

Account Activity - Print

as on 22/04/2020 16:38:13 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,257,637.81	Closing Balance	350,204.21 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2019 10:42:55	01/05/2019	CTS CLG NUN POCHAMAINA MANJULA	000000916700	750.00		2,256,887.81
01/05/2019 10:42:55	01/05/2019	CTS CLG NUN JANARDHAN PRASAD	000000987791	2,744.00		2,254,143.81
01/05/2019 10:42:56	01/05/2019	CTS CLG NUN JANARDHAN PRASAD	000000987808	3,430.00		2,250,713.81
01/05/2019 10:42:56	01/05/2019	CTS CLG NUN V RAVINDRACHARY	000000987800	24,750.00		2,225,963.81
02/05/2019 11:59:56	02/05/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019050262730329	000000515031	980,000.00		1,245,963.81
02/05/2019 18:10:37	03/05/2019	CHQ DEP-SBI	000000855952		700,000.00	1,945,963.81
02/05/2019 19:17:27	02/05/2019	Funds Trf-R P ROAD-009763700001491	000000987818	488,084.00		1,457,879.81
03/05/2019 17:09:50	04/05/2019	CHQ DEP-SPCB	000000062525		150,000.00	1,607,879.81
04/05/2019 10:58:31	04/05/2019	CTS CLG NUN ATRIA CONVERGENCE	000000987796	4,544.00		1,603,335.81
04/05/2019 18:48:28	04/05/2019	NET TXN: 4j2Gk1uhrwz2uvuR Preethi and Co	895051	24,000.00		1,579,335.81
06/05/2019 08:00:14	06/05/2019	NEFT-N126190232421677-4idjYqhNk6mDLZOh-G Mannem	124196363098	13,429.00		1,565,906.81
06/05/2019 08:00:15	06/05/2019	NEFT-N126190232421682-4iXZo5h98QJyS0Go-Labour Charges URD	124196363099	2,768.00		1,563,138.81
06/05/2019 08:00:15	06/05/2019	NEFT-N126190232421631-4iY1hUBJ8QJyS0Go-Santosinijena Allo	124196363100	2,178.00		1,560,960.81
06/05/2019 08:00:16	06/05/2019	NEFT-N126190232421646-4iY1tyrx8QJyS0Go-Labour Charges URD	124196363111	2,079.00		1,558,881.81
06/05/2019 08:00:17	06/05/2019	NEFT-N126190232421714-4iYamwj18QJyS0Go-T Kurmanna On Ac	124196363112	4,245.00		1,554,636.81
06/05/2019 08:00:17	06/05/2019	NEFT-N126190232422172-4j0dkpeQqZjZpSLg-Mahaveer Glass Ply	124196363113	2,714.00		1,551,922.81
06/05/2019 08:00:17	06/05/2019	NEFT-N126190232421732-4iXZMCCL8QJyS0Go-Labour Charges URD	124196363114	3,108.00		1,548,814.81
06/05/2019 08:00:18	06/05/2019	NEFT-N126190232421742-4iXZ1baH8QJyS0Go-Allow for Const Eq	124196363115	6,088.00		1,542,726.81
06/05/2019 08:00:19	06/05/2019	NEFT-N126190232421759-4iY0d8718QJyS0Go-Chhotelal Mahto	124196363116	2,871.00		1,539,855.81
06/05/2019 08:00:20	06/05/2019	NEFT-N126190232422213-4iY0jxQT8QJyS0Go-Janardhan PrasadAI	124196363117	3,465.00		1,536,390.81
06/05/2019 08:00:20	06/05/2019	NEFT-N126190232422226-4iY0utgD8QJyS0Go-G Mannem Allow for	124196363118	5,065.00		1,531,325.81
06/05/2019 08:00:21	06/05/2019	NEFT-N126190232422242-4iY0FcXV8QJyS0Go-Labour Charges URD	124196363119	3,643.00		1,527,682.81
06/05/2019 08:00:22	06/05/2019	NEFT-N126190232422256-4iY0Qdp98QJyS0Go-Allow for Const Eq	124196363120	3,267.00		1,524,415.81
06/05/2019 08:00:23	06/05/2019	NEFT-N126190232421839-4iY8FCEH8QJyS0Go-G Sneha Latha Allo	124196363121	45,864.00		1,478,551.81
06/05/2019 08:00:23	06/05/2019	NEFT-N126190232422283-4iY8No9B8QJyS0Go-Janardhan PrasadAI	124196363122	1,372.00		1,477,179.81
06/05/2019 08:00:24	06/05/2019	TaxRequestTPR	2153720190506004800001002	134,053.00		1,343,126.81
06/05/2019 08:00:24	06/05/2019	NEFT-N126190232422294-4iY95PZh8QJyS0Go-Biroporida on Ac	124196363123	5,940.00		1,337,186.81
06/05/2019 08:00:25	06/05/2019	NEFT-N126190232422309-4iY9g0zN8QJyS0Go-Janardhan Prasad o	124196363124	49,500.00		1,287,686.81
06/05/2019 08:00:26	06/05/2019	NEFT-N126190232421890-4iY9TWDV8QJyS0Go-K KRISHNA on Accou	124196363125	49,500.00		1,238,186.81
06/05/2019 08:00:27	06/05/2019	NEFT-N126190232422327-	124196363126	39,600.00		1,198,586.81

		4iYa344H8QJyS0Go-Santoshi Jena				
06/05/2019 08:00:27	06/05/2019	NEFT-N126190232421908-4iYe1tzR8QJyS0Go-Srikanthjenaon Ac	124196363127	16,830.00		1,181,756.81
06/05/2019 08:00:28	06/05/2019	NEFT-N126190232421922-4iYf15a38QJyS0Go-Gurralla Narendraba	124196363128	14,850.00		1,166,906.81
06/05/2019 08:00:28	06/05/2019	NEFT-N126190232422355-4iYf9CrN8QJyS0Go-Shanalala Satyanaray	124196363129	2,079.00		1,164,827.81
06/05/2019 08:00:29	06/05/2019	NEFT-N126190232422363-4j0kbvWWqZjZpSLg-Summit Sales LLP	124196363130	38,628.00		1,126,199.81
06/05/2019 08:00:29	06/05/2019	NEFT-N126190232421947-4j0ly3TlqZjZpSLg-Summit Sales LLP	124196363131	45,261.00		1,080,938.81
06/05/2019 08:00:30	06/05/2019	NEFT-N126190232421954-4j0IEkCSqZjZpSLg-Summit Sales LLP	124196363132	27,000.00		1,053,938.81
06/05/2019 08:00:30	06/05/2019	NEFT-N126190232421963-4j0IWGNQqZjZpSLg-Allowance for Equi	124196363133	700.00		1,053,238.81
06/05/2019 08:00:30	06/05/2019	NEFT-N126190232421973-4j0mbEIGqZjZpSLg-T Kurmanna Allow f	124196363134	1,812.00		1,051,426.81
