rwz2uvuR-Modi Properties Pv	314189068587	8,040.00		1,463,314.24
12/11/2018 18:27:23	12/11/2018	NEFT-N316180167484771-4co7ZecZrwz2uvuR-Modi Housing Pvt L	314189068588	13,148.00		1,450,166.24
12/11/2018 18:27:23	12/11/2018	NEFT-N316180167484201-4co8d7G5rwz2uvuR-Samerjit Singh	314189068589	1,500.00		1,448,666.24
12/11/2018 18:27:23	12/11/2018	NEFT-N316180167484772-4co8IGJTrwz2uvuR-Yadalaxmi	314189068590	750.00		1,447,916.24
12/11/2018 18:27:24	12/11/2018	NEFT-N316180167484773-4co9139zrwz2uvuR-T KurmannaAllow fo	314189068611	7,956.00		1,439,960.24
12/11/2018 18:27:24	12/11/2018	NEFT-N316180167484204-4clZ6NI7k6mDLZO-Allow for Const Eq	314189068612	1,546.00		1,438,414.24
12/11/2018 18:27:24	12/11/2018	NEFT-N316180167484205-4clZmYKtk6mDLZO-GSnehalatha Allow	314189068613	9,860.00		1,428,554.24
12/11/2018 18:27:25	12/11/2018	NET TXN: 4cm2noZzk6mDLZO-H GTirupathi on	36268	99,000.00		1,329,554.24
12/11/2018 18:27:25	12/11/2018	NEFT-N316180167484206-4clZyvq9k6mDLZO-Sai Lakshmi Enterp	314189068615	35,930.00		1,293,624.24
12/11/2018 18:27:25	12/11/2018	NEFT-N316180167484776-4clY37MZk6mDLZO-Allow for Const Eq	314189068616	3,790.00		1,289,834.24
12/11/2018 18:27:26	12/11/2018	NEFT-N316180167484207-4cm02wLvk6mDLZO-Rupani Ramchandara	314189068617	7,546.00		1,282,288.24
12/11/2018 18:27:26	12/11/2018	NET TXN: 4cm2HI7jk6mDLZO-K KRISHNA on A	36273	9,900.00		1,272,388.24
12/11/2018 18:27:26	12/11/2018	NEFT-N316180167484778-4cqns7slrwz2uvuR-BPCLECMSFLEET BUSI	314189068619	2,000.00		1,270,388.24
12/11/2018 18:27:27	12/11/2018	NET TXN: 4cqioT83rwz2uvuR Summit Sales L	36276	75,601.00		1,194,787.24
12/11/2018 18:27:27	12/11/2018	NET TXN: 4cqig7ZJrwz2uvuR Summit Sales L	36277	33,771.00		1,161,016.24
12/11/2018 18:27:27	12/11/2018	NEFT-N316180167484211-4cqirKGjrwz2uvuR-Reflections Electr	314189068623	2,195.00		1,158,821.24
12/11/2018 18:27:27	12/11/2018	NEFT-N316180167484213-4cqifulnrwz2uvuR-Sri Balaji Enterp	314189068624	1,098.00		1,157,723.24
12/11/2018 18:27:28	12/11/2018	NEFT-N316180167484215-	314189068625	1,788.00		1,155,935.24

		4cqikMTJrwz2uvuR-Praful Sanitary				
12/11/2018 18:27:28	12/11/2018	NEFT-N316180167484216-4cqllOwu010pW2V6-Surasani Construct	314189068627	156,800.00		999,135.24
12/11/2018 18:27:28	12/11/2018	NEFT-N316180167484218-4cqnmIBcqZjZpSLg-Modi Housing Pvt L	314189068628	2,600.00		996,535.24
12/11/2018 18:37:29	12/11/2018	NET TXN: 1 Sambasiva Rao Allamsetty	39562	821.00		995,714.24
12/11/2018 18:37:30	12/11/2018	NET TXN: 2 K Purshotham	39564	1,359.00		994,355.24
12/11/2018 18:37:30	12/11/2018	NET TXN: 3 Somangurthy Nagamani	39566	399.00		993,956.24
12/11/2018 18:37:30	12/11/2018	NET TXN: 4 Maddiralla Nagarjuna	39567	399.00		993,557.24
12/11/2018 18:37:30	12/11/2018	NET TXN: 5 A Laxmikanth	39569	399.00		993,158.24
