

Account Activity - Print

as on 22/04/2020 16:40:10 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,433,041.06	Closing Balance	893,025.86 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 09:20:50	01/07/2019	NET TXN: 4I58KjW6qZjZpSLg Summit Sales L	245314	12,810.00		2,420,231.06
01/07/2019 09:20:51	01/07/2019	NET TXN: 4I5g9WFwqZjZpSLg Preethi and Co	245317	18,000.00		2,402,231.06
01/07/2019 09:20:52	01/07/2019	NEFT-N182190254606880-4I5foQKZ8QJyS0Go-Benumadab Das All	180199049030	5,049.00		2,397,182.06
01/07/2019 09:20:52	01/07/2019	NEFT-N182190254606898-4I5fJT5T8QJyS0Go-Labour Charges URD	180199049031	2,970.00		2,394,212.06
01/07/2019 09:20:52	01/07/2019	NEFT-N182190254606914-4I5gcjEi8QJyS0Go-G Mannem Allow for	180199049032	6,550.00		2,387,662.06
01/07/2019 09:20:53	01/07/2019	NEFT-N182190254606929-4I5g1kvT8QJyS0Go-N Nagaraju Allow	180199049033	2,475.00		2,385,187.06
01/07/2019 09:20:53	01/07/2019	NEFT-N182190254602149-4I5go9c58QJyS0Go-Labour Charges URD	180199049034	10,484.00		2,374,703.06
01/07/2019 09:20:54	01/07/2019	NEFT-N182190254602150-4I5gBlxD8QJyS0Go-Labour Charges URD	180199049035	1,980.00		2,372,723.06
01/07/2019 09:20:54	01/07/2019	NEFT-N182190254606971-4I5gLn5n8QJyS0Go-Labour Charges URD	180199049036	2,376.00		2,370,347.06
01/07/2019 09:20:54	01/07/2019	NET TXN: 4I5h1HyN8QJyS0Go BPochaiah on A	245503	44,550.00		2,325,797.06
01/07/2019 09:20:55	01/07/2019	NEFT-N182190254606995-4I5gWZ8J8QJyS0Go-SrikanthjenaAllow	180199049038	841.00		2,324,956.06
01/07/2019 09:20:55	01/07/2019	NEFT-N182190254602153-4I5hoVUZ8QJyS0Go-Janardhan Prasad o	180199049039	14,850.00		2,310,106.06
01/07/2019 09:20:56	01/07/2019	NET TXN: 4I5htUEF8QJyS0Go K KRISHNA on A	245509	39,600.00		2,270,506.06
01/07/2019 09:20:56	01/07/2019	NEFT-N182190254602154-4I5hzPzP8QJyS0Go-Mohammed Nadeem	180199049041	12,870.00		2,257,636.06
01/07/2019 09:20:56	01/07/2019	NEFT-N182190254607047-4I5hHIU98QJyS0Go-Srikanthjenaon Ac	180199049042	23,265.00		2,234,371.06
01/07/2019 09:20:57	01/07/2019	NEFT-N182190254602155-4I5hM3hn8QJyS0Go-V Balreddy on Ac	180199049043	1,980.00		2,232,391.06
01/07/2019 09:20:57	01/07/2019	NEFT-N182190254607079-4I5hXYRP8QJyS0Go-Sai Lakshmi Enterp	180199049044	27,500.00		2,204,891.06
01/07/2019 09:20:58	01/07/2019	NEFT-N182190254607095-4I5id6lF8QJyS0Go-V MallaiahAllow fo	180199049045	7,169.00		2,197,722.06
01/07/2019 09:20:58	01/07/2019	NEFT-N182190254602160-4kyIDDU8QJyS0Go-Sree Sai Sharanya	180199049046	6,750.00		2,190,972.06
01/07/2019 09:20:59	01/07/2019	NEFT-N182190254607127-4I7EKovGqZjZpSLg-Modi Housing Pvt L	180199049047	1,600.00		2,189,372.06
01/07/2019 09:21:00	01/07/2019	NET TXN: 4I7GU6jqZjZpSLg	245665	49,808.00		2,139,564.06

		Summit Sales L			
01/07/2019 09:21:00	01/07/2019	NEFT-N182190254607663-417KYeF4qZjZpSLg-Sree Sai Sharanya	180199049049	6,750.00	2,132,814.06
01/07/2019 09:21:01	01/07/2019	NEFT-N182190254607189-419NeCLlqZjZpSLg-Gautham Enterprise	180199049050	708.00	2,132,106.06
01/07/2019 09:21:01	01/07/2019	RTGS-YESBR52019070164478655-419N8LYqZjZpSLg-Surasani Constructions Pvt Ltd Mob	180199049051	637,000.00	1,495,106.06
