

Account Activity - Print



as on 22/04/2020 16:23:22 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	21,155,320.94	Closing Balance	660,654.94 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2019 10:37:29	01/01/2019	CTS CLG NUN REKHA PANDE	000000475893	99,000.00		21,056,320.94
01/01/2019 16:06:10	02/01/2019	CHQ DEP-HDB	000000130239		1,938,000.00	22,994,320.94
02/01/2019 05:42:33	02/01/2019	CTS CLG NUN V RAVINDRACHARY	000000475906	2,340.00		22,991,980.94
02/01/2019 08:33:53	02/01/2019	NET TXN: 4eeUQMQ7rwz2uvuR Summit Sales L	306131	15,952.00		22,976,028.94
02/01/2019 08:33:54	02/01/2019	NET TXN: 4eeV592Drwz2uvuR Summit Sales L	306132	16,012.00		22,960,016.94
02/01/2019 08:33:54	02/01/2019	NET TXN: 4eh7wSmYqZjZpSLg Summit Sales L	306133	101,655.00		22,858,361.94
02/01/2019 08:33:55	02/01/2019	NET TXN: 4eh8PIJqqZjZpSLg Summit Sales L	306134	112,598.00		22,745,763.94
02/01/2019 08:33:55	02/01/2019	NET TXN: 4eh9VG08qZjZpSLg Summit Sales L	306135	2,564.00		22,743,199.94
02/01/2019 08:33:56	02/01/2019	NET TXN: 4ehavFWwqZjZpSLg Summit Sales L	306136	4,179.00		22,739,020.94
02/01/2019 08:33:56	02/01/2019	NET TXN: 4ehb4mMMqZjZpSLg Summit Sales L	306137	9,966.00		22,729,054.94
02/01/2019 08:33:57	02/01/2019	NEFT-N002190183871585-4ehbddeoqZjZpSLg-Pridesan Enginneri	365181137877	3,540.00		22,725,514.94
02/01/2019 08:33:57	02/01/2019	NET TXN: 4ehbLPraqZjZpSLg S R Lights	306139	16,107.00		22,709,407.94
02/01/2019 08:33:58	02/01/2019	NEFT-N002190183871586-4ehfg997nfhA2XKh-BPCLECMSFLEET BUSI	365181137879	600.00		22,708,807.94
02/01/2019 08:33:58	02/01/2019	NEFT-N002190183871017-4em8lzWeqZjZpSLg-K Purushotham Happ	365181137880	6,254.00		22,702,553.94
02/01/2019 08:33:58	02/01/2019	NEFT-N002190183871587-4em96Fi1rwz2uvuR-Surasani Construct	365181137881	744,800.00		21,957,753.94
02/01/2019 08:33:59	02/01/2019	NEFT-N002190183871018-4em9av3brwz2uvuR-Surasani Construct	365181137882	98,000.00		21,859,753.94
02/01/2019 08:33:59	02/01/2019	NEFT-N002190183871589-4em9erJvrwz2uvuR-Rohan Construction	365181137883	24,500.00		21,835,253.94
02/01/2019 08:33:59	02/01/2019	NEFT-N002190183871019-4em9m9bjrwz2uvuR-K S R BuildersCons	365181137884	89,100.00		21,746,153.94
02/01/2019 08:34:00	02/01/2019	NEFT-N002190183871590-4em9rhMOqZjZpSLg-K Purushotham Happ	365181137885	5,472.00		21,740,681.94

02/01/2019 08:34:00	02/01/2019	NEFT-N002190183871020-4em9S84Vrwz2uvuR-Edunuri Mallesham	365181137886	2,621.00		21,738,060.94
02/01/2019 08:34:00	02/01/2019	NEFT-N002190183871591-4ehf8MrLnfhA2XKh-BPCLECMSFLEET BUSI	365181137887	315.00		21,737,745.94
02/01/2019 08:34:00	02/01/2019	NEFT-N002190183871021-4emaeEhjrww2uvuR-CHRamesh Happy Ca	365181137888	2,310.00		21,735,435.94
02/01/2019 08:34:01	02/01/2019	NEFT-N002190183871592-4em9i9Xzrwz2uvuR-Rohan Construction	365181137889	9,800.00		21,725,635.94
02/01/2019 08:34:01	02/01/2019	NEFT-N002190183871022-4embzNYJrwz2uvuR-VSwetha Commissio	365181137890	10,000.00		21,715,635.94
02/01/2019 10:06:33	02/01/2019	NEFT-RETURN-N002190183871591-BPCLECMSFLEET BUSINESS-Account Does Not Exist	3282220190102005600016149		315.00	21,715,950.94
02/01/2019 10:06:33	02/01/2019	NEFT-RETURN-N002190183871586-BPCLECMSFLEET BUSINESS-Account Does Not Exist	3282220190102005600016152		600.00	21,716,550.94
02/01/2019 12:50:52	02/01/2019	Funds Trf-R P ROAD-009763700001773	000000023740		300,000.00	22,016,550.94
02/01/2019 12:51:28	02/01/2019	Funds Trf-R P ROAD-009763700002411	000000475908	300,000.00		21,716,550.94
02/01/2019 13:24:02	02/01/2019	Funds Trf-R P ROAD-009763700001633	000000475907	1,000,000.00		20,716,550.94
02/01/2019 19:19:43	02/01/2019	TD/SILVER OAK VILLAS LLP/BRB	0	17,500,000.00		3,216,550.94
03/01/2019 06:54:18	03/01/2019	TaxRequestTPR	2153720190103006300000002	141,620.00		3,074,930.94
04/01/2019 06:18:20	04/01/2019	CTS CLG NUN MR TELUGU KURMANNA	000000475902	1,579.00		3,073,351.94
04/01/2019 06:18:20	04/01/2019	CTS CLG NUN MR TELUGU KURMANNA	000000389399	3,240.00		3,070,111.94
04/01/2019 06:18:20	04/01/2019	CTS CLG NUN MR TELUGU KURMANNA	000000389397	3,919.00		3,066,192.94
04/01/2019 06:18:21	04/01/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000475869	8,090.00		3,058,102.94
04/01/2019 06:18:21	04/01/2019	CTS CLG NUN MR TELUGU KURMANNA	000000475905	35,538.00		3,022,564.94
04/01/2019 07:10:35	04/01/2019	NET TXN: 1 Sambasiva Rao Allamsetty	118357	48,122.00		2,974,442.94
