

Account Activity - Print

as on 22/04/2020 16:27:04 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	660,654.94	Closing Balance	1,152,976.54 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2019 15:38:24	01/02/2019	DD Issue-***COMMISSIONER, GHMC***	000000721022	2,650.00		658,004.94
01/02/2019 16:37:13	02/02/2019	CHQ DEP-SBI	000000751936		969,000.00	1,627,004.94
02/02/2019 07:21:21	02/02/2019	SAGARLAPRASAD	000000546463	399.00		1,626,605.94
02/02/2019 07:21:21	02/02/2019	MARGUNDETIHARISH	000000546489	4,400.00		1,622,205.94
04/02/2019 08:38:12	04/02/2019	NEFT-N035190195759805-4eZZd8x7k6mDLZOOh-Sree Sai Sharanya	033193327283	6,600.00		1,615,605.94
04/02/2019 08:38:13	04/02/2019	NEFT-N035190195759807-4fiweIU9nfhA2XKh-BPCLECMSFLEET BUSI	033193327284	1,100.00		1,614,505.94
04/02/2019 08:38:13	04/02/2019	NEFT-N035190195759661-4fwTaAm3k6mDLZOOh-Allow for Const Eq	033193327285	2,091.00		1,612,414.94
04/02/2019 08:38:13	04/02/2019	NEFT-N035190195760164-4fwTJLNBk6mDLZOOh-GSnehalatha Allow	033193327286	4,698.00		1,607,716.94
04/02/2019 08:38:13	04/02/2019	NEFT-N035190195760167-4fwUThuXk6mDLZOOh-Labour Charges Reg	033193327287	2,900.00		1,604,816.94
04/02/2019 08:38:14	04/02/2019	NEFT-N035190195760169-4fwVtsQrk6mDLZOOh-G Mannem Allow for	033193327288	8,170.00		1,596,646.94
04/02/2019 08:38:14	04/02/2019	NEFT-N035190195760171-4fwW1TYIrwz2uvuR-Roman Rai	033193327289	1,500.00		1,595,146.94
04/02/2019 08:38:14	04/02/2019	NEFT-N035190195760173-4fwWxqN3rwz2uvuR-Samaerjit Singh	033193327290	1,500.00		1,593,646.94
04/02/2019 08:38:15	04/02/2019	NEFT-N035190195760174-4fwWG8W5rwz2uvuR-Shyam	033193327301	750.00		1,592,896.94
04/02/2019 08:38:15	04/02/2019	NEFT-N035190195759810-4fwX0jGprvz2uvuR-Soham Modi Rent	033193327302	15,000.00		1,577,896.94
04/02/2019 08:38:15	04/02/2019	NEFT-N035190195759812-4fwWMP33rwz2uvuR-Manjula	033193327303	750.00		1,577,146.94
04/02/2019 08:38:16	04/02/2019	NEFT-N035190195759813-4fwX6D61rwz2uvuR-VSwetha Commissio	033193327304	3,916.00		1,573,230.94
04/02/2019 08:38:16	04/02/2019	NET TXN: 4fyTLU1Fk6mDLZOOh GTirupathi on	93305	29,700.00		1,543,530.94
04/02/2019 08:38:16	04/02/2019	NEFT-N035190195759817-4fyTV3j1k6mDLZOOh-Janardhan Prasad o	033193327306	49,500.00		1,494,030.94
04/02/2019 08:38:17	04/02/2019	NEFT-N035190195759819-4fyU5y0fk6mDLZOOh-N Nagaraju on Acco	033193327307	34,650.00		1,459,380.94
04/02/2019 08:38:17	04/02/2019	NEFT-N035190195759821-4fyUliGjk6mDLZOOh-Veldi Karunakar Re	033193327308	79,200.00		1,380,180.94

04/02/2019 08:38:17	04/02/2019	NEFT-N035190195759824-4fyUxWNhk6mDLZO-Allowed for Const Eq	033193327309	2,983.00		1,377,197.94
04/02/2019 08:38:18	04/02/2019	NEFT-N035190195759825-4fyV0m4vk6mDLZO-Srikanthjenaon Ac	033193327310	19,800.00		1,357,397.94
04/02/2019 08:38:18	04/02/2019	NEFT-N035190195759826-4fyUJJRtk6mDLZO-Santoshi Jena	033193327311	9,900.00		1,347,497.94
04/02/2019 08:38:19	04/02/2019	NEFT-N035190195760180-4fyVcOT5k6mDLZO-Balreddy on Ac	033193327312	19,800.00		1,327,697.94
04/02/2019 08:38:20	04/02/2019	NEFT-N035190195760181-4fz0H5AZrwz2uvuR-Modi Housing Pvt L	033193327313	4,320.00		1,323,377.94
04/02/2019 08:38:20	04/02/2019	NEFT-N035190195760183-4fz0N6Wxk6mDLZO-Rekha Pande on Ac	033193327314	74,250.00		1,249,127.94
04/02/2019 08:38:21	04/02/2019	NEFT-N035190195760186-4fz10zwtfnhA2XKh-Kore Martand	033193327315	706.00		1,248,421.94
