

Account Activity - Print



as on 22/04/2020 16:39:10 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	350,204.21	Closing Balance	2,433,041.06 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2019 07:55:57	01/06/2019	CTS CLG NUN KAILASH PANDAY	000000515078	29,700.00		320,504.21
01/06/2019 21:55:40	01/06/2019	IMPS/T JITENDER SINGH/XXX6167/RRN:915221117662/Hdfc Bank	1387420190601000102110605		197,250.00	517,754.21
03/06/2019 09:43:11	03/06/2019	CTS CLG NUN MR GUNDETI HARISH	000000515038	1,743.00		516,011.21
03/06/2019 09:43:11	03/06/2019	CTS CLG NUN MR GUNDETI HARISH	000000421756	2,119.00		513,892.21
03/06/2019 09:43:11	03/06/2019	CTS CLG NUN RAMULU ADDETALA	000000421757	4,950.00		508,942.21
03/06/2019 16:21:53	03/06/2019	RTGS Cr-HDFC0000240-THAKUR JITENDER SINGH-Silver Oak Villa YES bank-HDFCR52019060381054152	3282220190603002100109483		300,000.00	808,942.21
04/06/2019 06:18:53	04/06/2019	NET TXN: 4kaWdVhponljkUCF MODIPROPERTIES	430937		2,000,000.00	2,808,942.21
04/06/2019 06:19:23	04/06/2019	NET TXN: 4k4438Jlrwz2uvuR SSLPCommon Ex	431126	47,877.00		2,761,065.21
04/06/2019 06:19:24	04/06/2019	NET TXN: 4k459st5rwz2uvuR Summit Sales L	431127	54,404.00		2,706,661.21
04/06/2019 06:47:43	04/06/2019	TaxRequestTPR	2153720190604004100000002	131,401.00		2,575,260.21
04/06/2019 08:00:52	04/06/2019	NEFT-N155190243546430-4k1BazmH8QJyS0Go-BioporidaAllow fo	152192498564	3,366.00		2,571,894.21
04/06/2019 08:00:52	04/06/2019	NEFT-N155190243546441-4k1As1WH8QJyS0Go-Allow for Const Eq	152192498565	3,960.00		2,567,934.21
04/06/2019 08:00:53	04/06/2019	NEFT-N155190243545899-4k1vxnnkqZjZpSLg-Modi Housing Pvt L	152192498566	7,302.00		2,560,632.21
04/06/2019 08:00:53	04/06/2019	NEFT-N155190243546459-4k1BDOor8QJyS0Go-G Mannem Allow for	152192498567	5,956.00		2,554,676.21
04/06/2019 08:00:54	04/06/2019	NEFT-N155190243546475-4k1BXRxx8QJyS0Go-Labour Charges URD	152192498568	12,008.00		2,542,668.21
04/06/2019 08:00:54	04/06/2019	NEFT-N155190243546485-4k1ChfLR8QJyS0Go-R RajacharyAllow f	152192498569	1,287.00		2,541,381.21
04/06/2019 08:00:56	04/06/2019	NEFT-N155190243545964-4k1C8Pz58QJyS0Go-Allow for Const Eq	152192498570	3,465.00		2,537,916.21
04/06/2019 08:00:57	04/06/2019	NEFT-N155190243546012-4k1CmMor8QJyS0Go-Janardhan Prasad o	152192498591	24,750.00		2,513,166.21
04/06/2019 08:00:58	04/06/2019	NEFT-N155190243546032-4k1Csex58QJyS0Go-V Balreddy on Ac	152192498592	13,681.00		2,499,485.21
04/06/2019 08:00:59	04/06/2019	NEFT-N155190243546079-4k1CzGST8QJyS0Go-G Sneha Latha Allo	152192498593	8,918.00		2,490,567.21
04/06/2019 08:01:00	04/06/2019	NEFT-N155190243546104-4k1CVcXF8QJyS0Go-Sai Lakshmi Enterp	152192498594	6,750.00		2,483,817.21
04/06/2019 08:01:01	04/06/2019	NEFT-N155190243546114-4k1CJn198QJyS0Go-Janardhan PrasadAl	152192498595	2,058.00		2,481,759.21
04/06/2019 08:01:02	04/06/2019	NEFT-N155190243546143-4k1DyWab8QJyS0Go-K S R BuildersMob	152192498596	49,500.00		2,432,259.21
04/06/2019 08:01:03	04/06/2019	NEFT-N155190243546684-4k1F5WDF8QJyS0Go-V MallaiahAllow fo	152192498597	10,187.00		2,422,072.21
04/06/2019 08:01:03	04/06/2019	NEFT-N155190243546709-4k1scgwSqZjZpSLg-G HarishAllow for	152192498600	1,327.00		2,420,745.21
04/06/2019 08:01:05	04/06/2019	NEFT-N155190243546757-4k1sUQRyqZjZpSLg-T Kurmanna Allow f	152192498601	2,227.00		2,418,518.21
04/06/2019 08:01:06	04/06/2019	NEFT-N155190243546797-4k1uYDJEqZjZpSLg-Gautham Enterprise	152192498602	708.00		2,417,810.21
04/06/2019 08:01:07	04/06/2019	NEFT-N155190243546840-4k1tmhCuqZjZpSLg-Allowance for Equi	152192498603	1,435.00		2,416,375.21
04/06/2019 08:01:07	04/06/2019	NEFT-N155190243546872-4k1DRcMGqZjZpSLg-Modi Properties Pv	152192498604	5,557.00		2,410,818.21
04/06/2019 14:43:16	04/06/2019	RTGS Cr-HDFC0000126-JUPUDI CHANDRAKANTH-SILVER OAK VILLAS LLP-HDFCR52019060481152957	3282220190604004200090866		969,000.00	3,379,818.21
04/06/2019 14:44:43	04/06/2019	RTGS Cr-KKBK0000958-PALAGUMMI JAGANADHA RAVITEJA-MS SILVER OAK VILLAS LLP-KKBKR52019060400721113	3282220190604004200091760		484,700.00	3,864,518.21
04/06/2019 17:26:32	04/06/2019	NEFT-N155190244015411-4k1DFRRp8QJyS0Go-Surasani Construct	154192752098	490,000.00		3,374,518.21