04/01/2019 07:10:35	04/01/2019	NET TXN: 2 K Purshotham	118358	33,826.00		2,940,616.94
04/01/2019 07:10:36	04/01/2019	NET TXN: 3 Somangurthy Nagamani	118359	24,943.00		2,915,673.94
04/01/2019 07:10:36	04/01/2019	NET TXN: 4 Maddiralla Nagarjuna	118360	32,222.00		2,883,451.94
04/01/2019 07:10:36	04/01/2019	NET TXN: 5 A Laxmikanth	118371	18,999.00		2,864,452.94
04/01/2019 07:10:36	04/01/2019	NET TXN: 6 Pandem Indrasena reddy	118372	14,288.00		2,850,164.94
04/01/2019 07:10:37	04/01/2019	NET TXN: 7 Edunuri Mallesham	118373	13,534.00		2,836,630.94
04/01/2019 07:10:37	04/01/2019	NET TXN: 8 V Veerabrahmam	118374	16,041.00		2,820,589.94
04/01/2019 07:10:37	04/01/2019	NET TXN: 9 Kore Martand	118375	18,610.00		2,801,979.94
04/01/2019 07:10:37	04/01/2019	NET TXN: 10 Gurram Chandra Kanth	118376	13,210.00		2,788,769.94
04/01/2019 07:10:38	04/01/2019	NET TXN: 11 Vodela Swetha	118377	13,368.00		2,775,401.94
04/01/2019 07:10:38	04/01/2019	NET TXN: 12 Arelly Avinash	118378	10,376.00		2,765,025.94
04/01/2019 07:10:38	04/01/2019	NET TXN: 13 Raguri Ashok	118379	13,728.00		2,751,297.94
04/01/2019 07:10:38	04/01/2019	NET TXN: 14 Srinivas Vangala	118380	8,313.00		2,742,984.94
05/01/2019 05:48:52	05/01/2019	CTS CLG NUN PRAFULSANITARY	000000475909	2,068.00		2,740,916.94

07/01/2019 09:16:16	07/01/2019	NET TXN: 1 Sambasiva Rao Allamsetty	820273	860.00		2,740,056.94
07/01/2019 09:16:16	07/01/2019	NET TXN: 2 K Purshotham	820274	1,282.00		2,738,774.94
07/01/2019 09:16:16	07/01/2019	NET TXN: 3 Somangurthy Nagamani	820275	399.00		2,738,375.94
07/01/2019 09:16:17	07/01/2019	NET TXN: 4 Maddiralla Nagarjuna	820276	399.00		2,737,976.94
07/01/2019 09:16:17	07/01/2019	NET TXN: 5 A Laxmikanth	820277	399.00		2,737,577.94
07/01/2019 09:16:17	07/01/2019	NET TXN: 6 Pandem Indrasena reddy	820278	668.00		2,736,909.94
07/01/2019 09:16:17	07/01/2019	NET TXN: 7 Edunuri Malleshham	820279	399.00		2,736,510.94
07/01/2019 09:16:18	07/01/2019	NET TXN: 8 V Veerabrahmam	820280	399.00		2,736,111.94
07/01/2019 09:16:18	07/01/2019	NET TXN: 9 Kore Martand	820381	473.00		2,735,638.94
07/01/2019 09:16:18	07/01/2019	NET TXN: 10 Gurram Chandra Kanth	820382	1,359.00		2,734,279.94
07/01/2019 09:16:18	07/01/2019	NET TXN: 11 Vodela Swetha	820383	399.00		2,733,880.94
07/01/2019 09:16:18	07/01/2019	NET TXN: 12 Areilly Avinash	820384	399.00		2,733,481.94
07/01/2019 09:16:19	07/01/2019	NET TXN: 13 Raguri Ashok	820385	399.00		2,733,082.94
07/01/2019 09:16:19	07/01/2019	NET TXN: 14 Srinivas Vangala	820386	399.00		2,732,683.94
07/01/2019 13:28:01	07/01/2019	NEFT-N007190185936465-4et5hYe5rwz2uvuR-Summit Sales LLP	007192806190	9,607.00		2,723,076.94
07/01/2019 13:28:02	07/01/2019	NEFT-N007190185936482-4et7Pip3rwz2uvuR-Y Ravi Shankar	007192806271	18,295.00		2,704,781.94
07/01/2019 13:28:03	07/01/2019	NEFT-N007190185936499-4etgpWXk6mDLZOOh-Allow for Const Eq	007192806272	2,866.00		2,701,915.94
07/01/2019 13:28:03	07/01/2019	NEFT-N007190185935154-4etgFrJk6mDLZOOh-GSnehalatha on Ac	007192806273	59,400.00		2,642,515.94
07/01/2019 13:28:04	07/01/2019	NET TXN: 4etgSqJdk6mDLZOOh GTirupathi on	935748	49,500.00		2,593,015.94
07/01/2019 13:28:04	07/01/2019	NEFT-N007190185935161-4ethhOmkn6mDLZOOh-T Kurmanna On Ac	007192806275	89,100.00		2,503,915.94
07/01/2019 13:28:05	07/01/2019	NEFT-N007190185935167-4eths2dJk6mDLZOOh-Janardhan Prasad o	007192806276	39,600.00		2,464,315.94
07/01/2019 13:28:05	07/01/2019	NEFT-N007190185935174-4ethJnqHk6mDLZOOh-G Mannem Allow for	007192806277	7,600.00		2,456,715.94
07/01/2019 13:28:06	07/01/2019	NEFT-N007190185935177-4eti2kmnk6mDLZOOh-Labour Charges Reg	007192806278	5,171.00		2,451,544.94
07/01/2019 13:28:06	07/01/2019	NEFT-N007190185935184-4etiAD2jk6mDLZOOh-Allow for Const Eq	007192806279	3,978.00		2,447,566.94
07/01/2019 13:28:07	07/01/2019	NEFT-N007190185935193-4etjksJk6mDLZOOh-Sai Lakshmi Enterp	007192806280	20,700.00		2,426,866.94
07/01/2019 13:28:07	07/01/2019	NEFT-N007190185936595-4evrbWy5rwz2uvuR-Shreyas Services	007192806282	10,732.00		2,416,134.94
07/01/2019 13:28:08	07/01/2019	NEFT-N007190185936603-4evrUFbrwz2uvuR-Shreyas Services	007192806283	31,829.00		2,384,305.94
07/01/2019 13:28:08	07/01/2019	NEFT-N007190185935198-4evrusPTrwz2uvuR-Shreyas Services	007192806284	20,231.00		2,364,074.94
07/01/2019 13:28:09	07/01/2019	NEFT-N007190185935204-4evrGNfXrwz2uvuR-United Security Se	007192806285	19,231.00		2,344,843.94