04/02/2019 08:38:21	04/02/2019	NET TXN: 4fz6Bu1vrwz2uvuR Summit Sales L	93328	59,798.00		1,188,623.94
04/02/2019 08:38:21	04/02/2019	NEFT-N035190195760189-4fz8BBj7rwz2uvuR-Sai Lakshmi Enterp	033193327318	15,400.00		1,173,223.94
04/02/2019 08:38:22	04/02/2019	NEFT-N035190195760191-4fBby0W5rwz2uvuR-Surasani Construct	033193327319	73,500.00		1,099,723.94
04/02/2019 08:38:22	04/02/2019	NEFT-N035190195760193-4fBcm2bvrwz2uvuR-Rohan Construction	033193327320	73,500.00		1,026,223.94
04/02/2019 08:38:22	04/02/2019	NEFT-N035190195760194-4fBcHlnDrwz2uvuR-T KurmannaAllow fo	033193327321	1,533.00		1,024,690.94
04/02/2019 08:38:23	04/02/2019	NEFT-N035190195759831-4fBdmcdXrwz2uvuR-T KurmannaAllow fo	033193327322	6,247.00		1,018,443.94
04/02/2019 08:38:23	04/02/2019	NEFT-N035190195760196-4fBfBWRHrwz2uvuR-G HarishAllow for	033193327323	1,396.00		1,017,047.94
04/02/2019 08:38:23	04/02/2019	NEFT-N035190195760197-4fBg1HsRrwz2uvuR-G HarishAllow for	033193327324	1,396.00		1,015,651.94
04/02/2019 08:38:23	04/02/2019	NEFT-N035190195760198-4fBg9Uatrwz2uvuR-T KurmannaAllow fo	033193327325	2,082.00		1,013,569.94
04/02/2019 08:38:24	04/02/2019	NEFT-N035190195760199-4fBgo8uJrwz2uvuR-T KurmannaAllow fo	033193327326	1,041.00		1,012,528.94
04/02/2019 08:38:24	04/02/2019	NEFT-N035190195759837-4fBgDdElrwz2uvuR-T KurmannaAllow fo	033193327327	1,041.00		1,011,487.94
04/02/2019 14:12:15	04/02/2019	TaxRequestTPR	2153720190204003700001158	166,525.00		844,962.94
04/02/2019 16:18:59	04/02/2019	Funds Trf-BEGUMPET-009763700001991	000000721023	185,523.60		659,439.34
04/02/2019 17:30:03	05/02/2019	CHQ DEP-AXIS	000000296359		358,800.00	1,018,239.34
04/02/2019 17:39:59	05/02/2019	CHQ DEP-SBI	000000771342		2,071,124.00	3,089,363.34
04/02/2019 18:51:14	04/02/2019	NET TXN: 1 Sambasiva Rao Allamsetty	597506	49,776.00		3,039,587.34
04/02/2019 18:51:14	04/02/2019	NET TXN: 2 K Purshotham	597507	31,636.00		3,007,951.34
04/02/2019 18:51:14	04/02/2019	NET TXN: 3 Somangurthy Nagamani	597508	25,943.00		2,982,008.34
04/02/2019 18:51:15	04/02/2019	NET TXN: 4 Pandem Indrasena reddy	597509	4,989.00		2,977,019.34
04/02/2019 18:51:15	04/02/2019	NET TXN: 5 Edunuri Mallesham	597510	13,288.00		2,963,731.34
04/02/2019 18:51:15	04/02/2019	NET TXN: 6 V Veerabrahmam	598031	15,486.00		2,948,245.34

04/02/2019 18:51:16	04/02/2019	NET TXN: 7 Kore Martand	598032	17,481.00		2,930,764.34
04/02/2019 18:51:16	04/02/2019	NET TXN: 8 Gurram Chandra Kanth	598033	12,799.00		2,917,965.34
04/02/2019 18:51:16	04/02/2019	NET TXN: 9 Vodela Swetha	598034	12,976.00		2,904,989.34
04/02/2019 18:51:16	04/02/2019	NET TXN: 10 Raguri Ashok	598035	11,873.00		2,893,116.34
04/02/2019 18:51:17	04/02/2019	NET TXN: 11 Srinivas Vangala	598036	6,012.00		2,887,104.34
05/02/2019 13:06:10	05/02/2019	DD Issue- ***COMMISSIONER GHMC***	000000721027	1,900.00		2,885,204.34
05/02/2019 18:05:05	05/02/2019	Funds Trf-BEGUMPET- 009763700001991	000000721026	133,011.80		2,752,192.54
06/02/2019 08:10:58	06/02/2019	CTS CLG NUN SRIKANTA JENA	000000546460	3,510.00		2,748,682.54
06/02/2019 13:32:32	06/02/2019	Funds Trf-BEGUMPET- 009763700002411	000000721033	200,000.00		2,548,682.54
06/02/2019 17:07:24	07/02/2019	CHQ DEP-SBI	000000771360		3,400,000.00	5,948,682.54
06/02/2019 17:07:24	07/02/2019	CHQ DEP-AXIS	000000100409		841,500.00	6,790,182.54