04/06/2019 17:26:33	04/06/2019	NEFT-N155190244015418-4kaQNiC8qZjZpSLg-Surasani Construct	154192752099	380,240.00		2,994,278.21
04/06/2019 17:26:38	04/06/2019	NEFT-N155190244015470-4kaQGN76qZjZpSLg-Surasani Construct	154192752100	109,760.00		2,884,518.21
04/06/2019 17:26:38	04/06/2019	NEFT-N155190244015855-4kaQT2lCqZjZpSLg-Rohan	154192752121	58,800.00		2,825,718.21

		Construction				
04/06/2019 17:26:39	04/06/2019	NEFT-N155190244015480-4kaQZ16YqZjZpSLg-Rohan Construction	154192752122	137,200.00		2,688,518.21
04/06/2019 17:26:39	04/06/2019	NEFT-N155190244015868-4kaR4RMoqZjZpSLg-Rekha Pande on Ac	154192752123	99,000.00		2,589,518.21
06/06/2019 09:50:31	06/06/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000046773	27,250.00		2,562,268.21
06/06/2019 13:06:10	06/06/2019	NEFT Cr-SBIN0005873-Mr. GUDARU VENKAIAH KATURI-Silver Oak Villas LLP-SBIN519157037109	3282220190606002300087126		500,000.00	3,062,268.21
06/06/2019 17:19:07	06/06/2019	NEFT-N157190244726133-4k1L3AO78QJyS0Go-Jyothiram on Ac	157193504252	19,800.00		3,042,468.21
06/06/2019 17:19:08	06/06/2019	NEFT-N157190244726140-4k1L9hb58QJyS0Go-TYellanna on Ac	157193504254	24,750.00		3,017,718.21
06/06/2019 17:19:09	06/06/2019	NEFT-N157190244726148-4k1OsBNp8QJyS0Go-Gurralla Narendraba	157193504256	9,900.00		3,007,818.21
06/06/2019 17:19:09	06/06/2019	NEFT-N157190244725606-4jNtgODqQZjZpSLg-Premier Engineerin	157193504258	73,421.00		2,934,397.21
06/06/2019 17:19:09	06/06/2019	NEFT-N157190244725611-4jNtt8POqZjZpSLg-Lepakshi Tarpaulin	157193504260	1,456.00		2,932,941.21
06/06/2019 17:19:10	06/06/2019	NEFT-N157190244726165-4jNtZNHKqZjZpSLg-Reflections Electr	157193504262	1,500.00		2,931,441.21
06/06/2019 17:19:10	06/06/2019	NEFT-N157190244726171-4jNtHNzuqZjZpSLg-Elegant Enterprise	157193504264	1,097.00		2,930,344.21
06/06/2019 17:19:11	06/06/2019	NEFT-N157190244726178-4jNvPjaAqZjZpSLg-Sri Balaji Enterp	157193504266	45,435.00		2,884,909.21
06/06/2019 17:19:11	06/06/2019	NEFT-N157190244726184-4jNwOWkQqZjZpSLg-Praful Sanitary	157193504268	74,280.00		2,810,629.21
06/06/2019 17:19:12	06/06/2019	NET TXN: 4jNxc2YkqZjZpSLg Summit Sales L	228435	138,180.00		2,672,449.21
06/06/2019 17:19:12	06/06/2019	NET TXN: 4jNyLajaqZjZpSLg Summit Sales L	228452	44,546.00		2,627,903.21
06/06/2019 17:19:13	06/06/2019	NET TXN: 4jNz9NLCqZjZpSLg Summit Sales L	228459	10,485.00		2,617,418.21
06/06/2019 17:19:14	06/06/2019	NET TXN: 4jNzrUJmqZjZpSLg Summit Sales L	228476	12,564.00		2,604,854.21
06/06/2019 17:19:15	06/06/2019	NET TXN: 4jNzMJT6qZjZpSLg Summit Sales L	228503	81,824.00		2,523,030.21
06/06/2019 17:19:16	06/06/2019	NEFT-N157190244726220-4jNwUu0qZjZpSLg-Agarwal Trading Co	157193504281	19,824.00		2,503,206.21
06/06/2019 17:19:16	06/06/2019	NEFT-N157190244726673-4jNEGKeUqZjZpSLg-SL Infra	157193504283	104,852.00		2,398,354.21
06/06/2019 17:19:17	06/06/2019	NEFT-N157190244726678-4jNFiZG4qZjZpSLg-Vasant Enterpris	157193504284	386,391.00		2,011,963.21
06/06/2019 17:19:17	06/06/2019	NEFT-N157190244726683-4k3UlivkqZjZpSLg-Sri Balaji Enterp	157193504285	1,200.00		2,010,763.21
06/06/2019 17:19:18	06/06/2019	NEFT-N157190244726686-4k3VctI2qZjZpSLg-Swastik Commercial	157193504286	1,950.00		2,008,813.21
06/06/2019 17:19:18	06/06/2019	NEFT-N157190244726688-4k3VmfTgqZjZpSLg-Vivid World	157193504287	655.00		2,008,158.21
06/06/2019 17:19:18	06/06/2019	NET TXN: 4k3VToucqZjZpSLg Summit Sales L	228555	14,776.00		1,993,382.21
06/06/2019 17:19:19	06/06/2019	NET TXN: 4k3WjT5eqZjZpSLg Summit Sales L	228572	7,941.00		1,985,441.21
06/06/2019 17:19:20	06/06/2019	NET TXN: 4k3XqbLGqZjZpSLg Summit Sales L	228576	18,360.00		1,967,081.21
06/06/2019 17:19:21	06/06/2019	NEFT-N157190244726258-4k3XTN0cqZjZpSLg-Premier Engineerin	157193504291	56,291.00		1,910,790.21
06/06/2019 17:30:18	06/06/2019	NET TXN: 1 Gummadi Kanaka Rao	237524	66,194.00		1,844,596.21
06/06/2019 17:30:19	06/06/2019	NET TXN: 2 K Purshotham	237528	33,150.00		1,811,446.21
06/06/2019 17:30:19	06/06/2019	NET TXN: 3 Somangurthy Nagamani	237561	23,921.00		1,787,525.21
06/06/2019 17:30:20	06/06/2019	NET TXN: 4 Ramnivas Sanjay	237565	16,892.00		1,770,633.21
06/06/2019 17:30:20	06/06/2019	NET TXN: 5 V Veerabrahmam	237569	15,866.00		1,754,767.21