12/11/2018 18:37:31	12/11/2018	NET TXN: 6 Pandem Indrasena reddy	39581	668.00		992,490.24
12/11/2018 18:37:31	12/11/2018	NET TXN: 7 Edunuri Mallesham	39583	399.00		992,091.24
12/11/2018 18:37:31	12/11/2018	NET TXN: 8 V Veerabrahmam	39584	399.00		991,692.24
12/11/2018 18:37:31	12/11/2018	NET TXN: 9 Kore Martand	39586	476.00		991,216.24
12/11/2018 18:37:32	12/11/2018	NET TXN: 10 Gurram Chandra Kanth	39588	1,399.00		989,817.24
12/11/2018 18:37:32	12/11/2018	NET TXN: 11 Vodela Swetha	39589	399.00		989,418.24
12/11/2018 18:37:32	12/11/2018	NET TXN: 12 Areilly Avinash	39601	399.00		989,019.24
12/11/2018 18:37:32	12/11/2018	NET TXN: 13 Gali Deepu Sarad Vineeth Ku	39603	399.00		988,620.24
12/11/2018 18:37:33	12/11/2018	NET TXN: 14 Raguri Ashok	39605	399.00		988,221.24
12/11/2018 18:37:33	12/11/2018	NET TXN: 15 Srinivas Vangala	39607	399.00		987,822.24
13/11/2018 06:41:23	13/11/2018	AO CASH COUNTER GM CENTR	000000422454	1,246.00		986,576.24
13/11/2018 06:41:23	13/11/2018	VIDHI MARKETING	000000422461	33,600.00		952,976.24
13/11/2018 08:00:13	13/11/2018	RTGS-YESBR52018111358807908-4cqIEYui010pW2V6-Surasani Constructions Pvt Ltd	314189068626	279,300.00		673,676.24
13/11/2018 15:15:36	14/11/2018	CHQ DEP-SBI	000000400623		500,000.00	1,173,676.24
14/11/2018 16:38:28	14/11/2018	Funds Trf-R P ROAD-107091800001490	000000422466	10,366.00		1,163,310.24
15/11/2018 07:37:41	15/11/2018	NILLE KRISHNA	000000422462	1,053.00		1,162,257.24
15/11/2018 15:02:43	15/11/2018	EMI towards Loan No - 00322099	3159420181115671476	10,418.00		1,151,839.24
16/11/2018 05:45:13	16/11/2018	SATISH KUMAR BIRRU	000000422463	25,000.00		1,126,839.24
16/11/2018 15:15:35	16/11/2018	FD Redeem Interest -009740100010007/1	000000000000		78,263.00	1,205,102.24
16/11/2018 15:15:35	16/11/2018	FD Redeem Tax - 009740100010007/1	000000000000	7,826.30		1,197,275.94
16/11/2018 15:15:35	16/11/2018	FD Redeem Principal -009740100010007/1	000000000000		9,000,000.00	10,197,275.94
16/11/2018 15:23:28	16/11/2018	Funds Trf-BEGUMPET-009763700001633	000000389385	9,000,000.00		1,197,275.94
17/11/2018 06:04:38	17/11/2018	MARUTHI PIPE INDUSTRIES	000000389381	36,425.00		1,160,850.94
17/11/2018 18:23:04	19/11/2018	CHQ DEP-AXIS	000000298531		169,000.00	1,329,850.94
17/11/2018 18:23:04	19/11/2018	CHQ DEP-SBI	000000405413		250,000.00	1,579,850.94
17/11/2018 18:23:04	19/11/2018	CHQ DEP-ICI	000000008270		600,000.00	2,179,850.94
17/11/2018 18:23:04	19/11/2018	CHQ DEP-SBI	0000000096185		648,000.00	2,827,850.94
17/11/2018 18:23:04	19/11/2018	CHQ DEP-SBI	000000751253		924,375.00	3,752,225.94
19/11/2018 06:55:59	19/11/2018	NET TXN: 4cCjKCePrwz2uvuR SLLPCCommon Ex	381989	16,813.00		3,735,412.94
19/11/2018 06:56:00	19/11/2018	NET TXN:	381990	59,092.00		3,676,320.94

		4cGHHSxg010pW2V6 Summit Sales L				