06/05/2019 08:00:31	06/05/2019	NEFT-N126190232421982-4j0mShUuqZjZpSLg-T Ravi Kumar Allow	124196363135	1,640.00		1,049,786.81
06/05/2019 08:00:31	06/05/2019	NEFT-N126190232422415-4j0pnsbwqZjZpSLg-Allowance for Equi	124196363136	6,435.00		1,043,351.81
06/05/2019 08:00:32	06/05/2019	NEFT-N126190232421995-4j0p3DIUqZjZpSLg-T Kurmanna Allow f	124196363137	1,762.00		1,041,589.81
06/05/2019 08:00:32	06/05/2019	NEFT-N126190232422440-4j2w9mmaqZjZpSLg-Rekha Pande on Ac	124196363138	12,870.00		1,028,719.81
06/05/2019 08:00:33	06/05/2019	NEFT-N126190232422018-4j2wAWiqqZjZpSLg-Vivid World	124196363139	1,693.00		1,027,026.81
06/05/2019 08:00:33	06/05/2019	NEFT-N126190232422465-4j2BKk8qZjZpSLg-Sai Vishal Enterpr	124196363140	11,150.00		1,015,876.81
06/05/2019 08:00:34	06/05/2019	NEFT-N126190232422042-4j2BSmjIqZjZpSLg-Elegant Enterprise	124196363141	2,758.00		1,013,118.81
06/05/2019 08:00:34	06/05/2019	NEFT-N126190232422051-4j2C9avcqZjZpSLg-Shah Traders	124196363142	4,171.00		1,008,947.81
06/05/2019 08:00:35	06/05/2019	NEFT-N126190232422490-4j0k81if8QJyS0Go-Jyothiram on Ac	124196363144	14,309.00		994,638.81
06/05/2019 09:33:04	06/05/2019	CTS CLG NUN TSSPDCL	000000976465	42,669.00		951,969.81
06/05/2019 09:33:04	06/05/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000987785	243,000.00		708,969.81
06/05/2019 17:14:28	06/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655399		100,000.00	808,969.81
06/05/2019 17:15:02	06/05/2019	Funds Trf-BEGUMPET-009763700002411	000000515052	100,000.00		708,969.81
06/05/2019 17:15:54	06/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655400		150,000.00	858,969.81
06/05/2019 17:16:40	06/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515056	150,000.00		708,969.81
06/05/2019 17:27:30	06/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655397		1,500,000.00	2,208,969.81
06/05/2019 17:47:51	06/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515053	1,500,000.00		708,969.81
06/05/2019 18:59:23	06/05/2019	NET TXN: 1 Gummadi Kanaka Rao	250376	64,158.00		644,811.81
06/05/2019 18:59:23	06/05/2019	NET TXN: 2 K Purshotham	250377	32,647.00		612,164.81
06/05/2019 18:59:23	06/05/2019	NET TXN: 3 Somangurthy Nagamani	250378	20,121.00		592,043.81
06/05/2019 18:59:24	06/05/2019	NET TXN: 4 Ramnivas Sanjay	250379	11,448.00		580,595.81
06/05/2019 18:59:24	06/05/2019	NET TXN: 5 V Veerabrahmam	250380	17,411.00		563,184.81
06/05/2019 18:59:24	06/05/2019	NET TXN: 6 Kore Martand	250821	20,907.00		542,277.81
06/05/2019 18:59:25	06/05/2019	NET TXN: 7 Sagarla prasad	250822	12,413.00		529,864.81
06/05/2019 18:59:25	06/05/2019	NET TXN: 8 Gurram Chandra Kanth	250823	12,919.00		516,945.81
06/05/2019 18:59:25	06/05/2019	NET TXN: 9 G Suman	250824	13,266.00		503,679.81
06/05/2019 18:59:26	06/05/2019	NET TXN: 10 Chand Mohammod	250825	13,648.00		490,031.81
07/05/2019 09:29:41	07/05/2019	CTS CLG NUN SHAH TRADERS	000000987787	11,317.00		478,714.81
07/05/2019 09:29:41	07/05/2019	CTS CLG NUN SRI VINAYAKA STONE CRUSH	000000987817	16,758.00		461,956.81
08/05/2019 15:09:34	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655388		1,000,000.00	1,461,956.81
08/05/2019 15:17:29	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515043	1,000,000.00		461,956.81
08/05/2019 15:36:25	08/05/2019	NEFT Cr-HDFC0000001-P MANMOHAN RAJ-Silver Oak Villas LLP- N128190820902850	3282220190508004200105296		50,000.00	511,956.81
08/05/2019 16:28:27	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655392		1,000,000.00	1,511,956.81
08/05/2019 16:31:19	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515048	1,000,000.00		511,956.81
08/05/2019 16:46:00	09/05/2019	CHQ DEP-UBI	000000088265		300,000.00	811,956.81
08/05/2019 16:46:00	09/05/2019	CHQ DEP-ANB	000000000047		675,000.00	1,486,956.81
08/05/2019 16:47:32	09/05/2019	CHQ DEP-SPCB	000000062526		327,500.00	1,814,456.81

08/05/2019 16:57:29	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655390		1,000,000.00	2,814,456.81
08/05/2019 17:04:51	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515050	1,000,000.00		1,814,456.81
08/05/2019 18:07:39	08/05/2019	NEFT Dr-N128190234014944-KSR BUILDERS-SBIN0019186-R P ROAD	000000515062	54,450.00		1,760,006.81
08/05/2019 18:08:59	08/05/2019	NEFT Dr-N128190234015831-MODI HOUSING PVT LTD-UTIB0000068-R P ROAD	000000515067	7,847.00		1,752,159.81
08/05/2019 18:12:54	08/05/2019	NEFT Dr-N128190234016779-KSR BUILDERS-SBIN0019186-R P ROAD	000000515064	49,500.00		1,702,659.81
08/05/2019 18:24:04	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655394		1,000,000.00	2,702,659.81
08/05/2019 18:27:31	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515044	1,000,000.00		1,702,659.81
