

Account Activity - Print

as on 22/04/2020 16:29:14 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,152,976.54	Closing Balance	2,292,320.64 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2019 09:42:19	02/03/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000721028	27,250.00		1,125,726.54
02/03/2019 09:42:19	02/03/2019	CTS CLG NUN KSR BUILDERS	000000721063	74,250.00		1,051,476.54
02/03/2019 09:42:19	02/03/2019	CTS CLG NUN KSR BUILDERS	000000721062	108,900.00		942,576.54
02/03/2019 09:42:19	02/03/2019	CTS CLG NUN KSR BUILDERS	000000721061	297,000.00		645,576.54
02/03/2019 10:20:26	02/03/2019	Funds Trf-R P ROAD-009791900009121	000000721066	5,000.00		640,576.54
02/03/2019 12:30:47	02/03/2019	FD Redeem Interest -041340100009653/1	000000000000		3,027.00	643,603.54
02/03/2019 12:30:47	02/03/2019	FD Redeem Tax - 041340100009653/1	000000000000	302.70		643,300.84
02/03/2019 12:30:47	02/03/2019	FD Redeem Principal -041340100009653/1	000000000000		1,300,000.00	1,943,300.84
02/03/2019 14:29:08	02/03/2019	FD Redeem Principal -041340100009540/1	000000000000		1,000,000.00	2,943,300.84
02/03/2019 14:29:08	02/03/2019	FD Redeem Tax - 041340100009540/1	000000000000	438.40		2,942,862.44
02/03/2019 14:29:08	02/03/2019	FD Redeem Interest -041340100009540/1	000000000000		4,384.00	2,947,246.44
04/03/2019 09:47:01	04/03/2019	CTS CLG NUN VADDHIPATI SWATHI	000000721041	399.00		2,946,847.44
04/03/2019 09:47:01	04/03/2019	CTS CLG NUN VADDHIPATI SWATHI	000000721047	6,208.00		2,940,639.44
04/03/2019 09:47:01	04/03/2019	CTS CLG NUN VADDHIPATI SWATHI	000000721030	9,998.00		2,930,641.44
04/03/2019 14:18:11	04/03/2019	NEFT-N063190206945076-4gCwu0gLrwz2uvuR-Soham Modi Rent	061191538988	15,750.00		2,914,891.44
04/03/2019 14:18:11	04/03/2019	NEFT-N063190206945078-4gCBkrO7rwz2uvuR-Office Maintenance	061191538989	7,150.00		2,907,741.44
04/03/2019 14:18:12	04/03/2019	NEFT-N063190206945081-4gCBwTsHrwz2uvuR-Office Maintenance	061191538990	7,029.00		2,900,712.44
04/03/2019 14:18:12	04/03/2019	NEFT-N063190206945085-4gCCfF1JnfhA2XKh-BPCLECMS FLEET BUS	061191539031	352.00		2,900,360.44
04/03/2019 14:18:13	04/03/2019	NEFT-N063190206945088-4gACTALfk6mDLZO-Allow for Const Eq	061191539032	4,879.00		2,895,481.44
04/03/2019 14:18:13	04/03/2019	NEFT-N063190206945094-4gADjQIXk6mDLZO-Labour Charges Reg	061191539033	1,755.00		2,893,726.44
04/03/2019 14:18:14	04/03/2019	NEFT-N063190206945098-4gADzOsNk6mDLZO-G Mannem Allow for	061191539034	8,384.00		2,885,342.44
04/03/2019 14:18:14	04/03/2019	NEFT-N063190206945102-4gADYI8lk6mDLZO-Allow for Const Eq	061191539035	1,989.00		2,883,353.44

04/03/2019 14:18:15	04/03/2019	NEFT-N063190206945106-4gAEaIMik6mDLZO- Allow for Const Eq	061191539036	2,842.00		2,880,511.44
04/03/2019 14:18:15	04/03/2019	NEFT-N063190206945571-4gAEaMBexk6mDLZO- GSnehalatha Allow	061191539037	49,126.00		2,831,385.44
04/03/2019 14:18:16	04/03/2019	NEFT-N063190206945108-4gCEPbJKqZjZpSLg-Seven Hills Enterp	061191539038	1,506.00		2,829,879.44
04/03/2019 14:18:16	04/03/2019	NEFT-N063190206945578-4gCG6d6Lrwz2uvuR-N KrishnaAllow for	061191539039	9,266.00		2,820,613.44
04/03/2019 14:18:17	04/03/2019	NEFT-N063190206945114-4gCGnbokqZjZpSLg-Modi Housing Pvt L	061191539040	4,320.00		2,816,293.44
04/03/2019 14:18:17	04/03/2019	NEFT-N063190206945116-4gClqCQTrwz2uvuR- Janardhan Prasad A	061191539051	1,451.00		2,814,842.44
04/03/2019 14:18:18	04/03/2019	NET TXN: 4gCiFIXSqZjZpSLg Summit Sales L	29267	59,798.00		2,755,044.44
04/03/2019 14:18:18	04/03/2019	NEFT-N063190206945119-4gCIHanlrwz2uvuR-Labour Charges Reg	061191539053	3,685.00		2,751,359.44
04/03/2019 14:18:19	04/03/2019	NEFT-N063190206945121-4gADMgpbk6mDLZO- Allow for Const Eq	061191539054	495.00		2,750,864.44
04/03/2019 14:18:19	04/03/2019	NEFT-N063190206945124-4gCJ7hhLk6mDLZO- V Mallaiha on Ac	061191539055	99,000.00		2,651,864.44
04/03/2019 14:18:19	04/03/2019	NET TXN: 4gCJkw8Vk6mDLZO- GTirupathi on	29291	49,500.00		2,602,364.44
04/03/2019 14:18:19	04/03/2019	NEFT-N063190206945594-4gCJuawNk6mDLZO- K KRISHNA on Accou	061191539057	29,700.00		2,572,664.44
