

Account Activity - Print

as on 22/04/2020 16:30:51 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,292,320.64	Closing Balance	2,257,637.81 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN TGFB	000000976442	2,450.00		2,289,870.64
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN NITCO LTD	000000916662	195,180.00		2,094,690.64
02/04/2019 11:55:40	02/04/2019	RTGS Dr-ICIC0000323-MATRIX RF VENTURES LLP-BEGUMPET-YESBR52019040261878745	000000976452	405,000.00		1,689,690.64
02/04/2019 18:37:39	02/04/2019	Funds Trf-R P ROAD-009763700001491	000000976455	95,425.00		1,594,265.64
02/04/2019 18:40:45	02/04/2019	Funds Trf-BEGUMPET-107063700000167	000000312849		405,000.00	1,999,265.64
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000771812		1,284,000.00	3,283,265.64
03/04/2019 10:13:10	03/04/2019	CTS CLG NUN PARIDA BIRO	000000976451	29,700.00		3,253,565.64
03/04/2019 11:42:04	03/04/2019	Funds Trf-R P ROAD-009763700001491	000000976453	418,709.00		2,834,856.64
03/04/2019 11:42:41	03/04/2019	Funds Trf-R P ROAD-009763700001491	000000976456	236,346.00		2,598,510.64
03/04/2019 11:43:04	03/04/2019	Funds Trf-R P ROAD-009763700001491	000000976454	66,095.00		2,532,415.64
03/04/2019 15:56:23	03/04/2019	FD Redeem Interest -041340100009540/1	000000000000		5,463.00	2,537,878.64
03/04/2019 15:56:23	03/04/2019	FD Redeem Principal -041340100009540/1	000000000000		500,000.00	3,037,878.64
03/04/2019 16:02:18	03/04/2019	FD Redeem Principal -041340100009214/2	000000000000		2,000,000.00	5,037,878.64
03/04/2019 16:02:18	03/04/2019	FD Redeem Interest -041340100009214/2	000000000000		1,986.50	5,039,865.14
03/04/2019 17:00:41	03/04/2019	FD Redeem Principal -009740100011315/2	000000000000		17,827,107.00	22,866,972.14
03/04/2019 17:44:13	03/04/2019	Funds Trf-BEGUMPET-009763700001773	000000076426		7,000,000.00	29,866,972.14
03/04/2019 17:45:57	03/04/2019	Funds Trf-BEGUMPET-009763700002800	000000976458	20,000,000.00		9,866,972.14
03/04/2019 17:47:21	03/04/2019	Funds Trf-BEGUMPET-009763700001633	000000976460	7,000,000.00		2,866,972.14
03/04/2019 18:02:47	03/04/2019	Funds Trf-BEGUMPET-009763700001491	000000916671	100,000.00		2,766,972.14
03/04/2019 18:14:17	03/04/2019	Funds Trf-BEGUMPET-009763700001633	000000635147		625,000.00	3,391,972.14
04/04/2019 07:28:37	04/04/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000976441	6,300.00		3,385,672.14
04/04/2019 08:00:41	04/04/2019	TaxRequestTPR	2153720190404005300001035	186,340.00		3,199,332.14
04/04/2019 12:00:40	04/04/2019	Funds Trf-BEGUMPET-009763700001633	000000635151		15,000,000.00	18,199,332.14
04/04/2019 12:09:16	04/04/2019	Funds Trf-BEGUMPET-009763700002800	000000976459	15,000,000.00		3,199,332.14
04/04/2019 17:22:00	05/04/2019	CHQ DEP-SBI	000000771832		578,000.00	3,777,332.14
04/04/2019 17:22:34	05/04/2019	CHQ DEP-SBI	000000752355		505,500.00	4,282,832.14
04/04/2019 17:22:34	05/04/2019	CHQ DEP-SBI	000000855777		300,000.00	4,582,832.14
05/04/2019 19:14:31	05/04/2019	NET TXN: 1 Sambasiva Rao Allamsetty	655461	45,776.00		4,537,056.14
05/04/2019 19:14:31	05/04/2019	NET TXN: 2 K Purshotham	655462	32,636.00		4,504,420.14

05/04/2019 19:14:32	05/04/2019	NET TXN: 3 Somangurthy Nagamani	655463	22,493.00		4,481,927.14
05/04/2019 19:14:32	05/04/2019	NET TXN: 5 V Veerabrahmam	655464	15,005.00		4,466,922.14
05/04/2019 19:14:32	05/04/2019	NET TXN: 6 Kore Martand	655465	17,608.00		4,449,314.14
05/04/2019 19:14:33	05/04/2019	NET TXN: 7 Gurram Chandra Kanth	655466	11,193.00		4,438,121.14
05/04/2019 19:14:33	05/04/2019	NET TXN: 8 Vodela Swetha	655467	12,976.00		4,425,145.14
05/04/2019 19:14:33	05/04/2019	NET TXN: 9 Raguri Ashok	655468	12,581.00		4,412,564.14
05/04/2019 19:14:33	05/04/2019	NET TXN: 10 Srinivas Vangala	655469	7,431.00		4,405,133.14
08/04/2019 15:48:12	08/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7415820560	165456	23,578.00		4,381,555.14
08/04/2019 15:48:28	08/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7415757253	165636	396.00		4,381,159.14
08/04/2019 16:39:42	08/04/2019	FD Redeem Principal -009740100011521/1	000000000000		1,000,000.00	5,381,159.14
08/04/2019 16:39:42	08/04/2019	FD Redeem Interest -009740100011521/1	000000000000		14,633.27	5,395,792.41