08/05/2019 18:44:07	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655389		1,000,000.00	2,702,659.81
08/05/2019 18:44:53	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515047	1,000,000.00		1,702,659.81
08/05/2019 19:09:30	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655396		1,000,000.00	2,702,659.81
08/05/2019 19:10:38	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515046	1,000,000.00		1,702,659.81
09/05/2019 07:26:52	09/05/2019	CTS CLG NUN CHHOTELAL MAHTO	000000987816	1,460.00		1,701,199.81
09/05/2019 07:26:52	09/05/2019	CTS CLG NUN JANARDHAN PRASAD	000000515040	2,058.00		1,699,141.81
09/05/2019 11:24:40	09/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655393		1,000,000.00	2,699,141.81
09/05/2019 11:28:02	09/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515042	1,000,000.00		1,699,141.81
09/05/2019 11:31:59	09/05/2019	RTGS Cr-SYNB0003259-K SURYAKUMARI-SILVER OAK VILLAS L L P-SYNBR92019050900752690	3282220190509004800044731		497,250.00	2,196,391.81
09/05/2019 11:50:49	09/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655391		1,000,000.00	3,196,391.81
09/05/2019 11:58:53	09/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515049	1,000,000.00		2,196,391.81
09/05/2019 12:21:07	09/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655395		1,000,000.00	3,196,391.81
09/05/2019 12:30:19	09/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515045	1,000,000.00		2,196,391.81
09/05/2019 16:30:39	09/05/2019	NEFT Dr-N129190234425099-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000515060	83,300.00		2,113,091.81
09/05/2019 16:45:36	09/05/2019	NEFT Dr-N129190234426392-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000515061	303,800.00		1,809,291.81
09/05/2019 16:46:59	09/05/2019	NEFT Dr-N129190234427852-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000515059	63,700.00		1,745,591.81
09/05/2019 21:18:03	09/05/2019	IMPS/P MANMOHAN RAJ/XXX1881/RRN:912921198223/Hdfc Bank	1387420190509000101719804		50,000.00	1,795,591.81
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN VADDHIPATI SWATHI	000000987802	399.00		1,795,192.81
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN VADDHIPATI SWATHI	000000976477	10,645.00		1,784,547.81
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN VADDHIPATI SWATHI	000000515066	10,895.00		1,773,652.81
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN DILPREET TUBES PVT LTD	000000987786	24,820.00		1,748,832.81
10/05/2019 12:54:06	10/05/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019051062993255	000000515063	980,000.00		768,832.81
10/05/2019 12:58:20	10/05/2019	NEFT Cr-HDFC0000001-P MANMOHAN RAJ-Silver Oak Villas LLP-N130190822880648	3282220190510005000064854		100,000.00	868,832.81
10/05/2019 17:31:59	10/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779863		1,000,000.00	1,868,832.81
10/05/2019 17:32:58	10/05/2019	Funds Trf-BEGUMPET-009763700001633	000000515074	500,000.00		1,368,832.81
10/05/2019 17:35:24	10/05/2019	Funds Trf-BEGUMPET-009763700001633	000000515075	500,000.00		868,832.81
10/05/2019 17:36:49	10/05/2019	Funds Trf-BEGUMPET-009763700001633	000000515077	500,000.00		368,832.81
10/05/2019 18:04:47	10/05/2019	Funds Trf-BEGUMPET-009791900009204	000000049969		500,000.00	868,832.81
10/05/2019 18:05:18	10/05/2019	Funds Trf-BEGUMPET-009791900009204	000000049967		500,000.00	1,368,832.81
10/05/2019 18:08:29	10/05/2019	Funds Trf-BEGUMPET-009763700001633	000000515076	500,000.00		868,832.81
11/05/2019 18:08:39	11/05/2019	NET TXN: 4jc3bXzGqJzPSLg Allowance for	837991	2,475.00		866,357.81
11/05/2019 18:08:39	11/05/2019	NET TXN: 4jgMFluEqJzPSLg SLLPCCommon Ex	837992	19,419.00		846,938.81
11/05/2019 18:08:39	11/05/2019	NET TXN: 4jeGQesn8QJyS0Go GTirupathi on	837993	148,500.00		698,438.81
11/05/2019 18:18:13	11/05/2019	NET TXN: 1 Gummadi Kanaka Rao	838361	399.00		698,039.81
11/05/2019 18:18:13	11/05/2019	NET TXN: 2 K Purshotham	838362	1,282.00		696,757.81
11/05/2019 18:18:13	11/05/2019	NET TXN: 3 Somangurthy Nagamani	838363	399.00		696,358.81
11/05/2019 18:18:13	11/05/2019	NET TXN: 4 Ramnivas Sanjay	838364	1,026.00		695,332.81
11/05/2019 18:18:14	11/05/2019	NET TXN: 5 V Veerabrahmam	838365	399.00		694,933.81

11/05/2019 18:18:14	11/05/2019	NET TXN: 6 Kore Martand	838366	466.00		694,467.81
11/05/2019 18:18:14	11/05/2019	NET TXN: 7 Sagarla prasad	838367	399.00		694,068.81
11/05/2019 18:18:15	11/05/2019	NET TXN: 8 Gurram Chandra Kanth	838368	1,359.00		692,709.81
11/05/2019 18:18:15	11/05/2019	NET TXN: 9 G Suman	838369	399.00		692,310.81
11/05/2019 18:18:15	11/05/2019	NET TXN: 10 Chand Mohammad	838370	399.00		691,911.81
13/05/2019 08:01:50	13/05/2019	NEFT-N133190235115482-4iYiASFB8QJyS0Go-Sri Vinayaka Stone	131197940104	8,400.00		683,511.81