06/02/2019 18:29:25	06/02/2019	NET TXN: 4fz6Nm2hrwz2uvuR Summit Sales L	301832	615,049.00		6,175,133.54
06/02/2019 18:29:26	06/02/2019	NEFT-N037190197277133- 4fBbqeqtrwz2uvuR-Surasani Construct	036194512670	891,800.00		5,283,333.54
06/02/2019 18:29:26	06/02/2019	NEFT-N037190197277136- 4fBcg8utrwwz2uvuR-Rohan Construction	036194512711	9,800.00		5,273,533.54
06/02/2019 18:29:27	06/02/2019	NEFT-N037190197277140- 4fItVredrwz2uvuR-Rekha Pande on Ac	036194512712	123,750.00		5,149,783.54
06/02/2019 18:29:27	06/02/2019	NEFT-N037190197277664- 4flu3DMhrwz2uvuR-Surasani Construct	036194512713	24,500.00		5,125,283.54
06/02/2019 18:29:28	06/02/2019	NEFT-N037190197277665- 4flubuURrwz2uvuR-Rohan Construction	036194512714	102,900.00		5,022,383.54
07/02/2019 07:19:36	07/02/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000546485	29,028.00		4,993,355.54
07/02/2019 16:55:59	07/02/2019	Funds Trf-BEGUMPET- 009763700001491	000000721031	6,405.00		4,986,950.54
08/02/2019 07:09:31	08/02/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000546446	27,250.00		4,959,700.54
11/02/2019 08:02:00	11/02/2019	NEFT-N042190198615185- 4fN2ql1rrwz2uvuR-Soham Satish Modi	040196697335	15,750.00		4,943,950.54
11/02/2019 08:02:00	11/02/2019	NEFT-N042190198615012- 4fNbSaTqqZjZpSLg-SOHAM MODI HUF	040196697336	590.00		4,943,360.54
11/02/2019 08:02:00	11/02/2019	NEFT-N042190198615201- 4fNc3fkUqZjZpSLg-United Security Se	040196697337	18,488.00		4,924,872.54
11/02/2019 08:02:01	11/02/2019	NEFT-N042190198615214- 4fNcjWpmqZjZpSLg-United Security Se	040196697338	54,733.00		4,870,139.54
11/02/2019 08:02:01	11/02/2019	NEFT-N042190198615225- 4fNcsTJ2qZjZpSLg-Shreyas Services	040196697339	20,229.00		4,849,910.54
11/02/2019 08:02:02	11/02/2019	NEFT-N042190198615075- 4fNcEMJuqZjZpSLg-Shreyas Services	040196697340	10,133.00		4,839,777.54
11/02/2019 08:02:02	11/02/2019	NEFT-N042190198615094- 4fNdeTtiqZjZpSLg-Shreyas Services	040196697361	31,829.00		4,807,948.54
11/02/2019 08:02:03	11/02/2019	NEFT-N042190198615258- 4fNdrj4EqZjZpSLg-Y Ravi Shankar	040196697362	18,295.00		4,789,653.54
11/02/2019 08:02:03	11/02/2019	NEFT-N042190198615264- 4fNdKCjqZjZpSLg-SSLLPCommon Expend	040196697363	16,408.00		4,773,245.54
11/02/2019 08:02:03	11/02/2019	NEFT-N042190198615273-	040196697364	2,138.00		4,771,107.54

		4fNobYCDk6mDLZO- Santosini Jena AI				
11/02/2019 08:02:04	11/02/2019	NEFT-N042190198615160- 4fPgfmQpnfhA2XKh- BPCLECMSFLEET BUSI	040196697366	18,450.00		4,752,657.54
11/02/2019 08:02:04	11/02/2019	NEFT-N042190198615290- 4fPwkJhtk6mDLZO- GSnehalatha Allow	040196697367	9,860.00		4,742,797.54
11/02/2019 08:02:05	11/02/2019	NEFT-N042190198615694- 4fPwz3TFk6mDLZO- Allow for Const Eq	040196697368	4,329.00		4,738,468.54
11/02/2019 08:02:05	11/02/2019	NEFT-N042190198615304- 4fPBxUFuqZjZpSLg-Jai Kumar Happy Ca	040196697369	5,019.00		4,733,449.54
11/02/2019 08:02:05	11/02/2019	NEFT-N042190198615315- 4fPy74c0qZjZpSLg-Gautham Enterprise	040196697370	1,416.00		4,732,033.54
11/02/2019 08:02:06	11/02/2019	NEFT-N042190198615324- 4fPCB3JJrwz2uvuR-Surasani Construct	040196697371	490,000.00		4,242,033.54
11/02/2019 08:02:06	11/02/2019	RTGS- YESBR52019021160348783- 4fPCFGnlrwz2uvuR-K S R BuildersMobilization Advace	040196697372	297,000.00		3,945,033.54
11/02/2019 08:02:06	11/02/2019	NEFT-N042190198615341- 4fPDQ8DyqZjZpSLg-Y Ravi Shankar	040196697373	4,700.00		3,940,333.54