06/06/2019 17:30:20	06/06/2019	NET TXN: 6 Kore Martand	237602	20,263.00		1,734,504.21
06/06/2019 17:30:21	06/06/2019	NET TXN: 7 Sagarla prasad	237605	12,832.00		1,721,672.21
06/06/2019 17:30:21	06/06/2019	NET TXN: 8 Gurram Chandra Kanth	237608	13,394.00		1,708,278.21
06/06/2019 17:30:21	06/06/2019	NET TXN: 9 G Suman	237622	12,069.00		1,696,209.21
06/06/2019 17:30:22	06/06/2019	NET TXN: 10 Chand Mohammad	237626	10,896.00		1,685,313.21
06/06/2019 18:36:14	07/06/2019	CHQ DEP-SBI	000000772223		852,500.00	2,537,813.21
06/06/2019 18:36:14	07/06/2019	CHQ DEP-SBI	000000772224		1,351,000.00	3,888,813.21
06/06/2019 18:36:14	07/06/2019	CHQ DEP-SBI	000000772228		500,000.00	4,388,813.21
06/06/2019 19:05:07	06/06/2019	NEFT Cr-CNRB0001976-SL - OL -PARKING GL ENSURE ZERO BAL-SILVER OAK VILLAS LLP-P19060647778749	3282220190606002300191012		817,000.00	5,205,813.21
07/06/2019 15:39:52	07/06/2019	NEFT Cr-ICIC0SF0002-AMIT SARKAR-SILVER OAK VILLAS LLP-1725961343	3282220190607003300112672		334,000.00	5,539,813.21
10/06/2019 08:33:37	10/06/2019	NEFT-N161190245900173-4khW23NX8QJyS0Go-Allow for Const Eq	159194261025	4,681.00		5,535,132.21
10/06/2019 08:33:38	10/06/2019	NEFT-N161190245900181-4khWnPal8QJyS0Go-BioporidaAllow fo	159194261026	2,970.00		5,532,162.21
10/06/2019 08:33:38	10/06/2019	NEFT-N161190245900189-4khWBgkI8QJyS0Go-Jyothi Ram Allow	159194261027	2,970.00		5,529,192.21
10/06/2019 08:33:38	10/06/2019	NEFT-N161190245900196-4khWJX7f8QJyS0Go-G Mannem Allow for	159194261028	5,956.00		5,523,236.21
10/06/2019 08:33:39	10/06/2019	NEFT-N161190245900202-4khWRbMx8QJyS0Go-N Nagaraju Allow	159194261029	3,168.00		5,520,068.21
10/06/2019 08:33:39	10/06/2019	NEFT-N161190245900209-4khX2cXX8QJyS0Go-R RajacharyAllow f	159194261030	1,559.00		5,518,509.21

10/06/2019 08:33:39	10/06/2019	NEFT-N161190245900216-4khXcZ1z8QJyS0Go-Labour Charges URD	159194261041	2,079.00		5,516,430.21
10/06/2019 08:33:40	10/06/2019	NEFT-N161190245900224-4khXBVf78QJyS0Go-Labour Charges URD	159194261042	5,742.00		5,510,688.21
10/06/2019 08:33:40	10/06/2019	NEFT-N161190245900231-4khXTt6R8QJyS0Go-G Sneha Latha Allo	159194261043	12,446.00		5,498,242.21
10/06/2019 08:33:41	10/06/2019	NET TXN: 4kkgIBs8qZjZpSLg Modi Housing P	68578	9,540.00		5,488,702.21
10/06/2019 08:33:41	10/06/2019	NEFT-N161190245900246-4khY8zJ38QJyS0Go-V MallaiiahAllow fo	159194261045	3,395.00		5,485,307.21
10/06/2019 08:33:41	10/06/2019	NEFT-N161190245900253-4khYKeW18QJyS0Go-Sai Lakshmi Enterp	159194261046	19,800.00		5,465,507.21
10/06/2019 08:33:42	10/06/2019	NEFT-N161190245900261-4khZ6kNT8QJyS0Go-Labour Welfare URD	159194261047	1,000.00		5,464,507.21
10/06/2019 08:33:42	10/06/2019	NEFT-N161190245900268-4ki01GVT8QJyS0Go-Creache Teacher Sa	159194261048	3,500.00		5,461,007.21
10/06/2019 08:33:42	10/06/2019	NEFT-N161190245900276-4ki0gupf8QJyS0Go-Office Expenses UR	159194261049	740.00		5,460,267.21
10/06/2019 08:33:43	10/06/2019	NET TXN: 4kkhcR7KqZjZpSLg Modi Housing P	68714	3,816.00		5,456,451.21
10/06/2019 08:33:43	10/06/2019	NET TXN: 4kkhrfY8qZjZpSLg SOHAM MODI HUF	68715	990.00		5,455,461.21
10/06/2019 08:33:43	10/06/2019	NET TXN: 4kkhSzoUqZjZpSLg Summit Sales L	68716	3,240.00		5,452,221.21
10/06/2019 08:33:44	10/06/2019	NET TXN: 4kkien2sqZjZpSLg Summit Sales L	68717	19,440.00		5,432,781.21
10/06/2019 08:33:44	10/06/2019	NEFT-N161190245900305-4kkuLrEj8QJyS0Go-Jyothiram on Ac	159194261054	29,700.00		5,403,081.21
10/06/2019 08:33:44	10/06/2019	NEFT-N161190245900312-4kkuSKp18QJyS0Go-Veldi Karunakar Re	159194261055	49,500.00		5,353,581.21
10/06/2019 08:33:45	10/06/2019	NEFT-N161190245900318-4kkuZyD58QJyS0Go-News PaperBooksPer	159194261056	480.00		5,353,101.21
10/06/2019 08:33:45	10/06/2019	NET TXN: 4kkx1OMkqZjZpSLg Summit Sales L	68831	12,809.00		5,340,292.21
10/06/2019 08:33:47	10/06/2019	NET TXN: 4kkxIh2cqZjZpSLg Summit Sales L	68832	6,404.00		5,333,888.21
10/06/2019 08:33:47	10/06/2019	NET TXN: 4kkxvioxZjZpSLg Summit Sales L	68833	13,017.00		5,320,871.21
10/06/2019 08:33:48	10/06/2019	NEFT-N161190245900338-4kkxXMRmqZjZpSLg-Modi Properties Pv	159194261060	2,430.00		5,318,441.21
10/06/2019 08:33:48	10/06/2019	NET TXN: 4kkyjAagqZjZpSLg Summit Sales L	68835	11,045.00		5,307,396.21
