

Account Activity - Print



as on 22/04/2020 16:20:00 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,404,887.74	Closing Balance	21,155,320.94 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2018 09:59:22	01/12/2018	N NAGARAJU	000000389366	994.00		2,403,893.74
02/12/2018 18:01:15	02/12/2018	RTGS PAYMENT CHRGS for 13-NOV-18	SCREF01152594783	5.00		2,403,888.74
02/12/2018 18:01:15	02/12/2018	GST	SCREF01152594783	0.90		2,403,887.84
02/12/2018 18:02:32	02/12/2018	NEFT PAYMENT CHRGS for 09-NOV-18	SCREF01152600146	20.00		2,403,867.84
02/12/2018 18:02:32	02/12/2018	GST	SCREF01152600146	3.60		2,403,864.24
02/12/2018 18:02:32	02/12/2018	NEFT PAYMENT CHRGS for 12-NOV-18	SCREF01152600147	110.00		2,403,754.24
02/12/2018 18:02:32	02/12/2018	GST	SCREF01152600147	19.80		2,403,734.44
03/12/2018 09:44:05	03/12/2018	NIMMANAGOTI NAGARAJU	000000389393	9,900.00		2,393,834.44
03/12/2018 10:30:51	03/12/2018	NET TXN: 4dbgd81Zrwz2uvuR KGM AND CO	526323	3,000.00		2,390,834.44
03/12/2018 10:30:51	03/12/2018	NEFT-N337180173631933-4d9mfmfTk6mDLZO-Allow for Const Eq	335184539346	812.00		2,390,022.44
03/12/2018 10:30:52	03/12/2018	NEFT-N337180173632298-4dbd2tmvk6mDLZO-Janardhan Prasad o	335184539347	29,700.00		2,360,322.44
03/12/2018 10:30:52	03/12/2018	NEFT-N337180173632301-4dbdWyXk6mDLZO-N Nagaraju on Acco	335184539348	27,720.00		2,332,602.44
03/12/2018 10:30:52	03/12/2018	NEFT-N337180173632304-4dbdvypJk6mDLZO-V Mallaiah on Ac	335184539349	2,970.00		2,329,632.44
03/12/2018 10:30:53	03/12/2018	NEFT-N337180173632306-4dbdGY9pk6mDLZO-V Balreddy on Ac	335184539350	24,750.00		2,304,882.44
03/12/2018 10:30:53	03/12/2018	NEFT-N337180173632308-4dbdXKp9k6mDLZO-Allow for Const Eq	335184539371	2,673.00		2,302,209.44
03/12/2018 10:30:53	03/12/2018	NEFT-N337180173632311-4dbezKNxk6mDLZO-Allow for Const Eq	335184539372	4,037.00		2,298,172.44
03/12/2018 10:30:54	03/12/2018	NEFT-N337180173632313-4dbeQ4svk6mDLZO-Allow for Const Eq	335184539373	3,159.00		2,295,013.44
03/12/2018 10:30:54	03/12/2018	NEFT-N337180173632315-4dbfxISTk6mDLZO-G Mannem Allow for	335184539374	7,542.00		2,287,471.44
03/12/2018 10:30:54	03/12/2018	NEFT-N337180173632317-4dbfgwu3k6mDLZO-Labour Charges Reg	335184539375	5,134.00		2,282,337.44
03/12/2018 10:30:55	03/12/2018	NEFT-N337180173632320-4dbfRCfk6mDLZO-GSnehalatha Allow	335184539376	21,924.00		2,260,413.44
03/12/2018 10:30:55	03/12/2018	NEFT-N337180173632323-4dbgaxRtk6mDLZO-Sai Lakshmi Enterp	335184539377	30,000.00		2,230,413.44
03/12/2018 10:30:55	03/12/2018	NEFT-N337180173632325-4dbj8K6Trwz2uvuR-Modi	335184539378	1,470.00		2,228,943.44

		Properties Pv				
03/12/2018 10:30:56	03/12/2018	NEFT-N337180173631940-4dbjBrO3rwz2uvuR-Modi Properties Pv	335184539379	5,250.00		2,223,693.44
03/12/2018 10:30:56	03/12/2018	NET TXN: 4dbka18Lrwz2uvuR Summit Sales L	526488	49,416.00		2,174,277.44
03/12/2018 10:30:57	03/12/2018	NEFT-N337180173631945-4d8YDuc5rwz2uvuR-Leela Steel Railin	335184539382	40,000.00		2,134,277.44
03/12/2018 10:30:57	03/12/2018	NEFT-N337180173631948-4d6Fp3lt8QJyS0Go-PetrodieselExempt	335184539383	755.00		2,133,522.44
03/12/2018 10:30:58	03/12/2018	NEFT-N337180173631951-4dbuLilbrwz2uvuR-Surasani Construct	335184539384	793,800.00		1,339,722.44
03/12/2018 10:30:58	03/12/2018	NEFT-N337180173631953-4dbuOsgNrwz2uvuR-Surasani Construct	335184539385	49,000.00		1,290,722.44
03/12/2018 10:30:58	03/12/2018	NEFT-N337180173631957-4dbuSkrDrwz2uvuR-Rohan Construction	335184539386	161,700.00		1,129,022.44
03/12/2018 10:30:59	03/12/2018	NEFT-N337180173631959-4dbuVwXfrwz2uvuR-Rohan Construction	335184539387	19,600.00		1,109,422.44
03/12/2018 10:30:59	03/12/2018	NEFT-N337180173631963-4dbvuOvDrwz2uvuR-K S R BuildersCons	335184539388	153,450.00		955,972.44
03/12/2018 10:30:59	03/12/2018	NEFT-N337180173631966-4dbvF865rwz2uvuR-K S R BuildersCons	335184539389	14,850.00		941,122.44
03/12/2018 10:31:00	03/12/2018	NET TXN: 4dbvP9URwz2uvuR Summit Sales L	526527	156,938.00		784,184.44
03/12/2018 10:31:00	03/12/2018	NET TXN: 4dbvY4Zhrwz2uvuR Summit Sales L	526528	220,551.00		563,633.44