08/04/2019 18:45:37	09/04/2019	CHQ DEP-DEG	000000155878		969,000.00	6,364,792.41
08/04/2019 19:01:22	09/04/2019	CHQ DEP-SBI	000000042815		600,000.00	6,964,792.41
08/04/2019 19:39:20	08/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7417594759	291888	24,865.00		6,939,927.41
08/04/2019 19:44:34	08/04/2019	NET TXN: 4hWPDijLrwz2uvuR Summit Sales L	293632	12,810.00		6,927,117.41
08/04/2019 19:44:35	08/04/2019	NET TXN: 4hWQ37cZrwz2uvuR Summit Sales L	293633	12,810.00		6,914,307.41
08/04/2019 19:44:36	08/04/2019	NET TXN: 4hWQDzdvrwz2uvuR Summit Sales L	293634	12,810.00		6,901,497.41
08/04/2019 19:44:36	08/04/2019	NET TXN: 4hWRf2Slrwz2uvuR Summit Sales L	293635	29,160.00		6,872,337.41
08/04/2019 19:44:37	08/04/2019	NET TXN: 4hWSWRjkqZjZpSLg Summit Sales L	293636	59,798.00		6,812,539.41
08/04/2019 19:44:37	08/04/2019	NET TXN: 4hWTB7SBk6mDLZO hGTirupathi on	293637	49,500.00		6,763,039.41
08/04/2019 19:44:37	08/04/2019	NET TXN: 4i3WOMUxrwz2uvuR Summit Sales L	293638	682,860.00		6,080,179.41
09/04/2019 08:00:37	09/04/2019	NEFT-N099190221947398-4hUE3pPr8QJyS0Go-Vehicle Repairs	098190577684	2,000.00		6,078,179.41
09/04/2019 08:00:38	09/04/2019	NEFT-N099190221947415-4hWNSadbrwz2uvuR-Narasimham Associa	098190577685	22,500.00		6,055,679.41
09/04/2019 08:00:38	09/04/2019	NEFT-N099190221947802-4hWQU6tXrwz2uvuR-Shreyas Services	098190577689	17,091.00		6,038,588.41
09/04/2019 08:00:38	09/04/2019	NEFT-N099190221947812-4hWR2CY9rwz2uvuR-Shreyas Services	098190577691	8,780.00		6,029,808.41
09/04/2019 08:00:39	09/04/2019	NEFT-N099190221947822-4hWR58zDrwz2uvuR-Shreyas Services	098190577692	26,891.00		6,002,917.41
09/04/2019 08:00:39	09/04/2019	NEFT-N099190221947454-4hWRjESTrwz2uvuR-Gautham Enterprise	098190577694	708.00		6,002,209.41
09/04/2019 08:00:39	09/04/2019	NEFT-N099190221947845-4hWRzw7Dk6mDLZO h-Shanala Satyanaray	098190577696	19,800.00		5,982,409.41
09/04/2019 08:00:40	09/04/2019	NEFT-N099190221947489-4hWRHPQ5k6mDLZO h-SSuresh on Ac	098190577697	19,800.00		5,962,609.41
09/04/2019 08:00:40	09/04/2019	NEFT-N099190221947869-4hWRQUlPk6mDLZO h-G Mannem	098190577698	39,600.00		5,923,009.41
09/04/2019 08:00:41	09/04/2019	NEFT-N099190221947521-4hWRTqg9rwz2uvuR-Y Ravi Shankar	098190577699	13,793.00		5,909,216.41
09/04/2019 08:00:41	09/04/2019	NEFT-N099190221947890-4hWSagwVrwz2uvuR-Seven Hills Enterp	098190577700	1,504.00		5,907,712.41
09/04/2019 08:00:42	09/04/2019	NEFT-N099190221947905-	098190577701	47,058.00		5,860,654.41

		4hWSHIAFrwz2uvuR-United Security Se			
09/04/2019 08:00:42	09/04/2019	NEFT-N099190221947581-4hWSIJwJrwz2uvuR-United Security Se	098190577702	18,975.00	5,841,679.41
09/04/2019 08:00:43	09/04/2019	NEFT-N099190221947601-4hWSKLhjk6mDLZO-Sai Lakshmi Enterp	098190577703	12,600.00	5,829,079.41
09/04/2019 08:00:43	09/04/2019	NEFT-N099190221947621-4hWT3UEBk6mDLZO-Santoshi Jena	098190577705	6,930.00	5,822,149.41
09/04/2019 08:00:44	09/04/2019	NEFT-N099190221947944-4hWTfE9Dk6mDLZO-NRamakrishna Reddy	098190577706	14,850.00	5,807,299.41
09/04/2019 08:00:44	09/04/2019	NEFT-N099190221947955-4hWTrf6Bk6mDLZO-BPochaiah on AC	098190577707	44,550.00	5,762,749.41
09/04/2019 08:00:45	09/04/2019	NEFT-N099190221948177-4hWTJZeJk6mDLZO-N Nagaraju on Acco	098190577709	49,500.00	5,713,249.41
09/04/2019 08:00:45	09/04/2019	NEFT-N099190221948195-4hWUeTXDk6mDLZO-Allow for Const Eq	098190577710	1,989.00	5,711,260.41
09/04/2019 08:00:46	09/04/2019	NEFT-N099190221948210-4hWUd2Jk6mDLZO-Labour Charges URD	098190577711	891.00	5,710,369.41
09/04/2019 08:00:46	09/04/2019	NEFT-N099190221948231-4hWUEICRk6mDLZO-Allow for Const Eq	098190577712	990.00	5,709,379.41
09/04/2019 08:00:47	09/04/2019	NEFT-N099190221948246-4hWVbWfbk6mDLZO-Allow for Const Eq	098190577713	5,720.00	5,703,659.41
09/04/2019 08:00:47	09/04/2019	NEFT-N099190221948014-4i3A2mvRrwz2uvuR-Praful Sanitary	098190577715	282,407.00	5,421,252.41
09/04/2019 08:00:48	09/04/2019	NEFT-N099190221948025-4i3B19b9rwz2uvuR-Ganesh Tube Trader	098190577716	45,280.00	5,375,972.41
09/04/2019 08:00:48	09/04/2019	NEFT-N099190221948301-4i3B6TkHrwz2uvuR-Sri Balaji Enterp	098190577717	51,306.00	5,324,666.41