04/03/2019 14:18:20	04/03/2019	NEFT-N063190206945599-4gCJGFbHk6mDLZO- Srikanthjenaon Ac	061191539058	49,500.00		2,523,164.44
04/03/2019 14:18:20	04/03/2019	NEFT-N063190206945602-4gCJQ9fPk6mDLZO- N Nagaraju on Acco	061191539059	29,700.00		2,493,464.44
04/03/2019 14:18:21	04/03/2019	NEFT-N063190206945604-4gCJNQqQqZjZpSLg-Modi Housing Pvt L	061191539060	5,646.00		2,487,818.44
04/03/2019 14:18:21	04/03/2019	NEFT-N063190206945607-4gCKGNf1rwz2uvuR-Sai Vishal Enterpr	061191539061	10,035.00		2,477,783.44
04/03/2019 14:18:21	04/03/2019	NEFT-N063190206945609-4gCK2S5bk6mDLZO- Surasani Construct	061191539062	490,000.00		1,987,783.44
04/03/2019 14:18:22	04/03/2019	NEFT-N063190206945614-4gEMn4tcqZjZpSLg-Surasani Construct	061191539063	166,600.00		1,821,183.44
04/03/2019 14:18:22	04/03/2019	RTGS- YESBR52019030460972495-4gEMCTcCqZjZpSLg- Surasani Constructions Pvt Ltd Mob	061191539064	294,000.00		1,527,183.44
04/03/2019 14:18:23	04/03/2019	NEFT-N063190206945618-4gEMK0Q2qZjZpSLg-Rohan Construction	061191539065	74,480.00		1,452,703.44
04/03/2019 14:18:24	04/03/2019	NEFT-N063190206945623-4gEMSf1UqZjZpSLg-Rohan Construction	061191539066	73,500.00		1,379,203.44
04/03/2019 14:18:24	04/03/2019	NEFT-N063190206945627-4gEMYPnlqZjZpSLg-K S R BuildersMob	061191539067	113,850.00		1,265,353.44
04/03/2019 14:18:25	04/03/2019	NEFT-N063190206945138-4gEN59zAqZjZpSLg-K S R BuildersCons	061191539068	108,900.00		1,156,453.44
04/03/2019 14:18:25	04/03/2019	NEFT-N063190206945633-4gEOtfQqZjZpSLg-Sri Balaji	061191539069	672.00		1,155,781.44

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04/03/2019 14:18:26	04/03/2019	NEFT-N063190206945141-4gER6UGeqZjZpSLg-Vivid World	061191539070	2,620.00		1,153,161.44
04/03/2019 14:18:26	04/03/2019	NEFT-N063190206945637-4gERn9uqqZjZpSLg-Sri Balaji Enterp	061191539071	6,564.00		1,146,597.44
04/03/2019 14:18:26	04/03/2019	NEFT-N063190206945639-4gES23y2qZjZpSLg-Sai Vishal Enterpr	061191539072	11,151.00		1,135,446.44
04/03/2019 14:18:27	04/03/2019	NEFT-N063190206945641-4gESj0QGqZjZpSLg-SL Infra	061191539073	73,700.00		1,061,746.44
04/03/2019 14:18:27	04/03/2019	NEFT-N063190206945144-4gEXJvbcqZjZpSLg-G HarishAllow for	061191539074	4,188.00		1,057,558.44
04/03/2019 14:18:27	04/03/2019	NEFT-N063190206945145-4gEY7ABYqZjZpSLg-Modi Properties Pv	061191539075	21,010.00		1,036,548.44
04/03/2019 14:18:28	04/03/2019	NET TXN: 4gF02fjAqZjZpSLg Summit Sales L	29331	363,000.00		673,548.44
04/03/2019 14:18:28	04/03/2019	NEFT-N063190206945148-4gF0f2QyqZjZpSLg-Macherla Das Allow	061191539077	1,450.00		672,098.44
04/03/2019 14:18:29	04/03/2019	NEFT-N063190206945150-4gF0pzkKqZjZpSLg-Macherla Das Allow	061191539078	1,470.00		670,628.44
04/03/2019 14:18:29	04/03/2019	NEFT-N063190206945152-4gF0BXTAqZjZpSLg-G HarishAllow for	061191539079	980.00		669,648.44
04/03/2019 15:16:31	04/03/2019	NEFT-RETURN-N063190206945607-Sai Vishal Enterprises-Account Does Not Exist	3282220190304002100063637		10,035.00	679,683.44
05/03/2019 08:01:05	05/03/2019	TaxRequestTPR	2153720190305005200000026	134,660.00		545,023.44
05/03/2019 18:06:39	06/03/2019	CHQ DEP-SBI	000000295160		556,000.00	1,101,023.44
05/03/2019 18:06:39	06/03/2019	CHQ DEP-KVB	000000000196		522,500.00	1,623,523.44
06/03/2019 16:43:33	06/03/2019	NEFT Cr-HDFC0000001-RAJ MOGLI-Silver Oak Villas LLP-N065190768021983	3282220190306003800110449		100,000.00	1,723,523.44
07/03/2019 07:33:58	07/03/2019	NET TXN: 1 Sambasiva Rao Allamsetty	856296	48,122.00		1,675,401.44
07/03/2019 07:33:59	07/03/2019	NET TXN: 2 K Purshotham	856297	32,731.00		1,642,670.44
07/03/2019 07:33:59	07/03/2019	NET TXN: 3 Somangurthy Nagamani	856298	25,501.00		1,617,169.44
07/03/2019 07:33:59	07/03/2019	NET TXN: 4 Edunuri Mallesham	856299	12,310.00		1,604,859.44
07/03/2019 07:33:59	07/03/2019	NET TXN: 5 V Veerabrahmam	856300	14,981.00		1,589,878.44
07/03/2019 07:34:00	07/03/2019	NET TXN: 6 Kore Martand	856361	18,836.00		1,571,042.44
07/03/2019 07:34:00	07/03/2019	NET TXN: 7 Sagarla prasad	856362	13,656.00		1,557,386.44