11/02/2019 08:02:07	11/02/2019	NEFT-N042190198615782- 4fPxp6kbbk6mDLZO- G Mannem Allow for	040196697374	7,338.00		3,932,995.54
11/02/2019 08:02:07	11/02/2019	NEFT-N042190198615363- 4fPxHskHk6mDLZO- Allow for Const Eq	040196697375	4,502.00		3,928,493.54
11/02/2019 08:02:08	11/02/2019	NEFT-N042190198615820- 4fPykvB1k6mDLZO- Allow for Const Eq	040196697376	3,069.00		3,925,424.54
11/02/2019 08:02:08	11/02/2019	NEFT-N042190198615842- 4fPzxHhhk6mDLZO- Vinayaka Stone Cr	040196697377	70,400.00		3,855,024.54
11/02/2019 08:02:09	11/02/2019	NEFT-N042190198615394- 4fPyMMOTk6mDLZO- Labour Charges Reg	040196697378	3,510.00		3,851,514.54
11/02/2019 08:02:09	11/02/2019	NEFT-N042190198615884- 4fPzOnrdk6mDLZO- Sai Lakshmi Enterp	040196697379	18,400.00		3,833,114.54
11/02/2019 08:02:09	11/02/2019	NEFT-N042190198615903- 4fPwvsxWqZjZpSLg-Praful Sanitary	040196697380	6,182.00		3,826,932.54
11/02/2019 08:02:10	11/02/2019	NEFT-N042190198615423- 4fPwNjOwqZjZpSLg- Lepakshi Tarpaulin	040196697381	2,803.00		3,824,129.54
11/02/2019 08:02:10	11/02/2019	NEFT-N042190198615430- 4fPx3NwQqZjZpSLg-Shiv Shakti Machin	040196697382	637.00		3,823,492.54
11/02/2019 08:02:11	11/02/2019	NEFT-N042190198615435- 4fPxnBOEqZjZpSLg-Cemex Infra	040196697383	117,000.00		3,706,492.54
11/02/2019 08:02:11	11/02/2019	NEFT-N042190198615446- 4fPwx3gQqZjZpSLg-Shah Traders	040196697384	3,059.00		3,703,433.54
11/02/2019 08:02:11	11/02/2019	NEFT-N042190198615976- 4fPxXjYQqZjZpSLg- Shubham Enterprise	040196697385	2,651.00		3,700,782.54
11/02/2019 08:02:12	11/02/2019	NEFT-N042190198615474- 4fPGCaqjk6mDLZO- V Balreddy on Ac	040196697386	9,900.00		3,690,882.54
11/02/2019 08:02:12	11/02/2019	NEFT-N042190198616013- 4fPGNj5tk6mDLZO- Shanala Satyanaray	040196697387	14,850.00		3,676,032.54
11/02/2019 08:02:13	11/02/2019	NEFT-N042190198616036- 4fPHpUqjk6mDLZO- K Ramakrishna Redd	040196697388	29,700.00		3,646,332.54
11/02/2019 08:02:13	11/02/2019	NEFT-N042190198615500-	040196697389	29,700.00		3,616,632.54

		4fPGWrzhk6mDLZOh-Srikanthjenaon Ac				
11/02/2019 08:02:14	11/02/2019	NEFT-N042190198616083-4fPGt0izk6mDLZOh-Rekha Pande on Ac	040196697390	99,000.00		3,517,632.54
11/02/2019 08:02:14	11/02/2019	NEFT-N042190198615517-4fPH50jlk6mDLZOh-Sandeep Kumar Nish	040196697391	14,850.00		3,502,782.54
11/02/2019 08:02:16	11/02/2019	NEFT-N042190198616150-4fPHieDdk6mDLZOh-Jyothiram on Ac	040196697392	6,930.00		3,495,852.54
11/02/2019 08:02:16	11/02/2019	RTGS-YESBR52019021160349031-4fRIPBsLrwz2uvuR-Surasani Constructions Pvt Ltd Con	040196697393	392,000.00		3,103,852.54
11/02/2019 08:02:16	11/02/2019	NEFT-N042190198616168-4fRIUc95rwz2uvuR-Surasani Construct	040196697394	34,300.00		3,069,552.54
11/02/2019 08:02:17	11/02/2019	NEFT-N042190198615553-4fRJ8cyTrwz2uvuR-Rohan Construction	040196697395	14,700.00		3,054,852.54
11/02/2019 08:02:18	11/02/2019	NEFT-N042190198615564-4fRJcQyTrwz2uvuR-K S R BuildersCons	040196697396	148,500.00		2,906,352.54
11/02/2019 08:02:19	11/02/2019	NEFT-N042190198616278-4fRJgwQXrwz2uvuR-Rekha Panday Const	040196697397	34,650.00		2,871,702.54
11/02/2019 08:02:20	11/02/2019	RTGS-YESBR52019021160348787-4fRJpL6brwz2uvuR-Rohan Constructions Const Contract	040196697398	225,400.00		2,646,302.54
11/02/2019 12:34:42	11/02/2019	NEFT Cr-SBIN0005873-Mr. GUDARU VENKAIAH KATURI-Silver Oak Villas LLP-SBIN519042804198	3282220190211002100058230		467,000.00	3,113,302.54