07/01/2019 13:28:10	07/01/2019	NEFT-N007190185935211-4evrTOL7rwz2uvuR-United Security Se	007192806286	55,136.00		2,289,707.94

07/01/2019 13:28:10	07/01/2019	NET TXN: 4evtbxVTrwz2uvuR Soham Modi Re	935797	15,000.00		2,274,707.94
07/01/2019 13:28:11	07/01/2019	NEFT-N007190185935218- 4evtXGr7rwz2uvuR-Modi Housing Pvt L	007192806288	4,320.00		2,270,387.94
07/01/2019 13:28:11	07/01/2019	NEFT-N007190185936679- 4evuezjHrwz2uvuR-VSwetha Commissio	007192806289	10,000.00		2,260,387.94
07/01/2019 13:28:12	07/01/2019	NET TXN: 4evuupHzrwz2uvuR Preethi and Co	935804	16,875.00		2,243,512.94
07/01/2019 13:28:12	07/01/2019	NEFT-N007190185936693- 4evutLwQqZjZpSLg- Narasimham Associa	007192806291	45,000.00		2,198,512.94
07/01/2019 13:28:13	07/01/2019	NEFT-N007190185936699- 4evvh7vV6mDLZOOh-Vadla Venkatramulu	007192806292	4,356.00		2,194,156.94
07/01/2019 13:28:13	07/01/2019	NEFT-N007190185936706- 4evvoj3yqZjZpSLg-Malla Reddy Happy	007192806293	1,118.00		2,193,038.94
07/01/2019 13:28:14	07/01/2019	NEFT-N007190185936737- 4evwChZDrwz2uvuR-Summit Sales LLP	007192806295	9,607.00		2,183,431.94
07/01/2019 13:28:14	07/01/2019	NEFT-N007190185936732- 4evy2RHaqZjZpSLg-Seven Hills Enterp	007192806296	1,363.00		2,182,068.94
07/01/2019 13:28:15	07/01/2019	NEFT-N007190185936741- 4evxvCqPk6mDLZOOh-Rekha Pande on Ac	007192806297	198,000.00		1,984,068.94
07/01/2019 13:28:15	07/01/2019	NEFT-N007190185937255- 4exBgx0gqZjZpSLg-Praful Sanitary	007192806298	39,090.00		1,944,978.94
07/01/2019 13:28:16	07/01/2019	NEFT-N007190185937263- 4exBD8JmqZjZpSLg-Sai Vishal Enterpr	007192806299	31,860.00		1,913,118.94
07/01/2019 13:28:16	07/01/2019	NEFT-N007190185937273- 4exBNtIMqZjZpSLg- Venkataramana Stat	007192806300	151.00		1,912,967.94
07/01/2019 13:28:16	07/01/2019	NEFT-N007190185936750- 4exC8vEEqZjZpSLg-Ganesh Tube Trader	007192806301	11,239.00		1,901,728.94
07/01/2019 13:28:17	07/01/2019	NEFT-N007190185937292- 4exBZBwUqZjZpSLg-Vivid World	007192806302	389.00		1,901,339.94
07/01/2019 13:28:17	07/01/2019	NEFT-N007190185936755- 4exCk8OoqZjZpSLg-Preeti Agencies	007192806303	107,250.00		1,794,089.94
07/01/2019 13:28:17	07/01/2019	NET TXN: 4eeUeTp5rwz2uvuR Summit Sales L	935863	8,006.00		1,786,083.94
07/01/2019 13:28:18	07/01/2019	NEFT-N007190185937313- 4exxMeTfrwz2uvuR-Surasani Construct	007192806305	411,600.00		1,374,483.94
07/01/2019 13:28:18	07/01/2019	NEFT-N007190185936762- 4exxU18Rrwz2uvuR- Surasani Construct	007192806306	313,600.00		1,060,883.94
07/01/2019 13:28:19	07/01/2019	NEFT-N007190185936765- 4exxZWFxrwz2uvuR-Rohan Construction	007192806307	294,000.00		766,883.94
07/01/2019 13:28:19	07/01/2019	NEFT-N007190185936770- 4exy2Tjzrwz2uvuR-Rohan Construction	007192806308	9,800.00		757,083.94
07/01/2019 13:28:19	07/01/2019	NEFT-N007190185936772- 4exA0Wudrwz2uvuR-K S R BuildersMob	007192806309	99,000.00		658,083.94
07/01/2019 13:28:20	07/01/2019	NEFT-N007190185937350- 4exAailHrwz2uvuR-K S R BuildersCons	007192806310	128,700.00		529,383.94
07/01/2019 13:28:20	07/01/2019	NEFT-N007190185937358- 4exAnbjXrwz2uvuR- VRavinder Chary Al	007192806311	4,212.00		525,171.94

07/01/2019 13:28:20	07/01/2019	NEFT-N007190185936778-4exAwZQoqZjZpSLg-CHRamesh Happy Ca	007192806312	2,600.00		522,571.94
07/01/2019 13:28:21	07/01/2019	NEFT-N007190185936781-4exFQueXrwz2uvuR-BPCLECMSFLEET BUSI	007192806313	600.00		521,971.94
07/01/2019 13:28:21	07/01/2019	NEFT-N007190185937390-4exFSVNRrwz2uvuR-BPCLECMSFLEET BUSI	007192806314	315.00		521,656.94
07/01/2019 14:22:10	07/01/2019	NEFT-RETURN-N007190185936781-BPCLECMSFLEET BUSINESS-Account Does Not Exist	3282220190107002500089388		600.00	522,256.94
07/01/2019 14:22:11	07/01/2019	NEFT-RETURN-N007190185937263-Sai Vishal Enterprises-Account Does Not Exist	3282220190107002500089389		31,860.00	554,116.94
07/01/2019 15:13:45	07/01/2019	NEFT-RETURN-N007190185937390-BPCLECMSFLEET BUSINESS-Account Does Not Exist	3282220190107002500098178		315.00	554,431.94
07/01/2019 16:39:15	07/01/2019	Funds Trf-R P ROAD-009763700001633	000000199398		800,000.00	1,354,431.94
07/01/2019 18:19:22	07/01/2019	NET TXN: 4exHH7RaqZjZpSLg Summit Sales L	297682	70,712.00		1,283,719.94
07/01/2019 18:19:23	07/01/2019	NET TXN: 4exlcPMEqZjZpSLg Summit Sales L	297687	95,092.00		1,188,627.94
07/01/2019 18:19:23	07/01/2019	NET TXN: 4exlDjFiqZjZpSLg Summit Sales L	297701	49,870.00		1,138,757.94