13/05/2019 08:01:51	13/05/2019	NEFT-N133190235115483-4iYfj1G38QJyS0Go-A Ramulu on Ac	131197940105	4,950.00		678,561.81
13/05/2019 08:01:52	13/05/2019	NEFT-N133190235116237-4jc54QkwqZjZpSLg-A Ramulu Allow fo	131197940107	1,129.00		677,432.81
13/05/2019 08:01:52	13/05/2019	NEFT-N133190235115490-4jedhzmwqZjZpSLg-Seven Hills Enterp	131197940108	1,131.00		676,301.81
13/05/2019 08:01:53	13/05/2019	NEFT-N133190235116272-4jedVYIEqZjZpSLg-ARamulu Allow for	131197940109	980.00		675,321.81
13/05/2019 08:01:53	13/05/2019	NEFT-N133190235115498-4jefsnl6qZjZpSLg-Y Ravi Shankar	131197940110	18,295.00		657,026.81
13/05/2019 08:01:54	13/05/2019	NEFT-N133190235115505-4jegH6uAqZjZpSLg-United Security Se	131197940121	47,058.00		609,968.81
13/05/2019 08:01:55	13/05/2019	NEFT-N133190235116305-4jehapTOqZjZpSLg-United Security Se	131197940122	17,920.00		592,048.81
13/05/2019 08:01:55	13/05/2019	NEFT-N133190235116323-4jejKh198QJyS0Go-Sai Lakshmi Enterp	131197940123	43,725.00		548,323.81
13/05/2019 08:01:55	13/05/2019	NEFT-N133190235115537-4jek42AH8QJyS0Go-V MallaiahAllow fo	131197940124	3,773.00		544,550.81
13/05/2019 08:01:56	13/05/2019	NEFT-N133190235115548-4jekdDKP8QJyS0Go-Janardhan Prasad	131197940125	2,058.00		542,492.81
13/05/2019 08:01:56	13/05/2019	NEFT-N133190235116351-4jeklkYX8QJyS0Go-G Sneha Latha Allo	131197940126	25,578.00		516,914.81
13/05/2019 08:01:57	13/05/2019	NEFT-N133190235116360-4jelgR9EqZjZpSLg-Shreyas Services	131197940127	9,068.00		507,846.81
13/05/2019 08:01:57	13/05/2019	NEFT-N133190235116370-4jelmPlSqZjZpSLg-Shreyas Services	131197940128	17,091.00		490,755.81
13/05/2019 08:01:58	13/05/2019	NEFT-N133190235115592-4jelst4eqZjZpSLg-Shreyas Services	131197940129	26,411.00		464,344.81
13/05/2019 08:01:58	13/05/2019	NEFT-N133190235116395-4jeo1el38QJyS0Go-Chhotelal Mahto	131197940131	2,970.00		461,374.81
13/05/2019 08:01:59	13/05/2019	NEFT-N133190235115614-4jeo9g158QJyS0Go-Janardhan Prasad	131197940132	2,970.00		458,404.81
13/05/2019 08:01:59	13/05/2019	NEFT-N133190235115625-4jeojTfR8QJyS0Go-Allow for Const Eq	131197940133	4,356.00		454,048.81
13/05/2019 08:01:59	13/05/2019	NEFT-N133190235116425-4jeoM5Af8QJyS0Go-G Mannem Allow for	131197940134	5,956.00		448,092.81
13/05/2019 08:02:00	13/05/2019	NEFT-N133190235115641-4jep53n58QJyS0Go-Labour Charges URD	131197940135	15,863.00		432,229.81
13/05/2019 08:02:00	13/05/2019	NEFT-N133190235116443-4jepE2yn8QJyS0Go-N Nagaraju Allow	131197940136	2,970.00		429,259.81
13/05/2019 08:02:01	13/05/2019	NEFT-N133190235116455-4jepQ1OX8QJyS0Go-Labour Charges URD	131197940137	3,366.00		425,893.81
13/05/2019 08:02:01	13/05/2019	NEFT-N133190235116678-4jeqaHnt8QJyS0Go-Labour Charges URD	131197940138	1,647.00		424,246.81
13/05/2019 08:02:02	13/05/2019	NEFT-N133190235116698-4jew6Rn8QJyS0Go-Santosinijena Allo	131197940139	2,970.00		421,276.81
13/05/2019 08:02:03	13/05/2019	NEFT-N133190235116716-4jewh6Pv8QJyS0Go-Allow for Const Eq	131197940140	2,475.00		418,801.81
13/05/2019 08:02:04	13/05/2019	NEFT-N133190235116743-4jexN0yl8QJyS0Go-Labour Charges URD	131197940141	1,675.00		417,126.81
13/05/2019 08:02:04	13/05/2019	NEFT-N133190235116756-4jexX3SN8QJyS0Go-Labour Charges URD	131197940142	3,920.00		413,206.81
13/05/2019 08:02:05	13/05/2019	NEFT-N133190235116765-4jeyqx058QJyS0Go-Office Maintenance	131197940143	1,425.00		411,781.81
13/05/2019 08:02:05	13/05/2019	NEFT-N133190235116775-4jeziBwR8QJyS0Go-K S R BuildersMob	131197940144	49,500.00		362,281.81
13/05/2019 08:02:06	13/05/2019	NEFT-N133190235116787-4jeFwEvf8QJyS0Go-G Mannem	131197940145	24,750.00		337,531.81
13/05/2019 08:02:07	13/05/2019	NEFT-N133190235116800-4j0kqNb18QJyS0Go-Sai Lakshmi Enterp	131197940146	30,000.00		307,531.81
13/05/2019 08:02:08	13/05/2019	NEFT-N133190235116817-4jj83O0brwz2uvuR-Summit Builders S	131197940147	27,658.00		279,873.81
13/05/2019 08:02:09	13/05/2019	NEFT-N133190235116838-	131197940148	1,250.00		278,623.81

		4jj8g7Krrwz2uvuR-Summit Builders S				
13/05/2019 08:02:11	13/05/2019	NEFT-N133190235116523-4jj8nITJrwz2uvuR-Summit Builders S	131197940149	8,009.00		270,614.81
13/05/2019 08:02:11	13/05/2019	NEFT-N133190235116864-4jgKBCPjnfhA2XKh-BPCLECMSFLEET BUSI	131197940151	2,500.00		268,114.81
13/05/2019 08:02:12	13/05/2019	NEFT-N133190235116867-4jiUulEbrwz2uvuR-Praful Sanitary	131197940152	1,241.00		266,873.81
13/05/2019 08:02:12	13/05/2019	NEFT-N133190235116567-4jiULtFwqZjZpSLg-Modi Properties Pv	131197940153	21,429.00		245,444.81
13/05/2019 08:02:13	13/05/2019	NEFT-N133190235116875-4jeGKqN18QJyS0Go-GSnehalatha on Ac	131197940155	35,502.00		209,942.81
13/05/2019 08:02:14	13/05/2019	NEFT-N133190235116891-4jeGW1838QJyS0Go-Janardhan Prasad o	131197940157	99,000.00		110,942.81