10/06/2019 08:33:48	10/06/2019	NEFT-N161190245900353-4kkj6teqZjZpSLg-Vivid World	159194261062	2,236.00		5,305,160.21
10/06/2019 08:33:49	10/06/2019	NEFT-N161190245900361-4kkjGWDaqZjZpSLg-Elegant Enterprise	159194261063	2,981.00		5,302,179.21
10/06/2019 08:33:49	10/06/2019	NEFT-N161190245900369-4kkk9ISoqZjZpSLg-Praful Sanitary	159194261064	8,800.00		5,293,379.21
10/06/2019 08:33:49	10/06/2019	NET TXN: 4kkDslAcqZjZpSLg Summit Sales L	68839	129,692.00		5,163,687.21
10/06/2019 08:33:50	10/06/2019	NET TXN: 4kkEcCBCqZjZpSLg Summit Sales L	68840	26,250.00		5,137,437.21
10/06/2019 08:33:50	10/06/2019	NET TXN: 4kkEipPCqZjZpSLg Summit Sales L	68941	70,848.00		5,066,589.21
10/06/2019 08:33:50	10/06/2019	NEFT-N161190245900390-4k6oOjiYqZjZpSLg-T Ravi Kumar Allow	159194261069	1,485.00		5,065,104.21
10/06/2019 08:33:51	10/06/2019	NEFT-N161190245900396-4kmFD1qeqZjZpSLg-CHRamesh Happy Ca	159194261070	6,360.00		5,058,744.21
10/06/2019 08:33:51	10/06/2019	NEFT-N161190245900404-4kmGlmNgqZjZpSLg-Surasani Construct	159194261071	126,410.00		4,932,334.21
10/06/2019 08:33:51	10/06/2019	NEFT-N161190245900414-4kmGPDmKqZjZpSLg-Surasani Construct	159194261072	681,100.00		4,251,234.21
10/06/2019 08:33:52	10/06/2019	NEFT-N161190245900423-4kmGZUI6qZjZpSLg-Rohan Construction	159194261073	49,000.00		4,202,234.21
10/06/2019 08:33:52	10/06/2019	NEFT-N161190245900430-4kmH4GayqZjZpSLg-K S R BuildersMob	159194261074	19,540.00		4,182,694.21
10/06/2019 08:33:53	10/06/2019	NEFT-N161190245900437-4kmHombAqZjZpSLg-Rekha Pande on Ac	159194261075	29,700.00		4,152,994.21
10/06/2019 09:32:43	10/06/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000421761	23,988.00		4,129,006.21
10/06/2019 17:37:06	10/06/2019	Funds Trf-BEGUMPET-009763700001773	000000076468		900,000.00	5,029,006.21
10/06/2019 17:37:50	10/06/2019	Funds Trf-BEGUMPET-009763700001633	000000421764	900,000.00		4,129,006.21
10/06/2019 18:00:31	10/06/2019	Funds Trf-BEGUMPET-009763700001633	000000655387		1,000,000.00	5,129,006.21
10/06/2019 18:01:11	10/06/2019	Funds Trf-BEGUMPET-009763700001773	000000515051	1,000,000.00		4,129,006.21
11/06/2019 09:26:43	11/06/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000515033	7,500.00		4,121,506.21
11/06/2019 12:32:03	11/06/2019	DD Issue-COMMISSIONER ,GHMC	000000421777	6,000.00		4,115,506.21
11/06/2019 17:32:19	12/06/2019	CHQ DEP-HDB	000000000017		297,000.00	4,412,506.21
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN Y MARUTHI CIVIL CONTRACTO	000000421763	223,780.00		4,188,726.21
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN MAA SAI SEATING	000000421762	482,826.00		3,705,900.21
12/06/2019 14:05:27	12/06/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N163190849508138	3282220190612003300067921		646,000.00	4,351,900.21
12/06/2019 17:18:13	12/06/2019	Funds Trf-R P ROAD-009763700002411	000000421772	10,500.00		4,341,400.21
12/06/2019 17:19:32	12/06/2019	Funds Trf-R P ROAD-009763700002411	000000421773	15,000.00		4,326,400.21
13/06/2019 07:15:31	13/06/2019	CTS CLG NUN SUMMIT BUILDERS	000000421776	28,674.00		4,297,726.21
13/06/2019 11:31:56	13/06/2019	DD CANCELLED DD NO. 970346	000000970346		6,000.00	4,303,726.21
13/06/2019 16:12:56	13/06/2019	DD Issue-***COMMISSIONER, GHMC***	000000421781	1,900.00		4,301,826.21

13/06/2019 16:13:37	13/06/2019	DD Issue-***COMMISSIONER, GHMC***	000000000000	1,950.00		4,299,876.21
13/06/2019 16:14:21	13/06/2019	DD Issue-***COMMISSIONER, GHMC***	000000000000	2,150.00		4,297,726.21
13/06/2019 17:08:37	14/06/2019	CHQ DEP-SBI	000000175945		390,000.00	4,687,726.21
13/06/2019 17:08:37	14/06/2019	CHQ DEP-HDB	000000000003		100,000.00	4,787,726.21
13/06/2019 17:08:37	14/06/2019	CHQ DEP-SBI	000000772248		867,000.00	5,654,726.21
13/06/2019 17:08:37	14/06/2019	CHQ DEP-SBI	000000772250		867,000.00	6,521,726.21
13/06/2019 17:08:37	14/06/2019	CHQ DEP-SBI	000000772249		629,000.00	7,150,726.21
14/06/2019 06:40:27	14/06/2019	CTS CLG NUN JANARDHAN PRASAD	000000421753	1,435.00		7,149,291.21
14/06/2019 17:00:16	15/06/2019	CHQ DEP-ICI	000000088755		2,584,000.00	9,733,291.21
15/06/2019 07:11:57	15/06/2019	CTS CLG NUN MR TELUGU KURMANNA	000000421752	881.00		9,732,410.21
15/06/2019 07:11:57	15/06/2019	CTS CLG NUN GOKUL POWER	000000421774	3,776.00		9,728,634.21