07/01/2019 18:19:23	07/01/2019	NET TXN: 4exJcwCwqZjZpSLg Summit Sales L	297705	53,700.00		1,085,057.94
07/01/2019 18:19:24	07/01/2019	NET TXN: 4exJKee8qZjZpSLg Summit Sales L	297711	50,542.00		1,034,515.94
07/01/2019 18:19:24	07/01/2019	NET TXN: 4exKcV3SqZjZpSLg Summit Sales L	297716	100,100.00		934,415.94
07/01/2019 18:19:24	07/01/2019	NET TXN: 4exKCMh6qZjZpSLg Summit Sales L	297731	205,065.00		729,350.94
07/01/2019 18:19:25	07/01/2019	NET TXN: 4exKWafaqZjZpSLg Summit Sales L	297736	24,590.00		704,760.94
07/01/2019 18:19:25	07/01/2019	NET TXN: 4exLfflaqZjZpSLg Summit Sales L	297739	94,523.00		610,237.94
07/01/2019 18:19:25	07/01/2019	NET TXN: 4exLEzXeqZjZpSLg Summit Sales L	297754	200,114.00		410,123.94
07/01/2019 18:19:26	07/01/2019	NET TXN: 4exNIgoQqZjZpSLg Summit Sales L	297759	64,746.00		345,377.94
07/01/2019 18:19:26	07/01/2019	NET TXN: 4exO40UQqZjZpSLg Summit Sales L	297772	65,733.00		279,644.94
07/01/2019 18:19:26	07/01/2019	NET TXN: 4exTq8YcqZjZpSLg Summit Sales L	297776	37,661.00		241,983.94
07/01/2019 18:20:11	08/01/2019	CHQ DEP-CBI	000000150765		561,000.00	802,983.94
07/01/2019 18:20:11	08/01/2019	CHQ DEP-CBI	000000150766		562,000.00	1,364,983.94
08/01/2019 16:54:12	09/01/2019	CHQ DEP-SBI	000000771092		2,703,000.00	4,067,983.94
08/01/2019 16:54:12	09/01/2019	CHQ DEP-SBI	000000771090		200,000.00	4,267,983.94
08/01/2019 16:54:12	09/01/2019	CHQ DEP-SBI	000000771093		2,652,000.00	6,919,983.94
10/01/2019 06:30:33	10/01/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000422480	27,250.00		6,892,733.94
10/01/2019 06:30:33	10/01/2019	CTS CLG NUN PARIVARTAN SOFTWARE AND	000000546447	34,800.00		6,857,933.94

10/01/2019 17:32:19	11/01/2019	CHQ DEP-SBI	000000771111		969,000.00	7,826,933.94
10/01/2019 17:32:19	11/01/2019	CHQ DEP-SBI	000000771098		1,930,000.00	9,756,933.94
10/01/2019 17:32:19	11/01/2019	CHQ DEP-SBI	000000771099		1,887,000.00	11,643,933.94
11/01/2019 15:24:52	14/01/2019	CHQ DEP-SBI	000000854961		1,581,000.00	13,224,933.94
14/01/2019 09:25:43	14/01/2019	CTS CLG NUN VADLA VENKAT RANULA	000000546443	9,900.00		13,215,033.94
14/01/2019 17:25:39	14/01/2019	009740100011521 - TD OPENING	1754120190114003500001581	4,000,000.00		9,215,033.94
14/01/2019 17:35:41	15/01/2019	CHQ DEP-CBI	000000150773		841,500.00	10,056,533.94
14/01/2019 17:44:19	14/01/2019	Funds Trf-BEGUMPET- 009763700001633	000000546453	2,500,000.00		7,556,533.94
14/01/2019 17:56:47	14/01/2019	NEFT-N014190188842704- 4eLSDRjnrwz2uvuR- BPCLECMSFLEET BUSI	014194435030	315.00		7,556,218.94
14/01/2019 17:56:47	14/01/2019	NEFT-N014190188843183- 4eLHnxOPk6mDLZO- Allow for Const Eq	014194435061	4,972.00		7,551,246.94
14/01/2019 17:56:47	14/01/2019	NEFT-N014190188842708- 4eLI3Na3k6mDLZO- Allow for Const Eq	014194435062	812.00		7,550,434.94
14/01/2019 17:56:48	14/01/2019	NEFT-N014190188843190- 4eLIjYwPk6mDLZO- Allow for Const Eq	014194435063	1,170.00		7,549,264.94
14/01/2019 17:56:49	14/01/2019	NEFT-N014190188843194- 4evvvO5Fk6mDLZO- Janardhan PrasadAI	014194435064	2,436.00		7,546,828.94
14/01/2019 17:56:49	14/01/2019	NEFT-N014190188843198- 4eLJIPAf6mDLZO- Labour Charges Reg	014194435066	2,954.00		7,543,874.94
14/01/2019 17:56:50	14/01/2019	NEFT-N014190188843203- 4eLJS5xVk6mDLZO- Labour Charges Reg	014194435067	4,640.00		7,539,234.94
14/01/2019 17:56:50	14/01/2019	NEFT-N014190188842709- 4eLL4PULk6mDLZO- Janardhan PrasadAI	014194435068	4,872.00		7,534,362.94
14/01/2019 17:56:50	14/01/2019	NEFT-N014190188842711- 4eLLxgsHk6mDLZO- G Mannem Allow for	014194435069	8,127.00		7,526,235.94
14/01/2019 17:56:51	14/01/2019	NEFT-N014190188843210- 4eLLXrQvk6mDLZO- GSnehalatha Allow	014194435070	12,098.00		7,514,137.94
14/01/2019 17:56:51	14/01/2019	NEFT-N014190188842715- 4eLMtpKXk6mDLZO- Sai Lakshmi Enterp	014194435071	54,740.00		7,459,397.94
14/01/2019 17:56:52	14/01/2019	NEFT-N014190188842718- 4eEBJREwqZjZpSLg-T Kurmanna	014194435072	2,199.00		7,457,198.94
14/01/2019 17:56:52	14/01/2019	NEFT-N014190188843217- 4eECTueUqZjZpSLg-T Kurmanna	014194435073	1,041.00		7,456,157.94
14/01/2019 17:56:52	14/01/2019	NET TXN: 4eEZetycqZjZpSLg PPraveenAllow	264478	2,340.00		7,453,817.94
14/01/2019 17:56:53	14/01/2019	NEFT-N014190188842725- 4eLPnC6nrwz2uvuR- Praful Sanitary	014194435075	2,124.00		7,451,693.94