07/03/2019 07:34:00	07/03/2019	NET TXN: 9 Gurram Chandra Kanth	856364	6,352.00		1,551,034.44
07/03/2019 07:34:01	07/03/2019	NET TXN: 10 Vodela Swetha	856365	14,150.00		1,536,884.44
07/03/2019 07:34:01	07/03/2019	NET TXN: 11 Raguri Ashok	856366	11,509.00		1,525,375.44
07/03/2019 07:34:01	07/03/2019	NET TXN: 12 Srinivas Vangala	856367	4,643.00		1,520,732.44
07/03/2019 07:34:02	07/03/2019	NET TXN: 13 Chand Mohammod	856368	11,178.00		1,509,554.44
07/03/2019 16:51:23	07/03/2019	Funds Trf-R P ROAD-009763700001491	000000721058	6,405.00		1,503,149.44
07/03/2019 17:51:08	08/03/2019	CHQ DEP-SPCB	000000062521		300,000.00	1,803,149.44
08/03/2019 06:58:29	08/03/2019	CTS CLG NUN HARISH	000000721059	1,386.00		1,801,763.44
08/03/2019 15:35:44	08/03/2019	CHQ PAID-self-R P ROAD	000000916665	5,000.00		1,796,763.44
08/03/2019 17:15:31	11/03/2019	CHQ DEP-SBI	000000771627		841,000.00	2,637,763.44
08/03/2019 17:15:31	11/03/2019	CHQ DEP-SBI	000000771628		1,250,000.00	3,887,763.44
11/03/2019 07:20:22	11/03/2019	NET TXN: 4gSTfO5CqZjZpSLg SOHAM	939714	2,160.00		3,885,603.44

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11/03/2019 07:20:22	11/03/2019	NET TXN: 4gT7gK5Nk6mDLZO GTirupathi on	939715	99,000.00	3,786,603.44
11/03/2019 07:20:22	11/03/2019	NET TXN: 4gVlaolfnfhA2XKh Srinivas Vanga	939716	3,500.00	3,783,103.44
11/03/2019 08:02:29	11/03/2019	NEFT-N070190209585784- 4gQDZmzjnfhA2XKh- BPCLECMS FLEET BUS	068193300108	426.00	3,782,677.44
11/03/2019 08:02:30	11/03/2019	NEFT-N070190209585808- 4gQYFjM6qZjZpSLg-Y Ravi Shankar	068193300109	24,879.00	3,757,798.44
11/03/2019 08:02:31	11/03/2019	NEFT-N070190209585841- 4gR1r9XkqZjZpSLg- Janardhan Prasad	068193300110	1,217.00	3,756,581.44
11/03/2019 08:02:33	11/03/2019	NEFT-N070190209585852- 4gSSbE7yqZjZpSLg- Janardhan PrasadAI	068193300141	1,217.00	3,755,364.44
11/03/2019 08:02:33	11/03/2019	NEFT-N070190209585876- 4gSSGRqcqZjZpSLg- Pappuram Allow for	068193300142	10,022.00	3,745,342.44
11/03/2019 08:02:35	11/03/2019	NEFT-N070190209585903- 4gT4iy72qZjZpSLg-Shreyas Services	068193300144	20,229.00	3,725,113.44
11/03/2019 08:02:36	11/03/2019	NEFT-N070190209585918- 4gT4FtDeqZjZpSLg-Shreyas Services	068193300145	31,829.00	3,693,284.44
11/03/2019 08:02:37	11/03/2019	NEFT-N070190209585932- 4gT4QaCwqZjZpSLg- Shreyas Services	068193300146	10,393.00	3,682,891.44
11/03/2019 08:02:37	11/03/2019	NEFT-N070190209585944- 4gT5bCAzrwz2uvuR-United Security Se	068193300147	17,203.00	3,665,688.44
11/03/2019 08:02:38	11/03/2019	NEFT-N070190209585613- 4gT5GPGzrwz2uvuR-United Security Se	068193300148	47,201.00	3,618,487.44
11/03/2019 08:02:39	11/03/2019	NEFT-N070190209585969- 4gT8lxUvrwz2uvuR-Sai Vishal Enterpr	068193300149	10,035.00	3,608,452.44
11/03/2019 08:02:39	11/03/2019	NEFT-N070190209585640- 4gSXjwvRk6mDLZO-Allow for Const Eq	068193300150	3,988.00	3,604,464.44
11/03/2019 08:02:40	11/03/2019	NEFT-N070190209585652- 4gT08PuLk6mDLZO-Labour Charges Reg	068193300151	2,423.00	3,602,041.44
11/03/2019 08:02:40	11/03/2019	NEFT-N070190209586004- 4gSZyF1tk6mDLZO-Labour Charges URD	068193300152	1,782.00	3,600,259.44
11/03/2019 08:02:41	11/03/2019	NEFT-N070190209586018- 4gT7xy7Zk6mDLZO- Srikanthjenaon Ac	068193300154	6,435.00	3,593,824.44
11/03/2019 08:02:42	11/03/2019	NEFT-N070190209586040- 4gR0W3OFk6mDLZO- GSnehalatha Allow	068193300155	35,414.00	3,558,410.44
11/03/2019 08:02:43	11/03/2019	NEFT-N070190209586057- 4gR04pA5k6mDLZO- Srikanth Jena Allo	068193300156	1,579.00	3,556,831.44
11/03/2019 08:02:44	11/03/2019	NEFT-N070190209586110- 4gVcMRugqZjZpSLg-Premier Engineerin	068193300158	6,516.00	3,550,315.44
11/03/2019 08:02:44	11/03/2019	NEFT-N070190209586133- 4gVdmZ3qqZjZpSLg-Anisha Associates	068193300159	22,833.00	3,527,482.44
11/03/2019 08:02:45	11/03/2019	NEFT-N070190209586154- 4gVelMz6qZjZpSLg-Cemex Infra	068193300160	125,125.00	3,402,357.44
11/03/2019 08:02:46	11/03/2019	NEFT-N070190209586676- 4gVf6WCsqZjZpSLg-Sri Balaji Enterpr	068193300161	2,449.00	3,399,908.44