19/11/2018 08:00:22	19/11/2018	NEFT-N323180169073769-4cClunpvk6mDLZOh-Allow for Const Eq	321181450747	14,964.00		3,661,356.94
19/11/2018 08:00:23	19/11/2018	NEFT-N323180169073564-4cCISKI9k6mDLZOh-Allow for Const Eq	321181450748	3,248.00		3,658,108.94
19/11/2018 08:00:23	19/11/2018	NEFT-N323180169073790-4cCmvrpnk6mDLZOh-CGST	321181450749	4,784.00		3,653,324.94
19/11/2018 08:00:23	19/11/2018	NEFT-N323180169073800-4cCmP8cFk6mDLZOh-Sai Lakshmi Enterp	321181450750	27,600.00		3,625,724.94
19/11/2018 08:00:24	19/11/2018	NEFT-N323180169073592-4cCnrgk9k6mDLZOh-G Mannem Allow for	321181450781	8,946.00		3,616,778.94
19/11/2018 08:00:24	19/11/2018	NEFT-N323180169073601-4cCowIAZk6mDLZOh-Allow for Const Eq	321181450782	8,789.00		3,607,989.94
19/11/2018 08:00:24	19/11/2018	NEFT-N323180169073609-4cCobIWNk6mDLZOh-G MANNEM	321181450783	13,793.00		3,594,196.94
19/11/2018 08:00:25	19/11/2018	NEFT-N323180169073830-4cCoLIXjk6mDLZOh-Allow for Const Eq	321181450784	3,130.00		3,591,066.94
19/11/2018 08:00:25	19/11/2018	NEFT-N323180169073835-4cCoZqQNk6mDLZOh-Allow for Const Eq	321181450785	3,334.00		3,587,732.94
19/11/2018 08:00:25	19/11/2018	NEFT-N323180169073626-4cCqIMXLk6mDLZOh-Srikanthjenaon Ac	321181450786	19,800.00		3,567,932.94
19/11/2018 08:00:26	19/11/2018	NEFT-N323180169073842-4cCqSbWhk6mDLZOh-Biroporida on Ac	321181450787	19,800.00		3,548,132.94
19/11/2018 08:00:26	19/11/2018	NEFT-N323180169073847-4cCr1mf7k6mDLZOh-GTirupathi on Ac	321181450788	148,500.00		3,399,632.94
19/11/2018 08:00:26	19/11/2018	RTGS-YESBR52018111958904905-4cCroVJbk6mDLZOh-K S R BuildersMobilization Advace	321181450789	495,000.00		2,904,632.94
19/11/2018 08:00:26	19/11/2018	NEFT-N323180169073857-4cCrZNhXk6mDLZOh-V Mallaiah on Ac	321181450790	29,700.00		2,874,932.94
19/11/2018 08:00:27	19/11/2018	NEFT-N323180169073861-4cExLr6Lrwz2uvuR-Modi Properties Pv	321181450792	738.00		2,874,194.94
19/11/2018 08:00:27	19/11/2018	NEFT-N323180169073866-4cExXKthrwz2uvuR-Modi Properties Pv	321181450793	650.00		2,873,544.94
19/11/2018 08:00:27	19/11/2018	NEFT-N323180169073655-4cELdD67k6mDLZOh-Jyothiram on Ac	321181450794	29,700.00		2,843,844.94
19/11/2018 08:00:28	19/11/2018	NEFT-N323180169073660-4cGIQPBc010pW2V6-Shubham Enterprise	321181450796	11,281.00		2,832,563.94
19/11/2018 09:48:45	19/11/2018	TSSPDCL	000000422464	29,975.00		2,802,588.94
19/11/2018 12:31:00	19/11/2018	Funds Trf-R P ROAD-009790200014100	000000422469	5,000.00		2,797,588.94
19/11/2018 16:22:09	19/11/2018	Funds Trf-R P ROAD-009763700001633	000000441709		488,200.00	3,285,788.94
20/11/2018 16:51:05	20/11/2018	Funds Trf-R P ROAD-009763700001633	000000509461		831,892.80	4,117,681.74
21/11/2018 07:27:03	21/11/2018	TELANGANA BUILDING OTHE	000000389380	27,250.00		4,090,431.74