11/02/2019 18:30:27	11/02/2019	Funds Trf-R P ROAD-009763700001491	000000721035	9,607.00		3,103,695.54
11/02/2019 18:46:42	12/02/2019	CHQ DEP-SBI	000000771373		2,516,000.00	5,619,695.54
11/02/2019 18:46:42	12/02/2019	CHQ DEP-ICI	000000030720		400,000.00	6,019,695.54
11/02/2019 18:51:25	11/02/2019	Funds Trf-R P ROAD-009763700001633	000000209063		400,000.00	6,419,695.54
11/02/2019 18:53:58	11/02/2019	Funds Trf-R P ROAD-009763700001773	000000721036	400,000.00		6,019,695.54
12/02/2019 12:29:31	12/02/2019	Funds Trf-R P ROAD-009791800025485	000000870732		1,000.00	6,020,695.54
12/02/2019 18:05:04	13/02/2019	CHQ DEP-SBI	000000771387		505,500.00	6,526,195.54
13/02/2019 09:19:56	13/02/2019	CTS CLG NUN SEVEN HILLS ENTERPRISES	000000721032	1,256.00		6,524,939.54
13/02/2019 09:19:56	13/02/2019	CTS CLG NUN SAGARLA PRASAD	000000721029	14,738.00		6,510,201.54
13/02/2019 17:12:27	13/02/2019	Funds Trf-BEGUMPET-009763700001921	000000583163		30.00	6,510,231.54
13/02/2019 18:26:00	13/02/2019	041340100009653 - TD OPENING	1754120190213012700000615	2,000,000.00		4,510,231.54
14/02/2019 16:49:10	15/02/2019	CHQ DEP-SBI	000000771411		1,275,000.00	5,785,231.54
15/02/2019 06:47:54	15/02/2019	CTS CLG NUN RITA SEED STORES	000000389408	3,080.00		5,782,151.54
15/02/2019 06:47:54	15/02/2019	CTS CLG NUN TEJA STEEL TRADERS	000000721043	78,280.00		5,703,871.54
15/02/2019 13:04:50	15/02/2019	EMI towards Loan No - 00322099	3159420190215830060	10,418.00		5,693,453.54
15/02/2019 16:41:31	16/02/2019	CHQ DEP-ANB	000000000040		700,000.00	6,393,453.54
18/02/2019 07:21:05	18/02/2019	NET TXN: 4g5HoQbfk6mDLZOh GTirupathi on	315651	99,000.00		6,294,453.54
18/02/2019 07:21:05	18/02/2019	NET TXN: 4g61UgalqZjZpSLg Summit Sales L	315652	93,252.00		6,201,201.54
18/02/2019 07:21:05	18/02/2019	NET TXN: 4g62vvyUqZjZpSLg Summit	315653	21,262.00		6,179,939.54

		Sales L				
18/02/2019 07:21:06	18/02/2019	NET TXN: 4g85On3Lrwz2uvuR Nagamani Commi	315654	8,973.00		6,170,966.54
18/02/2019 08:00:13	18/02/2019	NEFT-N049190201071136- 4fwTnQlPk6mDLZOOh-Sai Lakshmi Enterp	047198118397	14,300.00		6,156,666.54
18/02/2019 08:00:13	18/02/2019	NEFT-N049190201072417- 4g3JSQCJk6mDLZOOh- Labour Charges Reg	047198118398	2,414.00		6,154,252.54
18/02/2019 08:00:14	18/02/2019	NEFT-N049190201072427- 4g3KnW0Nk6mDLZOOh- GSnehalatha Allow	047198118399	28,768.00		6,125,484.54
18/02/2019 08:00:14	18/02/2019	NEFT-N049190201072674- 4g3KEEVjk6mDLZOOh-Allow for Const Eq	047198118400	4,829.00		6,120,655.54
18/02/2019 08:00:15	18/02/2019	NEFT-N049190201072684- 4g3KQ7EBk6mDLZOOh-Allow for Const Eq	047198118431	495.00		6,120,160.54
18/02/2019 08:00:15	18/02/2019	NEFT-N049190201072696- 4g3La1k5k6mDLZOOh-G Mannem Allow for	047198118432	8,060.00		6,112,100.54
18/02/2019 08:00:15	18/02/2019	NEFT-N049190201072707- 4g3IfBMPk6mDLZOOh-Sai Lakshmi Enterp	047198118434	51,000.00		6,061,100.54
18/02/2019 08:00:16	18/02/2019	NEFT-N049190201072715- 4g5HJRl7k6mDLZOOh-T Kurmann On Ac	047198118435	99,000.00		5,962,100.54
18/02/2019 08:00:17	18/02/2019	NEFT-N049190201072733- 4g5L6n6UqZjZpSLg-Modi Properties Pv	047198118436	31,730.00		5,930,370.54
18/02/2019 08:00:18	18/02/2019	NEFT-N049190201072507- 4g5KnStbnfhA2XKh- BPCLECMS FLEET BUS	047198118437	19,950.00		5,910,420.54
18/02/2019 08:00:18	18/02/2019	RTGS- YESBR52019021860561811- 4g5MpwW5k6mDLZOOh- Surasani Constructions Pvt Ltd Mob	047198118438	490,000.00		5,420,420.54