01/07/2019 09:21:02	01/07/2019	NEFT-N182190254607223-419NtePsqZjZpSLg-Surasani Construct	180199049052	34,300.00	1,460,806.06
01/07/2019 09:21:02	01/07/2019	NEFT-N182190254607699-419NPip8qZjZpSLg-Rohan Construction	180199049053	49,000.00	1,411,806.06
01/07/2019 09:21:03	01/07/2019	NEFT-N182190254607269-419NUEMSqZjZpSLg-K S R BuildersMob	180199049054	34,650.00	1,377,156.06
01/07/2019 09:21:03	01/07/2019	NEFT-N182190254607715-419ObgKWqZjZpSLg-Rekha Pande on Ac	180199049055	29,700.00	1,347,456.06
01/07/2019 09:21:04	01/07/2019	NEFT-N182190254607723-419Ow3hccqZjZpSLg-Sri Balaji Enterp	180199049056	16,267.00	1,331,189.06
01/07/2019 09:21:04	01/07/2019	NEFT-N182190254607318-419ODQF0qZjZpSLg-Premier Engineerin	180199049057	93,214.00	1,237,975.06
01/07/2019 09:21:05	01/07/2019	NEFT-N182190254607337-419OQgwSqZjZpSLg-Praful Sanitary	180199049058	94,372.00	1,143,603.06
01/07/2019 09:21:06	01/07/2019	NEFT-N182190254607751-419OWLeSqZjZpSLg-Swastik Commercial	180199049059	13,204.00	1,130,399.06
01/07/2019 09:21:06	01/07/2019	NEFT-N182190254607375-419P3lUKqZjZpSLg-Vivid World	180199049060	1,805.00	1,128,594.06
01/07/2019 09:21:07	01/07/2019	NET TXN: 419PdgsCqZjZpSLg Summit Sales L	245890	15,474.00	1,113,120.06
01/07/2019 09:21:07	01/07/2019	NEFT-N182190254607420-417O0rvN8QJyS0Go-Jyothiram on Ac	180199049062	49,500.00	1,063,620.06
01/07/2019 09:21:08	01/07/2019	NEFT-N182190254607433-417OXtYH8QJyS0Go-Gurrala Narendraba	180199049063	24,750.00	1,038,870.06
01/07/2019 09:21:09	01/07/2019	NEFT-N182190254607462-417Oy9P18QJyS0Go-G Sunitha on Ac	180199049064	29,700.00	1,009,170.06
01/07/2019 09:21:09	01/07/2019	NEFT-N182190254607477-417PEkmr8QJyS0Go-TYellanna on Ac	180199049065	24,750.00	984,420.06
01/07/2019 09:21:09	01/07/2019	NEFT-N182190254607816-417NkVV18QJyS0Go-BPCLECMSFLEET BUSI	180199049066	2,449.00	981,971.06
01/07/2019 09:21:10	01/07/2019	NET TXN: 419POpjYqZjZpSLg Summit Sales L	246182	28,059.00	953,912.06
01/07/2019 09:21:11	01/07/2019	NET TXN: 419Q53QWqZjZpSLg Summit Sales L	246185	26,311.00	927,601.06
01/07/2019 09:21:12	01/07/2019	NET TXN: 419QnwJ8qZjZpSLg Summit Sales L	246188	51,321.00	876,280.06
01/07/2019 09:21:12	01/07/2019	NEFT-N182190254607590-419Scxe4qZjZpSLg-Summit Builders De	180199049070	60,000.00	816,280.06
01/07/2019 09:21:13	01/07/2019	NEFT-N182190254607863-419Ukw9uqZjZpSLg-T Kurmanna Allow f	180199049071	2,644.00	813,636.06
01/07/2019 09:21:13	01/07/2019	NEFT-N182190254607871-419UQ5gEqZjZpSLg-Jai Sai Ram Sofa W	180199049072	750.00	812,886.06
01/07/2019 09:21:14	01/07/2019	NEFT-N182190254607879-419VQLdGqZjZpSLg-Y Ravi Shankar	180199049073	46,061.00	766,825.06
01/07/2019 09:21:14	01/07/2019	NEFT-N182190254607651-419W8iYcqZjZpSLg-Vasu Pest AntiTer	180199049074	3,000.00	763,825.06
01/07/2019 09:21:14	01/07/2019	NEFT-N182190254608167-	180199049075	3,430.00	760,395.06

		419XgwbqZjZpSLg-Janardhan PrasadAI				
01/07/2019 09:21:15	01/07/2019	NEFT-N182190254607903-419XFGtSqZjZpSLg-G Sneha Latha Allo	180199049076	23,422.00		736,973.06
01/07/2019 09:23:11	01/07/2019	NET TXN: 4la4T8XWqZjZpSLg Summit Sales L	251837	119,988.00		616,985.06