09/04/2019 08:00:49	09/04/2019	NEFT-N099190221948321-4i3BgRbxrwz2uvuR-Shah Traders	098190577718	3,900.00	5,320,766.41
09/04/2019 08:00:49	09/04/2019	NEFT-N099190221948054-4i3CbLBrwz2uvuR-Surasani Construct	098190577719	235,200.00	5,085,566.41
09/04/2019 08:00:50	09/04/2019	NEFT-N099190221948069-4i3BlhZrwz2uvuR-Nitco Limited	098190577720	197,523.00	4,888,043.41
09/04/2019 08:00:50	09/04/2019	RTGS-YESBR52019040962090146-4i3Ck5qfrwz2uvuR-Surasani Constructions Pvt Ltd Con	098190577721	1,200,500.00	3,687,543.41
09/04/2019 08:00:51	09/04/2019	NEFT-N099190221948081-4i3CpmFhrwz2uvuR-Rohan Construction	098190577722	73,500.00	3,614,043.41
09/04/2019 08:00:51	09/04/2019	NEFT-N099190221948089-4i3CtnhJrwz2uvuR-Rohan Construction	098190577723	147,000.00	3,467,043.41
09/04/2019 08:00:51	09/04/2019	NEFT-N099190221948407-4i3CxlZdrwz2uvuR-K S R BuildersMob	098190577724	89,100.00	3,377,943.41
09/04/2019 08:00:52	09/04/2019	NEFT-N099190221948107-4i3CCsZprwz2uvuR-K S R BuildersCons	098190577725	143,550.00	3,234,393.41
09/04/2019 08:00:54	09/04/2019	NEFT-N099190221948140-4i3W6jL3rwz2uvuR-Sai Vishal Enterpr	098190577726	66,372.00	3,168,021.41
09/04/2019 08:00:55	09/04/2019	RTGS-YESBR52019040962090621-4i3WBqRrrwz2uvuR-Hi Tech Power Enterprises	098190577727	402,341.00	2,765,680.41
09/04/2019 08:00:55	09/04/2019	NEFT-N099190221948150-4i3YPV4UqZjZpSLg-Premier Engineerin	098190577729	42,875.00	2,722,805.41
09/04/2019 08:00:56	09/04/2019	NEFT-N099190221948556-4i3ZESGoqZjZpSLg-Modi	098190577730	15,120.00	2,707,685.41

		Housing Pvt L				
09/04/2019 08:11:40	09/04/2019	CTS CLG NUN VEMALLA BAL REDDY	000000916705	41,580.00		2,666,105.41
09/04/2019 08:11:40	09/04/2019	CTS CLG NUN VIDHI MARKETING	000000976446	216,197.00		2,449,908.41
09/04/2019 08:11:40	09/04/2019	CTS CLG NUN Y MARUTHI CIVIL CONTRACTO	000000976461	295,760.00		2,154,148.41
09/04/2019 18:13:18	09/04/2019	Funds Trf-R P ROAD-009763700001633	000000635159		500,000.00	2,654,148.41
09/04/2019 18:13:47	09/04/2019	Funds Trf-R P ROAD-009763700001773	000000976470	500,000.00		2,154,148.41
10/04/2019 07:39:45	10/04/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000976457	200,000.00		1,954,148.41
10/04/2019 17:54:53	10/04/2019	Funds Trf-BEGUMPET-048891800037290	000000976476	12,692.00		1,941,456.41
14/04/2019 04:31:34	14/04/2019	INTEREST CREDIT 009740100011521	100633020190414787700920000		7,892.00	1,949,348.41
15/04/2019 09:20:28	15/04/2019	CTS CLG NUN GURRALANARENDRABABUYAD	000000976474	19,800.00		1,929,548.41
15/04/2019 09:20:29	15/04/2019	CTS CLG NUN S SURESH	000000976473	49,500.00		1,880,048.41
15/04/2019 13:23:43	15/04/2019	EMI towards Loan No - 00322099	3159420190415896830	10,418.00		1,869,630.41
15/04/2019 17:41:21	16/04/2019	CHQ DEP-KVB	000000000197		522,500.00	2,392,130.41
15/04/2019 17:41:21	16/04/2019	CHQ DEP-SBI	000000771868		1,999,000.00	4,391,130.41
15/04/2019 17:41:21	16/04/2019	CHQ DEP-SBI	000000771867		1,642,000.00	6,033,130.41
15/04/2019 18:07:15	15/04/2019	Funds Trf-BEGUMPET-009763700001491	000000987771	44,533.00		5,988,597.41
16/04/2019 11:36:18	16/04/2019	NEFT-N106190224651058-4hWU2Hk9k6mDLZO-H Labour Charges Reg	103191633131	1,584.00		5,987,013.41
16/04/2019 11:36:19	16/04/2019	NEFT-N106190224651064-4hWUVPJPk6mDLZO-H Labour Charges Reg	103191633132	4,564.00		5,982,449.41
16/04/2019 11:36:19	16/04/2019	NEFT-N106190224651068-4hWVsPtXk6mDLZO-H Santosinijena Allo	103191633133	916.00		5,981,533.41
16/04/2019 11:36:20	16/04/2019	NEFT-N106190224651072-4hWVK47bk6mDLZO-H Labour Charges Urd	103191633134	2,821.00		5,978,712.41
16/04/2019 11:36:21	16/04/2019	NEFT-N106190224651075-4hWW0AdDk6mDLZO-H Mannem Allow for	103191633135	6,710.00		5,972,002.41
16/04/2019 11:36:21	16/04/2019	NEFT-N106190224649423-4id26TbcqZjZpSLg-G Harish Allow for	103191633136	3,247.00		5,968,755.41
16/04/2019 11:36:33	16/04/2019	NEFT-N106190224649445-4id2xQlQqZjZpSLg-Allowance for Equi	103191633137	990.00		5,967,765.41
16/04/2019 11:36:44	16/04/2019	NEFT-N106190224649464-4id2SxtoqZjZpSLg-G Harish Allow for	103191633138	7,128.00		5,960,637.41
16/04/2019 11:36:55	16/04/2019	NEFT-N106190224651134-4id3ZuAGqZjZpSLg-G Harish Allow for	103191633139	1,026.00		5,959,611.41