18/02/2019 08:00:19	18/02/2019	NEFT-N049190201072769- 4g5MEdwBk6mDLZOOh-K S R BuildersMob	047198118439	297,000.00		5,123,420.54
18/02/2019 08:00:19	18/02/2019	NEFT-N049190201072779- 4g5NfkFOqZjZpSLg-Modi Housing Pvt	047198118440	7,942.00		5,115,478.54
18/02/2019 08:00:20	18/02/2019	NEFT-N049190201072571- 4g62XI7eqZjZpSLg-SL Infra	047198118443	41,593.00		5,073,885.54
18/02/2019 08:00:20	18/02/2019	NEFT-N049190201072582- 4g63rligqZjZpSLg-Cemex Infra	047198118444	117,000.00		4,956,885.54
18/02/2019 08:00:21	18/02/2019	NEFT-N049190201072804- 4g63OonCqZjZpSLg- Gautham Enterprise	047198118445	1,416.00		4,955,469.54
18/02/2019 08:00:22	18/02/2019	RTGS- YESBR52019021860561819- 4g80vF78qZjZpSLg-Surasani Constructions Pvt Ltd Con	047198118446	318,500.00		4,636,969.54
18/02/2019 08:00:23	18/02/2019	NEFT-N049190201072631- 4g80ATNrrwz2uvuR-G Sunitha on Ac	047198118447	49,500.00		4,587,469.54
18/02/2019 08:00:23	18/02/2019	RTGS- YESBR52019021860562207- 4g80RPTgqZjZpSLg- Surasani Constructions Pvt Ltd Mob	047198118448	289,100.00		4,298,369.54
18/02/2019 08:00:25	18/02/2019	NEFT-N049190201072833- 4g819Toxrwz2uvuR- Janardhan Prasad o	047198118449	24,750.00		4,273,619.54
18/02/2019 08:00:25	18/02/2019	NEFT-N049190201072846- 4g81qwAKqZjZpSLg-Rohan Construction	047198118450	49,000.00		4,224,619.54
18/02/2019 08:00:26	18/02/2019	NEFT-N049190201073249- 4g81XGkuqZjZpSLg-Rohan	047198118451	112,700.00		4,111,919.54

		Construction				
18/02/2019 08:00:26	18/02/2019	NEFT-N049190201073261-4g823EHAqZjZpSLg-K S R BuildersMob	047198118452	66,330.00		4,045,589.54
18/02/2019 08:00:27	18/02/2019	NEFT-N049190201073275-4g82aqqyqZjZpSLg-K S R BuildersCons	047198118453	111,100.00		3,934,489.54
18/02/2019 08:00:27	18/02/2019	NEFT-N049190201073292-4g82reK2qZjZpSLg-Rekha Pande on Ac	047198118454	99,000.00		3,835,489.54
18/02/2019 08:00:28	18/02/2019	NEFT-N049190201072875-4g5ZXjEdk6mDLZOh-Office Maintenance	047198118456	1,000.00		3,834,489.54
18/02/2019 08:00:28	18/02/2019	NEFT-N049190201073320-4fBgO3M5rwz2uvuR-A Ramulu Allow fo	047198118458	666.00		3,833,823.54
18/02/2019 08:00:28	18/02/2019	NEFT-N049190201072888-4g8cEeARrwz2uvuR-Office Expenses UR	047198118459	1,775.00		3,832,048.54
18/02/2019 09:39:07	18/02/2019	CTS CLG NUN TSSPDCL	000000721039	210.00		3,831,838.54
18/02/2019 09:39:07	18/02/2019	CTS CLG NUN TSSPDCL	000000721037	595.00		3,831,243.54
18/02/2019 09:39:07	18/02/2019	CTS CLG NUN TSSPDCL	000000721038	3,714.00		3,827,529.54
18/02/2019 14:34:16	18/02/2019	FD Redeem Principal -041340100009653/1	000000000000		700,000.00	4,527,529.54
18/02/2019 16:46:50	18/02/2019	Funds Trf-R P ROAD-009763700001633	000000721044	1,500,000.00		3,027,529.54
18/02/2019 17:06:58	18/02/2019	NEFT Dr-N049190201358069-THE TILES FACTORY-ICIC0001124-R P ROAD	000000721045	106,082.00		2,921,447.54
18/02/2019 18:18:45	18/02/2019	NET TXN: 1 Sambasiva Rao Allamsetty	611654	879.00		2,920,568.54
18/02/2019 18:18:45	18/02/2019	NET TXN: 2 K Purshotham	611656	1,321.00		2,919,247.54
18/02/2019 18:18:46	18/02/2019	NET TXN: 3 Somangurthy Nagamani	611658	399.00		2,918,848.54
18/02/2019 18:18:46	18/02/2019	NET TXN: 4 Edunuri Malleshham	611660	399.00		2,918,449.54
18/02/2019 18:18:46	18/02/2019	NET TXN: 5 V Veerabrahmam	611682	399.00		2,918,050.54