03/12/2018 10:31:00	03/12/2018	NEFT-N337180173631970-4dbw9zFfrwz2uvuR-Shubham Enterprise	335184539392	2,823.00		560,810.44
03/12/2018 10:31:00	03/12/2018	NEFT-N337180173632333-4dbw52tXrwz2uvuR-Sri Rama Paints P	335184539393	1,950.00		558,860.44
03/12/2018 10:31:01	03/12/2018	NEFT-N337180173632336-4dbwdGcprwz2uvuR-Praful Sanitary	335184539394	4,361.00		554,499.44
03/12/2018 10:31:01	03/12/2018	NEFT-N337180173632340-4dbwiTq9rwz2uvuR-Sri Raja Rajeshwar	335184539395	2,230.00		552,269.44
03/12/2018 10:31:02	03/12/2018	NEFT-N337180173632342-4dbwnAWdrwz2uvuR-Vivid World	335184539396	271.00		551,998.44
03/12/2018 10:31:02	03/12/2018	NET TXN: 4ddvykblrwz2uvuR Modi Housing P	526534	4,320.00		547,678.44
03/12/2018 10:31:02	03/12/2018	NEFT-N337180173632346-4ddvWxu7rwz2uvuR-Ajay Mehta	335184539398	45,945.00		501,733.44
03/12/2018 10:31:03	03/12/2018	NET TXN: 4ddAllsvrwz2uvuR Office Mainten	526536	6,770.00		494,963.44
03/12/2018 10:31:03	03/12/2018	NEFT-N337180173632349-4dbxn5GpnfhA2XKh-BPCLECMSFLEET BUSI	335184539400	10,400.00		484,563.44
03/12/2018 10:31:03	03/12/2018	NEFT-N337180173632353-4dbx1EQNnfhA2XKh-BPCLECMSFLEET BUSI	335184539411	12,450.00		472,113.44
03/12/2018 10:31:04	03/12/2018	NET TXN: 4ddCuAHJrwz2uvuR Summit Sales L	526539	59,798.00		412,315.44
03/12/2018 10:44:49	03/12/2018	NEFT-RETURN-N337180173632333-Sri Rama Paints Pipe Fitting Store-ACCOUNT NO DOES NOT EXIST	3282220181203002200028935		1,950.00	414,265.44

03/12/2018 10:46:21	03/12/2018	NET TXN: 4d8OIMReqZjZpSGM SLLP LOGISTIC	529802		1,407.00	415,672.44
03/12/2018 11:53:39	03/12/2018	NEFT-RETURN- N337180173632340-Sri Raja Rajeshwara Traders-Account Does Not Exist	3282220181203002200040257		2,230.00	417,902.44
03/12/2018 12:37:24	03/12/2018	NEFT Cr-HDFC0000240- HDFC DISB FUNDED- SILVER OAK VILLAS LLP 009763700001621 YE- N337180692953002	3282220181203002200037974		2,952,000.00	3,369,902.44
03/12/2018 15:41:24	03/12/2018	Funds Trf-R P ROAD- 107063700000074	000000389396	37,260.00		3,332,642.44
03/12/2018 16:52:50	03/12/2018	Funds Trf-R P ROAD- 009763700001633	000000509477		500,000.00	3,832,642.44
03/12/2018 17:46:14	04/12/2018	CHQ DEP-SBI	000000599970		1,352,000.00	5,184,642.44
04/12/2018 08:00:50	04/12/2018	TaxRequestTPR	2153720181204002500001036	121,877.00		5,062,765.44
04/12/2018 12:06:09	04/12/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP- N338180694071800	3282220181204002300031913		175,000.00	5,237,765.44
04/12/2018 17:52:43	05/12/2018	CHQ DEP-AXIS	000000647582		50,000.00	5,287,765.44
04/12/2018 17:52:43	05/12/2018	CHQ DEP-SBI	000000175943		122,500.00	5,410,265.44
05/12/2018 17:12:43	05/12/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP- N339180695752880	3282220181205006900097340		75,000.00	5,485,265.44
06/12/2018 07:40:36	06/12/2018	AJAY C MEHTA	000000422474	32,400.00		5,452,865.44
06/12/2018 08:42:30	06/12/2018	NET TXN: 1 Sambasiva Rao Allamsetty	617660	48,322.00		5,404,543.44
06/12/2018 08:42:30	06/12/2018	NET TXN: 2 K Purshotham	617711	35,069.00		5,369,474.44
06/12/2018 08:42:30	06/12/2018	NET TXN: 3 Somangurthy Nagamani	617712	21,489.00		5,347,985.44
06/12/2018 08:42:31	06/12/2018	NET TXN: 4 A Laxmikanth	617713	22,642.00		5,325,343.44
06/12/2018 08:42:31	06/12/2018	NET TXN: 5 Pandem Indrasena reddy	617714	14,438.00		5,310,905.44
06/12/2018 08:42:31	06/12/2018	NET TXN: 6 Edunuri Malleshham	617715	14,907.00		5,295,998.44
06/12/2018 08:42:31	06/12/2018	NET TXN: 7 V Veerabrahmam	617716	16,455.00		5,279,543.44
06/12/2018 08:42:31	06/12/2018	NET TXN: 8 Kore Martand	617717	16,305.00		5,263,238.44
06/12/2018 08:42:32	06/12/2018	NET TXN: 9 Gurram Chandra Kanth	617718	13,230.00		5,250,008.44
06/12/2018 08:42:32	06/12/2018	NET TXN: 10 Vodela Swetha	617719	12,976.00		5,237,032.44
06/12/2018 08:42:32	06/12/2018	NET TXN: 11 Areilly Avinash	617720	11,375.00		5,225,657.44
06/12/2018 08:42:32	06/12/2018	NET TXN: 12 Raguri Ashok	617721	14,110.00		5,211,547.44
06/12/2018 08:42:33	06/12/2018	NET TXN: 13 Srinivas Vangala	617722	7,668.00		5,203,879.44
06/12/2018 17:33:44	07/12/2018	CHQ DEP-SBI	000000770805		1,428,750.00	6,632,629.44