14/01/2019 17:56:53	14/01/2019	NEFT-N014190188843222- 4eLPZm8brwz2uvuR- Rekha PandeAllow f	014194435076	9,828.00		7,441,865.94
14/01/2019 17:56:54	14/01/2019	NET TXN: 4eLRy5oFrwz2uvuR Summit Sales L	264501	27,540.00		7,414,325.94
14/01/2019 17:56:54	14/01/2019	NET TXN: 4eLS9tsprwz2uvuR SSLLPCommon Ex	264502	15,319.00		7,399,006.94
14/01/2019 17:56:54	14/01/2019	NEFT-N014190188842733- 4eLSxVilrwz2uvuR- BPCLECMSFLEET BUSI	014194435079	600.00		7,398,406.94
14/01/2019 17:56:55	14/01/2019	NET TXN: 4eLTnPtjrwz2uvuR Summit Sales L	264504	15,597.00		7,382,809.94

14/01/2019 17:56:55	14/01/2019	NET TXN: 4eLT1bJrww2uvuR SUMMIT SALES L	264505	4,190.00		7,378,619.94
14/01/2019 17:56:56	14/01/2019	NEFT-N014190188843280- 4eLVf1Hzrwz2uvuR-VSwetha Commissio	014194435082	10,000.00		7,368,619.94
14/01/2019 17:56:56	14/01/2019	NEFT-N014190188843289- 4eLVFdnk6mDLZO- Srikanthjenaon Ac	014194435083	59,400.00		7,309,219.94
14/01/2019 17:56:57	14/01/2019	NEFT-N014190188842747- 4eLVpCLxk6mDLZO- SSuresh on Ac	014194435084	19,800.00		7,289,419.94
14/01/2019 17:56:57	14/01/2019	NEFT-N014190188843307- 4eLVWprk6mDLZO- Shanala Satyanaray	014194435085	11,880.00		7,277,539.94
14/01/2019 17:56:58	14/01/2019	NEFT-N014190188842754- 4eLWweeTk6mDLZO-Sandi Srikanth on	014194435086	19,800.00		7,257,739.94
14/01/2019 17:56:58	14/01/2019	NEFT-N014190188842757- 4eLWLnaPk6mDLZO- Janardhan Prasad o	014194435087	9,900.00		7,247,839.94
14/01/2019 17:56:58	14/01/2019	NEFT-N014190188842758- 4eLXcx0vk6mDLZO-N Nagaraju on Acco	014194435088	19,800.00		7,228,039.94
14/01/2019 17:56:59	14/01/2019	NEFT-N014190188842760- 4eLWXXzRk6mDLZO- Rekha Pande on Ac	014194435089	198,000.00		7,030,039.94
14/01/2019 17:56:59	14/01/2019	NET TXN: 4eNWlLQprwz2uvuR Enagandula Pra	264644	2,762.00		7,027,277.94
14/01/2019 17:56:59	14/01/2019	NEFT-N014190188842762- 4eNWED6KqZjZpSLg-Jyothi BamboosBall	014194435091	2,700.00		7,024,577.94
14/01/2019 17:57:00	14/01/2019	NEFT-N014190188842763- 4eNWQzamqZjZpSLg-Anisha Associates	014194435092	92,984.00		6,931,593.94
14/01/2019 17:57:00	14/01/2019	NEFT-N014190188842765- 4eNZODqmqZjZpSLg-Modi Housing Pvt L	014194435093	1,950.00		6,929,643.94
14/01/2019 17:57:01	14/01/2019	NEFT-N014190188843376- 4eO00l22qZjZpSLg-Modi Properties Pv	014194435094	3,585.00		6,926,058.94
14/01/2019 17:57:01	14/01/2019	NEFT-N014190188842767- 4eO4ABapk6mDLZO-K Ramakrishna Redd	014194435095	39,600.00		6,886,458.94
14/01/2019 17:57:01	14/01/2019	NEFT-N014190188843388- 4eO51VxkqZjZpSLg-Gadapa Murali Moha	014194435096	1,787.00		6,884,671.94
14/01/2019 17:57:02	14/01/2019	NET TXN: 4eO5qzU2qZjZpSLg Kunapuraam Roh	264731	1,787.00		6,882,884.94
14/01/2019 17:57:02	14/01/2019	NET TXN: 4eO5a6ceqZjZpSLg Kota Lakshmi D	264732	1,787.00		6,881,097.94
14/01/2019 17:57:02	14/01/2019	NEFT-N014190188842775- 4eO6Q8RLrwz2uvuR-Hi Tech Power Ente	014194435099	192,000.00		6,689,097.94
14/01/2019 17:57:03	14/01/2019	NEFT-N014190188842778- 4eO7xRaJrwz2uvuR-SST Steels Private	014194435100	200,978.00		6,488,119.94
14/01/2019 17:57:03	14/01/2019	NEFT-N014190188843422- 4eO9WjF4qZjZpSLg- Surasani Construct	014194435101	196,000.00		6,292,119.94
14/01/2019 17:57:03	14/01/2019	NEFT-N014190188843429- 4eOa7dpkqZjZpSLg- Surasani Construct	014194435102	945,700.00		5,346,419.94
14/01/2019 17:57:04	14/01/2019	NEFT-N014190188843436- 4eOarWwuqZjZpSLg-K S R BuildersCons	014194435104	14,850.00		5,331,569.94
15/01/2019 07:05:25	15/01/2019	CTS CLG NUN SAGARLA PRASAD	000000546444	9,482.00		5,322,087.94
15/01/2019 08:00:06	15/01/2019	RTGS- YESBR52019011559835430-	014194435103	298,900.00		5,023,187.94

		4eOafbEqZjZpSLg-Rohan Constructions Const Contract				
15/01/2019 17:00:57	15/01/2019	EMI towards Loan No - 00322099	2778320190115794992	10,418.00		5,012,769.94
16/01/2019 17:42:05	16/01/2019	NET TXN: BILLDESK FOR ALL CORPORATES PYBC7112667845	755607	29,293.00		4,983,476.94
17/01/2019 07:18:10	17/01/2019	CTS CLG NUN SHRI KRIPALU TRADING COM	000000546464	126,235.00		4,857,241.94
17/01/2019 17:58:17	18/01/2019	CHQ DEP-ICI	000000020570		500,000.00	5,357,241.94
18/01/2019 18:40:38	18/01/2019	041340100009400 - TD OPENING	1754120190118020600000801	4,500,000.00		857,241.94
19/01/2019 07:32:52	19/01/2019	CTS CLG NUN VADDHIPATI SWATHI	000000546462	399.00		856,842.94
19/01/2019 07:32:52	19/01/2019	CTS CLG NUN VADDHIPATI SWATHI	000000389407	399.00		856,443.94
19/01/2019 07:32:52	19/01/2019	CTS CLG NUN VADDHIPATI SWATHI	000000422479	2,000.00		854,443.94