13/05/2019 08:02:15	13/05/2019	NEFT-N133190235116913-4jeH36Zh8QJyS0Go-Moiz Khan Allow fo	131197940158	1,188.00		109,754.81
13/05/2019 10:15:48	13/05/2019	NEFT-RETURN-N133190235115498-Y Ravi Shankar-Operations Suspended	3282220190513002100062683		18,295.00	128,049.81
13/05/2019 12:43:28	13/05/2019	IMPS/P MANMOHAN RAJ/XXX1881/RRN:913312129496/Hdfc Bank	1387420190513000100720697		26,000.00	154,049.81
13/05/2019 17:10:23	13/05/2019	FD Redeem Principal -041340100009400/2	000000000000		1,000,000.00	1,154,049.81
13/05/2019 17:10:23	13/05/2019	FD Redeem Interest -041340100009400/2	000000000000		3,425.00	1,157,474.81
14/05/2019 08:31:06	14/05/2019	CTS CLG NUN POCHAMAINA MANJULA	000000515054	3,500.00		1,153,974.81
14/05/2019 12:43:21	14/05/2019	Funds Trf-BEGUMPET-009791900009204	000000049968		500,000.00	1,653,974.81
14/05/2019 12:44:04	14/05/2019	Funds Trf-BEGUMPET-009791900009204	000000049966		500,000.00	2,153,974.81
14/05/2019 17:33:23	14/05/2019	NEFT Dr-N134190235996195-KSR BUILDERS-SBIN0019186-BEGUMPET	000000046759	14,850.00		2,139,124.81
14/05/2019 17:34:19	14/05/2019	NEFT Dr-N134190236000842-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000046769	122,500.00		2,016,624.81
14/05/2019 17:35:10	14/05/2019	NEFT Dr-N134190236001529-REKHA PANDE-UTIB0000427-BEGUMPET	000000046770	9,900.00		2,006,724.81
14/05/2019 17:35:48	14/05/2019	NEFT Dr-N134190236002314-ROHAN CONSTRUCTIONS -SBIN0001880-BEGUMPET	000000046767	73,500.00		1,933,224.81
14/05/2019 17:36:40	14/05/2019	NEFT Dr-N134190236003736-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000046760	490,000.00		1,443,224.81
14/05/2019 17:38:48	14/05/2019	NEFT Dr-N134190236005284-SURSANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000046768	695,800.00		747,424.81
14/05/2019 17:39:30	14/05/2019	NEFT Dr-N134190236005768-ROHAN CONSTRUCTIONS -SBIN0001880-BEGUMPET	000000046766	53,900.00		693,524.81
14/05/2019 17:40:21	14/05/2019	NEFT Dr-N134190236006349-KSR BUILDERS-SBIN0019186-BEGUMPET	000000046764	24,750.00		668,774.81
14/05/2019 18:12:20	14/05/2019	Funds Trf-BEGUMPET-009763700002411	000000046755	600,000.00		68,774.81
14/05/2019 18:14:34	14/05/2019	Funds Trf-BEGUMPET-009763700001633	0000000779869		100,000.00	168,774.81
14/05/2019 18:14:39	14/05/2019	Funds Trf-BEGUMPET-009763700001633	0000000779870		600,000.00	768,774.81
14/05/2019 18:20:04	14/05/2019	Funds Trf-BEGUMPET-009763700001773	000000046754	100,000.00		668,774.81
15/05/2019 09:57:13	15/05/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000046761	19,800.00		648,974.81
15/05/2019 09:57:13	15/05/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000515065	26,447.00		622,527.81
15/05/2019 13:32:04	15/05/2019	EMI towards Loan No - 00322099	3159420190515934308	10,418.00		612,109.81
15/05/2019 15:59:40	15/05/2019	DD Issue-***COMMISSIONER, GHMC***	000000046780	1,900.00		610,209.81
15/05/2019 16:00:39	15/05/2019	DD Issue-***COMMISSIONER, GHMC***	000000046781	1,950.00		608,259.81
15/05/2019 17:12:29	15/05/2019	Funds Trf-R P ROAD-009763700001491	000000046758	222,557.00		385,702.81
15/05/2019 18:42:53	16/05/2019	CHQ DEP-SBI	000000771945		969,000.00	1,354,702.81
15/05/2019 18:42:53	16/05/2019	CHQ DEP-SBI	000000771946		918,000.00	2,272,702.81
16/05/2019 09:35:17	16/05/2019	CTS CLG NUN KOTHUNU KRISHNA	000000046762	63,360.00		2,209,342.81
17/05/2019 07:31:54	17/05/2019	CTS CLG NUN TSSPDCL	000000046751	37,003.00		2,172,339.81
17/05/2019 15:05:41	17/05/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N137190828444400	3282220190517005300092473		456,000.00	2,628,339.81
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN FUTURE GENERALI INDIA INS	000000515041	17,139.00		2,611,200.81
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000987812	27,250.00		2,583,950.81
18/05/2019 15:27:21	18/05/2019	FD Redeem Principal -009740100011521/2	000000000000		500,000.00	3,083,950.81

18/05/2019 15:27:21	18/05/2019	FD Redeem Interest -009740100011521/2	000000000000		2,329.00	3,086,279.81
18/05/2019 19:18:54	18/05/2019	NET TXN: 4jiWgDbQzJzPslg Modi Housing P	731078	3,600.00		3,082,679.81
18/05/2019 19:18:55	18/05/2019	NET TXN: 4jiWTIGiqZjZpSLg Modi Housing P	731079	9,000.00		3,073,679.81
18/05/2019 19:18:55	18/05/2019	NET TXN: 4jv38lfn8QJyS0Go GTirupathi on	731080	99,000.00		2,974,679.81
18/05/2019 19:18:55	18/05/2019	NET TXN: 4jv3CgB38QJyS0Go K KRISHNA on A	731451	24,750.00		2,949,929.81
18/05/2019 19:18:56	18/05/2019	NET TXN: 4jxrwXjPDIROgxIz Modisoham Huf	731452	136,573.60		2,813,356.21
18/05/2019 19:18:56	18/05/2019	NET TXN: 4jzw5FXoqZjZpSLg Sri Ambe Elect	731453	362.00		2,812,994.21
20/05/2019 08:00:09	20/05/2019	NEFT-N140190237636181-4jejVrlh8QJyS0Go-Sree Sai Sharanya	138199329299	27,000.00		2,785,994.21