06/12/2018 17:34:31	06/12/2018	Funds Trf-BEGUMPET- 009763700002411	000000389400	189,885.00		6,442,744.44
06/12/2018 17:34:50	07/12/2018	CHQ DEP-HDB	000000000103		131,744.00	6,574,488.44
06/12/2018 17:34:50	07/12/2018	CHQ DEP-DEG	000000155804		969,000.00	7,543,488.44
06/12/2018 17:43:09	06/12/2018	Funds Trf-BEGUMPET- 009763700001633	000000389394	131,744.00		7,411,744.44
10/12/2018 16:33:47	10/12/2018	Funds Trf-R P ROAD- 009791800025824	000000389398	3,500.00		7,408,244.44
10/12/2018 16:35:26	10/12/2018	Funds Trf-R P ROAD- 009763700001633	000000475862	4,000,000.00		3,408,244.44
10/12/2018 17:50:53	11/12/2018	CHQ DEP-AXIS	000000647580		50,000.00	3,458,244.44
10/12/2018 17:50:53	11/12/2018	CHQ DEP-AXIS	000000647581		50,000.00	3,508,244.44
11/12/2018 08:08:55	11/12/2018	NEFT-N345180176585230- 4dtSNtW1rwz2uvuR-Modi Housing Pvt L	344186583966	8,389.00		3,499,855.44
11/12/2018 08:08:56	11/12/2018	NEFT-N345180176585855- 4dtT0v6Vrwz2uvuR-Modi Properties Pv	344186583967	2,840.00		3,497,015.44

11/12/2018 08:08:56	11/12/2018	NEFT-N345180176586234-4dtTdr3Hrwz2uvuR-Seven Hills Enterp	344186583968	919.00		3,496,096.44
11/12/2018 08:08:56	11/12/2018	NEFT-N345180176585858-4dpwvsVrrwz2uvuR-Narasimham Associa	344186583969	45,000.00		3,451,096.44
11/12/2018 08:08:57	11/12/2018	NET TXN: 4dpAeqNBk6mDLZOh GTirupathi on	969099	39,600.00		3,411,496.44
11/12/2018 08:08:57	11/12/2018	NEFT-N345180176586239-4dpAqzj5k6mDLZOh-Janardhan Prasad o	344186584081	49,500.00		3,361,996.44
11/12/2018 08:08:57	11/12/2018	NEFT-N345180176585862-4dpAHLkfk6mDLZOh-Allow for Const Eq	344186584082	2,398.00		3,359,598.44
11/12/2018 08:08:57	11/12/2018	NEFT-N345180176586242-4dpAXRP5k6mDLZOh-Allow for Const Eq	344186584083	1,336.00		3,358,262.44
11/12/2018 08:08:58	11/12/2018	NEFT-N345180176585865-4dpByRWHk6mDLZOh-Allow for Const Eq	344186584084	1,170.00		3,357,092.44
11/12/2018 08:08:58	11/12/2018	NEFT-N345180176585866-4dpBQsKnk6mDLZOh-Allow for Const Eq	344186584085	3,196.00		3,353,896.44
11/12/2018 08:08:58	11/12/2018	NEFT-N345180176585868-4dpCf0Ezk6mDLZOh-Labour Charges URD	344186584086	5,197.00		3,348,699.44
11/12/2018 08:08:59	11/12/2018	NEFT-N345180176586248-4dpCP4dtk6mDLZOh-Sai Lakshmi Enterp	344186584087	12,900.00		3,335,799.44
11/12/2018 08:08:59	11/12/2018	NEFT-N345180176586251-4dpDgEpd6mDLZOh-Allow for Const Eq	344186584088	812.00		3,334,987.44
11/12/2018 08:09:00	11/12/2018	NEFT-N345180176585873-4dpFSHdzrwz2uvuR-United Security Se	344186584089	54,863.00		3,280,124.44
11/12/2018 08:09:00	11/12/2018	NEFT-N345180176585874-4dpFZTHDrwz2uvuR-United Security Se	344186584090	19,724.00		3,260,400.44
11/12/2018 08:09:00	11/12/2018	NEFT-N345180176586255-4dpFyXTe010pW2V6-Ashruti Consultant	344186584091	2,916.00		3,257,484.44
11/12/2018 08:09:01	11/12/2018	NEFT-N345180176586257-4dpGgD2Dk6mDLZOh-V BalreddyAllow fo	344186584092	1,170.00		3,256,314.44
11/12/2018 08:09:01	11/12/2018	NEFT-N345180176585879-4dpEZrGuqZjZpSLg-Y Ravi Shankar	344186584093	18,295.00		3,238,019.44
11/12/2018 08:09:01	11/12/2018	NEFT-N345180176586260-4dpGtFVZrwz2uvuR-Shreyas Services	344186584094	20,229.00		3,217,790.44
11/12/2018 08:09:02	11/12/2018	NEFT-N345180176585882-4dpGD66zrwz2uvuR-Shreyas Services	344186584095	31,829.00		3,185,961.44
11/12/2018 08:09:02	11/12/2018	NEFT-N345180176586263-4dpGMxbe010pW2V6-Summit Sales LLP	344186584096	8,926.00		3,177,035.44
11/12/2018 08:09:02	11/12/2018	NEFT-N345180176585885-4dpGO1BJrwz2uvuR-Shreyas Services	344186584097	10,734.00		3,166,301.44
11/12/2018 08:09:02	11/12/2018	NEFT-N345180176586267-4dpH8GUfrwz2uvuR-VSwetha	344186584098	10,000.00		3,156,301.44
11/12/2018 08:09:03	11/12/2018	NEFT-N345180176585888-4dpHaxi7rwz2uvuR-M Nagarjuna	344186584099	10,000.00		3,146,301.44
11/12/2018 08:09:03	11/12/2018	NEFT-N345180176586270-4dpHrEBK010pW2V6-SSLLPCommon Expend	344186584100	28,457.00		3,117,844.44
11/12/2018 08:09:03	11/12/2018	NEFT-N345180176586272-4du0O8zoqZjZpSLg-SL Infra	344186584101	164,150.00		2,953,694.44
11/12/2018 08:09:04	11/12/2018	NET TXN:	970201	1,877.00		2,951,817.44