11/03/2019 08:02:46	11/03/2019	NEFT-N070190209586212- 4gVfzCPKqZjZpSLg-Sai Vishal Enterpr	068193300162	20,072.00	3,379,836.44

11/03/2019 08:02:46	11/03/2019	NEFT-N070190209586232-4gVi7elwqZjZpSLg-Atlas Security Sa	068193300163	914.00		3,378,922.44
11/03/2019 08:02:47	11/03/2019	NEFT-N070190209586259-4gVipWYwqZjZpSLg-Shubham Enterprise	068193300164	17,055.00		3,361,867.44
11/03/2019 08:02:48	11/03/2019	RTGS-YESBR52019031161141964-4gVj2SBaqZjZpSLg-Surasani Constructions Pvt Ltd Mob	068193300165	240,100.00		3,121,767.44
11/03/2019 08:02:48	11/03/2019	NEFT-N070190209586689-4gVjcdRuqZjZpSLg-Surasani Construct	068193300166	9,800.00		3,111,967.44
11/03/2019 08:02:48	11/03/2019	NEFT-N070190209586707-4gVjk6iQqZjZpSLg-Rohan Construction	068193300167	58,800.00		3,053,167.44
11/03/2019 08:02:49	11/03/2019	RTGS-YESBR52019031161141811-4gVjqRYcqZjZpSLg-Rohan Constructions Const Contract	068193300168	298,900.00		2,754,267.44
11/03/2019 08:02:49	11/03/2019	NEFT-N070190209586742-4gVjx69WqZjZpSLg-K S R BuildersMob	068193300169	94,050.00		2,660,217.44
11/03/2019 08:02:50	11/03/2019	NEFT-N070190209586775-4gVjFmqIqZjZpSLg-K S R BuildersCons	068193300170	94,050.00		2,566,167.44
11/03/2019 09:49:00	11/03/2019	CTS CLG NUN MR TELUGU KURMANNA	000000721064	4,715.00		2,561,452.44
11/03/2019 09:49:00	11/03/2019	CTS CLG NUN NARASIMHAMASSOC	000000721068	22,500.00		2,538,952.44
11/03/2019 18:52:18	11/03/2019	NET TXN: 4gVhkymIcJQBg5NQ B AND C ESTATE	309925		948.00	2,539,900.44
12/03/2019 07:35:31	12/03/2019	CTS CLG NUN VADDHIPATI SWATHI	000000916664	9,691.00		2,530,209.44
12/03/2019 17:08:24	12/03/2019	Funds Trf-R P ROAD-009763700001633	000000916667	1,000,000.00		1,530,209.44
12/03/2019 17:08:55	12/03/2019	Funds Trf-R P ROAD-009763700001633	000000916666	1,000,000.00		530,209.44
13/03/2019 06:54:45	13/03/2019	CTS CLG NUN MR VINOD KUMAR THANEERU	000000916663	13,464.00		516,745.44
13/03/2019 16:05:14	13/03/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7318784402	937250	23,556.00		493,189.44
13/03/2019 16:05:31	13/03/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7318717287	937516	7,424.00		485,765.44
13/03/2019 16:05:48	13/03/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7318709723	937728	7,077.00		478,688.44
13/03/2019 16:06:07	13/03/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7318560205	937904	7,962.00		470,726.44
13/03/2019 17:29:57	14/03/2019	CHQ DEP-ANB	0000000000598		1,250,000.00	1,720,726.44
13/03/2019 17:29:57	14/03/2019	CHQ DEP-ANB	0000000000044		558,000.00	2,278,726.44
15/03/2019 12:36:40	15/03/2019	EMI towards Loan No - 00322099	3159420190315859828	10,418.00		2,268,308.44
15/03/2019 18:15:07	15/03/2019	NEFT Dr- N074190211918194-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000916681	490,000.00		1,778,308.44
15/03/2019 18:16:57	15/03/2019	NEFT Dr- N074190211918910-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000916679	573,300.00		1,205,008.44
16/03/2019 19:54:37	16/03/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7330378823	909660	9,453.00		1,195,555.44

17/03/2019 13:04:10	17/03/2019	NET TXN: 4gT8FACjk6mDLZO BPochaiah on A	913858	19,800.00	1,175,755.44
17/03/2019 13:04:10	17/03/2019	NET TXN: 4h9yFeR6qZjZpSLg G CHANDRAKANTH	913859	13,300.00	1,162,455.44
17/03/2019 13:04:10	17/03/2019	NET TXN: 4h9B937Pk6mDLZO K Ramakrishna	913860	24,750.00	1,137,705.44
17/03/2019 13:04:11	17/03/2019	NET TXN: 4h9CmAf7k6mDLZO GTirupathi on	915081	39,600.00	1,098,105.44
17/03/2019 13:04:11	17/03/2019	NET TXN: 4h9GK05zk6mDLZO BPochaiah on A	915082	23,760.00	1,074,345.44
18/03/2019 08:00:14	18/03/2019	NEFT-N077190212338173- 4gT0B05Nk6mDLZO Labour Charges Reg	075194719906	1,825.00	1,072,520.44
18/03/2019 08:00:14	18/03/2019	NEFT-N077190212338060- 4gQZlaQ1k6mDLZO Mannem Allow for	075194719907	6,405.00	1,066,115.44
18/03/2019 08:00:14	18/03/2019	NEFT-N077190212338068- 4gQEKdLnfhA2XKh- BPCLECMS FLEET BUS	075194719908	16,250.00	1,049,865.44
18/03/2019 08:00:15	18/03/2019	NEFT-N077190212338216- 4h9oSGQQqZjZpSLg- Summit Sales LLP	075194719910	29,345.00	1,020,520.44