15/06/2019 07:11:57	15/06/2019	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000046753	20,709.00		9,707,925.21
15/06/2019 07:11:57	15/06/2019	CTS CLG NUN NARASIMHAMASSOCIATES	000000421769	22,500.00		9,685,425.21
15/06/2019 12:41:40	15/06/2019	EMI towards Loan No - 00322099	3159420190615977616	10,418.00		9,675,007.21
15/06/2019 15:31:13	15/06/2019	RTGS Cr-HDFC0000240-PUDHOTA PAULRAJ CHAUDARY-SILVER OAK VILLAS LLP-HDFCR52019061582817094	3282220190615004300116353		610,200.00	10,285,207.21
15/06/2019 16:50:53	15/06/2019	Funds Trf-R P ROAD-009763700001633	000000236319		40,181.00	10,325,388.21
17/06/2019 07:54:01	17/06/2019	NET TXN: 4kAOo1VUqZjZpSLg Modi Propertie	83035	13,953.00		10,311,435.21
17/06/2019 08:00:19	17/06/2019	NEFT-N168190248801312-4kyG2mu2qZjZpSLg-VRavindra Chary on	166195772205	9,900.00		10,301,535.21
17/06/2019 08:00:20	17/06/2019	NEFT-N168190248801327-4kyIKXmV8QJyS0Go-G Sneha Latha Allo	166195772206	5,292.00		10,296,243.21
17/06/2019 08:00:20	17/06/2019	NEFT-N168190248801027-4kyJ8NnH8QJyS0Go-V BalreddyAllow fo	166195772207	1,237.00		10,295,006.21
17/06/2019 08:00:21	17/06/2019	NEFT-N168190248801347-4kyJi2Dn8QJyS0Go-Allow for Const Eq	166195772208	6,682.00		10,288,324.21
17/06/2019 08:00:22	17/06/2019	NEFT-N168190248801039-4kyJA19f8QJyS0Go-BiroporidaAllow fo	166195772209	3,762.00		10,284,562.21
17/06/2019 08:00:22	17/06/2019	NEFT-N168190248801051-4kyJlfrX8QJyS0Go-Kailash Pandey Al	166195772210	4,950.00		10,279,612.21
17/06/2019 08:00:23	17/06/2019	NEFT-N168190248801068-4kyJWlxv8QJyS0Go-Jyothi Ram Allow	166195772321	1,980.00		10,277,632.21
17/06/2019 08:00:24	17/06/2019	NEFT-N168190248801072-4kyKckKt8QJyS0Go-N Nagaraju Allow	166195772323	2,673.00		10,274,959.21
17/06/2019 08:00:24	17/06/2019	NEFT-N168190248801089-4kyKiqUV8QJyS0Go-SrikanthjenaAllow	166195772324	1,881.00		10,273,078.21
17/06/2019 08:00:25	17/06/2019	NEFT-N168190248801107-4kyKwMnv8QJyS0Go-Labour Charges URD	166195772325	5,940.00		10,267,138.21
17/06/2019 08:00:26	17/06/2019	NEFT-N168190248801126-4kyKJ04N8QJyS0Go-Labour Charges URD	166195772326	2,399.00		10,264,739.21
17/06/2019 08:00:27	17/06/2019	NEFT-N168190248801151-4kADOeulqZjZpSLg-Shreyas Services	166195772327	64,333.00		10,200,406.21
17/06/2019 08:00:28	17/06/2019	NEFT-N168190248801680-4kAGohqoqZjZpSLg-United Security Se	166195772328	74,434.00		10,125,972.21
17/06/2019 08:00:29	17/06/2019	NEFT-N168190248801705-4kAHw44wqZjZpSLg-Radha Krishna	166195772329	20,066.00		10,105,906.21
17/06/2019 08:00:30	17/06/2019	NEFT-N168190248801744-4kAOg0FsqZjZpSLg-Summit Builders S	166195772330	8,025.00		10,097,881.21
17/06/2019 08:00:31	17/06/2019	NEFT-N168190248801775-4kAVE9X0qZjZpSLg-Modi Properties Pv	166195772332	8,365.00		10,089,516.21
17/06/2019 08:00:32	17/06/2019	NEFT-N168190248801795-4kDeyPJeZjZpSLg-BPCLECMSFLEET BUSI	166195772333	16,350.00		10,073,166.21
17/06/2019 08:00:32	17/06/2019	NEFT-N168190248801817-4kB4lcdj9sMZ7TDI-Srikanthjenaon Ac	166195772334	19,800.00		10,053,366.21
17/06/2019 08:00:33	17/06/2019	NEFT-N168190248801832-4kAUDDCSqZjZpSLg-Sri Balaji Enterp	166195772335	3,257.00		10,050,109.21
17/06/2019 08:00:33	17/06/2019	NEFT-N168190248801853-4kD349KkqZjZpSLg-Surasani Construct	166195772336	166,600.00		9,883,509.21
17/06/2019 08:00:34	17/06/2019	RTGS-YESBR52019061764045762-4kD3e6PaqZjZpSLg-Surasani Constructions Pvt Ltd Con	166195772337	637,000.00		9,246,509.21
17/06/2019 08:00:34	17/06/2019	NEFT-N168190248801871-4kD3meZeqZjZpSLg-Rohan Construction	166195772338	49,000.00		9,197,509.21
17/06/2019 08:00:35	17/06/2019	NEFT-N168190248801887-4kD3rZ1yqZjZpSLg-K S R BuildersMob	166195772339	26,730.00		9,170,779.21
17/06/2019 08:00:35	17/06/2019	NEFT-N168190248801896-4kD3xxBqqZjZpSLg-Rekha Pande on Ac	166195772340	25,740.00		9,145,039.21
17/06/2019 08:00:36	17/06/2019	NEFT-N168190248801453-4kB47X9fsMZ7TDI-Bohini Basappa on	166195772341	19,800.00		9,125,239.21
17/06/2019 08:00:36	17/06/2019	NEFT-N168190248801919-4kB4fBlv9sMZ7TDI-Jyothiram on Ac	166195772342	29,700.00		9,095,539.21
17/06/2019 08:00:37	17/06/2019	NEFT-N168190248801468-4kD5QGig8qZjZpSLg-Modi Housing Pvt L	166195772343	9,689.00		9,085,850.21