		4dtZNoD8qZjZpSLg Summit Sales L				
11/12/2018 08:09:04	11/12/2018	NET TXN: 4du07UwGqZjZpSLg Summit Sales L	970202	66,002.00		2,885,815.44
11/12/2018 08:09:05	11/12/2018	NEFT-N345180176586278-4dwndkluqZjZpSLg-Sri Aparna Sofa Wo	344186584104	5,173.00		2,880,642.44
11/12/2018 08:09:05	11/12/2018	NEFT-N345180176585898-4dyF9uLhrwz2uvuR-Rekha Pande on Ac	344186584105	99,000.00		2,781,642.44
11/12/2018 08:09:05	11/12/2018	NEFT-N345180176586280-4dyGbr91rwz2uvuR-Surasani Construct	344186584106	24,500.00		2,757,142.44
11/12/2018 08:09:06	11/12/2018	NEFT-N345180176586282-4dyGjYEbrwz2uvuR-Surasani Construct	344186584107	725,200.00		2,031,942.44
11/12/2018 08:09:06	11/12/2018	NEFT-N345180176586283-4dyGnilbrwz2uvuR-Rohan Construction	344186584108	9,800.00		2,022,142.44
11/12/2018 08:09:06	11/12/2018	NEFT-N345180176585905-4dyGqgg3rwz2uvuR-Rohan Construction	344186584109	137,200.00		1,884,942.44
11/12/2018 08:09:07	11/12/2018	RTGS-YESBR52018121159273244-4dyGvQ43rwz2uvuR-K S R BuildersConst Advance	344186584110	925,650.00		959,292.44
11/12/2018 08:09:07	11/12/2018	NEFT-N345180176586286-4dz0Ug9qqZjZpSLg-P RAJU	344186584111	3,920.00		955,372.44
11/12/2018 08:09:07	11/12/2018	NET TXN: 4dpvKxxvrwz2uvuR A Laxmi Kanth	970231	189,165.00		766,207.44
11/12/2018 09:09:43	11/12/2018	NEFT-RETURN-N345180176585898-Rekha Pande on Ac-ACCOUNT DOES NOT EXIST	3282220181211006100015403		99,000.00	865,207.44
11/12/2018 09:45:02	11/12/2018	NET TXN: 4dpy1wCkqV4LRij2 MODI FARM H HY	982213		24,880.00	890,087.44
11/12/2018 13:05:33	11/12/2018	Funds Trf-R P ROAD-009791800025771	000000422477	10,000.00		880,087.44
12/12/2018 06:57:05	12/12/2018	CTS CLG NUN INDRA REDDY MACHANNA GARI	000000389395	11,498.00		868,589.44
12/12/2018 15:59:33	12/12/2018	NEFT Cr-ICIC0SF0002-T RAMA KRISHNA-SILVER OAK VILLAS LLP-1597143131	3282220181212006600075471		482,800.00	1,351,389.44
12/12/2018 17:36:36	12/12/2018	NET TXN: 1 Sambasiva Rao Allamsetty	454381	860.00		1,350,529.44
12/12/2018 17:36:36	12/12/2018	NET TXN: 2 K Purshotham	454383	1,359.00		1,349,170.44
12/12/2018 17:36:37	12/12/2018	NET TXN: 3 Somangurthy Nagamani	454384	399.00		1,348,771.44
12/12/2018 17:36:37	12/12/2018	NET TXN: 4 A Laxmikanth	454385	399.00		1,348,372.44
12/12/2018 17:36:37	12/12/2018	NET TXN: 5 Pandem Indrasena reddy	454387	681.00		1,347,691.44
12/12/2018 17:36:38	12/12/2018	NET TXN: 6 Edunuri Mallesham	454388	399.00		1,347,292.44
12/12/2018 17:36:38	12/12/2018	NET TXN: 7 V Veerabrahmam	454389	399.00		1,346,893.44
12/12/2018 17:36:38	12/12/2018	NET TXN: 8 Kore Martand	454421	469.00		1,346,424.44
12/12/2018 17:36:39	12/12/2018	NET TXN: 9 Gurram Chandra Kanth	454422	1,359.00		1,345,065.44
12/12/2018 17:36:39	12/12/2018	NET TXN: 10 Vodela Swetha	454424	399.00		1,344,666.44
12/12/2018 17:36:39	12/12/2018	NET TXN: 11 Arelly Avinash	454425	399.00		1,344,267.44
12/12/2018 17:36:39	12/12/2018	NET TXN: 12 Raguri Ashok	454426	399.00		1,343,868.44
12/12/2018 17:36:40	12/12/2018	NET TXN: 13 Srinivas Vangala	454428	399.00		1,343,469.44
12/12/2018 17:57:07	13/12/2018	CHQ DEP-AXIS	000000647584		41,703.00	1,385,172.44
15/12/2018 12:53:45	15/12/2018	EMI towards Loan No -	3159420181215755264	10,418.00		1,374,754.44

		00322099				
15/12/2018 15:55:21	15/12/2018	NEFT-N349180178277608-4dFLvHRnfhA2XKh-BPCLECMSFLEET BUSI	349187625392	2,000.00		1,372,754.44
15/12/2018 15:55:21	15/12/2018	NEFT-N349180178277830-4dFUSPA7k6mDLZO-Labour Charges Reg	349187625393	2,574.00		1,370,180.44
15/12/2018 15:55:21	15/12/2018	NEFT-N349180178277832-4dFVgl8Dk6mDLZO-Labour Charges Reg	349187625394	5,602.00		1,364,578.44
15/12/2018 15:55:22	15/12/2018	NEFT-N349180178277611-4dFVPrmPk6mDLZO-Labour Charges Reg	349187625395	2,527.00		1,362,051.44
15/12/2018 15:55:22	15/12/2018	NEFT-N349180178277834-4dFW50Dhk6mDLZO-Allow for Const Eq	349187625396	2,808.00		1,359,243.44
15/12/2018 15:55:23	15/12/2018	NEFT-N349180178277835-4dFWCCO7k6mDLZO-G Mannem Allow for	349187625397	6,518.00		1,352,725.44
15/12/2018 15:55:23	15/12/2018	NEFT-N349180178277836-4dFWP7rdk6mDLZO-Allow for Const Eq	349187625398	4,973.00		1,347,752.44