18/03/2019 08:00:15	18/03/2019	NEFT-N077190212338234- 4h9qLeqqqZjZpSLg-Summit Sales LLP	075194719951	70,862.00	949,658.44
18/03/2019 08:00:16	18/03/2019	NEFT-N077190212338101- 4h9s3ia8qZjZpSLg-Security Service U	075194719952	1,500.00	948,158.44
18/03/2019 08:00:16	18/03/2019	NEFT-N077190212338116- 4h9t4f4gqZjZpSLg-Security Service U	075194719953	1,500.00	946,658.44
18/03/2019 08:00:16	18/03/2019	NEFT-N077190212338135- 4h9tilTeqZjZpSLg-Security Service U	075194719954	750.00	945,908.44
18/03/2019 08:00:17	18/03/2019	NEFT-N077190212338280- 4h9A9P4wqZjZpSLg-Modi Properties Pv	075194719956	2,390.00	943,518.44
18/03/2019 08:00:17	18/03/2019	NEFT-N077190212338161- 4h9BoyQV6mDLZO Jyothiram on Ac	075194719958	54,450.00	889,068.44
18/03/2019 08:00:18	18/03/2019	NEFT-N077190212338297- 4h9BN4Qpk6mDLZO Shanala Satyanaray	075194719959	4,950.00	884,118.44
18/03/2019 08:00:18	18/03/2019	NEFT-N077190212338686- 4h9BXfmNk6mDLZO Balreddy on Ac	075194719960	29,700.00	854,418.44
18/03/2019 08:00:18	18/03/2019	NEFT-N077190212338320- 4h9C9uJSqZjZpSLg-Select Air Condit	075194719961	2,600.00	851,818.44
18/03/2019 08:00:19	18/03/2019	NEFT-N077190212338332- 4h9C9sa5k6mDLZO Srikanthjenaon Ac	075194719962	29,700.00	822,118.44
18/03/2019 08:00:20	18/03/2019	NEFT-N077190212338354- 4h9Cw6OBk6mDLZO Nagaraju on Acco	075194719964	19,800.00	802,318.44
18/03/2019 08:00:20	18/03/2019	NEFT-N077190212338745- 4h9CJljk6mDLZO Mallaiah on Ac	075194719965	79,200.00	723,118.44
18/03/2019 08:00:20	18/03/2019	NEFT-N077190212338752- 4h9Dn8pSqZjZpSLg-Modi Housing Pvt L	075194719967	1,950.00	721,168.44
18/03/2019 08:00:21	18/03/2019	NEFT-N077190212338762- 4h9EEpG9k6mDLZO Mannem Allow for	075194719971	8,160.00	713,008.44
18/03/2019 08:00:21	18/03/2019	NEFT-N077190212338773- 4h9EYeQ9k6mDLZO Allow for Const Eq	075194719972	3,790.00	709,218.44
18/03/2019 08:00:21	18/03/2019	NEFT-N077190212338387-	075194719973	2,925.00	706,293.44

		4h9FdoNPk6mDLZOh-Srikanth Jena Allo				
18/03/2019 08:00:22	18/03/2019	NEFT-N077190212338392-4hbPCQI7rwz2uvuR-Caps Gold	075194719977	100,650.00		605,643.44
18/03/2019 09:40:03	18/03/2019	CTS CLG NUN TSSPDCL	000000916674	595.00		605,048.44
18/03/2019 09:40:03	18/03/2019	CTS CLG NUN TSSPDCL	000000916670	4,603.00		600,445.44
18/03/2019 13:22:53	18/03/2019	NET TXN: 1 Sambasiva Rao Allamsetty	33493	841.00		599,604.44
18/03/2019 13:22:53	18/03/2019	NET TXN: 2 K Purshotham	33494	1,282.00		598,322.44
18/03/2019 13:22:54	18/03/2019	NET TXN: 3 Somangurthy Nagamani	33496	399.00		597,923.44
18/03/2019 13:22:54	18/03/2019	NET TXN: 4 Edunuri Mallesham	33497	399.00		597,524.44
18/03/2019 13:22:55	18/03/2019	NET TXN: 5 V Veerabrahmam	33498	399.00		597,125.44
18/03/2019 13:22:55	18/03/2019	NET TXN: 6 Kore Martand	33500	476.00		596,649.44
18/03/2019 13:22:55	18/03/2019	NET TXN: 7 Sagarla prasad	33511	399.00		596,250.44
18/03/2019 13:22:56	18/03/2019	NET TXN: 8 Gurram Chandra Kanth	33513	759.00		595,491.44
18/03/2019 13:22:56	18/03/2019	NET TXN: 9 Vodela Swetha	33514	399.00		595,092.44
18/03/2019 13:22:56	18/03/2019	NET TXN: 10 Raguri Ashok	33516	399.00		594,693.44
18/03/2019 13:22:57	18/03/2019	NET TXN: 11 Srinivas Vangala	33517	399.00		594,294.44
18/03/2019 13:22:57	18/03/2019	NET TXN: 12 Chand Mohammad	33518	399.00		593,895.44
18/03/2019 17:49:42	19/03/2019	CHQ DEP-SBI	000000771712		867,000.00	1,460,895.44
18/03/2019 17:49:42	19/03/2019	CHQ DEP-SBI	000000771713		578,000.00	2,038,895.44
18/03/2019 17:49:43	19/03/2019	CHQ DEP-SBI	000000752196		616,250.00	2,655,145.44
18/03/2019 19:30:20	18/03/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7336989809	359951	7,826.00		2,647,319.44
19/03/2019 07:42:10	19/03/2019	CTS CLG NUN NAMEE SHYAM SACHDEV	000000916684	95,000.00		2,552,319.44
19/03/2019 07:42:10	19/03/2019	CTS CLG NUN NAMEE SHYAM SACHDEV	000000916685	95,000.00		2,457,319.44
19/03/2019 07:42:10	19/03/2019	CTS CLG NUN VELDI KARUNAKAR REDDY	000000916675	278,775.00		2,178,544.44