01/07/2019 09:23:12	01/07/2019	NEFT-N182190254612736-4la42nU0qZjZpSLg-Shubham Enterprise	180199049078	3,991.00		612,994.06
01/07/2019 10:13:03	01/07/2019	CTS CLG NUN AO CASH COUNTER GM CENTR	000000089570	1,122.00		611,872.06
01/07/2019 10:13:03	01/07/2019	CTS CLG NUN A S AGARWAL CO	000000089567	2,725.00		609,147.06
03/07/2019 16:42:28	03/07/2019	Funds Trf-BEGUMPET-009763700001491	000000089576	250,000.00		359,147.06
03/07/2019 16:52:18	04/07/2019	CHQ DEP-BOI	000000034934		500,000.00	859,147.06
04/07/2019 05:36:02	04/07/2019	CTS CLG NUN MOHAN RAM	000000089566	15,118.00		844,029.06
05/07/2019 16:00:09	06/07/2019	CHQ DEP-CBI	000000113764		756,000.00	1,600,029.06
05/07/2019 16:00:09	06/07/2019	CHQ DEP-CBI	000000113763		756,000.00	2,356,029.06
05/07/2019 18:43:16	05/07/2019	NET TXN: 1 Gummadi Kanaka Rao	395296	56,158.00		2,299,871.06
05/07/2019 18:43:17	05/07/2019	NET TXN: 2 K Purshotham	395297	33,150.00		2,266,721.06
05/07/2019 18:43:17	05/07/2019	NET TXN: 3 Somangurthy Nagamani	395298	23,136.00		2,243,585.06
05/07/2019 18:43:18	05/07/2019	NET TXN: 4 Ramnivas Sanjay	395299	16,960.00		2,226,625.06
05/07/2019 18:43:18	05/07/2019	NET TXN: 5 V Veerabrahmam	395300	16,381.00		2,210,244.06
05/07/2019 18:43:18	05/07/2019	NET TXN: 6 Kore Martand	395411	18,458.00		2,191,786.06
05/07/2019 18:43:19	05/07/2019	NET TXN: 8 Gurram Chandra Kanth	395412	14,383.00		2,177,403.06
05/07/2019 18:43:19	05/07/2019	NET TXN: 9 G Suman	395413	13,241.00		2,164,162.06
05/07/2019 18:43:20	05/07/2019	NET TXN: 10 Chand Mohammad	395414	4,040.00		2,160,122.06
05/07/2019 18:43:20	05/07/2019	NET TXN: 11 Vaddhipati Swathi	395415	9,535.00		2,150,587.06
06/07/2019 09:42:53	06/07/2019	CTS CLG NUN SANDEEP KUMAR NISHAD	000000089575	9,900.00		2,140,687.06
08/07/2019 17:52:34	08/07/2019	FD Redeem Principal -009740100013080/1	000000000000		1,000,000.00	3,140,687.06
08/07/2019 17:52:34	08/07/2019	FD Redeem Interest -009740100013080/1	000000000000		2,740.00	3,143,427.06
09/07/2019 12:16:23	09/07/2019	RTGS Cr-SBIN0020760-KOKONDA RAVI-SILVER OAK VILAS LLP-SBINR52019070900036155	3282220190709006000056702		300,000.00	3,443,427.06
09/07/2019 12:20:00	09/07/2019	RTGS Cr-SBIN0020760-CHANDRIKA ENTERPRISES-SILVER OAK VILLAS LLP-SBINR52019070900037294	3282220190709006000058263		299,976.40	3,743,403.46
09/07/2019 18:19:05	09/07/2019	Funds Trf-BEGUMPET-009763700001491	000000089585	250,000.00		3,493,403.46
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN MR GUNDETI HARISH	000000421788	3,208.00		3,490,195.46
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000089574	6,000.00		3,484,195.46
10/07/2019 08:10:21	10/07/2019	NET TXN: 4lgXockYqZjZpSLg Summit Sales L	520871	21,060.00		3,463,135.46
10/07/2019 08:10:22	10/07/2019	NET TXN: 4ljgCrquqZjZpSLg Summit Sales L	520873	3,240.00		3,459,895.46
10/07/2019 08:10:22	10/07/2019	NEFT-N191190259312850-4ljzPvcqZjZpSLg-Seven Hills Enterp	187190686550	2,749.00		3,457,146.46
10/07/2019 08:10:22	10/07/2019	NEFT-N191190259312275-4lo26plP8QJyS0Go-Sai Lakshmi Enterp	187190686931	10,725.00		3,446,421.46