16/04/2019 11:36:56	16/04/2019	NEFT-N106190224651139-4id5C2GKqZjZpSLg-Macharla Das Allo	103191633140	422.00		5,959,189.41
16/04/2019 11:36:57	16/04/2019	NEFT-N106190224651151-4id5PA6CqZjZpSLg-G Harish Allow for	103191633141	931.00		5,958,258.41
16/04/2019 11:36:57	16/04/2019	NET TXN: 4idd2tQSQZjZpSLg Summit Sales L	302971	3,254.00		5,955,004.41
16/04/2019 11:37:01	16/04/2019	NET TXN: 4iddvld0qZjZpSLg Soham Mansion	302975	6,779.00		5,948,225.41
16/04/2019 11:37:03	16/04/2019	NEFT-N106190224649506-4idfgzBwqZjZpSLg-Janardhan Prasad o	103191633144	9,900.00		5,938,325.41
16/04/2019 11:37:22	16/04/2019	NEFT-N106190224649535-4idfx5lqZjZpSLg-T Kurmanna Allow f	103191633145	881.00		5,937,444.41
16/04/2019 11:37:40	16/04/2019	NET TXN: 4idhQWm7nfhA2XKh Srinivas Vanga	303219	3,000.00		5,934,444.41
16/04/2019 11:37:40	16/04/2019	NEFT-N106190224649570-	103191633147	8,127.00		5,926,317.41

		4idiizx8qZjZpSLg-Summit Sales LLP				
16/04/2019 11:38:07	16/04/2019	NEFT-N106190224649611-4idkatpBk6mDLZO-Allow for Const Eq	103191633148	4,207.00		5,922,110.41
16/04/2019 11:38:19	16/04/2019	NEFT-N106190224649627-4idkjM7k6mDLZO-Biroporida on Ac	103191633149	14,850.00		5,907,260.41
16/04/2019 11:38:32	16/04/2019	NEFT-N106190224649657-4idkSORFk6mDLZO-Labour Charges URD	103191633150	1,039.00		5,906,221.41
16/04/2019 11:38:48	16/04/2019	NEFT-N106190224651414-4idlOg99k6mDLZO-Labour Charges Reg	103191633151	7,852.00		5,898,369.41
16/04/2019 11:38:49	16/04/2019	NEFT-N106190224651689-4idnkR39k6mDLZO-Gurralla Narendraba	103191633152	34,650.00		5,863,719.41
16/04/2019 11:39:08	16/04/2019	NEFT-N106190224651462-4idm7Yyzk6mDLZO-Labour Charges URD	103191633153	1,188.00		5,862,531.41
16/04/2019 11:39:09	16/04/2019	NEFT-N106190224651468-4idntrOTk6mDLZO-Janardhan Prasad o	103191633154	79,200.00		5,783,331.41
16/04/2019 11:39:12	16/04/2019	NEFT-N106190224651485-4idnAeftk6mDLZO-N Nagaraju on Acco	103191633155	5,940.00		5,777,391.41
16/04/2019 11:39:13	16/04/2019	NEFT-N106190224651713-4idnNHgPk6mDLZO-Shanala Satyanaray	103191633156	9,900.00		5,767,491.41
16/04/2019 11:39:23	16/04/2019	NEFT-N106190224651732-4idnVIFdk6mDLZO-Srikanthjenaon Ac	103191633157	49,500.00		5,717,991.41
16/04/2019 11:39:39	16/04/2019	NEFT-N106190224651547-4ido93hBk6mDLZO-Anand Water Proofi	103191633158	50,000.00		5,667,991.41
16/04/2019 11:39:40	16/04/2019	NEFT-N106190224651755-4idqCH4QqZjZpSLg-Office Maintenance	103191633159	1,300.00		5,666,691.41
16/04/2019 11:39:54	16/04/2019	NEFT-N106190224651790-4ifhxURtnfhA2XKh-BPCLECMSFLEET BUSI	103191633160	23,000.00		5,643,691.41
16/04/2019 11:40:05	16/04/2019	NEFT-N106190224651804-4ifu7HtLrwz2uvuR-Jai Kumar Happy Ca	103191633161	5,300.00		5,638,391.41
16/04/2019 11:40:18	16/04/2019	NET TXN: 4ifutpGNrwz2uvuR Enagandula Pra	304095	1,453.00		5,636,938.41
16/04/2019 11:40:18	16/04/2019	NET TXN: 4ifuzx33rwz2uvuR Kunapuraam Roh	304096	940.00		5,635,998.41
16/04/2019 11:40:19	16/04/2019	NET TXN: 4ifuDDJfrwz2uvuR Kota Lakshmi D	304097	940.00		5,635,058.41
16/04/2019 11:40:19	16/04/2019	NEFT-N106190224651827-4ifuHki5rwz2uvuR-Gadapa Murali Moha	103191633165	940.00		5,634,118.41
16/04/2019 11:40:32	16/04/2019	NEFT-N106190224652167-4ifnR5uVrwz2uvuR-Rekha Pande on Ac	103191633166	9,900.00		5,624,218.41
16/04/2019 13:23:51	17/04/2019	CHQ DEP-IDB	000000212477		526,000.00	6,150,218.41
16/04/2019 17:01:25	17/04/2019	CHQ DEP-SBI	000000752531		600,000.00	6,750,218.41
16/04/2019 18:04:53	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7445432848	489924	3,782.00		6,746,436.41
16/04/2019 18:05:12	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7445443116	490605	3,691.00		6,742,745.41
16/04/2019 18:05:32	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7445439399	490822	3,963.00		6,738,782.41
16/04/2019 18:05:52	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7445380210	490829	3,892.00		6,734,890.41
16/04/2019 18:06:11	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7445384709	491046	3,546.00		6,731,344.41
16/04/2019 18:06:31	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES	491313	3,548.00		6,727,796.41

		QYBC7445364497				
16/04/2019 18:06:51	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7444922571	491502	10,687.00		6,717,109.41