19/03/2019 13:35:08	19/03/2019	NEFT Cr-SBIN0015330-K SUMIT MAHENDRA-SILVER OAK VILLAS LLP-SBIN919078363945	3282220190319005400052509		867,000.00	3,045,544.44
20/03/2019 11:20:10	20/03/2019	Funds Trf-R P ROAD-009763700001491	000000916673	150,000.00		2,895,544.44
20/03/2019 13:07:28	20/03/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52019032061478858	000000916687	266,560.00		2,628,984.44
20/03/2019 13:57:51	20/03/2019	RTGS Dr-SBIN0019186-KSR BUILDERS-R P ROAD-YESBR52019032061489316	000000916692	257,400.00		2,371,584.44
20/03/2019 13:58:17	20/03/2019	RTGS Dr-UTIB0000427-REKHA PANDE-R P ROAD-YESBR52019032061490407	000000916693	247,500.00		2,124,084.44
20/03/2019 13:58:54	20/03/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52019032061490514	000000916688	568,400.00		1,555,684.44
20/03/2019 14:15:55	20/03/2019	NEFT Dr-N079190213532175-KSR BUILDERS-SBIN0019186-R P ROAD	000000916691	118,800.00		1,436,884.44
20/03/2019 14:16:21	20/03/2019	NEFT Dr-N079190213533474-ROHAN CONSTRUCTIONS-SBIN0001880-R P ROAD	000000916696	151,900.00		1,284,984.44
20/03/2019 14:16:42	20/03/2019	NEFT Dr-	000000916695	73,500.00		1,211,484.44

		N079190213534724-ROHAN CONSTRUCTIONS-SBIN0001880-R P ROAD				
22/03/2019 12:55:27	22/03/2019	Funds Trf-R P ROAD-009763700001491	000000916706	50,000.00		1,161,484.44
25/03/2019 08:03:45	25/03/2019	NET TXN: 4hpT99J4qZjZpSGM SSSLP LOGISTIC	559640		29,345.00	1,190,829.44
25/03/2019 10:26:08	25/03/2019	CTS CLG NUN DILPREET HARDWARE	000000916669	26,638.00		1,164,191.44
25/03/2019 10:26:08	25/03/2019	CTS CLG NUN TEJA STEEL TRADERS	000000916683	336,737.00		827,454.44
25/03/2019 12:29:08	25/03/2019	FD Redeem Tax - 041340100009400/1	000000000000	3,797.30		823,657.14
25/03/2019 12:29:08	25/03/2019	FD Redeem Interest -041340100009400/1	000000000000		37,973.00	861,630.14
25/03/2019 12:29:08	25/03/2019	FD Redeem Principal -041340100009400/1	000000000000		3,000,000.00	3,861,630.14
25/03/2019 15:20:56	25/03/2019	RTGS Dr-UTIB0001634-DILPREET TUBES PVT LTD-R P ROAD-YESBR52019032561592024	000000976443	500,762.00		3,360,868.14
25/03/2019 17:54:20	25/03/2019	Funds Trf-R P ROAD-009763700001491	000000916672	120,000.00		3,240,868.14
25/03/2019 19:52:00	25/03/2019	NET TXN: 4hpKfj7yqZjZpSLg Summit Sales L	11847	13,111.00		3,227,757.14
25/03/2019 19:52:01	25/03/2019	NET TXN: 4hpP2CcHk6mDLZOh K KRISHNA on A	11848	9,900.00		3,217,857.14
26/03/2019 07:47:11	26/03/2019	INTEREST CREDIT 041340100009214	100633020190326770600470036		34,521.00	3,252,378.14
26/03/2019 07:47:11	26/03/2019	TAX RECOVERED 041340100009214	100633020190326770600470036	3,452.10		3,248,926.04
26/03/2019 08:00:32	26/03/2019	NEFT-N085190215018204-4hsctT4Drwz2uvuR-Summit Sales Llp C	082196130387	29,842.00		3,219,084.04
26/03/2019 08:00:33	26/03/2019	NEFT-N085190215018673-4hnOfPVBnfhA2XKh-BPCLECMSFLEET BUSI	082196130388	486.00		3,218,598.04
26/03/2019 08:00:34	26/03/2019	NEFT-N085190215018245-4hnOpYMvnfhA2XKh-BPCLECMSFLEET BUSI	082196130389	486.00		3,218,112.04
26/03/2019 08:00:34	26/03/2019	NEFT-N085190215018698-4hnPFWmTk6mDLZOh-Labour Charges URD	082196130441	2,079.00		3,216,033.04
26/03/2019 08:00:35	26/03/2019	NEFT-N085190215018267-4hnPQAsjk6mDLZOh-Allow for Const Eq	082196130442	4,879.00		3,211,154.04
26/03/2019 08:00:35	26/03/2019	NEFT-N085190215018720-4hpJxCVWqZjZpSLg-Modiproperties Pvt	082196130445	2,240.00		3,208,914.04
26/03/2019 08:00:36	26/03/2019	NEFT-N085190215018290-4hpLJBAAqZjZpSLg-Modi Housing Pvt L	082196130447	340.00		3,208,574.04
26/03/2019 08:00:37	26/03/2019	NEFT-N085190215018761-4hpOQE55k6mDLZOh-Biroporida on Ac	082196130448	13,860.00		3,194,714.04
26/03/2019 08:00:38	26/03/2019	NEFT-N085190215018335-4hpPceOnk6mDLZOh-N Nagaraju on Acco	082196130450	31,680.00		3,163,034.04
26/03/2019 08:00:38	26/03/2019	NEFT-N085190215018341-4hpPn6rhk6mDLZOh-Srikanthjenaon Ac	082196130451	59,400.00		3,103,634.04
26/03/2019 08:00:39	26/03/2019	NEFT-N085190215018788-4hpPvCvFk6mDLZOh-V Mallaiah on Ac	082196130452	27,720.00		3,075,914.04
26/03/2019 08:00:39	26/03/2019	NEFT-N085190215018357-4hpXQjUcqZjZpSLg-TKurmaiah Allow f	082196130453	11,349.00		3,064,565.04