10/07/2019 08:10:23	10/07/2019	NEFT-N191190259312277-4lo2g6MR8QJyS0Go-Janardhan PrasadAI	187190686932	2,744.00		3,443,677.46
10/07/2019 08:10:23	10/07/2019	NEFT-N191190259312279-4lo2lzkI8QJyS0Go-G Sneha Latha Allo	187190686933	12,887.00		3,430,790.46
10/07/2019 08:10:24	10/07/2019	NEFT-N191190259312281-4lo2JfuR8QJyS0Go-Labour Charges URD	187190686934	2,450.00		3,428,340.46

10/07/2019 08:10:24	10/07/2019	NEFT-N191190259312283-4lo2OENv8QJyS0Go-Benumadab Das All	187190686935	5,275.00		3,423,065.46
10/07/2019 08:10:25	10/07/2019	NEFT-N191190259312285-4lo2WDeJ8QJyS0Go-G Mannem Allow for	187190686936	6,401.00		3,416,664.46
10/07/2019 08:10:25	10/07/2019	NEFT-N191190259312289-4lo31SGx8QJyS0Go-Labour Charges URD	187190686937	11,137.00		3,405,527.46
10/07/2019 08:10:26	10/07/2019	NEFT-N191190259312291-4lo3clA58QJyS0Go-N Nagaraju Allow	187190686938	2,970.00		3,402,557.46
10/07/2019 08:10:26	10/07/2019	NEFT-N191190259312293-4lo3stmP8QJyS0Go-Labour Charges URD	187190686939	2,475.00		3,400,082.46
10/07/2019 08:10:26	10/07/2019	NEFT-N191190259312295-4lo4A6aT8QJyS0Go-SrikanthjenaAllow	187190686940	1,485.00		3,398,597.46
10/07/2019 08:10:27	10/07/2019	NEFT-N191190259312298-4lo4JDej8QJyS0Go-V BalreddyAllow fo	187190686971	1,980.00		3,396,617.46
10/07/2019 08:10:27	10/07/2019	NEFT-N191190259312300-4lo5eXHB8QJyS0Go-Kailash Pandey on	187190686972	49,500.00		3,347,117.46
10/07/2019 08:10:28	10/07/2019	NEFT-N191190259312862-4lo59a7V8QJyS0Go-G Sunitha on Ac	187190686973	9,900.00		3,337,217.46
10/07/2019 08:10:28	10/07/2019	NEFT-N191190259312303-4lo5yNcl8QJyS0Go-Jyothiram on Ac	187190686974	19,800.00		3,317,417.46
10/07/2019 08:10:28	10/07/2019	NEFT-N191190259312304-4lqsS1YPrwz2uvuR-R Raja Chary on A	187190686975	9,900.00		3,307,517.46
10/07/2019 08:10:29	10/07/2019	NET TXN: 4lo8xYh3rwz2uvuR Soham Modi Re	520907	15,000.00		3,292,517.46
10/07/2019 08:10:29	10/07/2019	NEFT-N191190259312866-4lo8pZRqqZjZpSLg-Modi Properties Pv	187190686977	12,191.00		3,280,326.46
10/07/2019 08:10:30	10/07/2019	NEFT-N191190259312870-4lqc9qGaqZjZpSLg-Surasani Construct	187190686978	176,400.00		3,103,926.46
10/07/2019 08:10:30	10/07/2019	NEFT-N191190259312871-4lqcAolwqZjZpSLg-Surasani Construct	187190686979	1,430,800.00		1,673,126.46
10/07/2019 08:10:30	10/07/2019	NEFT-N191190259312873-4lqclyuWqZjZpSLg-Rohan Construction	187190686980	39,200.00		1,633,926.46
10/07/2019 08:10:31	10/07/2019	NEFT-N191190259312874-4lqcOsQeqZjZpSLg-Rohan Construction	187190687011	174,440.00		1,459,486.46
10/07/2019 08:10:31	10/07/2019	NEFT-N191190259312309-4lqcTkCqqZjZpSLg-K S R BuildersMob	187190687012	20,790.00		1,438,696.46
10/07/2019 08:10:32	10/07/2019	NEFT-N191190259312877-4lqcXBSCqZjZpSLg-K S R BuildersCons	187190687013	15,840.00		1,422,856.46
10/07/2019 08:10:32	10/07/2019	NEFT-N191190259312313-4lqetBUkqZjZpSLg-Modi Properties Pv	187190687014	2,600.00		1,420,256.46
10/07/2019 08:10:32	10/07/2019	NET TXN: 4lqfe8rCqZjZpSLg Modi Housing P	520924	9,540.00		1,410,716.46
10/07/2019 08:10:33	10/07/2019	NEFT-N191190259312881-4lqh9C92qZjZpSLg-GPBuildcon Materia	187190687016	5,015.00		1,405,701.46