21/11/2018 07:27:03	21/11/2018	HITECH POWER ENTERPRISES	000000422467	200,000.00		3,890,431.74
21/11/2018 16:52:37	21/11/2018	NEFT-N325180169893451-4cGLi1tMqZjZpSLg-Surasani Construct	321181450917	98,000.00		3,792,431.74
21/11/2018 16:52:38	21/11/2018	NEFT-N325180169893452-4cGLsxpUqZjZpSLg-Rohan	321181450918	333,200.00		3,459,231.74

		Construction				
21/11/2018 16:52:38	21/11/2018	NEFT-N325180169893938-4cGLDq0GqZjZpSLg-Rohan Construction	321181450919	14,700.00		3,444,531.74
21/11/2018 16:52:38	21/11/2018	NEFT-N325180169893453-4cGLTXGqZjZpSLg-K S R BuildersMob	321181450931	14,850.00		3,429,681.74
22/11/2018 08:00:02	22/11/2018	RTGS-YESBR52018112258956680-4cGLdGkOqZjZpSLg-Surasani Constructions Pvt Ltd	321181450916	421,400.00		3,008,281.74
22/11/2018 08:00:03	22/11/2018	RTGS-YESBR52018112258956692-4cGLMEDEqZjZpSLg-K S R BuildersConst Advance	321181450920	336,600.00		2,671,681.74
22/11/2018 18:20:50	23/11/2018	CHQ DEP-SCB	000000991579		746,000.00	3,417,681.74
23/11/2018 06:01:14	23/11/2018	DURGAPRASADSILAM	000000422468	1,825.00		3,415,856.74
23/11/2018 06:01:14	23/11/2018	AO CASH BSNL	000000389387	2,467.00		3,413,389.74
24/11/2018 17:48:58	24/11/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6927173580	818110	3,304.00		3,410,085.74
24/11/2018 17:49:12	24/11/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6927167499	819063	3,734.00		3,406,351.74
24/11/2018 17:49:13	24/11/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6926739777	819067	28,365.00		3,377,986.74
24/11/2018 17:49:26	24/11/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6927210494	819069	4,020.00		3,373,966.74
24/11/2018 17:49:41	24/11/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6927011874	819084	9,319.00		3,364,647.74
26/11/2018 12:56:00	26/11/2018	NEFT-N330180170867215-4cSLNIFuqZjZpSLg-Modi Housing Pvt L	328182556317	1,950.00		3,362,697.74
26/11/2018 12:56:01	26/11/2018	NEFT-N330180170867463-4cSOL8Vxk6mDLZOh-Allow for Const Eq	328182556318	409.00		3,362,288.74
26/11/2018 12:56:01	26/11/2018	NEFT-N330180170867469-4cSOY8Xdk6mDLZOh-Allow for Const Eq	328182556319	2,425.00		3,359,863.74
26/11/2018 12:56:01	26/11/2018	NEFT-N330180170867222-4cSPHwD1k6mDLZOh-Allow for Const Eq	328182556320	1,579.00		3,358,284.74
26/11/2018 12:56:02	26/11/2018	NEFT-N330180170867227-4cSPzyMDk6mDLZOh-Allow for Const Eq	328182556401	9,631.00		3,348,653.74
26/11/2018 12:56:02	26/11/2018	NEFT-N330180170867490-4cSQtQZFk6mDLZOh-Sai Lakshmi Enterp	328182556402	14,400.00		3,334,253.74
26/11/2018 12:56:03	26/11/2018	NEFT-N330180170867231-4cSSH575k6mDLZOh-Srikanthjenaon Ac	328182556403	4,950.00		3,329,303.74
26/11/2018 12:56:03	26/11/2018	NET TXN: 4cSSRRajk6mDLZOh K Ramakrishna	934407	19,800.00		3,309,503.74
26/11/2018 12:56:03	26/11/2018	NEFT-N330180170867736-4cST5ithk6mDLZOh-Jyothiram on Ac	328182556405	19,800.00		3,289,703.74