19/01/2019 07:32:52	19/01/2019	CTS CLG NUN AO CASH COUNTER GM CENTR	000000546452	5,191.00		849,252.94
19/01/2019 07:32:52	19/01/2019	CTS CLG NUN VADDHIPATI SWATHI	000000422475	5,538.00		843,714.94
19/01/2019 07:32:52	19/01/2019	CTS CLG NUN VADDHIPATI SWATHI	000000546445	10,322.00		833,392.94
19/01/2019 07:32:52	19/01/2019	CTS CLG NUN VELDI KARUNAKAR REDDY	000000546458	27,878.00		805,514.94
19/01/2019 16:26:57	19/01/2019	FD Redeem Principal -009740100011521/1	000000000000		1,500,000.00	2,305,514.94
21/01/2019 09:57:24	21/01/2019	CTS CLG NUN SHALINI YAGNESH SACHDEV	000000546466	95,000.00		2,210,514.94
21/01/2019 09:57:24	21/01/2019	CTS CLG NUN NAMEE SHYAM SACHDEV	000000546470	95,000.00		2,115,514.94
21/01/2019 18:52:36	22/01/2019	CHQ DEP-ICI	000000011676		500,000.00	2,615,514.94
21/01/2019 18:52:36	22/01/2019	CHQ DEP-ICI	000000000636		450,000.00	3,065,514.94
21/01/2019 18:52:36	22/01/2019	CHQ DEP-HDB	000000000012		500,000.00	3,565,514.94
22/01/2019 07:55:59	22/01/2019	NET TXN: 4eLJouAhrwz2uvuR Summit Sales L	50365	2,751.00		3,562,763.94
22/01/2019 07:55:59	22/01/2019	NET TXN: 4evqSnaFrwz2uvuR Summit Sales L	50366	59,798.00		3,502,965.94
22/01/2019 07:56:00	22/01/2019	NET TXN: 4f4q3QfkqZjZpSLg Summit Sales L	50367	3,671.00		3,499,294.94
22/01/2019 07:56:00	22/01/2019	NET TXN: 4f4qxvPgqZjZpSLg Summit Sales L	50368	161,651.00		3,337,643.94
22/01/2019 08:00:49	22/01/2019	NEFT-N022190191041339- 4eLNbM7Trwz2uvuR-Sai Vishal Enterpr	019196571144	31,860.00		3,305,783.94
22/01/2019 08:00:49	22/01/2019	NEFT-N022190191041357- 4eZXDWuV6mDLZO-Allow for Const Eq	019196571147	2,544.00		3,303,239.94
22/01/2019 08:00:50	22/01/2019	NEFT-N022190191041739- 4eZY2Zopk6mDLZO-Allow for Const Eq	019196571148	3,978.00		3,299,261.94
22/01/2019 08:00:51	22/01/2019	NEFT-N022190191041765- 4eZYhL0Fk6mDLZO-G Mannem Allow for	019196571149	7,542.00		3,291,719.94
22/01/2019 08:00:52	22/01/2019	NEFT-N022190191041773- 4eZYHPRzk6mDLZO-G Mannem	019196571150	4,503.00		3,287,216.94
22/01/2019 08:00:52	22/01/2019	NEFT-N022190191041432- 4eZZoGLjk6mDLZO-Sai Lakshmi Enterp	019196571181	16,950.00		3,270,266.94
22/01/2019 08:00:53	22/01/2019	NEFT-N022190191041444- 4f0aXW0nk6mDLZO- Biroporida on Ac	019196571183	14,850.00		3,255,416.94
22/01/2019 08:00:53	22/01/2019	NEFT-N022190191041799- 4f0b7vzV6mDLZO-	019196571184	49,500.00		3,205,916.94

		Janardhan Prasad o				
22/01/2019 08:00:53	22/01/2019	NEFT-N022190191041472-4f0bfy9Fk6mDLZOh-NRamakrishna Reddy	019196571185	9,900.00		3,196,016.94
22/01/2019 08:00:54	22/01/2019	NEFT-N022190191041815-4f0bpVOfk6mDLZOh-SSuresh on Ac	019196571186	22,770.00		3,173,246.94
22/01/2019 08:00:54	22/01/2019	NEFT-N022190191041508-4f0bzjBdk6mDLZOh-V Mallaiah on Ac	019196571187	49,500.00		3,123,746.94
22/01/2019 08:00:55	22/01/2019	NEFT-N022190191041516-4f0bZ2rZk6mDLZOh-Rekha Pande on Ac	019196571188	99,000.00		3,024,746.94
22/01/2019 08:00:56	22/01/2019	NEFT-N022190191041857-4f0coNbpk6mDLZOh-GSnehalatha Allow	019196571189	33,582.00		2,991,164.94
22/01/2019 08:00:56	22/01/2019	NEFT-N022190191041539-4f28MlrCqZjZpSLg-T KurmannaAllow fo	019196571190	10,296.00		2,980,868.94
22/01/2019 08:00:57	22/01/2019	NEFT-N022190191041557-4f2bs7rUqZjZpSLg-T KurmannaAllow fo	019196571201	10,296.00		2,970,572.94
22/01/2019 08:00:57	22/01/2019	NEFT-N022190191041883-4f2bFakSqZjZpSLg-T KurmannaAllow fo	019196571202	4,680.00		2,965,892.94
22/01/2019 08:00:57	22/01/2019	NEFT-N022190191041584-4f2bzHLEqZjZpSLg-T KurmannaAllow fo	019196571203	6,552.00		2,959,340.94
22/01/2019 08:00:58	22/01/2019	NEFT-N022190191041597-4eM7u91nk6mDLZOh-J Ramesh	019196571204	1,000.00		2,958,340.94
22/01/2019 08:00:58	22/01/2019	NEFT-N022190191041903-4f2dYC4P8QJyS0Go-PetrolDieselExempt	019196571205	1,025.00		2,957,315.94
22/01/2019 08:00:58	22/01/2019	NEFT-N022190191041910-4f2f3CWXnfhA2XKh-BPCLECMSFLEET BUSI	019196571206	31,850.00		2,925,465.94
22/01/2019 08:00:59	22/01/2019	NEFT-N022190191041925-4f2giA6prwz2uvuR-G Sunitha on Ac	019196571207	49,500.00		2,875,965.94
22/01/2019 08:00:59	22/01/2019	NEFT-N022190191041640-4f2gwdNXrwz2uvuR-Janardhan Prasad o	019196571208	39,600.00		2,836,365.94
22/01/2019 08:01:00	22/01/2019	NEFT-N022190191041961-4f2hJGMXrwz2uvuR-Architectural Asso	019196571209	64,800.00		2,771,565.94