26/03/2019 08:00:40	26/03/2019	NEFT-N085190215018365-4hpY8O6cqZjZpSLg-TKurmaiah Allow f	082196130454	11,039.00		3,053,526.04

26/03/2019 08:00:41	26/03/2019	NEFT-N085190215018376-4hq5CNWtnfhA2XKh-BPCLECMSFLEET BUSI	082196130455	16,600.00		3,036,926.04
26/03/2019 08:00:42	26/03/2019	NEFT-N085190215018389-4hs1EF0KqZjZpSLg-Surasani Construct	082196130456	264,600.00		2,772,326.04
26/03/2019 08:00:42	26/03/2019	NEFT-N085190215018395-4hs1Tqj8qZjZpSLg-Surasani Construct	082196130457	955,500.00		1,816,826.04
26/03/2019 08:00:44	26/03/2019	NEFT-N085190215018847-4hs21AmSqZjZpSLg-Rohan Construction	082196130458	53,900.00		1,762,926.04
26/03/2019 08:00:45	26/03/2019	NEFT-N085190215018431-4hs27DKGqZjZpSLg-Rohan Construction	082196130459	171,500.00		1,591,426.04
26/03/2019 08:00:46	26/03/2019	NEFT-N085190215018443-4hs2fAxsqZjZpSLg-K S R BuildersMob	082196130460	108,900.00		1,482,526.04
26/03/2019 08:00:46	26/03/2019	NEFT-N085190215018879-4hs2joFNrwz2uvuR-G HarishAllow for	082196130461	6,049.00		1,476,477.04
26/03/2019 08:00:47	26/03/2019	NEFT-N085190215018895-4hs2tDH4qZjZpSLg-K S R BuildersCons	082196130462	217,800.00		1,258,677.04
26/03/2019 08:00:48	26/03/2019	NEFT-N085190215018907-4hs2Lp9UqZjZpSLg-Rekha Pande on Ac	082196130463	49,500.00		1,209,177.04
26/03/2019 08:00:48	26/03/2019	NEFT-N085190215018911-4hs53BGGqZjZpSLg-Modi Housing Pvt L	082196130464	835.00		1,208,342.04
26/03/2019 08:00:49	26/03/2019	NEFT-N085190215018925-4hs6ldcCqZjZpSLg-Modi Properties Pv	082196130465	3,970.00		1,204,372.04
26/03/2019 08:00:50	26/03/2019	NEFT-N085190215018506-4hs9J4hcqZjZpSLg-Labour Charges Urd	082196130466	9,100.00		1,195,272.04
26/03/2019 08:00:50	26/03/2019	NEFT-N085190215018512-4hs8wLu2qZjZpSLg-Labour Charges Urd	082196130467	8,320.00		1,186,952.04
26/03/2019 08:00:51	26/03/2019	NEFT-N085190215018528-4hs8OJz4qZjZpSLg-Labour Charges Urd	082196130468	3,900.00		1,183,052.04
26/03/2019 08:00:52	26/03/2019	NEFT-N085190215018541-4hsaKcqSqZjZpSLg-Labour Charges 18	082196130470	2,950.00		1,180,102.04
26/03/2019 08:00:54	26/03/2019	NEFT-N085190215018554-4hsCdXLcqZjZpSLg-Modi Housing Pvt L	082196130471	2,250.00		1,177,852.04
26/03/2019 08:00:54	26/03/2019	NEFT-N085190215018566-4hs960KKqZjZpSLg-T Ravi Kumar Allow	082196130472	3,280.00		1,174,572.04
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN MR TELUGU KURMANNA	000000916668	2,141.00		1,172,431.04
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN KOSHIKA MAMATHA	000000916682	5,000.00		1,167,431.04
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN V RAVINDRACHARY	000000916703	9,900.00		1,157,531.04
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN GAGANAM MANNEM	000000916710	12,034.00		1,145,497.04
26/03/2019 08:21:06	26/03/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000916708	36,371.00		1,109,126.04
26/03/2019 13:48:30	26/03/2019	I/W Chq Ret-Other reasons	000000916668		2,141.00	1,111,267.04
27/03/2019 07:34:44	27/03/2019	CTS CLG NUN STAR HEALTH ALLIED INSURA	000000916676	15,812.00		1,095,455.04
27/03/2019 07:34:45	27/03/2019	CTS CLG NUN SHUBHAM ENTERPRISES	000000916694	27,523.00		1,067,932.04
27/03/2019 12:13:30	27/03/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N086190784370406	3282220190327004500048601		79,000.00	1,146,932.04

27/03/2019 12:13:33	27/03/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N086190784371169	3282220190327004500048667		561,000.00	1,707,932.04
27/03/2019 16:09:11	27/03/2019	Funds Trf-R P ROAD-009791900009121	000000976450	5,000.00		1,702,932.04
28/03/2019 08:10:45	28/03/2019	CTS CLG NUN DURGAPRASADSILAM	000000916704	1,025.00		1,701,907.04
28/03/2019 08:10:45	28/03/2019	CTS CLG NUN DURGAPRASADSILAM	000000916686	1,150.00		1,700,757.04
28/03/2019 08:10:45	28/03/2019	CTS CLG NUN RAMA ENTERPRISES PROPP S	000000976444	233,654.00		1,467,103.04
28/03/2019 15:33:59	28/03/2019	Funds Trf-BEGUMPET-009763700001491	000000976448	12,809.00		1,454,294.04
29/03/2019 09:26:29	29/03/2019	CTS CLG NUN JANJOTAT RAMESH	000000916699	1,000.00		1,453,294.04