20/05/2019 08:00:10	20/05/2019	NEFT-N140190237636197-4jv1RSqd8QJyS0Go-G Sneha Latha Allo	138199329312	18,914.00		2,767,080.21
20/05/2019 08:00:10	20/05/2019	NEFT-N140190237636211-4jv20LSp8QJyS0Go-Janardhan PrasadAI	138199329313	4,116.00		2,762,964.21
20/05/2019 08:00:11	20/05/2019	NEFT-N140190237635870-4jv29s2l8QJyS0Go-V MallaiiahAllow fo	138199329314	3,395.00		2,759,569.21
20/05/2019 08:00:11	20/05/2019	NEFT-N140190237635879-4jv2kLOx8QJyS0Go-Sai Lakshmi Enterp	138199329315	13,500.00		2,746,069.21
20/05/2019 08:00:12	20/05/2019	NEFT-N140190237635890-4jv2UxBL8QJyS0Go-Biroporida on Ac	138199329316	18,860.00		2,727,209.21
20/05/2019 08:00:12	20/05/2019	NEFT-N140190237636246-4jv3hKGJ8QJyS0Go-Gurralla Narendraba	138199329318	14,850.00		2,712,359.21
20/05/2019 08:00:12	20/05/2019	NEFT-N140190237636251-4jv3pQ4p8QJyS0Go-Janardhan Prasad o	138199329319	99,000.00		2,613,359.21
20/05/2019 08:00:13	20/05/2019	NEFT-N140190237636264-4jv3JDL38QJyS0Go-N Nagaraju on Acco	138199329321	9,900.00		2,603,459.21
20/05/2019 08:00:13	20/05/2019	NEFT-N140190237635923-4jv4sah38QJyS0Go-Labour Charges URD	138199329322	4,107.00		2,599,352.21
20/05/2019 08:00:14	20/05/2019	NEFT-N140190237635929-4jv4BEG58QJyS0Go-Allow for Const Eq	138199329323	3,465.00		2,595,887.21
20/05/2019 08:00:14	20/05/2019	NEFT-N140190237635939-4jv4HLw58QJyS0Go-V BalreddyAllow fo	138199329324	990.00		2,594,897.21
20/05/2019 08:00:14	20/05/2019	NEFT-N140190237636291-4jv4RaXv8QJyS0Go-Chhotelal Mahto	138199329325	1,287.00		2,593,610.21
20/05/2019 08:00:15	20/05/2019	NEFT-N140190237635960-4jv4W2W58QJyS0Go-Janardhan Prasad	138199329326	3,465.00		2,590,145.21
20/05/2019 08:00:15	20/05/2019	NEFT-N140190237635968-4jv5tSWd8QJyS0Go-Labour Charges URD	138199329327	7,564.00		2,582,581.21
20/05/2019 08:00:16	20/05/2019	NEFT-N140190237635975-4jv5F84F8QJyS0Go-N Nagaraju Allow	138199329328	3,960.00		2,578,621.21
20/05/2019 08:00:16	20/05/2019	NEFT-N140190237635983-4jv5Xsa58QJyS0Go-Allow for Const Eq	138199329329	1,188.00		2,577,433.21
20/05/2019 08:00:17	20/05/2019	NEFT-N140190237636321-4jv65oaR8QJyS0Go-Jyothi Ram Allow	138199329330	2,970.00		2,574,463.21
20/05/2019 08:00:17	20/05/2019	NEFT-N140190237636334-4jv6V8xP8QJyS0Go-Santoshi Jena	138199329331	49,500.00		2,524,963.21
20/05/2019 08:00:17	20/05/2019	NEFT-N140190237636013-4jv783pv8QJyS0Go-T Kurmanna On Ac	138199329332	9,900.00		2,515,063.21
20/05/2019 08:00:18	20/05/2019	RTGS-YESBR52019052063227205-4jv7e01H8QJyS0Go-Surasani Constructions Pvt Ltd Mob	138199329333	490,000.00		2,025,063.21
20/05/2019 08:00:18	20/05/2019	NEFT-N140190237636023-4jv7rhUZ8QJyS0Go-K S R BuildersMob	138199329334	49,500.00		1,975,563.21
20/05/2019 08:00:19	20/05/2019	NEFT-N140190237636030-4jv8AotH8QJyS0Go-Santosinijena Allo	138199329335	1,831.00		1,973,732.21
20/05/2019 08:00:19	20/05/2019	NEFT-N140190237636368-4jv8HI7f8QJyS0Go-G Mannem Allow for	138199329336	5,956.00		1,967,776.21
20/05/2019 08:00:19	20/05/2019	NEFT-N140190237636038-4jvaLrbJ8QJyS0Go-Chotelal on ac	138199329337	16,830.00		1,950,946.21
20/05/2019 08:00:20	20/05/2019	NEFT-N140190237636377-4jx9eugl8QJyS0Go-BPCLECMSFLEET BUSI	138199329338	1,062.00		1,949,884.21
20/05/2019 08:00:20	20/05/2019	NEFT-N140190237636383-4jxbYBZ8QJyS0Go-BPCLECMSFLEET BUSI	138199329340	2,998.00		1,946,886.21
20/05/2019 08:00:20	20/05/2019	NEFT-N140190237636388-4jxipA2uqZjZpSLg-Summit Sals LLP	138199329341	12,810.00		1,934,076.21

20/05/2019 08:00:21	20/05/2019	NEFT-N140190237636394-4jxrTRuRrwz2uvuR-BPCLECMSFLEET BUSI	138199329343	25,650.00		1,908,426.21
20/05/2019 08:00:21	20/05/2019	NEFT-N140190237636057-4jxrW2VLrwz2uvuR-BPCLECMSFLEET BUSI	138199329344	12,750.00		1,895,676.21
20/05/2019 08:00:21	20/05/2019	NEFT-N140190237636401-4jxrYgVTrwz2uvuR-Summit Builders S	138199329345	122,310.00		1,773,366.21
20/05/2019 08:00:22	20/05/2019	NEFT-N140190237636404-4jiUyRLrwz2uvuR-Leela Steel Railin	138199329346	44,789.00		1,728,577.21
20/05/2019 08:00:22	20/05/2019	NEFT-N140190237636407-4jzu8qo6qZjZpSLg-Modi Housing Pvt L	138199329347	4,900.00		1,723,677.21
20/05/2019 08:00:22	20/05/2019	NEFT-N140190237636067-4jzvLQiqZjZpSLg-Elegant Enterprise	138199329348	9,794.00		1,713,883.21
20/05/2019 08:00:23	20/05/2019	NEFT-N140190237636070-4jzvDyt8qZjZpSLg-Atlas Security Sa	138199329349	3,197.00		1,710,686.21
20/05/2019 08:00:23	20/05/2019	NEFT-N140190237636418-4jzvr7X0qZjZpSLg-Reflections Electr	138199329350	45,517.00		1,665,169.21
20/05/2019 08:00:24	20/05/2019	NEFT-N140190237636081-4jzvSRIOqZjZpSLg-Praful Sanitary	138199329351	6,104.00		1,659,065.21
20/05/2019 08:00:24	20/05/2019	NEFT-N140190237636088-4jzwb2rQqZjZpSLg-Swastik Commercial	138199329353	4,780.00		1,654,285.21