17/06/2019 08:00:37	17/06/2019	NEFT-N168190248801475-4kD6WaVmqZjZpSLg-Modi Properties Pv	166195772344	496.00		9,085,354.21
17/06/2019 08:00:37	17/06/2019	NEFT-N168190248801951-4kD8Yiu3rww2uvuR-Leela Steel Railin	166195772345	24,921.00		9,060,433.21

17/06/2019 08:00:38	17/06/2019	NEFT-N168190248801964-4kDdsBDAQZjZpSLg-BPCLECMSFLEET BUSI	166195772346	11,900.00		9,048,533.21
17/06/2019 11:24:58	17/06/2019	NET TXN: 1 Gummadi Kanaka Rao	137834	399.00		9,048,134.21
17/06/2019 11:24:58	17/06/2019	NET TXN: 2 K Purshotham	137835	1,205.00		9,046,929.21
17/06/2019 11:24:59	17/06/2019	NET TXN: 3 Somangurthy Nagamani	137836	399.00		9,046,530.21
17/06/2019 11:24:59	17/06/2019	NET TXN: 4 Ramnivas Sanjay	137838	1,564.00		9,044,966.21
17/06/2019 11:24:59	17/06/2019	NET TXN: 5 V Veerabrahmam	137839	399.00		9,044,567.21
17/06/2019 11:25:00	17/06/2019	NET TXN: 6 Kore Martand	137840	482.00		9,044,085.21
17/06/2019 11:25:00	17/06/2019	NET TXN: 7 Sagarla prasad	137961	399.00		9,043,686.21
17/06/2019 11:25:00	17/06/2019	NET TXN: 8 Gurram Chandra Kanth	137962	1,399.00		9,042,287.21
17/06/2019 11:25:01	17/06/2019	NET TXN: 9 G Suman	137963	399.00		9,041,888.21
17/06/2019 11:25:01	17/06/2019	NET TXN: 10 Chand Mohammad	137964	399.00		9,041,489.21
17/06/2019 11:25:01	17/06/2019	NET TXN: 11 Vaddhipati Swati	137965	399.00		9,041,090.21
17/06/2019 13:04:47	17/06/2019	Funds Trf-R P ROAD-041361900000650	000000421778	10,150.00		9,030,940.21
17/06/2019 13:36:12	17/06/2019	Funds Trf-R P ROAD-0519919000009862	000000421760	10,873.00		9,020,067.21
17/06/2019 13:36:41	17/06/2019	Funds Trf-R P ROAD-0519919000009862	000000046775	399.00		9,019,668.21
17/06/2019 14:35:31	17/06/2019	Funds Trf-R P ROAD-009763700001491	000000421770	427,564.00		8,592,104.21
17/06/2019 16:06:32	17/06/2019	Funds Trf-BEGUMPET-009763700001491	000000421792	1,700,000.00		6,892,104.21
17/06/2019 18:19:48	17/06/2019	NET TXN: 4kD70IEssO4a6jzW NILGIRI ESTATE	347607		12,000.00	6,904,104.21
17/06/2019 19:36:28	17/06/2019	041340100010691 - TD OPENING	1754120190617063700002003	3,000,000.00		3,904,104.21
18/06/2019 07:54:16	18/06/2019	CTS CLG NUN THE TILES FACTORY	000000421771	10,928.00		3,893,176.21
18/06/2019 11:26:36	18/06/2019	RTGS Cr-BARB0CHILAK-SHAIK SIKINDAR MEERJA-SILVER OAK VILLAS LLP-BARBR52019061800969716	3282220190618003200055535		356,700.00	4,249,876.21
18/06/2019 12:50:00	18/06/2019	IMPS/ABDULABDUL/XXX1529/RRN:916912205654/Punjab National Bank	1387420190618000200763340		7,800.00	4,257,676.21
18/06/2019 13:04:38	18/06/2019	IMPS/ABDULABDUL/XXX1529/RRN:916913211446/Punjab National Bank	1387420190618000200799910		5,000.00	4,262,676.21
18/06/2019 13:06:30	18/06/2019	RTGS Cr-PUNB0060200-ABDUL KHADER P-SILVER OAK VILLAS LLP-PUNBR52019061817807934	3282220190618003200073206		343,900.00	4,606,576.21
18/06/2019 16:14:00	18/06/2019	Funds Trf-R P ROAD-0097637000002411	000000421793	1,000,000.00		3,606,576.21
18/06/2019 16:31:32	18/06/2019	Funds Trf-R P ROAD-009763700001633	000000236328		1,000,000.00	4,606,576.21
18/06/2019 17:15:07	19/06/2019	CHQ DEP-SPCB	000000062528		200,000.00	4,806,576.21
18/06/2019 17:53:56	18/06/2019	009740100013080 - TD OPENING	1754120190618031500000444	1,000,000.00		3,806,576.21
20/06/2019 06:01:24	20/06/2019	CTS CLG NUN MAA SAI SEATINGS	000000421780	23,275.00		3,783,301.21
20/06/2019 06:01:24	20/06/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000421765	56,291.00		3,727,010.21
20/06/2019 06:01:24	20/06/2019	CTS CLG NUN MAA SAI SEATINGS	000000515057	232,827.00		3,494,183.21
24/06/2019 09:31:24	24/06/2019	CTS CLG NUN TSSPDCL	000000421782	5,320.00		3,488,863.21
24/06/2019 09:31:24	24/06/2019	CTS CLG NUN TSSPDCL	000000421766	24,702.00		3,464,161.21
24/06/2019 12:38:48	24/06/2019	NEFT Cr-SBIN0010097-JYOTHI-SILVER OAK VILLAS LLP-SBIN119175438089	3282220190624002400074063		143,158.85	3,607,320.06
24/06/2019 17:24:22	24/06/2019	Funds Trf-BEGUMPET-0097637000002591	000000058930		156,435.00	3,763,755.06
24/06/2019 18:38:49	25/06/2019	CHQ DEP-SBI	000000460579		321,250.00	4,085,005.06
24/06/2019 18:38:49	25/06/2019	CHQ DEP-HDB	000000000018		125,000.00	4,210,005.06
24/06/2019 18:43:34	25/06/2019	CHQ DEP-SBI	000000856564		868,000.00	5,078,005.06
24/06/2019 19:01:51	24/06/2019	NET TXN: 4kOYG48X8QJyS0Go R SANJAY	275339	1,163.00		5,076,842.06