26/11/2018 12:56:04	26/11/2018	NEFT-N330180170867506-4cSTePP1k6mDLZOh-Janardhan Prasad o	328182556406	79,200.00		3,210,503.74
26/11/2018 12:56:05	26/11/2018	NET TXN: 4cSTr3W7k6mDLZOh K KRISHNA on A	934410	24,750.00		3,185,753.74
26/11/2018 12:56:05	26/11/2018	NET TXN: 4cSTJWFFk6mDLZOh GTirupathi on	934441	49,500.00		3,136,253.74
26/11/2018 12:56:05	26/11/2018	NEFT-N330180170867512-4cUM3X6CqZjZpSLg-Modi	328182556409	2,325.00		3,133,928.74

		Properties Pv				
26/11/2018 12:56:06	26/11/2018	NEFT-N330180170867515-4cUMCYnlqZjZpSLg-Modi Properties Pv	328182556410	1,740.00		3,132,188.74
26/11/2018 12:56:06	26/11/2018	NEFT-N330180170867520-4cUNLxm1nfhA2XKh-BPCLECMSFLEET BUSI	328182556411	2,200.00		3,129,988.74
26/11/2018 12:56:07	26/11/2018	NEFT-N330180170867526-4cUOWetjk6mDLZOOh-GSnehalatha Allow	328182556412	7,482.00		3,122,506.74
26/11/2018 12:56:07	26/11/2018	NEFT-N330180170867528-4cUPjh7zk6mDLZOOh-V MallaiahAllow fo	328182556413	4,784.00		3,117,722.74
26/11/2018 12:56:08	26/11/2018	NEFT-N330180170867537-4cUPWbfzk6mDLZOOh-Allow for Const Eq	328182556414	2,842.00		3,114,880.74
26/11/2018 12:56:08	26/11/2018	NET TXN: 4cUQJyp3k6mDLZOOh Abdul Aziz Ans	934448	24,750.00		3,090,130.74
26/11/2018 12:56:08	26/11/2018	NEFT-N330180170867544-4cURgbZLk6mDLZOOh-G Mannem	328182556416	3,744.00		3,086,386.74
26/11/2018 12:56:09	26/11/2018	NEFT-N330180170867549-4cURPDW1k6mDLZOOh-G Mannem Allow for	328182556417	10,233.00		3,076,153.74
26/11/2018 12:56:10	26/11/2018	NEFT-N330180170867556-4cUWxoH5k6mDLZOOh-Sai Lakshmi Enterp	328182556418	24,120.00		3,052,033.74
26/11/2018 12:56:10	26/11/2018	NET TXN: 4cUWYjOjrwz2uvuR Silver Oak Rea	934482	38,046.00		3,013,987.74
26/11/2018 12:56:10	26/11/2018	NET TXN: 4cUWJxQDrwz2uvuR Silver Oak Rea	934483	849.00		3,013,138.74
26/11/2018 12:56:11	26/11/2018	NET TXN: 4cUX39ftrwz2uvuR Silver Oak Rea	934484	57,862.00		2,955,276.74
26/11/2018 12:56:11	26/11/2018	NET TXN: 4cUXb09Brwz2uvuR Silver Oak Rea	934485	4,684.00		2,950,592.74
26/11/2018 12:56:11	26/11/2018	NET TXN: 4cUXi1U7rwz2uvuR Nilgiri Estate	934486	8,781.00		2,941,811.74
26/11/2018 12:56:12	26/11/2018	NEFT-N330180170867566-4cUZpNRprwz2uvuR-Modi Properties Pv	328182556425	4,786.00		2,937,025.74
26/11/2018 12:56:12	26/11/2018	NEFT-N330180170867567-4cV0Etwbrwz2uvuR-Modi Properties Pv	328182556426	676.00		2,936,349.74
26/11/2018 12:56:13	26/11/2018	NEFT-N330180170867818-4cV1qyvBrwz2uvuR-K S R BuildersMob	328182556427	495,000.00		2,441,349.74
26/11/2018 12:56:13	26/11/2018	NEFT-N330180170867825-4cX5LowBrwz2uvuR-Rohan Construction	328182556428	24,500.00		2,416,849.74
26/11/2018 12:56:14	26/11/2018	NEFT-N330180170867568-4cX5dRAhrwz2uvuR-Rohan Construction	328182556429	367,500.00		2,049,349.74