10/07/2019 08:10:33	10/07/2019	NEFT-N191190259312883-4lqhpWDuqZjZpSLg-Radiant Systems	187190687017	4,592.00		1,401,109.46
10/07/2019 08:10:34	10/07/2019	NEFT-N191190259312316-4lqhJlyEqZjZpSLg-Sri Balaji Enterp	187190687018	28,304.00		1,372,805.46
10/07/2019 08:10:34	10/07/2019	NEFT-N191190259312317-4lqidFvyqZjZpSLg-Ganesh Tube Trader	187190687019	74,598.00		1,298,207.46
10/07/2019 08:10:34	10/07/2019	NET TXN: 4lqjJVPgqZjZpSLg Summit Sales L	520934	19,872.00		1,278,335.46
10/07/2019 08:10:35	10/07/2019	NET TXN: 4lqkFHTqqZjZpSLg Summit Sales L	520936	41,669.00		1,236,666.46

10/07/2019 08:10:35	10/07/2019	NET TXN: 4lql3dqUqZjZpSLg Summit Sales L	520938	133,652.00		1,103,014.46
10/07/2019 08:10:36	10/07/2019	NET TXN: 4lqlh02lqZjZpSLg Summit Sales L	520940	294,727.00		808,287.46
10/07/2019 08:10:36	10/07/2019	NET TXN: 4lqlwW9aqZjZpSLg Summit Sales L	520942	12,241.00		796,046.46
10/07/2019 08:10:36	10/07/2019	NET TXN: 4lqlVyZaqZjZpSLg Summit Sales L	520944	30,734.00		765,312.46
10/07/2019 08:10:37	10/07/2019	NEFT-N191190259312320-4lqmxPhuqZjZpSLg-Shiv Shakti Machin	187190687076	1,015.00		764,297.46
10/07/2019 08:10:37	10/07/2019	NET TXN: 4lqnB3cLrwz2uvuR Summit Sales L	520948	4,596.00		759,701.46
10/07/2019 08:10:38	10/07/2019	NEFT-N191190259312322-4lqosDw4qZjZpSLg-Modi Housing Pvt L	187190687078	6,289.00		753,412.46
10/07/2019 08:10:38	10/07/2019	NEFT-N191190259312901-4lqrtgmzrwz2uvuR-Office Mainatenan	187190687079	3,515.00		749,897.46
10/07/2019 08:10:38	10/07/2019	NET TXN: 4lqqvKjNrwz2uvuR Office Mainten	520954	17,445.00		732,452.46
10/07/2019 17:28:38	10/07/2019	RTGS Cr-SBIN0004246-UNIROCKEXIMS-Silver oak villas llp-SBINR12019071000125324	3282220190710005200116306		422,000.00	1,154,452.46
12/07/2019 06:38:22	12/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00225483573		1,050,000.00	2,204,452.46
12/07/2019 07:00:36	12/07/2019	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000089577	3,363.00		2,201,089.46
15/07/2019 14:13:58	15/07/2019	EMI towards Loan No - 00322099	315942019071522165	10,418.00		2,190,671.46
15/07/2019 18:40:38	15/07/2019	NET TXN: 1 Gummadi Kanaka Rao	893753	399.00		2,190,272.46
15/07/2019 18:40:39	15/07/2019	NET TXN: 2 K Purshotham	893756	1,244.00		2,189,028.46
15/07/2019 18:40:39	15/07/2019	NET TXN: 3 Somangurthy Nagamani	893759	399.00		2,188,629.46
15/07/2019 18:40:40	15/07/2019	NET TXN: 4 Ramnivas Sanjay	893772	1,385.00		2,187,244.46
15/07/2019 18:40:40	15/07/2019	NET TXN: 5 V Veerabrahmam	893773	399.00		2,186,845.46
15/07/2019 18:40:41	15/07/2019	NET TXN: 6 Kore Martand	893776	466.00		2,186,379.46
15/07/2019 18:40:42	15/07/2019	NET TXN: 7 Sagarla prasad	893778	399.00		2,185,980.46
15/07/2019 18:40:42	15/07/2019	NET TXN: 8 Gurram Chandra Kanth	893780	1,359.00		2,184,621.46
15/07/2019 18:40:42	15/07/2019	NET TXN: 9 G Suman	893813	399.00		2,184,222.46
15/07/2019 18:40:43	15/07/2019	NET TXN: 10 Chand Mohammad	893815	399.00		2,183,823.46
15/07/2019 18:40:43	15/07/2019	NET TXN: 11 Vaddhipati Swathi	893816	399.00		2,183,424.46
16/07/2019 08:01:05	16/07/2019	TaxRequestTPR	2153720190716007900000017	118,690.00		2,064,734.46