15/12/2018 15:55:24	15/12/2018	NEFT-N349180178277838-4dFWZC13k6mDLZO-Sai Lakshmi Enterp	349187625399	15,000.00		1,332,752.44
15/12/2018 15:55:24	15/12/2018	NEFT-N349180178277840-4dFXdcok6mDLZO-Allow for Const Eq	349187625400	812.00		1,331,940.44
15/12/2018 15:55:24	15/12/2018	NEFT-N349180178277842-4dFXq0xdk6mDLZO-G Mannem Allow for	349187625411	23,084.00		1,308,856.44
15/12/2018 15:55:25	15/12/2018	NEFT-N349180178277844-4dG0cAwZk6mDLZO-K KRISHNA on Accou	349187625412	19,800.00		1,289,056.44
15/12/2018 15:55:25	15/12/2018	NEFT-N349180178277618-4dG0sTeJk6mDLZO-V Balreddy on Ac	349187625413	29,700.00		1,259,356.44
15/12/2018 15:55:26	15/12/2018	NEFT-N349180178277848-4dG0tmP8qZjZpSLg-Samerjisingh	349187625414	1,500.00		1,257,856.44
15/12/2018 15:55:26	15/12/2018	NEFT-N349180178277621-4dG0L8lAqZjZpSLg-Laxmi	349187625415	750.00		1,257,106.44
15/12/2018 15:55:26	15/12/2018	NEFT-N349180178277850-4dG17Alt6mDLZO-Shanala Satyanaray	349187625416	12,870.00		1,244,236.44
15/12/2018 15:55:27	15/12/2018	NEFT-N349180178277852-4dG3AsQqqZjZpSLg-T Kurmanna On Ac	349187625417	40,716.00		1,203,520.44
15/12/2018 15:55:27	15/12/2018	NEFT-N349180178277625-4dG2pjpgqZjZpSLg-Srikanth Jena	349187625418	5,850.00		1,197,670.44
15/12/2018 15:55:28	15/12/2018	NEFT-N349180178277853-4dG43dYuqZjZpSLg-T Kurmanna On Ac	349187625424	4,640.00		1,193,030.44
15/12/2018 15:55:28	15/12/2018	NET TXN: 4dl7MYqzrwz2uvuR VSwetha Commi	369280	10,000.00		1,183,030.44
15/12/2018 15:55:28	15/12/2018	NET TXN: 4dl83xX9rwz2uvuR Soham Modi Re	369301	15,000.00		1,168,030.44
15/12/2018 15:55:28	15/12/2018	NEFT-N349180178277855-4dl9kJDFrwz2uvuR-Sri Raja Rajeshwar	349187625430	2,230.00		1,165,800.44
15/12/2018 15:55:29	15/12/2018	NEFT-N349180178277856-4dlhaOqlrwz2uvuR-Rekha PandeAllow f	349187625431	6,318.00		1,159,482.44
15/12/2018 15:55:29	15/12/2018	NEFT-N349180178277627-4dlhoSP7rwz2uvuR-Ashruti Consultant	349187625432	2,916.00		1,156,566.44
15/12/2018 15:55:29	15/12/2018	NEFT-N349180178277858-4dlil2xrrwz2uvuR-Sri Rama Paints P	349187625433	1,950.00		1,154,616.44

15/12/2018 15:55:30	15/12/2018	NEFT-N349180178277629-4dpBhUMjk6mDLZOh-G Mannem Allow for	349187625434	8,010.00		1,146,606.44
15/12/2018 15:55:30	15/12/2018	NEFT-N349180178277859-4dpCyxNFk6mDLZOh-Labour Charges Reg	349187625435	12,782.00		1,133,824.44
15/12/2018 15:55:30	15/12/2018	NEFT-N349180178277631-4dKuPm3Jrwz2uvuR-Surasani Construct	349187625436	98,000.00		1,035,824.44
15/12/2018 15:55:31	15/12/2018	NEFT-N349180178277632-4dKuYymrrwz2uvuR-Rohan Construction	349187625437	73,500.00		962,324.44
15/12/2018 15:55:31	15/12/2018	NEFT-N349180178277633-4dKuTG2Hrwz2uvuR-Surasani Construct	349187625438	392,000.00		570,324.44
15/12/2018 15:55:32	15/12/2018	NEFT-N349180178277634-4dKv0PgHrwz2uvuR-Rohan Construction	349187625439	9,800.00		560,524.44
15/12/2018 15:55:32	15/12/2018	NEFT-N349180178277863-4dKv50wvrwz2uvuR-K S R BuildersCons	349187625440	198,000.00		362,524.44
15/12/2018 15:55:32	15/12/2018	NEFT-N349180178277864-4dKklXnyqZjZpSLg-Reflections Electr	349187625441	6,200.00		356,324.44
15/12/2018 15:55:33	15/12/2018	NEFT-N349180178277865-4dKkEPigqZjZpSLg-Sri Balaji Printer	349187625442	504.00		355,820.44
15/12/2018 16:10:24	15/12/2018	FD Redeem Tax - 009740100010007/1	000000000000	2,835.60		352,984.84
15/12/2018 16:10:24	15/12/2018	FD Redeem Interest -009740100010007/1	000000000000		28,356.00	381,340.84
15/12/2018 16:10:24	15/12/2018	FD Redeem Principal -009740100010007/1	000000000000		2,000,000.00	2,381,340.84
15/12/2018 16:12:03	15/12/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC7000397983	374523	28,716.00		2,352,624.84
15/12/2018 16:12:04	15/12/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC7000043173	374530	7,618.00		2,345,006.84
15/12/2018 16:12:22	15/12/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC7000301439	374537	10,092.00		2,334,914.84
15/12/2018 16:12:39	15/12/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC6999992862	374756	8,068.00		2,326,846.84
15/12/2018 16:12:58	15/12/2018	NET TXN: BILLDESK FOR ALL CORPORATES PYBC7000000660	374760	7,277.00		2,319,569.84