20/05/2019 08:00:24	20/05/2019	NEFT-N140190237636094-4jzyAZFYqZjZpSLg-Surasani Construct	138199329354	117,600.00		1,536,685.21
20/05/2019 08:00:25	20/05/2019	NEFT-N140190237636099-4jzyJoOqqZjZpSLg-Surasani Construct	138199329355	24,500.00		1,512,185.21
20/05/2019 08:00:25	20/05/2019	NEFT-N140190237636439-4jzyRquaQZjZpSLg-Rohan Construction	138199329356	63,700.00		1,448,485.21
20/05/2019 08:00:26	20/05/2019	NEFT-N140190237636444-4jzyWI2yqZjZpSLg-Rohan Construction	138199329357	16,660.00		1,431,825.21
20/05/2019 08:00:26	20/05/2019	NEFT-N140190237636447-4jzz1H66qZjZpSLg-K S R BuildersMob	138199329358	19,800.00		1,412,025.21
20/05/2019 08:00:26	20/05/2019	NEFT-N140190237636450-4jzz6EJUqZjZpSLg-Rekha Pande on Ac	138199329359	9,900.00		1,402,125.21
20/05/2019 08:00:27	20/05/2019	NEFT-N140190237636453-4jzzfCDYqZjZpSLg-Summit Sales LLP	138199329360	340,773.00		1,061,352.21
20/05/2019 08:00:27	20/05/2019	NEFT-N140190237636456-4jzASbVNrwz2uvuR-BPCLECMSFLEET BUSI	138199329361	14,350.00		1,047,002.21
20/05/2019 08:00:27	20/05/2019	NEFT-N140190237636458-4iYibhln8QJyS0Go-Sree Sai Sharanya	138199329362	27,000.00		1,020,002.21
20/05/2019 08:00:28	20/05/2019	NEFT-N140190237636461-4jzFeWqGqZjZpSLg-Modi Properties Pv	138199329363	38,370.00		981,632.21
20/05/2019 08:44:18	20/05/2019	NEFT-RETURN-N140190237636088-Swastik Commercial Corporation-ACCOUNT DOES NOT EXIST	3282220190520002100030649		4,780.00	986,412.21
20/05/2019 11:04:31	20/05/2019	IMPS/T JITENDER SINGH/XXX6167/RRN:914011190819/Hdfc Bank	1387420190520000100487679		100.00	986,512.21
20/05/2019 16:29:02	20/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779889		200,000.00	1,186,512.21
20/05/2019 16:34:40	20/05/2019	Funds Trf-BEGUMPET-009763700001773	000000046791	200,000.00		986,512.21
20/05/2019 16:37:24	20/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779888		1,000,000.00	1,986,512.21
20/05/2019 16:38:34	20/05/2019	Funds Trf-BEGUMPET-009763700002411	000000046792	1,000,000.00		986,512.21
21/05/2019 09:57:03	21/05/2019	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000046777	4,035.00		982,477.21
21/05/2019 09:57:04	21/05/2019	CTS CLG NUN TSSPDCL	000000046776	7,781.00		974,696.21
21/05/2019 09:57:04	21/05/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000046784	17,700.00		956,996.21
21/05/2019 09:57:04	21/05/2019	CTS CLG NUN TSSPDCL	000000046782	74,590.00		882,406.21
21/05/2019 17:02:29	22/05/2019	CHQ DEP-CBI	000000113729		561,000.00	1,443,406.21
22/05/2019 08:43:18	22/05/2019	CTS CLG NUN TSSPDCL	000000046752	31.00		1,443,375.21
22/05/2019 08:43:18	22/05/2019	CTS CLG NUN TSSPDCL	000000515080	2,513.00		1,440,862.21
22/05/2019 08:43:18	22/05/2019	CTS CLG NUN TSSPDCL	000000515079	10,477.00		1,430,385.21
22/05/2019 08:43:18	22/05/2019	CTS CLG NUN YESHAMONI RAVI SHANKER	000000046799	18,295.00		1,412,090.21
22/05/2019 08:43:18	22/05/2019	CTS CLG NUN MAA SAI SEATINGS	000000046789	250,000.00		1,162,090.21
22/05/2019 16:49:51	22/05/2019	IMPS/T JITENDER SINGH/XXX6167/RRN:914216107633/Hdfc Bank	1387420190522000100953960		200,000.00	1,362,090.21
23/05/2019 09:40:58	23/05/2019	CTS CLG NUN GAIKWAD SUNITHA	000000421751	9,900.00		1,352,190.21
23/05/2019 09:40:58	23/05/2019	CTS CLG NUN INDRA REDDY	000000046771	22,770.00		1,329,420.21

		MACHANNA GARI				
23/05/2019 18:32:17	23/05/2019	Funds Trf-R P ROAD-041361900000650	000000046788	19,300.00		1,310,120.21
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN MACHERLA DASS	000000421755	1,188.00		1,308,932.21
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN V MALLAKG	000000515034	16,830.00		1,292,102.21
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN V MALLALH	000000046798	24,750.00		1,267,352.21
24/05/2019 14:46:03	24/05/2019	RTGS Cr-HDFC0000240-THAKUR JITENDER SINGH-Silver Oak Villa YES bank-HDFCR52019052479649505	3282220190524005100087531		370,000.00	1,637,352.21
24/05/2019 16:26:42	27/05/2019	CHQ DEP-SBI	000000135449		673,000.00	2,310,352.21
24/05/2019 17:07:02	24/05/2019	Funds Trf-R P ROAD-009763700001991	000000046785	900.00		2,309,452.21
25/05/2019 17:33:25	25/05/2019	NET TXN: 4jGw4OK4qZjZpSLg Summit Sales L	435337	3,240.00		2,306,212.21
25/05/2019 17:33:25	25/05/2019	NET TXN: 4jL8tL9AqZjZpSLg Summit Sales L	435338	12,809.00		2,293,403.21
25/05/2019 17:33:26	25/05/2019	NET TXN: 4jNxcHuvrwz2uvuR Modi Housing P	435339	756.00		2,292,647.21
25/05/2019 17:33:26	25/05/2019	NET TXN: 4jNB7ngnrwz2uvuR Summit Sales L	435340	35,090.00		2,257,557.21
27/05/2019 08:01:39	27/05/2019	NEFT-N147190239791372- 4jenN70T8QJyS0Go-Allow for Const Eq	145190588575	2,772.00		2,254,785.21
27/05/2019 08:01:40	27/05/2019	NEFT-N147190239790884- 4jLaNuqWqZjZpSLg-Modi Properties Pv	145190588578	18,500.00		2,236,285.21