18/02/2019 18:18:46	18/02/2019	NET TXN: 6 Kore Martand	611683	460.00		2,917,590.54
18/02/2019 18:18:47	18/02/2019	NET TXN: 7 Gurram Chandra Kanth	611685	1,399.00		2,916,191.54
18/02/2019 18:18:47	18/02/2019	NET TXN: 8 Vodela Swetha	611687	399.00		2,915,792.54
18/02/2019 18:18:47	18/02/2019	NET TXN: 9 Raguri Ashok	611688	399.00		2,915,393.54
18/02/2019 18:18:48	18/02/2019	NET TXN: 10 Srinivas Vangala	611690	399.00		2,914,994.54
19/02/2019 15:22:51	19/02/2019	Funds Trf-BEGUMPET-009763700001491	000000721046	645,163.00		2,269,831.54
19/02/2019 16:27:04	19/02/2019	Funds Trf-BEGUMPET-009763700001633	000000721048	2,000,000.00		269,831.54
19/02/2019 18:06:50	19/02/2019	NEFT Cr-UTIB0000698-SB ARAVIND-Silver Oak Villas LLP-AXMB190507494607	3282220190219005600072887		500,000.00	769,831.54
20/02/2019 16:40:57	20/02/2019	NEFT Cr-SBIN0013152-Mr SREEVALLI TELIKCHARLA-Silver oak villas LLP-SBIN319051318624	3282220190220003200091709		100.00	769,931.54
21/02/2019 11:38:17	21/02/2019	RTGS Cr-SBIN0013152-Mr SREEVALLI TELIKCHARLA-Silver oak villas LLP-SBINR12019022100027507	3282220190221004100026049		499,900.00	1,269,831.54
21/02/2019 12:07:49	21/02/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N052190756257520	3282220190221004100029451		578,000.00	1,847,831.54
22/02/2019 15:42:54	22/02/2019	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP-N053190757399401	3282220190222006100108284		100,000.00	1,947,831.54

22/02/2019 16:13:58	22/02/2019	DD Issue-TSSPDCL	000000721053	95,075.00		1,852,756.54
25/02/2019 09:45:56	25/02/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000546487	20,850.00		1,831,906.54
25/02/2019 09:45:56	25/02/2019	CTS CLG NUN V RAVINDRACHARY	000000721055	56,000.00		1,775,906.54
25/02/2019 15:47:57	25/02/2019	RTGS Cr-SBIN0013152-Mr SREEVALLI TELIKCHARLA-Silver oak villas LLP-SBINR12019022500159597	3282220190225002000105827		367,000.00	2,142,906.54
25/02/2019 16:31:45	25/02/2019	Funds Trf-R P ROAD-107063700000074	000000721054	43,159.00		2,099,747.54
25/02/2019 18:23:23	25/02/2019	NEFT-N056190203629630-4gm73leYqZjZpSLg-T KurmannaAllow fo	054199443998	6,248.00		2,093,499.54
25/02/2019 18:23:23	25/02/2019	NEFT-N056190203629987-4gmIfuBzk6mDLZOOh-Surasani Construct	054199443999	490,000.00		1,603,499.54
25/02/2019 18:23:24	25/02/2019	NEFT-N056190203629990-4gmmZRXYqZjZpSLg-Macharla Das Allow	054199444000	1,396.00		1,602,103.54
25/02/2019 18:23:24	25/02/2019	NEFT-N056190203629635-4gm7AecRk6mDLZOOh-Allow for Const Eq	054199444161	1,218.00		1,600,885.54
25/02/2019 18:23:25	25/02/2019	NEFT-N056190203629638-4gm8iCb3k6mDLZOOh-Labour Charges Reg	054199444162	1,872.00		1,599,013.54
25/02/2019 18:23:25	25/02/2019	NEFT-N056190203629641-4gm9sYW9k6mDLZOOh-G Mannem Allow for	054199444163	8,210.00		1,590,803.54
25/02/2019 18:23:26	25/02/2019	NEFT-N056190203629644-4gm99VLDk6mDLZOOh-Labour Charges Reg	054199444164	5,695.00		1,585,108.54
25/02/2019 18:23:26	25/02/2019	NEFT-N056190203629648-4gm9DLoNk6mDLZOOh-Allow for Const Eq	054199444165	4,879.00		1,580,229.54
25/02/2019 18:23:27	25/02/2019	NEFT-N056190203629998-4gmat8Ghk6mDLZOOh-GSnehalatha Allow	054199444166	14,128.00		1,566,101.54
25/02/2019 18:23:27	25/02/2019	NEFT-N056190203630001-4gmbkrg9k6mDLZOOh-Labour Charges Reg	054199444167	3,859.00		1,562,242.54
25/02/2019 18:23:28	25/02/2019	NEFT-N056190203630005-4gmbHYGxk6mDLZOOh-Sai Lakshmi Enterp	054199444168	19,500.00		1,542,742.54