22/01/2019 08:01:00	22/01/2019	NEFT-N022190191041975-4f2i6y39rwz2uvuR-Kulkarni Consultan	019196571210	34,424.00		2,737,141.94
22/01/2019 08:01:00	22/01/2019	NEFT-N022190191042173-4f4ofXynrwz2uvuR-ASamba Siva Rao	019196571211	10,000.00		2,727,141.94
22/01/2019 08:01:01	22/01/2019	NEFT-N022190191042181-4f4p9oxhrwz2uvuR-Surasani Construct	019196571212	303,935.00		2,423,206.94
22/01/2019 08:01:01	22/01/2019	NEFT-N022190191042000-4f4pdQO3rwz2uvuR-Surasani Construct	019196571213	196,000.00		2,227,206.94
22/01/2019 08:01:01	22/01/2019	NEFT-N022190191042196-4f4pfOFprwz2uvuR-Rohan Construction	019196571214	9,800.00		2,217,406.94
22/01/2019 08:01:03	22/01/2019	NEFT-N022190191042203-4f4pkiKXrwz2uvuR-Rohan Construction	019196571215	107,800.00		2,109,606.94
22/01/2019 08:01:03	22/01/2019	NEFT-N022190191042230-4f4pm6TZrwz2uvuR-K S R BuildersMob	019196571216	99,000.00		2,010,606.94
22/01/2019 08:01:04	22/01/2019	NEFT-N022190191042238-4f4pqc2Xrwz2uvuR-K S R BuildersCons	019196571217	173,250.00		1,837,356.94
22/01/2019 08:01:04	22/01/2019	NEFT-N022190191042246-4f4pw3Ebrwz2uvuR-VSwetha Commissio	019196571219	10,000.00		1,827,356.94

22/01/2019 08:01:05	22/01/2019	NEFT-N022190191042257-4f4pAz7Vrwz2uvuR-Praful Sanitary	019196571220	35,485.00		1,791,871.94
22/01/2019 08:01:05	22/01/2019	NEFT-N022190191042076-4f4rEWOqqZjZpSLg-Modi Housing Pvt L	019196571223	7,086.00		1,784,785.94
22/01/2019 08:01:06	22/01/2019	NEFT-N022190191042085-4f4rWEtoqZjZpSLg-Modi Properties Pv	019196571224	14,718.00		1,770,067.94
22/01/2019 13:25:01	22/01/2019	Funds Trf-R P ROAD-009790200014100	000000546471	3,000.00		1,767,067.94
22/01/2019 16:13:11	22/01/2019	CHQ RET FUNDS INSUFFICIENT	000000011676	500,000.00		1,267,067.94
22/01/2019 18:37:12	22/01/2019	NEFT-RETURN-N022190191041339-Sai Vishal Enterprises-Account Does Not Exist	3282220190122006400107358		31,860.00	1,298,927.94
23/01/2019 16:12:41	24/01/2019	CHQ DEP-SBI	000000966567		444,000.00	1,742,927.94
23/01/2019 16:12:41	24/01/2019	CHQ DEP-SBI	000000966568		943,000.00	2,685,927.94
23/01/2019 17:06:47	23/01/2019	Funds Trf-R P ROAD-009763700002411	000000546474	1,000,000.00		1,685,927.94
23/01/2019 17:09:24	23/01/2019	Funds Trf-R P ROAD-009763700001773	000000023751		1,000,000.00	2,685,927.94
23/01/2019 17:10:26	23/01/2019	Funds Trf-R P ROAD-009763700002411	000000546475	1,000,000.00		1,685,927.94
23/01/2019 17:16:52	23/01/2019	Funds Trf-R P ROAD-009763700001773	000000023752		1,000,000.00	2,685,927.94
23/01/2019 17:28:30	23/01/2019	Funds Trf-R P ROAD-009763700002411	000000546476	1,000,000.00		1,685,927.94
23/01/2019 17:33:11	23/01/2019	Funds Trf-R P ROAD-009763700001633	000000199423		1,000,000.00	2,685,927.94
23/01/2019 17:35:12	23/01/2019	Funds Trf-R P ROAD-009763700002411	000000546477	1,000,000.00		1,685,927.94
23/01/2019 17:45:39	23/01/2019	Funds Trf-R P ROAD-009763700001633	000000199422		1,000,000.00	2,685,927.94
24/01/2019 16:22:28	24/01/2019	NEFT Cr-UTIB0000427-S B VISWANATHAN-Silver Oak Villas LLP-AXMB190248438375	3282220190124006500086044		500,000.00	3,185,927.94
25/01/2019 08:56:17	25/01/2019	CTS CLG NUN SHALINI YAGNESH SACHDEV	000000546483	95,000.00		3,090,927.94
25/01/2019 08:56:17	25/01/2019	CTS CLG NUN SHALINI YAGNESH SACHDEV	000000546482	95,000.00		2,995,927.94
25/01/2019 17:20:22	28/01/2019	CHQ DEP-SBI	000000771245		1,352,000.00	4,347,927.94
28/01/2019 17:55:01	28/01/2019	NET TXN: BILLDESK FOR ALL CORPORATES PYBC7155252098	896361	10,508.00		4,337,419.94
28/01/2019 17:55:16	28/01/2019	NET TXN: BILLDESK FOR ALL CORPORATES PYBC7155143763	896367	7,962.00		4,329,457.94
28/01/2019 18:05:50	28/01/2019	NEFT-N028190193161388-4fgyrkhVk6mDLZO-Sandi Srikanth on	028190036859	14,850.00		4,314,607.94
28/01/2019 18:05:50	28/01/2019	NEFT-N028190193161391-4fgsglRpk6mDLZO-GSnehalatha on Ac	028190036860	59,400.00		4,255,207.94
28/01/2019 18:05:51	28/01/2019	NET TXN: 4fgsvdPFk6mDLZO-GTirupathi on	904927	99,000.00		4,156,207.94
28/01/2019 18:05:51	28/01/2019	NEFT-N028190193161398-4fgsTolxk6mDLZO-Santoshi Jena	028190036892	7,920.00		4,148,287.94
28/01/2019 18:05:51	28/01/2019	NEFT-N028190193161401-4fgsFebBk6mDLZO-Jyothiram on Ac	028190036893	29,700.00		4,118,587.94
28/01/2019 18:05:52	28/01/2019	NEFT-N028190193161405-4fgs2ZMHk6mDLZO-Rekha Pande on Ac	028190036894	198,000.00		3,920,587.94
28/01/2019 18:05:52	28/01/2019	NEFT-N028190193161408-4fgtao8vk6mDLZO-Allow for	028190036896	819.00		3,919,768.94