27/05/2019 08:01:42	27/05/2019	NEFT-N147190239791404- 4jLb51FsQZjZpSLg-Modi Properties Pv	145190588579	4,850.00		2,231,435.21
27/05/2019 08:01:43	27/05/2019	NEFT-N147190239790926- 4jLcY9CKqZjZpSLg-Modi Properties Pv	145190588580	25,000.00		2,206,435.21
27/05/2019 08:01:44	27/05/2019	NEFT-N147190239791429- 4jLqAOEP8QJyS0Go-Allow for Const Eq	145190588591	1,683.00		2,204,752.21
27/05/2019 08:01:45	27/05/2019	NEFT-N147190239791444- 4jLov4j98QJyS0Go-G Sneha Latha Allo	145190588592	12,446.00		2,192,306.21
27/05/2019 08:01:45	27/05/2019	NEFT-N147190239790962- 4jLo35598QJyS0Go-Janardhan PrasadAl	145190588593	2,744.00		2,189,562.21
27/05/2019 08:01:46	27/05/2019	NEFT-N147190239791462- 4jLoDRoL8QJyS0Go-Sai Lakshmi Enterp	145190588594	18,000.00		2,171,562.21
27/05/2019 08:01:46	27/05/2019	NEFT-N147190239790982- 4jLoNBI78QJyS0Go-BioporidaAllow fo	145190588595	2,525.00		2,169,037.21
27/05/2019 08:01:47	27/05/2019	NEFT-N147190239790995- 4jLoXOeT8QJyS0Go-Chhotelal Mahto	145190588596	2,970.00		2,166,067.21
27/05/2019 08:01:48	27/05/2019	NEFT-N147190239791008- 4jLr2xfd8QJyS0Go-Janardhan Prasad o	145190588597	49,500.00		2,116,567.21
27/05/2019 08:01:48	27/05/2019	NEFT-N147190239791499- 4jLpd6YP8QJyS0Go-G Mannem Allow for	145190588598	5,857.00		2,110,710.21
27/05/2019 08:01:49	27/05/2019	NEFT-N147190239791027- 4jLptdXB8QJyS0Go-Labour Charges URD	145190588599	5,274.00		2,105,436.21
27/05/2019 08:01:50	27/05/2019	NEFT-N147190239791522- 4jLrbgGf8QJyS0Go-Santoshi Jena	145190588600	7,920.00		2,097,516.21
27/05/2019 08:01:51	27/05/2019	NEFT-N147190239791051- 4jLrjePp8QJyS0Go-Srikanthjenaon Ac	145190588601	14,850.00		2,082,666.21
27/05/2019 08:01:52	27/05/2019	NEFT-N147190239791088- 4jLrs6lj8QJyS0Go-V Balreddy on Ac	145190588602	24,750.00		2,057,916.21
27/05/2019 08:01:53	27/05/2019	NEFT-N147190239791116- 4jLrFsMb8QJyS0Go-Surasani Construct	145190588603	490,000.00		1,567,916.21
27/05/2019 08:01:55	27/05/2019	NEFT-N147190239791581- 4jLs25kT8QJyS0Go-K S R BuildersMob	145190588604	49,340.00		1,518,576.21
27/05/2019 08:01:58	27/05/2019	NEFT-N147190239791133- 4jLs9Vf8QJyS0Go-R RajacharyAllow f	145190588605	1,485.00		1,517,091.21
27/05/2019 08:01:58	27/05/2019	NEFT-N147190239791146- 4jLssSBB8QJyS0Go-News PaperBooksPer	145190588606	960.00		1,516,131.21
27/05/2019 08:02:01	27/05/2019	NEFT-N147190239791613- 4jLpVsb98QJyS0Go-N Nagaraju Allow	145190588607	2,970.00		1,513,161.21
27/05/2019 08:02:02	27/05/2019	NEFT-N147190239791162- 4jLtp9Yf8QJyS0Go-Office Maintenance	145190588608	500.00		1,512,661.21
27/05/2019 08:02:05	27/05/2019	NEFT-N147190239791660- 4jLqdCBB8QJyS0Go-Santosinijena Allo	145190588609	3,267.00		1,509,394.21
27/05/2019 08:02:07	27/05/2019	NEFT-N147190239792178- 4jLqrayv8QJyS0Go-Labour Charges URD	145190588610	2,049.00		1,507,345.21
27/05/2019 08:02:10	27/05/2019	NEFT-N147190239792187- 4jNsxvIUqZjZpSLg-Chotelal	145190588612	1,950.00		1,505,395.21
27/05/2019 08:02:12	27/05/2019	NEFT-N147190239791735- 4jNuhldiqZjZpSLg-Modi Properties Pv	145190588613	5,500.00		1,499,895.21
27/05/2019 08:02:14	27/05/2019	NEFT-N147190239792226-	145190588615	2,000.00		1,497,895.21

		4jNKErgqZjZpSLg-Labour Welfare URD				
27/05/2019 08:02:16	27/05/2019	NEFT-N147190239791778-4jPLfeeqqZjZpSLg-Surasani Construct	145190588616	103,282.00		1,394,613.21
27/05/2019 08:02:18	27/05/2019	RTGS-YESBR52019052763412141-4jPLyEFgqZjZpSLg-Surasani Constructions Pvt Ltd Con	145190588617	448,639.00		945,974.21
27/05/2019 08:02:19	27/05/2019	NEFT-N147190239791816-4jPLE5Z4qZjZpSLg-Rohan Construction	145190588618	66,885.00		879,089.21
27/05/2019 08:02:20	27/05/2019	NEFT-N147190239792280-4jPLK0VwqZjZpSLg-Rohan Construction	145190588619	78,496.00		800,593.21
27/05/2019 08:02:22	27/05/2019	NEFT-N147190239792301-4jPLQYB8qZjZpSLg-Rekha Pande on Ac	145190588620	14,899.00		785,694.21
27/05/2019 13:54:47	27/05/2019	CTS CLG NUN VIDHI MARKETING	000000046800	292,800.00		492,894.21
27/05/2019 13:54:47	27/05/2019	By Clg(Rej)FUNDS INSUFFICIENT	000000046800		292,800.00	785,694.21
27/05/2019 16:56:35	27/05/2019	IMPS/T JITENDER SINGH/XXX6167/RRN:914716136990/Hdfc Bank	1387420190527000101175147		7,900.00	793,594.21
28/05/2019 06:50:38	28/05/2019	CTS CLG NUN J SANJEEV	000000046772	960.00		792,634.21
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000421758	19,400.00		773,234.21
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN S SURESH	000000046795	34,650.00		738,584.21
30/05/2019 06:57:01	30/05/2019	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000046757	95,580.00		643,004.21
31/05/2019 06:18:32	31/05/2019	CTS CLG NUN VIDHI MARKETING	000000046800	292,800.00		350,204.21

* Last 323 transactions.

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