24/06/2019 19:01:52	24/06/2019	NET TXN: 4kRbf2WjDIROgxIz Modi Soham Huf	275340	801,618.00		4,275,224.06
24/06/2019 19:01:52	24/06/2019	NET TXN: 4kR8MTHVDIROgxIz Modi Soham Huf	275641	420,071.00		3,855,153.06
24/06/2019 19:01:53	24/06/2019	NET TXN: 4kP8Te6uqZjZpSLg Summit Sales L	275642	51,259.00		3,803,894.06
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN GOKUL POWER ELECTRONI	000000421779	1,888.00		3,802,006.06
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN AAEROSAINIKPURI	000000421783	17,471.00		3,784,535.06
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN TSSPDCL	000000421775	39,797.00		3,744,738.06
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN SAI SRI FLYASH BRICKS	000000421784	138,060.00		3,606,678.06
25/06/2019 08:00:07	25/06/2019	NEFT-N176190251971578-4kHJltSsqZjZpSLg-Seven Hills Enterp	175197155850	1,156.00		3,605,522.06
25/06/2019 08:00:08	25/06/2019	NEFT-N176190251971589-4kMspHuMqZjZpSLg-Summit Sales LLP C	175197155961	27,255.00		3,578,267.06
25/06/2019 08:00:08	25/06/2019	NEFT-N176190251971597-4kOX5DEv8QJyS0Go-SSuresh on Ac	175197155962	4,950.00		3,573,317.06
25/06/2019 08:00:08	25/06/2019	NEFT-N176190251971602-4kOXSS4j8QJyS0Go-G Mannem	175197155963	54,450.00		3,518,867.06
25/06/2019 08:00:09	25/06/2019	NEFT-N176190251971610-4kOQFLP58QJyS0Go-Benumadab Das All	175197155964	2,475.00		3,516,392.06
25/06/2019 08:00:10	25/06/2019	NEFT-N176190251971875-4kONtKBj8QJyS0Go-G Sneha Latha Allo	175197155965	19,747.00		3,496,645.06
25/06/2019 08:00:11	25/06/2019	NEFT-N176190251971634-4kONXvNv8QJyS0Go-Sai Lakshmi Enterp	175197155966	13,500.00		3,483,145.06
25/06/2019 08:00:11	25/06/2019	NEFT-N176190251971642-4kONJJIL8QJyS0Go-V MallaiahAllow fo	175197155967	3,395.00		3,479,750.06
25/06/2019 08:00:12	25/06/2019	NEFT-N176190251971909-4kOOT2W78QJyS0Go-SrikanthjenaAllow	175197155968	1,980.00		3,477,770.06
25/06/2019 08:00:12	25/06/2019	NEFT-N176190251971654-4kOOFX4D8QJyS0Go-N	175197155969	2,673.00		3,475,097.06

		Nagaraju Allow				
25/06/2019 08:00:13	25/06/2019	NEFT-N176190251972163-4kOOTeN18QJyS0Go-Janardhan Prasad	175197155970	2,970.00		3,472,127.06
25/06/2019 08:00:14	25/06/2019	NEFT-N176190251971941-4kOP07on8QJyS0Go-G Mannem Allow for	175197155971	5,950.00		3,466,177.06
25/06/2019 08:00:15	25/06/2019	NEFT-N176190251972193-4kOPk6z18QJyS0Go-Labour Charges URD	175197155972	13,860.00		3,452,317.06
25/06/2019 08:00:16	25/06/2019	NEFT-N176190251972212-4kOQ3FIN8QJyS0Go-Labour Charges URD	175197155973	5,643.00		3,446,674.06
25/06/2019 08:00:16	25/06/2019	NEFT-N176190251972228-4kOQoWmD8QJyS0Go-BiroporidaAllow fo	175197155974	3,020.00		3,443,654.06
25/06/2019 08:00:17	25/06/2019	NEFT-N176190251972242-4kOWWghd8QJyS0Go-Janardhan Prasad o	175197155975	79,200.00		3,364,454.06
25/06/2019 08:00:19	25/06/2019	NEFT-N176190251972006-4kOQyggD8QJyS0Go-V BalreddyAllow fo	175197155976	2,475.00		3,361,979.06
25/06/2019 08:00:20	25/06/2019	NEFT-N176190251972024-4kOWHswr8QJyS0Go-Mohammed Nadeem	175197155977	8,118.00		3,353,861.06
25/06/2019 08:00:21	25/06/2019	NEFT-N176190251972040-4kOWRjx98QJyS0Go-N Nagaraju on Acco	175197155978	9,900.00		3,343,961.06
25/06/2019 08:00:22	25/06/2019	NEFT-N176190251972050-4kOX1y158QJyS0Go-V Balreddy on Ac	175197155979	4,950.00		3,339,011.06
25/06/2019 08:00:22	25/06/2019	NEFT-N176190251972058-4kOZhaQj8QJyS0Go-BPCLECMSFLEET BUSI	175197155980	1,382.00		3,337,629.06
25/06/2019 08:00:23	25/06/2019	NEFT-N176190251972071-4kP58lmH8QJyS0Go-Rekha Pande on Ac	175197155984	29,700.00		3,307,929.06
25/06/2019 08:00:24	25/06/2019	NEFT-N176190251972083-4kP5mPbV8QJyS0Go-V Balreddy on Ac	175197155985	19,800.00		3,288,129.06
25/06/2019 08:00:24	25/06/2019	NEFT-N176190251972094-4kP6dLfj8QJyS0Go-Srikanthjenaon Ac	175197155986	19,800.00		3,268,329.06
25/06/2019 08:00:25	25/06/2019	NEFT-N176190251972342-4kRadwuT8QJyS0Go-R RajacharyAllow f	175197155987	1,980.00		3,266,349.06
25/06/2019 08:00:25	25/06/2019	NEFT-N176190251972109-4kORU98YqZjZpSLg-Vivid World	175197155988	542.00		3,265,807.06
25/06/2019 08:00:26	25/06/2019	NEFT-N176190251972361-4kP77UUqQjZjZpSLg-Gautham Enterprise	175197155989	2,000.00		3,263,807.06