25/02/2019 18:23:28	25/02/2019	NEFT-N056190203630006-4gmdbTIVk6mDLZOOh-K Krishna Allow f	054199444169	812.00		1,541,930.54
25/02/2019 18:23:28	25/02/2019	NEFT-N056190203629660-4gmjTpG1k6mDLZOOh-GSnehalatha on Ac	054199444170	19,800.00		1,522,130.54
25/02/2019 18:23:29	25/02/2019	NET TXN: 4gmkjSE9k6mDLZOOh GTirupathi on	350372	49,500.00		1,472,630.54
25/02/2019 18:23:29	25/02/2019	NEFT-N056190203630163-4gmkyLMZk6mDLZOOh-V Mallaiah on Ac	054199444172	49,500.00		1,423,130.54
25/02/2019 18:23:30	25/02/2019	NEFT-N056190203630012-4gmKTRgJk6mDLZOOh-Srikanthjenaon Ac	054199444173	2,475.00		1,420,655.54
25/02/2019 18:23:30	25/02/2019	NEFT-N056190203630015-4gmKk73jk6mDLZOOh-T Kurmanna On Ac	054199444174	27,720.00		1,392,935.54
25/02/2019 18:23:30	25/02/2019	NEFT-N056190203630018-4gmbT9HLk6mDLZOOh-Srikanth Jena Allo	054199444175	994.00		1,391,941.54
25/02/2019 18:23:31	25/02/2019	NEFT-N056190203630021-4gmnr5QAqZjZpSLg-B PochaiahAllow fo	054199444176	1,160.00		1,390,781.54
25/02/2019 18:23:31	25/02/2019	NEFT-N056190203630027-4gms6Sc7k6mDLZOOh-Labour Charges Reg	054199444177	4,640.00		1,386,141.54
25/02/2019 18:23:32	25/02/2019	NEFT-N056190203630030-	054199444178	1,500.00		1,384,641.54

		4gmvlxr4qZjZpSLg-Security Service U				
25/02/2019 18:23:32	25/02/2019	NEFT-N056190203630033-4gmvw6wyqZjZpSLg-Security Service U	054199444179	750.00		1,383,891.54
25/02/2019 18:23:32	25/02/2019	NEFT-N056190203630169-4gmVeu14qZjZpSLg-House Keeping Char	054199444180	750.00		1,383,141.54
25/02/2019 18:23:33	25/02/2019	NEFT-N056190203630175-4gmVL0kqqZjZpSLg-Security Service U	054199444181	1,500.00		1,381,641.54
25/02/2019 18:23:33	25/02/2019	NEFT-N056190203630038-4gosDkgSqZjZpSLg-Macharla Das Allow	054199444182	931.00		1,380,710.54
25/02/2019 18:23:34	25/02/2019	NEFT-N056190203630041-4fPw53R5k6mDLZOh-Labour Charges Reg	054199444183	5,943.00		1,374,767.54
26/02/2019 08:54:57	26/02/2019	CTS CLG NUN TSSPDCL	000000721049	7,129.00		1,367,638.54
26/02/2019 08:54:57	26/02/2019	CTS CLG NUN VIVID FORMS	000000721051	25,000.00		1,342,638.54
26/02/2019 08:54:57	26/02/2019	CTS CLG NUN TSSPDCL	000000721050	28,068.00		1,314,570.54
26/02/2019 11:58:30	26/02/2019	Funds Trf-R P ROAD-009763700001633	000000209078		750,000.00	2,064,570.54
27/02/2019 08:27:12	27/02/2019	NEFT-N058190204065067-4gt7ehLWqZjZpSLg-Praful Sanitary	056199645916	12,261.00		2,052,309.54
27/02/2019 08:27:13	27/02/2019	NEFT-N058190204065519-4gt7P4YwqZjZpSLg-Praful Sanitary	056199645917	223,133.00		1,829,176.54
27/02/2019 08:27:13	27/02/2019	NEFT-N058190204065522-4gt9jppEqZjZpSLg-Sai Vishal Enterpr	056199645918	10,035.00		1,819,141.54
27/02/2019 08:27:14	27/02/2019	NEFT-N058190204065072-4gtbo86YqZjZpSLg-Rohan Construction	056199645919	68,600.00		1,750,541.54
27/02/2019 08:27:14	27/02/2019	NEFT-N058190204065074-4gtbvpraqZjZpSLg-Rohan Construction	056199645920	98,000.00		1,652,541.54
27/02/2019 08:27:14	27/02/2019	NEFT-N058190204065523-4gtbCvFSqZjZpSLg-Surasani Construct	056199645941	294,000.00		1,358,541.54
27/02/2019 08:27:15	27/02/2019	NEFT-N058190204065075-4gtbOg9yqZjZpSLg-Surasani Construct	056199645942	215,600.00		1,142,941.54
27/02/2019 09:55:35	27/02/2019	NEFT-RETURN-N058190204065522-Sai Vishal Enterprises-Account Does Not Exist	3282220190227006500020358		10,035.00	1,152,976.54
* Last 226 transactions.						