16/04/2019 18:07:10	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7444866330	491507	9,262.00		6,707,847.41
17/04/2019 07:43:29	17/04/2019	CTS CLG NUN SURASANI CONSTRUCTIONS PR	000000976485	199,339.00		6,508,508.41
17/04/2019 12:15:29	17/04/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52019041762324962	000000987775	470,400.00		6,038,108.41
17/04/2019 12:23:04	17/04/2019	Funds Trf-R P ROAD-009763700001633	000000987780	2,000,000.00		4,038,108.41
17/04/2019 13:30:49	18/04/2019	CHQ DEP-HDB	000000000010		1,351,000.00	5,389,108.41
17/04/2019 18:05:58	17/04/2019	NEFT Dr-N107190225152505-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000987774	181,300.00		5,207,808.41
17/04/2019 18:06:17	17/04/2019	NEFT Dr-N107190225154565-ROHAN CONSTRUCTIONS-SBIN0001880-R P ROAD	000000987777	127,400.00		5,080,408.41
17/04/2019 18:06:41	17/04/2019	NEFT Dr-N107190225156699-KSR BUILDERS-SBIN0019186-R P ROAD	000000987779	59,400.00		5,021,008.41
17/04/2019 18:07:09	17/04/2019	NEFT Dr-N107190225156966-KSR BUILDERS-SBIN0019186-R P ROAD	000000987778	59,400.00		4,961,608.41
17/04/2019 18:07:31	17/04/2019	NEFT Dr-N107190225160758-ROHAN CONSTRUCTIONS-SBIN0001880-R P ROAD	000000987776	44,100.00		4,917,508.41
17/04/2019 18:22:35	17/04/2019	Funds Trf-R P ROAD-009763700001491	000000987781	405,132.00		4,512,376.41
17/04/2019 18:23:07	17/04/2019	Funds Trf-R P ROAD-009763700001491	000000987782	170,000.00		4,342,376.41
18/04/2019 04:56:25	18/04/2019	INTEREST CREDIT 041340100009400	100633020190418771601080028		23,790.00	4,366,166.41
18/04/2019 06:09:22	18/04/2019	CTS CLG NUN V RAVINDRACHARY	000000976445	14,026.00		4,352,140.41
18/04/2019 06:09:22	18/04/2019	CTS CLG NUN MR VINOD KUMAR THANEERU	000000987773	15,334.00		4,336,806.41
20/04/2019 12:21:19	20/04/2019	Funds Trf-HIMAYAT NGR-009791900009121	000000987795	10,000.00		4,326,806.41
20/04/2019 13:37:19	20/04/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19042094219921	3282220190420003700064436		200,000.00	4,526,806.41
20/04/2019 13:37:23	20/04/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19042094224633	3282220190420003700065044		200,000.00	4,726,806.41
20/04/2019 13:37:49	20/04/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19042094231966	3282220190420003700064668		84,700.00	4,811,506.41
20/04/2019 15:12:52	22/04/2019	CHQ DEP-HDB	000000000016		505,000.00	5,316,506.41
20/04/2019 17:53:48	20/04/2019	Funds Trf-R P ROAD-047791800013892	000000721040	399.00		5,316,107.41
20/04/2019 17:54:19	20/04/2019	Funds Trf-R P ROAD-047791800013892	000000987793	16,122.00		5,299,985.41
20/04/2019 17:54:40	20/04/2019	Funds Trf-R P ROAD-047791800013872	000000987794	14,550.00		5,285,435.41
22/04/2019 07:22:01	22/04/2019	NET TXN: 1 Sambasiva Rao Allamsetty	475685	898.00		5,284,537.41
22/04/2019 07:22:01	22/04/2019	NET TXN: 2 K Purshotham	475686	1,359.00		5,283,178.41
22/04/2019 07:22:02	22/04/2019	NET TXN: 3 Somangurthy Nagamani	475687	399.00		5,282,779.41
22/04/2019 07:22:02	22/04/2019	NET TXN: 4 Edunuri Malleshham	475688	399.00		5,282,380.41
22/04/2019 07:22:02	22/04/2019	NET TXN: 5 V Veerabrahmam	475689	399.00		5,281,981.41
22/04/2019 07:22:03	22/04/2019	NET TXN: 6 Kore Martand	475690	479.00		5,281,502.41
22/04/2019 07:22:03	22/04/2019	NET TXN: 7 Sagarla prasad	475891	399.00		5,281,103.41

22/04/2019 07:22:03	22/04/2019	NET TXN: 8 Gurram Chandra Kanth	475892	1,359.00		5,279,744.41
22/04/2019 07:22:03	22/04/2019	NET TXN: 9 Vodela Swetha	475893	399.00		5,279,345.41
22/04/2019 07:22:04	22/04/2019	NET TXN: 10 Chand Mohammod	475894	399.00		5,278,946.41
22/04/2019 07:22:04	22/04/2019	NET TXN: 11 Raguri Ashok	475895	399.00		5,278,547.41
22/04/2019 07:22:04	22/04/2019	NET TXN: 12 Srinivas Vangala	475896	399.00		5,278,148.41
22/04/2019 07:33:32	22/04/2019	NET TXN: 4iroXGxBk6mDLZO GTirupathi on	475869	29,700.00		5,248,448.41
22/04/2019 07:33:33	22/04/2019	NET TXN: 4itlRTDRrwz2uvuR SLLPCCommon Ex	475870	18,722.00		5,229,726.41
22/04/2019 07:33:33	22/04/2019	NET TXN: 4itlWDAAnrwz2uvuR Edunuri Malles	475961	1,100.00		5,228,626.41
22/04/2019 07:33:33	22/04/2019	NET TXN: 4ivHqILFrwz2uvuR Summit Sales L	475962	1,035,662.00		4,192,964.41