29/03/2019 09:26:29	29/03/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000916661	27,250.00		1,426,044.04
29/03/2019 09:26:30	29/03/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000916702	56,593.00		1,369,451.04
30/03/2019 09:53:35	30/03/2019	CTS CLG NUN TSSPDCL	000000916698	34,145.00		1,335,306.04
30/03/2019 14:21:13	30/03/2019	FD Redeem Tax - 009740100011521/1	000000000000	1,438.40		1,333,867.64
30/03/2019 14:21:13	30/03/2019	FD Redeem Interest -009740100011521/1	000000000000		14,384.00	1,348,251.64
30/03/2019 14:21:13	30/03/2019	FD Redeem Principal -009740100011521/1	000000000000		1,000,000.00	2,348,251.64
30/03/2019 16:51:48	02/04/2019	CHQ DEP-SBI	000000771768		867,000.00	3,215,251.64
30/03/2019 19:37:36	30/03/2019	NEFT-N089190217785749-4hwNVcqMqZjZpSLg-TRavi Kumar	089198130878	1,700.00		3,213,551.64
30/03/2019 19:37:37	30/03/2019	NEFT-N089190217785751-4hwP56hiqZjZpSLg-GHarish	089198130879	2,752.00		3,210,799.64
30/03/2019 19:37:37	30/03/2019	NEFT-N089190217785752-4hwPDKosqZjZpSLg-TKurmaiah Allow f	089198130880	11,349.00		3,199,450.64
30/03/2019 19:37:37	30/03/2019	NEFT-N089190217785753-4hBSO5xhk6mDLZO h-Janardhan PrasadAI	089198130901	812.00		3,198,638.64
30/03/2019 19:37:38	30/03/2019	NET TXN: 4hBRa4iDk6mDLZO h GTirupathi on	397079	49,500.00		3,149,138.64
30/03/2019 19:37:38	30/03/2019	NEFT-N089190217785755-4hBRx3RVk6mDLZO h-G Mannem Allow for	089198130903	15,350.00		3,133,788.64
30/03/2019 19:37:39	30/03/2019	NEFT-N089190217785463-4hBRKAnNk6mDLZO h-Allow for Const Eq	089198130904	4,037.00		3,129,751.64
30/03/2019 19:37:39	30/03/2019	NEFT-N089190217785465-4hBRZpnlk6mDLZO h-Allow for Const Eq	089198130905	585.00		3,129,166.64
30/03/2019 19:37:40	30/03/2019	NEFT-N089190217785467-4hBSfZbZk6mDLZO h-Aaron Association	089198130906	4,640.00		3,124,526.64
30/03/2019 19:37:40	30/03/2019	NEFT-N089190217785469-4hBSAau7k6mDLZO h-GSnehalatha Allow	089198130907	40,072.00		3,084,454.64
30/03/2019 19:37:40	30/03/2019	NEFT-N089190217785471-4hE22q5MqZjZpSLg-Modi Housing Pvt L	089198130908	7,809.00		3,076,645.64
30/03/2019 19:37:41	30/03/2019	NET TXN: 4hEgFUauqZjZpSLg KGM AND CO	397136	71,549.00		3,005,096.64
30/03/2019 19:37:41	30/03/2019	NEFT-N089190217785474-4hEgQgCuqZjZpSLg-Modi Properties Pv	089198130910	4,487.00		3,000,609.64
30/03/2019 19:37:41	30/03/2019	NEFT-N089190217785476-4hpNf8vxx6mDLZO h-Janardhan PrasadAI	089198130911	812.00		2,999,797.64

30/03/2019 19:37:42	30/03/2019	NEFT-N089190217785478-4hlsGXglrwz2uvuR-Sri Balaji Enterpr	089198130912	2,595.00		2,997,202.64
30/03/2019 19:37:42	30/03/2019	NEFT-N089190217785480-4hltbHzPrwz2uvuR-Sai Vishal Enterpr	089198130913	21,770.00		2,975,432.64
30/03/2019 19:37:42	30/03/2019	NEFT-N089190217785759-4hlttToZrwz2uvuR-Praful Sanitary	089198130914	90,591.00		2,884,841.64
30/03/2019 19:37:43	30/03/2019	NEFT-N089190217785762-4hltLplZrwz2uvuR-Shubham Enterprise	089198130915	5,241.00		2,879,600.64
30/03/2019 19:37:43	30/03/2019	NEFT-N089190217785764-4hlugX9Drwz2uvuR-Surasani Construct	089198130917	186,200.00		2,693,400.64
30/03/2019 19:37:44	30/03/2019	NEFT-N089190217785766-4hluFuffrwz2uvuR-Surasani Construct	089198130918	53,900.00		2,639,500.64
30/03/2019 19:37:44	30/03/2019	NEFT-N089190217785768-4hlv4Tc7rwz2uvuR-Rohan Construction	089198130919	112,700.00		2,526,800.64
30/03/2019 19:37:44	30/03/2019	NEFT-N089190217785771-4hlva4qvrwz2uvuR-Rohan Construction	089198130920	112,700.00		2,414,100.64
30/03/2019 19:37:45	30/03/2019	NEFT-N089190217785772-4hlvfmLprwz2uvuR-K S R BuildersMob	089198130921	64,350.00		2,349,750.64
30/03/2019 19:37:45	30/03/2019	NEFT-N089190217785773-4hvlv7qHrwz2uvuR-K S R BuildersCons	089198130922	69,300.00		2,280,450.64
30/03/2019 19:37:46	30/03/2019	NEFT-N089190217785775-4hlvvn1Frwz2uvuR-Rekha Pande on Ac	089198130923	9,900.00		2,270,550.64
31/03/2019 06:51:32	31/03/2019	NEFT-RETURN-N089190217785480-Sai Vishal Enterprises-Account Does Not Exist	3282220190331001700000249		21,770.00	2,292,320.64

* Last 277 transactions.