15/12/2018 17:38:30	15/12/2018	NEFT Cr-SBIN0005873-Mr GUDARU VENKAIAH KATURI-Silver Oak Villas LLP-SBIN418349401498	3282220181215007100079346		400,000.00	2,719,569.84
17/12/2018 15:25:59	17/12/2018	NET TXN: 4dFOWQYEqZjZpSGM SLLP COMMONEX	577283		8,638.00	2,728,207.84
17/12/2018 16:23:59	17/12/2018	NEFT Dr- N351180178585601-VASANT ENTERPRISES-CIUB0000076-BEGUMPET	000000475870	808,651.00		1,919,556.84
17/12/2018 16:33:54	17/12/2018	DD Issue-TSSPDCL	000000389404	1,182,443.00		737,113.84
17/12/2018 17:27:40	17/12/2018	Funds Trf-BEGUMPET-009791800025485	000000475864	1,054.00		736,059.84
18/12/2018 16:50:10	18/12/2018	Funds Trf-R P ROAD-009763700001491	000000475871	300,000.00		436,059.84
19/12/2018 16:07:19	19/12/2018	Funds Trf-R P ROAD-009763700001773	000000023736		1,000,000.00	1,436,059.84
19/12/2018 17:08:58	19/12/2018	Funds Trf-EAST MAREDPA-009791900009151	000000475876	25,272.00		1,410,787.84
20/12/2018 06:09:19	20/12/2018	CTS CLG NUN DR KETA VIJAYA KUMAR	000000475866	25,000.00		1,385,787.84
20/12/2018 11:49:40	20/12/2018	Funds Trf-R P ROAD-009763700002411	000000228711		1,000,000.00	2,385,787.84

20/12/2018 12:08:58	20/12/2018	RTGS Dr-KARB0000805-MATRIX INDIA-R P ROAD-YESBR52018122059441371	000000475879	750,863.00		1,634,924.84
20/12/2018 12:27:27	20/12/2018	Funds Trf-R P ROAD-009763700001633	000000475877	1,000,000.00		634,924.84
20/12/2018 16:42:07	20/12/2018	NEFT Dr-N354180179797545-CAPS GOLD PVT LTD-UTIB0000068-R P ROAD	000000475878	66,000.00		568,924.84
20/12/2018 17:21:45	21/12/2018	CHQ DEP-ICI	000000020569		500,000.00	1,068,924.84
20/12/2018 17:21:45	21/12/2018	CHQ DEP-HDB	000000562835		2,652,000.00	3,720,924.84
21/12/2018 16:37:14	24/12/2018	CHQ DEP-SBI	000000045596		526,000.00	4,246,924.84
21/12/2018 16:37:14	24/12/2018	CHQ DEP-SBI	000000045595		800,000.00	5,046,924.84
22/12/2018 13:37:35	22/12/2018	NET TXN: 4dWvwtL1k6mDLZOh GTirupathi on	26133	99,000.00		4,947,924.84
22/12/2018 13:37:35	22/12/2018	NET TXN: 4dWzh12vk6mDLZOh K Ramakrishna	26134	49,500.00		4,898,424.84
22/12/2018 13:37:35	22/12/2018	NET TXN: 4dYNAsGoqZjZpSLg Summit Sales L	26135	288,527.00		4,609,897.84
24/12/2018 08:00:49	24/12/2018	NEFT-N358180180315087-4dWflyyzk6mDLZOh-Allow for Const Eq	356188862702	2,030.00		4,607,867.84
24/12/2018 08:00:50	24/12/2018	NEFT-N358180180315103-4dWf8Qnlk6mDLZOh-Sai Lakshmi Enterp	356188862703	29,250.00		4,578,617.84
24/12/2018 08:00:51	24/12/2018	NEFT-N358180180315312-4dWj4njTk6mDLZOh-G Mannem Allow for	356188862705	9,648.00		4,568,969.84
24/12/2018 08:00:52	24/12/2018	NEFT-N358180180315139-4dWjBj5Pk6mDLZOh-Allow for Const Eq	356188862706	6,142.00		4,562,827.84
24/12/2018 08:00:53	24/12/2018	NEFT-N358180180315154-4dWk168dk6mDLZOh-Allow for Const Eq	356188862707	2,983.00		4,559,844.84
24/12/2018 08:00:54	24/12/2018	NEFT-N358180180315171-4dWjNpSZk6mDLZOh-Allow for Const Eq	356188862708	1,893.00		4,557,951.84
24/12/2018 08:00:56	24/12/2018	NEFT-N358180180315386-4dWl4zSRk6mDLZOh-Labour Charges Reg	356188862709	2,457.00		4,555,494.84
24/12/2018 08:00:57	24/12/2018	NEFT-N358180180315414-4dWlrXPnk6mDLZOh-Labour Charges Reg	356188862710	12,308.00		4,543,186.84
24/12/2018 08:00:57	24/12/2018	NEFT-N358180180315217-4dWIOuRnk6mDLZOh-Labour Charges Reg	356188862721	4,640.00		4,538,546.84
24/12/2018 08:00:58	24/12/2018	NEFT-N358180180315431-4dWm1QYBk6mDLZOh-Labour Charges Reg	356188862722	1,755.00		4,536,791.84
24/12/2018 08:01:00	24/12/2018	NEFT-N358180180315451-4dWmgLRzk6mDLZOh-Vinayaka Stone Cr	356188862723	30,800.00		4,505,991.84
24/12/2018 08:01:00	24/12/2018	NEFT-N358180180315460-4dWyBrQXk6mDLZOh-Janardhan Prasad o	356188862725	69,300.00		4,436,691.84
24/12/2018 08:01:01	24/12/2018	NEFT-N358180180315473-4dWylvb9k6mDLZOh-Vadla Venkat Ramul	356188862726	5,940.00		4,430,751.84
24/12/2018 08:01:02	24/12/2018	NEFT-N358180180315796-4dWyUtQXk6mDLZOh-V Balreddy on Ac	356188862727	5,940.00		4,424,811.84
24/12/2018 08:01:03	24/12/2018	NEFT-N358180180315508-4dWz51Rlk6mDLZOh-N Nagaraju on Acco	356188862728	29,700.00		4,395,111.84