22/04/2019 08:00:22	22/04/2019	NEFT-N112190226381004- 4ikgogFpk6mDLZO h-BPCLECMSFLEET BUSI	110192947431	1,400.00		4,191,564.41
22/04/2019 08:00:23	22/04/2019	NEFT-N112190226380595- 4irmwH2Zk6mDLZO h-G Sneha Latha Allo	110192947435	24,377.00		4,167,187.41
22/04/2019 08:00:24	22/04/2019	NEFT-N112190226380628- 4irnXQtRk6mDLZO h-Labour Charges URD	110192947437	3,920.00		4,163,267.41
22/04/2019 08:00:26	22/04/2019	NEFT-N112190226380661- 4irnY0xIk6mDLZO h-Labour Charges URD	110192947439	5,472.00		4,157,795.41
22/04/2019 08:00:26	22/04/2019	NEFT-N112190226381063- 4iro9zzRk6mDLZO h-Labour Charges URD	110192947441	1,670.00		4,156,125.41
22/04/2019 08:00:28	22/04/2019	NEFT-N112190226381086- 4iron4Mbk6mDLZO h-Labour Charges URD	110192947443	5,573.00		4,150,552.41
22/04/2019 08:00:28	22/04/2019	NEFT-N112190226381105- 4irovpMnk6mDLZO h-Labour Charges URD	110192947445	1,485.00		4,149,067.41
22/04/2019 08:00:29	22/04/2019	NEFT-N112190226381132- 4iroKiPxx6mDLZO h-Allow for Const Eq	110192947447	792.00		4,148,275.41
22/04/2019 08:00:29	22/04/2019	NEFT-N112190226381235- 4iroDo8rk6mDLZO h-Labour Charges URD	110192947449	2,178.00		4,146,097.41
22/04/2019 08:00:30	22/04/2019	NEFT-N112190226381267- 4iroTpZnk6mDLZO h-Abdul Aziz Ansari	110192947452	50,000.00		4,096,097.41
22/04/2019 08:00:31	22/04/2019	NEFT-N112190226381297- 4irp236jk6mDLZO h-Jyothiram on Ac	110192947456	99,000.00		3,997,097.41
22/04/2019 08:00:31	22/04/2019	NEFT-N112190226381316- 4irp5CGDk6mDLZO h-Purnima Mosaic Til	110192947459	100,000.00		3,897,097.41
22/04/2019 08:00:32	22/04/2019	NEFT-N112190226381335- 4itDEOGdrwz2uvuR-Leela Steel Railin	110192947461	94,112.00		3,802,985.41
22/04/2019 08:00:32	22/04/2019	NEFT-N112190226381686- 4ittD9aKqZjZpSLg-Gautham Enterprise	110192947463	708.00		3,802,277.41
22/04/2019 08:00:33	22/04/2019	NEFT-N112190226381710- 4ituXSaWqZjZpSLg-Summit Sales Llp	110192947465	16,272.00		3,786,005.41
22/04/2019 08:00:33	22/04/2019	NEFT-N112190226381742- 4ivGq7Svrwz2uvuR-Surasani Construct	110192947470	156,800.00		3,629,205.41
22/04/2019 08:00:34	22/04/2019	NEFT-N112190226381760- 4ivGwaSjrwz2uvuR-Surasani Construct	110192947472	539,000.00		3,090,205.41
22/04/2019 08:00:34	22/04/2019	NEFT-N112190226381778- 4ivGAmgnrwz2uvuR-Rohan Construction	110192947474	63,700.00		3,026,505.41
22/04/2019 08:00:35	22/04/2019	NEFT-N112190226381794- 4ivGGKsfrwz2uvuR-Rohan Construction	110192947476	235,200.00		2,791,305.41
22/04/2019 08:00:35	22/04/2019	NEFT-N112190226381815- 4ivGRW4nrwz2uvuR-K S R BuildersMob	110192947478	54,450.00		2,736,855.41

22/04/2019 08:00:35	22/04/2019	NEFT-N112190226381839-4ivGU8blrwz2uvuR-K S R BuildersMob	110192947480	19,800.00		2,717,055.41
22/04/2019 08:00:36	22/04/2019	NEFT-N112190226381859-4ivGX3Ebrwz2uvuR-Dilpreet Tubes Pvt	110192947481	68,039.00		2,649,016.41
22/04/2019 08:00:36	22/04/2019	NEFT-N112190226381354-4ivHHXCTrwz2uvuR-Shubham Enterprise	110192947485	27,325.00		2,621,691.41
22/04/2019 08:00:37	22/04/2019	NEFT-N112190226381899-4ivHLuYDrwz2uvuR-Reflections Electr	110192947488	340.00		2,621,351.41
22/04/2019 08:00:37	22/04/2019	NEFT-N112190226381908-4ivHQcSHrwz2uvuR-Rama Enterprises	110192947489	162,366.00		2,458,985.41
22/04/2019 08:00:37	22/04/2019	NEFT-N112190226381919-4ivl7uOrwz2uvuR-Praful Sanitary	110192947492	13,001.00		2,445,984.41
22/04/2019 08:00:38	22/04/2019	NEFT-N112190226381382-4ivO1kl0qZjZpSLg-Summit Sales Llp	110192947494	6,509.00		2,439,475.41
22/04/2019 08:00:39	22/04/2019	NEFT-N112190226381399-4ivOtsWWqZjZpSLg-G Harish Allow for	110192947495	1,485.00		2,437,990.41
22/04/2019 08:00:39	22/04/2019	NEFT-N112190226381417-4ivP9sNEqZjZpSLg-Macharla Das Allo	110192947497	980.00		2,437,010.41
22/04/2019 08:00:39	22/04/2019	NEFT-N112190226381427-4ivORThsqZjZpSLg-G Harish Allow for	110192947499	1,743.00		2,435,267.41
22/04/2019 08:00:40	22/04/2019	NEFT-N112190226381438-4ivPywQ6qZjZpSLg-Janardhan Prasad o	110192947501	22,770.00		2,412,497.41
22/04/2019 08:00:40	22/04/2019	NEFT-N112190226381450-4hWSTnnk6mDLZOh-Sree Sai Sharanya	110192947503	47,250.00		2,365,247.41
22/04/2019 08:00:41	22/04/2019	NEFT-N112190226381465-4idoiFjFk6mDLZOh-Sree Sai Sharanya	110192947504	13,500.00		2,351,747.41