25/06/2019 08:00:26	25/06/2019	NEFT-N176190251972366-4kOSaU8MqZjZpSLg-Shubham Enterprise	175197155990	3,991.00		3,259,816.06
25/06/2019 08:00:27	25/06/2019	NEFT-N176190251972376-4kTp6ergqZjZpSLg-Surasani Construct	175197155992	127,400.00		3,132,416.06
25/06/2019 08:00:28	25/06/2019	NEFT-N176190251972143-4kTpEFfsqZjZpSLg-Surasani Construct	175197155993	78,400.00		3,054,016.06
25/06/2019 08:00:29	25/06/2019	NEFT-N176190251972663-4kTpK03UqZjZpSLg-Rohan Construction	175197155994	39,200.00		3,014,816.06
25/06/2019 08:00:30	25/06/2019	NEFT-N176190251972673-4kTpPaBlqZjZpSLg-Rohan Construction	175197155995	44,100.00		2,970,716.06
25/06/2019 08:00:30	25/06/2019	NEFT-N176190251972420-4kTpU11gqZjZpSLg-K S R BuildersMob	175197155996	24,750.00		2,945,966.06
25/06/2019 08:00:31	25/06/2019	NEFT-N176190251972431-4kTpZqOSqZjZpSLg-K S R BuildersCons	175197155997	14,850.00		2,931,116.06
25/06/2019 08:00:31	25/06/2019	NEFT-N176190251972440-4kTq3G4aqZjZpSLg-Rekha Pande on Ac	175197155998	24,750.00		2,906,366.06
25/06/2019 08:00:32	25/06/2019	NEFT-N176190251972725-4kTyKe0GqZjZpSLg-Modi Housing Pvt L	175197155999	4,136.00		2,902,230.06
25/06/2019 09:35:50	25/06/2019	NEFT Cr-PUNB0363100-Shubham Enterprises-SILVER OAK VILLAS-PNBH191760890382	3282220190625004700027085		3,991.00	2,906,221.06
25/06/2019 10:16:07	25/06/2019	DD Issue-COMMISSIONER,GHMC	000000089563	1,900.00		2,904,321.06
25/06/2019 10:16:56	25/06/2019	AGAINST CHEQUE NO 089563	000000000000	1,900.00		2,902,421.06
25/06/2019 10:17:31	25/06/2019	AGAINST CHQ :089563	000000000000	2,063.00		2,900,358.06
25/06/2019 10:18:43	25/06/2019	DD Issue-COMMISSIONER,GHMC	000000000000	1,900.00		2,898,458.06
25/06/2019 10:19:29	25/06/2019	AGAINST CHQ NO :089563	000000000000	1,950.00		2,896,508.06
25/06/2019 10:20:00	25/06/2019	AGAINST CHQ NO:089563	000000000000	2,850.00		2,893,658.06
25/06/2019 10:20:41	25/06/2019	AGAINST CHQ NO:089563	000000000000	1,900.00		2,891,758.06
25/06/2019 10:21:09	25/06/2019	AGAINST CHQ NO:089563	000000000000	2,650.00		2,889,108.06
25/06/2019 10:21:38	25/06/2019	AGAINST CHQ NO :089563	000000000000	2,400.00		2,886,708.06
25/06/2019 10:22:19	25/06/2019	AGAINST CHQ NO 089563	000000000000	1,650.00		2,885,058.06
25/06/2019 15:49:16	25/06/2019	NEFT Dr-N176190252180337-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000089569	36,300.00		2,848,758.06
25/06/2019 17:39:04	25/06/2019	CHQ RET Exceeds arrangement	000000460579	321,250.00		2,527,508.06
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN MR TELUGU KURMANNA	000000421790	2,643.00		2,524,865.06
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN GAGANAM MANNEM	000000421785	8,316.00		2,516,549.06
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN VIDHI MARKETING	000000421794	100,500.00		2,416,049.06
26/06/2019 14:32:16	26/06/2019	Funds Trf-R P ROAD-009751100002665	000000421791	1,693.00		2,414,356.06
26/06/2019 18:24:08	26/06/2019	Funds Trf-BEGUMPET-009763700001773	000000060120		5,000,000.00	7,414,356.06
26/06/2019 18:28:15	26/06/2019	Funds Trf-BEGUMPET-009763700001633	000000089572	5,000,000.00		2,414,356.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN VIVIDWORLDPROPSVIS	000000976463	271.00		2,414,085.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN SWASTIK COMMERCIAL CORPOR	000000421754	4,780.00		2,409,305.06

27/06/2019 09:38:48	27/06/2019	CTS CLG NUN NARASIMHAMASSOCIATES	000000089571	22,500.00		2,386,805.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000421796	53,690.00		2,333,115.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000421797	53,690.00		2,279,425.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN MAA SAI SEATINGS	000000089565	81,774.00		2,197,651.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN MAA SAI SEATINGS	000000089564	112,542.00		2,085,109.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN VELDI KARUNAKAR REDDY	000000089562	297,360.00		1,787,749.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN VELDI KARUNAKAR REDDY	000000089561	297,360.00		1,490,389.06
27/06/2019 17:35:23	28/06/2019	CHQ DEP-SCB	000000999794		947,052.00	2,437,441.06
28/06/2019 14:24:15	28/06/2019	Funds Trf-R P ROAD-041361900000650	000000089568	4,400.00		2,433,041.06

* Last 292 transactions.