24/12/2018 08:01:04	24/12/2018	NEFT-N358180180315821-4dWzpVRlk6mDLZOh-Sandi Srikanth on	356188862730	29,700.00		4,365,411.84
24/12/2018 08:01:05	24/12/2018	NEFT-N358180180315828-	356188862732	99,000.00		4,266,411.84

		4dYseAGV6mDLZO- Rekha Pande on Ac				
24/12/2018 08:01:07	24/12/2018	NEFT-N358180180315552- 4dYsxnvk6mDLZO-K KRISHNA on Accou	356188862733	6,930.00		4,259,481.84
24/12/2018 08:01:08	24/12/2018	NEFT-N358180180315562- 4dYuCZOjrwz2uvuR-Modi Properties Pv	356188862734	2,105.00		4,257,376.84
24/12/2018 08:01:09	24/12/2018	NEFT-N358180180315862- 4dYuPOWnrwz2uvuR-Modi Properties Pv	356188862735	2,800.00		4,254,576.84
24/12/2018 08:01:10	24/12/2018	NEFT-N358180180315876- 4du4IPGaqZjZpSLg-Modi Properties Pv	356188862736	894.00		4,253,682.84
24/12/2018 08:01:11	24/12/2018	NEFT-N358180180315887- 4dYOVB7vrwz2uvuR- Cinnamon Design St	356188862737	27,000.00		4,226,682.84
24/12/2018 08:01:12	24/12/2018	NEFT-N358180180315593- 4dW7HX9vnfhA2XKh- BPCLECMSFLEET BUSI	356188862738	15,850.00		4,210,832.84
24/12/2018 08:01:12	24/12/2018	NEFT-N358180180315600- 4dYL3OaoqZjZpSLg-Shah Traders	356188862739	10,578.00		4,200,254.84
24/12/2018 08:01:13	24/12/2018	NEFT-N358180180315622- 4dYLKQi8qZjZpSLg-Vivid World	356188862740	1,581.00		4,198,673.84
24/12/2018 08:01:15	24/12/2018	NEFT-N358180180315636- 4dYLYVesqZjZpSLg-Dilpreet Tubes Pvt	356188862741	46,595.00		4,152,078.84
24/12/2018 08:01:15	24/12/2018	NEFT-N358180180315947- 4dYMcBtGqZjZpSLg-Ganesh Tube Trader	356188862742	12,801.00		4,139,277.84
24/12/2018 08:01:16	24/12/2018	NEFT-N358180180315655- 4dYMIIS0qZjZpSLg-Praful Sanitary	356188862743	10,839.00		4,128,438.84
24/12/2018 08:01:16	24/12/2018	NEFT-N358180180315965- 4dYMu1CsqZjZpSLg- Pridesan Enginneri	356188862744	10,783.00		4,117,655.84
24/12/2018 08:01:18	24/12/2018	NEFT-N358180180315677- 4dYMWifWqZjZpSLg-Maruthi Pipes Indu	356188862745	3,270.00		4,114,385.84
24/12/2018 08:01:18	24/12/2018	NEFT-N358180180315986- 4dYN7w20qZjZpSLg-Sri Balaji Printer	356188862746	336.00		4,114,049.84
24/12/2018 08:01:19	24/12/2018	RTGS- YESBR52018122459476475- 4e0LGPMFrwz2uvuR- Surasani Constructions Pvt Ltd	356188862748	490,000.00		3,624,049.84
24/12/2018 08:01:20	24/12/2018	RTGS- YESBR52018122459475974- 4e0LKgf3rwz2uvuR-Surasani Constructions Pvt Ltd	356188862749	274,400.00		3,349,649.84
24/12/2018 08:01:20	24/12/2018	RTGS- YESBR52018122459475975- 4e0LO2iNrww2uvuR-Rohan Constructions Const Contract	356188862750	220,500.00		3,129,149.84
24/12/2018 08:01:21	24/12/2018	NEFT-N358180180315731- 4e0LPMoJrwz2uvuR-Rohan Construction	356188862751	9,800.00		3,119,349.84
24/12/2018 08:01:22	24/12/2018	NEFT-N358180180316253- 4e0LTJyZrwz2uvuR-K S R BuildersCons	356188862752	19,800.00		3,099,549.84
24/12/2018 08:01:22	24/12/2018	NEFT-N358180180316273- 4e0LXtvTrwz2uvuR- Janardhan Prasad o	356188862753	49,500.00		3,050,049.84
24/12/2018 08:01:23	24/12/2018	NEFT-N358180180316290- 4e0MgW8trwz2uvuR-G Sunitha on Ac	356188862754	49,500.00		3,000,549.84
24/12/2018 08:01:24	24/12/2018	NEFT-N358180180316031- 4e0MQ38prwz2uvuR-Shoba RamAllow for	356188862755	2,340.00		2,998,209.84
24/12/2018 08:01:24	24/12/2018	NEFT-N358180180316037-	356188862756	9,999.00		2,988,210.84

		4e0NGDWZrwz2uvuR-Gali Deepu Sarad V				
24/12/2018 08:01:24	24/12/2018	NEFT-N358180180316047-4e0PMm4lrwz2uvuR-VSwetha Commissio	356188862757	10,000.00		2,978,210.84
24/12/2018 10:01:33	24/12/2018	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000475880	9,268.00		2,968,942.84
24/12/2018 10:01:33	24/12/2018	CTS CLG NUN MODI HOUSING PVT LTD	000000475882	10,688.00		2,958,254.84
24/12/2018 10:01:33	24/12/2018	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000475881	18,894.00		2,939,360.84
26/12/2018 09:08:58	26/12/2018	CTS CLG NUN INDRA REDDY MACHANNA GARI	000000475872	11,000.00		2,928,360.84
26/12/2018 09:08:58	26/12/2018	CTS CLG NUN VIEDI KARUNAKAR REDDY	000000475890	110,395.00		2,817,965.84
26/12/2018 15:46:22	26/12/2018	Funds Trf-R P ROAD-009763700001773	000000023735		1,500,000.00	4,317,965.84