22/04/2019 08:00:41	22/04/2019	NEFT-N112190226381982-4ivRp3RAqZjZpSLg-Modi Housing Pvt L	110192947507	17,673.00		2,334,074.41
22/04/2019 08:00:41	22/04/2019	NEFT-N112190226381985-4ivS94YKqZjZpSLg-Swastik Commercial	110192947509	13,500.00		2,320,574.41
22/04/2019 08:00:42	22/04/2019	NEFT-N112190226381988-4ivTdjsVrwz2uvuR-Shiva Shankar Happ	110192947512	29,922.00		2,290,652.41
22/04/2019 08:36:15	22/04/2019	NEFT-RETURN-N112190226381427-G Harish Allow for Equip Urd Clubho-ACCOUNT DOES NOT EXIST	3282220190422001600016115		1,743.00	2,292,395.41
22/04/2019 08:45:58	22/04/2019	NEFT-RETURN-N112190226381985-Swastik Commercial Corporation-ACCOUNT DOES NOT EXIST	3282220190422001600015308		13,500.00	2,305,895.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN SAI VISHAL ENTERPRISES	000000976490	6,600.00		2,299,295.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN GAIKWAD JYOTHI RAM	000000987788	9,900.00		2,289,395.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000976484	13,156.00		2,276,239.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000976489	13,800.00		2,262,439.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000976482	20,250.00		2,242,189.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000976471	20,250.00		2,221,939.41
22/04/2019 09:15:02	22/04/2019	CTS CLG NUN ROOT MULTICLEANLTD	000000976447	23,128.00		2,198,811.41
22/04/2019 09:15:02	22/04/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000987784	31,002.00		2,167,809.41
22/04/2019 09:15:02	22/04/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000976481	47,250.00		2,120,559.41
22/04/2019 09:15:02	22/04/2019	CTS CLG NUN SAI VISHAL ENTERPRISES	000000916707	131,682.00		1,988,877.41

23/04/2019 09:43:39	23/04/2019	CTS CLG NUN MR VINOD KUMAR THANEERU	000000916678	399.00		1,988,478.41
23/04/2019 09:43:39	23/04/2019	CTS CLG NUN AAOEROPARADISE	000000976488	595.00		1,987,883.41
23/04/2019 09:43:39	23/04/2019	CTS CLG NUN DILPREET HARDWARE	000000976478	1,900.00		1,985,983.41
23/04/2019 09:43:39	23/04/2019	CTS CLG NUN AAOEROPARADISE	000000976483	7,434.00		1,978,549.41
23/04/2019 09:43:39	23/04/2019	CTS CLG NUN KARUNAKAR REDDY	000000987783	165,592.00		1,812,957.41
24/04/2019 07:31:59	24/04/2019	CTS CLG NUN MODI PROPERTIES PVT LTD	000000987797	405,000.00		1,407,957.41
25/04/2019 09:46:03	25/04/2019	CTS CLG NUN GAIKWAD SUNITHA	000000987806	14,850.00		1,393,107.41
25/04/2019 15:32:36	25/04/2019	TAX Payment	000000987810	90,873.00		1,302,234.41
25/04/2019 17:06:43	25/04/2019	Funds Trf-R P ROAD-009763700001991	000000987809	133,073.60		1,169,160.81
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN MR VINOD KUMAR THANEERU	000000987799	2,799.00		1,166,361.81
26/04/2019 15:23:13	26/04/2019	Funds Trf-R P ROAD-009763700001633	000000655378		3,000,000.00	4,166,361.81
26/04/2019 16:23:25	26/04/2019	Funds Trf-R P ROAD-009763700002411	000000987811	3,000,000.00		1,166,361.81
26/04/2019 16:29:25	29/04/2019	CHQ DEP-SPCB	000000062524		350,000.00	1,516,361.81
29/04/2019 07:54:51	29/04/2019	NET TXN: 4iHPhWUJ8QJyS0Go Abdul Aziz Ans	164676	15,000.00		1,501,361.81
29/04/2019 08:02:03	29/04/2019	NEFT-N119190228697343-4iHJWXbH8QJyS0Go-Labour Charges URD	117194266795	3,920.00		1,497,441.81
29/04/2019 08:02:05	29/04/2019	NEFT-N119190228697369-4iHKaBmp8QJyS0Go-Labour Charges URD	117194266796	2,138.00		1,495,303.81
29/04/2019 08:02:05	29/04/2019	NEFT-N119190228697377-4iHKjwVr8QJyS0Go-Allow for Const Eq	117194266797	1,683.00		1,493,620.81
29/04/2019 08:02:06	29/04/2019	NEFT-N119190228697390-4iHKxEf78QJyS0Go-G Mannem Allow for	117194266798	5,779.00		1,487,841.81
29/04/2019 08:02:06	29/04/2019	NEFT-N119190228697400-4iHKSfH8QJyS0Go-Labour Charges URD	117194266799	11,469.00		1,476,372.81
29/04/2019 08:02:07	29/04/2019	NEFT-N119190228697011-4iHL1F058QJyS0Go-Allow for Const Eq	117194266800	1,336.00		1,475,036.81
29/04/2019 08:02:07	29/04/2019	NEFT-N119190228697017-4iHLatk58QJyS0Go-Labour Charges URD	117194266931	5,643.00		1,469,393.81
29/04/2019 08:02:08	29/04/2019	NEFT-N119190228697037-4iHLMBMJ8QJyS0Go-Allow for Const Eq	117194266932	1,485.00		1,467,908.81
29/04/2019 08:02:10	29/04/2019	NEFT-N119190228697072-4iHM3j9v8QJyS0Go-K S R BuildersMob	117194266933	49,500.00		1,418,408.81