26/11/2018 12:56:14	26/11/2018	NEFT-N330180170867571-4cX58e1vrwz2uvuR-Surasani Construct	328182556430	122,500.00		1,926,849.74
26/11/2018 12:56:14	26/11/2018	RTGS- YESBR52018112659012835-4cX5pLIVrwz2uvuR-K S R BuildersConst Advance	328182556431	400,950.00		1,525,899.74
26/11/2018 12:56:15	26/11/2018	NEFT-N330180170867574-4cX5awL3rwz2uvuR-Surasani Construct	328182556432	98,000.00		1,427,899.74
26/11/2018 12:56:15	26/11/2018	NEFT-N330180170867576-4cQhpC1ZnfhA2XKh-BPCLECMSFLEET BUSI	328182556433	18,250.00		1,409,649.74
26/11/2018 12:56:15	26/11/2018	NEFT-N330180170867578-4cX5OAKgqZjZpSLg-SL Infra	328182556434	385,250.00		1,024,399.74

26/11/2018 12:56:16	26/11/2018	NET TXN: 4cX6RoCUqZjZpSLg Summit Sales L	934524	81,057.00		943,342.74
26/11/2018 12:56:16	26/11/2018	NEFT-N330180170867580-4cX7if6kqZjZpSLg-Rajadhani Tiles Co	328182556436	3,412.00		939,930.74
26/11/2018 12:56:17	26/11/2018	NEFT-N330180170867581-4cX7y3haqZjZpSLg-Pushp Trading Comp	328182556437	1,298.00		938,632.74
26/11/2018 12:56:17	26/11/2018	NEFT-N330180170867582-4cX7O67WqZjZpSLg-Shubham Enterprise	328182556438	13,254.00		925,378.74
26/11/2018 12:56:17	26/11/2018	NEFT-N330180170867583-4cX7Wql4qZjZpSLg-Ganesh Tube Trader	328182556439	678.00		924,700.74
26/11/2018 12:56:18	26/11/2018	NEFT-N330180170867584-4cX8IRJ2qZjZpSLg-Preeti Agencies	328182556440	39,600.00		885,100.74
26/11/2018 12:56:18	26/11/2018	NEFT-N330180170867883-4cX8R2XWqZjZpSLg-Vivid World	328182556441	2,236.00		882,864.74
26/11/2018 16:36:46	26/11/2018	CHQ PAID/SELF-BEGUMPET	000000422472	500,000.00		382,864.74
27/11/2018 07:47:45	27/11/2018	SHRI KRIPALU TRADING COM	000000422465	65,048.00		317,816.74
27/11/2018 12:06:24	27/11/2018	Funds Trf-R P ROAD-009763700001633	000000509468		500,000.00	817,816.74
27/11/2018 16:03:10	27/11/2018	Funds Trf-R P ROAD-009763700001633	000000509469		1,000,000.00	1,817,816.74
27/11/2018 16:09:39	27/11/2018	Funds Trf-R P ROAD-009763700001773	000000422473	1,000,000.00		817,816.74
27/11/2018 17:10:23	28/11/2018	CHQ DEP-SBI	000000360364		969,000.00	1,786,816.74
27/11/2018 17:10:23	28/11/2018	CHQ DEP-ANB	0000000000008		969,000.00	2,755,816.74
28/11/2018 07:53:36	28/11/2018	MODI HOUSING PVT LTD	000000422470	6,456.00		2,749,360.74
28/11/2018 16:39:04	28/11/2018	NEFT-N332180171897869-4d6NZpuBrwz2uvuR-Modiproperties Pvt	332183363644	259,712.00		2,489,648.74
28/11/2018 17:50:26	29/11/2018	CHQ DEP-SBI	000000751455		400,000.00	2,889,648.74
29/11/2018 16:00:48	29/11/2018	RTGS Dr-UTBI0MLP818-SRI BRAHMA AGENCIES-R P ROAD-YESBR52018112959096152	000000389392	339,960.00		2,549,688.74
29/11/2018 16:22:05	29/11/2018	NEFT Dr-N333180172239054-MATRIX INDIA-KARB0000805-R P ROAD	000000389391	143,820.00		2,405,868.74
30/11/2018 06:31:41	30/11/2018	TSSPDCL	000000422471	981.00		2,404,887.74

* Last 266 transactions.