26/12/2018 15:46:53	26/12/2018	Funds Trf-R P ROAD-009763700001633	000000475892	1,500,000.00		2,817,965.84
26/12/2018 17:42:35	26/12/2018	Funds Trf-BEGUMPET-009763700001773	000000023738		100,000.00	2,917,965.84
26/12/2018 17:43:09	26/12/2018	Funds Trf-BEGUMPET-009763700001633	000000475891	100,000.00		2,817,965.84
26/12/2018 17:52:54	27/12/2018	CHQ DEP-SBI	000000751641		1,249,500.00	4,067,465.84
26/12/2018 17:52:54	27/12/2018	CHQ DEP-SBI	000000770937		940,000.00	5,007,465.84
26/12/2018 17:52:54	27/12/2018	CHQ DEP-HDB	000000000011		969,000.00	5,976,465.84
26/12/2018 18:17:12	26/12/2018	041340100009214 - TD OPENING	1754120181226070300000690	2,000,000.00		3,976,465.84
27/12/2018 06:03:04	27/12/2018	CTS CLG NUN MODI HOUSING PVT LTD	000000475894	150.00		3,976,315.84
27/12/2018 06:03:04	27/12/2018	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000475896	1,300.00		3,975,015.84
27/12/2018 06:03:04	27/12/2018	CTS CLG NUN MODI HOUSING PVT LTD	000000475888	1,950.00		3,973,065.84
27/12/2018 06:03:04	27/12/2018	CTS CLG NUN MODI HOUSING PVT LTD	000000475904	2,600.00		3,970,465.84
28/12/2018 07:49:52	28/12/2018	CTS CLG NUN TARUNKUMAR	000000475897	1,900.00		3,968,565.84
28/12/2018 07:49:53	28/12/2018	CTS CLG NUN PURNIMA MOSAIC TILES	000000389406	51,755.00		3,916,810.84
29/12/2018 06:49:31	29/12/2018	CTS CLG NUN DURGAPRASADSILAM	000000389409	1,850.00		3,914,960.84
29/12/2018 06:49:31	29/12/2018	CTS CLG NUN TSSPDCL	000000475900	46,606.00		3,868,354.84
31/12/2018 09:52:08	31/12/2018	CTS CLG NUN T KURMANNA	000000475901	59,073.00		3,809,281.84
31/12/2018 15:43:16	31/12/2018	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP-N365180714258440	3282220181231002800114912		120,000.00	3,929,281.84
31/12/2018 17:20:13	31/12/2018	FD PRCDs 009740100010007-GURGAON NOC	000000000000		17,500,000.00	21,429,281.84
31/12/2018 17:20:23	31/12/2018	INT PRCDs 009740100010007-GURGAON NOC	000000000000		298,430.10	21,727,711.94
31/12/2018 17:32:57	31/12/2018	NET TXN: 4eaiMRMLrwz2uvuR Office Mainten	556475	7,030.00		21,720,681.94
31/12/2018 17:32:57	31/12/2018	NEFT-N365180183097931-4ecMWID3k6mDLZO-h-Labour Charges Reg	363180631406	5,475.00		21,715,206.94
31/12/2018 17:32:58	31/12/2018	NEFT-N365180183097937-4ecNdf3Xk6mDLZO-h-Allow for Const Eq	363180631407	1,813.00		21,713,393.94
31/12/2018 17:32:58	31/12/2018	NEFT-N365180183097661-4ecO9Lrrk6mDLZO-h-Allow for Const Eq	363180631408	5,967.00		21,707,426.94
31/12/2018 17:32:58	31/12/2018	NEFT-N365180183097943-4ecOnx0tk6mDLZO-h-G Mannem Allow for	363180631409	8,887.00		21,698,539.94

31/12/2018 17:32:59	31/12/2018	NEFT-N365180183097947-4ecODgIVk6mDLZO-Sai Lakshmi Enterp	363180631410	53,820.00		21,644,719.94
31/12/2018 17:32:59	31/12/2018	NEFT-N365180183097666-4ecOTYp3k6mDLZO-Allow for Const Eq	363180631411	3,654.00		21,641,065.94
31/12/2018 17:32:59	31/12/2018	NEFT-N365180183097669-4ecP4YGJk6mDLZO-N Nagaraju on Acco	363180631412	4,950.00		21,636,115.94
31/12/2018 17:33:00	31/12/2018	NEFT-N365180183097671-4ecQcpbPk6mDLZO-GSnehalatha Allow	363180631413	2,088.00		21,634,027.94
31/12/2018 17:33:00	31/12/2018	NET TXN: 4ecQmHfzk6mDLZO GTirupathi on	556544	118,800.00		21,515,227.94
31/12/2018 17:33:00	31/12/2018	NEFT-N365180183097956-4ecQyPNDk6mDLZO-Janardhan Prasad o	363180631415	29,700.00		21,485,527.94
31/12/2018 17:33:01	31/12/2018	NET TXN: 4eeOfzIKqZjZpSLg ASamba Siva Ra	556546	10,000.00		21,475,527.94
31/12/2018 17:33:01	31/12/2018	NET TXN: 4eeOwSHxrwz2uvuR Greenwood Esta	556547	122,590.00		21,352,937.94
31/12/2018 17:33:01	31/12/2018	NEFT-N365180183097958-4eeOPCrVrwz2uvuR-Modi Properties Pv	363180631418	4,596.00		21,348,341.94
31/12/2018 17:33:02	31/12/2018	NEFT-N365180183097685-4ef4vTxvk6mDLZO-Rekha Pande on Ac	363180631419	99,000.00		21,249,341.94
31/12/2018 17:33:02	31/12/2018	NET TXN: 4eh9BI2QqZjZpSLg Summit Sales L	556550	5,867.00		21,243,474.94
31/12/2018 17:33:03	31/12/2018	NET TXN: 4eh9M2IBrwz2uvuR Preethi and Co	556581	17,000.00		21,226,474.94
31/12/2018 17:33:03	31/12/2018	NEFT-N365180183097964-4dWfYXXNk6mDLZO-GSnehalatha	363180631422	71,154.00		21,155,320.94

* Last 282 transactions.