29/04/2019 08:02:10	29/04/2019	NEFT-N119190228697083-4iHPoBRz8QJyS0Go-Biroporida on Ac	117194266935	24,750.00		1,393,658.81
29/04/2019 08:02:12	29/04/2019	NEFT-N119190228697508-4iHPD2pf8QJyS0Go-Gurrula Narendraba	117194266936	24,750.00		1,368,908.81
29/04/2019 08:02:12	29/04/2019	NEFT-N119190228697558-4iHPIA1L8QJyS0Go-Jyothiram on Ac	117194266937	24,750.00		1,344,158.81
29/04/2019 08:02:12	29/04/2019	NEFT-N119190228697572-4iHPPkf38QJyS0Go-Janardhan Prasad o	117194266938	49,500.00		1,294,658.81
29/04/2019 08:02:13	29/04/2019	NEFT-N119190228697141-4iHPZ1498QJyS0Go-Janardhan PrasadAI	117194266939	2,744.00		1,291,914.81
29/04/2019 08:02:13	29/04/2019	NEFT-N119190228697157-4iHQ59m8QJyS0Go-G Sneha Latha Allo	117194266940	35,280.00		1,256,634.81
29/04/2019 08:02:14	29/04/2019	NEFT-N119190228697680-4iImN7Hk6mDLZO-Sree Sai Sharanya	117194266941	13,500.00		1,243,134.81

29/04/2019 08:02:14	29/04/2019	NEFT-N119190228697699-4iHrESGDnfhA2XKh-BPCLECMS FLEET BUS	117194266942	20,650.00		1,222,484.81
29/04/2019 08:02:15	29/04/2019	NEFT-N119190228697647-4iHrKlwnnfhA2XKh-BPCLECMS FLEET BUS	117194266943	8,500.00		1,213,984.81
29/04/2019 08:02:15	29/04/2019	NEFT-N119190228697733-4iK06XZ8qZjZpSLg-Modi Housing Pvt L	117194266944	9,799.00		1,204,185.81
29/04/2019 08:02:16	29/04/2019	NEFT-N119190228697761-4iK3wegNrwz2uvuR-Kulkarni Consultan	117194266945	34,424.00		1,169,761.81
29/04/2019 08:02:16	29/04/2019	NEFT-N119190228697799-4iK3zg4Vrwz2uvuR-Architectural Asso	117194266946	64,800.00		1,104,961.81
29/04/2019 08:02:17	29/04/2019	NEFT-N119190228697837-4iM66UTmqZjZpSLg-Surasani Construct	117194266947	177,380.00		927,581.81
29/04/2019 08:02:18	29/04/2019	NEFT-N119190228697877-4iM6hSeAqZjZpSLg-Surasani Construct	117194266948	49,980.00		877,601.81
29/04/2019 08:02:19	29/04/2019	NEFT-N119190228697905-4iM6uLmUqZjZpSLg-Rohan Construction	117194266949	78,400.00		799,201.81
29/04/2019 08:02:20	29/04/2019	NEFT-N119190228697948-4iM6EKikqZjZpSLg-Rohan Construction	117194266950	74,480.00		724,721.81
29/04/2019 08:02:20	29/04/2019	NEFT-N119190228697980-4iM6JCDCqZjZpSLg-K S R BuildersMob	117194266951	74,250.00		650,471.81
29/04/2019 08:02:21	29/04/2019	NEFT-N119190228698255-4iM6QosgqZjZpSLg-K S R BuildersCons	117194266952	61,380.00		589,091.81
29/04/2019 08:02:22	29/04/2019	NEFT-N119190228698277-4iM6VXS0qZjZpSLg-Rekha Panday Const	117194266953	9,900.00		579,191.81
29/04/2019 08:02:23	29/04/2019	NEFT-N119190228698318-4iM7vicgqZjZpSLg-Priyanka Printers	117194266954	306.00		578,885.81
29/04/2019 08:02:24	29/04/2019	NEFT-N119190228698369-4iM7MG6drwz2uvuR-Swastik Commercial	117194266955	13,500.00		565,385.81
29/04/2019 08:02:25	29/04/2019	NEFT-N119190228698023-4iMcNx1eqZjZpSLg-Modi Properties Pv	117194266956	10,494.00		554,891.81
29/04/2019 08:02:25	29/04/2019	NEFT-N119190228698440-4iMfmXU5rwz2uvuR-Cemex Infra	117194266957	104,000.00		450,891.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN KOSHIKA MAMATHA	000000987789	5,000.00		445,891.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000987807	5,512.00		440,379.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN GAGANAM MANNEM	000000976469	6,549.00		433,830.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN TSSPDCL	000000987805	14,504.00		419,326.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN SRINIVASA TILES WORLD	000000987804	15,502.00		403,824.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000976464	18,444.00		385,380.81
29/04/2019 17:27:58	29/04/2019	Funds Trf-R P ROAD-009763700001633	000000655380		2,500,000.00	2,885,380.81
29/04/2019 18:05:59	30/04/2019	CHQ DEP-ANB	000000049923		969,000.00	3,854,380.81
29/04/2019 18:05:59	30/04/2019	CHQ DEP-SBI	000000121978		969,000.00	4,823,380.81
29/04/2019 18:37:29	29/04/2019	Funds Trf-R P ROAD-009763700002411	000000987815	2,500,000.00		2,323,380.81
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN MR ORSU MALLAIAH	000000721070	2,232.00		2,321,148.81
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN MR ORSU MALLAIAH	000000916709	13,921.00		2,307,227.81
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000987772	49,590.00		2,257,637.81

* Last 293 transactions.