		Const Eq				
28/01/2019 18:05:53	28/01/2019	NEFT-N028190193161410-4fgtSxTpk6mDLZO-Santhoshi Jena	028190036897	7,918.00		3,911,850.94
28/01/2019 18:05:53	28/01/2019	NEFT-N028190193161684-4fgupt8jk6mDLZO-Kailash Pande	028190036898	6,129.00		3,905,721.94
28/01/2019 18:05:53	28/01/2019	NEFT-N028190193161418-4fgulpmTk6mDLZO-Biroporida	028190036899	3,510.00		3,902,211.94
28/01/2019 18:05:54	28/01/2019	NEFT-N028190193161689-4fgvffJBk6mDLZO-G Mannem Allow for	028190036900	8,946.00		3,893,265.94
28/01/2019 18:05:54	28/01/2019	NEFT-N028190193161691-4fgvVT5Rk6mDLZO-Aaron Associates	028190036901	4,640.00		3,888,625.94
28/01/2019 18:05:54	28/01/2019	NEFT-N028190193161427-4fgvv1IXk6mDLZO-Allow for Const Eq	028190036902	2,983.00		3,885,642.94
28/01/2019 18:05:55	28/01/2019	NEFT-N028190193161429-4fgwtetVk6mDLZO-T Kurmanna On Ac	028190036903	99,000.00		3,786,642.94
28/01/2019 18:05:55	28/01/2019	NEFT-N028190193161430-4fgwTxddk6mDLZO-Janardhan Prasad o	028190036904	39,600.00		3,747,042.94
28/01/2019 18:05:56	28/01/2019	NEFT-N028190193161433-4fgx391Bk6mDLZO-Srikanthjenaon Ac	028190036905	13,860.00		3,733,182.94
28/01/2019 18:05:56	28/01/2019	NEFT-N028190193161705-4fgxsOwTk6mDLZO-Veldi Karunakar Re	028190036906	99,000.00		3,634,182.94
28/01/2019 18:05:56	28/01/2019	NEFT-N028190193161707-4fgxHEbtk6mDLZO-GSnehalatha Allow	028190036907	14,268.00		3,619,914.94
28/01/2019 18:05:57	28/01/2019	NEFT-N028190193161438-4fiDFkBbrwz2uvuR-Santosini Jena AI	028190036908	5,177.00		3,614,737.94
28/01/2019 18:05:57	28/01/2019	NEFT-N028190193161712-4fiE2chXrwz2uvuR-Kailash Pandey AI	028190036909	1,170.00		3,613,567.94
28/01/2019 18:05:58	28/01/2019	NEFT-N028190193161444-4fiFLUG5rwz2uvuR-Modi Properties Pv	028190036910	6,120.00		3,607,447.94
28/01/2019 18:05:58	28/01/2019	NEFT-N028190193161446-4f4po7MyqZjZpSLg-Vivid World	028190036911	926.00		3,606,521.94
28/01/2019 18:05:59	28/01/2019	NEFT-N028190193161719-4fpzWA3OqZjZpSLg-MODI HOUSING PVT L	028190036912	7,788.00		3,598,733.94
28/01/2019 18:05:59	28/01/2019	NEFT-N028190193161721-4fptYQ4Lrwz2uvuR-K S R BuildersMob	028190036913	24,750.00		3,573,983.94
28/01/2019 18:05:59	28/01/2019	NEFT-N028190193161450-4fpAjJyQqZjZpSLg-MODi Housing Pvt L	028190036914	1,416.00		3,572,567.94
28/01/2019 18:06:00	28/01/2019	NEFT-N028190193161454-4fpudyJ1rwz2uvuR-Surasani Construct	028190036916	303,800.00		3,268,767.94
28/01/2019 18:06:00	28/01/2019	NEFT-N028190193161456-4fpuiW6rrwz2uvuR-Surasani Construct	028190036917	98,000.00		3,170,767.94
28/01/2019 18:06:01	28/01/2019	NEFT-N028190193161459-4fpupkTdrwz2uvuR-Rohan Construction	028190036918	14,700.00		3,156,067.94
28/01/2019 18:06:01	28/01/2019	NEFT-N028190193161737-4fpuuzcPrwz2uvuR-Rohan Construction	028190036919	112,700.00		3,043,367.94
28/01/2019 18:06:02	28/01/2019	NEFT-N028190193161744-4fpw2MwlqZjZpSLg-Anisha Associates	028190036920	14,219.00		3,029,148.94
28/01/2019 18:06:03	28/01/2019	NET TXN: 4fpvBQDOqZjZpSLg Summit Sales L	905069	81,910.00		2,947,238.94

28/01/2019 18:06:04	28/01/2019	NEFT-N028190193161480-4fpwnxV2qZjZpSLg-Shubham Enterprise	028190036922	13,098.00		2,934,140.94
28/01/2019 18:06:04	28/01/2019	NET TXN: 4fpwVRloqZjZpSLg Summit Sales L	905097	106,616.00		2,827,524.94
28/01/2019 18:06:05	28/01/2019	NET TXN: 4fpxuU4AqZjZpSLg Summit Sales L	905131	133,779.00		2,693,745.94
28/01/2019 18:06:05	28/01/2019	NET TXN: 4fpyB1MgqZjZpSLg Summit Sales L	905135	22,687.00		2,671,058.94
28/01/2019 18:06:06	28/01/2019	NEFT-N028190193161496-4fpwzViAqZjZpSLg-Praful Sanitary	028190036926	39,952.00		2,631,106.94
28/01/2019 18:06:55	28/01/2019	NEFT-N028190193162037-4fpNxjKXrwz2uvuR-Surasani Construct	028190280768	298,900.00		2,332,206.94
29/01/2019 08:00:08	29/01/2019	RTGS-YESBR52019012960064310-4fpu45n1rwz2uvuR-K S R BuildersConst Advance	028190036915	222,750.00		2,109,456.94
29/01/2019 16:38:40	29/01/2019	Funds Trf-R P ROAD-009763700001491	000000546486	100,000.00		2,009,456.94
29/01/2019 18:43:16	29/01/2019	Funds Trf-R P ROAD-009799300000197	000000851045		2,800.00	2,012,256.94
29/01/2019 18:44:35	29/01/2019	Funds Trf-R P ROAD-000381400000907	000000023304		179,000.00	2,191,256.94
29/01/2019 20:21:58	29/01/2019	041340100009540 - TD OPENING	1754120190129114800001628	1,500,000.00		691,256.94
31/01/2019 07:30:02	31/01/2019	CTS CLG NUN TSSPDCL	000000546461	30,602.00		660,654.94

* Last 304 transactions.