17/07/2019 05:21:34	17/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00170372954		300,000.00	2,364,734.46
17/07/2019 05:25:21	17/07/2019	INTEREST CREDIT 041340100009400	100633020190717770800990040		7,705.00	2,372,439.46
17/07/2019 07:16:48	17/07/2019	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000089586	15,749.00		2,356,690.46
18/07/2019 18:09:02	18/07/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19071898444764	3282220190718005000119200		200,000.00	2,556,690.46
18/07/2019 18:09:57	18/07/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19071898451244	3282220190718005000119759		103,173.00	2,659,863.46
19/07/2019 05:10:35	19/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00226946417		237,018.90	2,896,882.36
20/07/2019 13:46:43	20/07/2019	Funds Trf-BEGUMPET-009799300000240	000000371832	55,161.00		2,841,721.36
20/07/2019 13:47:20	20/07/2019	Funds Trf-BEGUMPET-009799300000260	000000371831	16,548.00		2,825,173.36
20/07/2019 17:11:54	20/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683192		358,343.00	3,183,516.36
20/07/2019 17:12:46	20/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089600	358,343.00		2,825,173.36
20/07/2019 18:09:57	20/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089595	1,000,000.00		1,825,173.36
20/07/2019 18:29:15	20/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406863		1,000,000.00	2,825,173.36

20/07/2019 18:30:55	20/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089593	1,000,000.00		1,825,173.36
21/07/2019 03:20:21	21/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00171099264		150,000.00	1,975,173.36
22/07/2019 11:38:02	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406864		1,000,000.00	2,975,173.36
22/07/2019 11:38:39	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089592	1,000,000.00		1,975,173.36
22/07/2019 12:47:52	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089588	1,000,000.00		975,173.36
22/07/2019 12:50:45	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406862		1,000,000.00	1,975,173.36
22/07/2019 12:56:41	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406865		1,000,000.00	2,975,173.36
22/07/2019 13:01:55	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089589	1,000,000.00		1,975,173.36
22/07/2019 13:23:37	22/07/2019	Funds Trf-BEGUMPET-009763700001491	000000980389		1,700,000.00	3,675,173.36
22/07/2019 13:33:57	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683197		2,500,000.00	6,175,173.36
22/07/2019 13:39:53	22/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371835	2,500,000.00		3,675,173.36
22/07/2019 13:46:48	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406860		1,000,000.00	4,675,173.36
22/07/2019 13:48:20	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089594	1,000,000.00		3,675,173.36
22/07/2019 14:59:48	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406859		1,000,000.00	4,675,173.36
22/07/2019 15:46:07	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089591	1,000,000.00		3,675,173.36
22/07/2019 17:06:45	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406858		1,000,000.00	4,675,173.36
22/07/2019 17:08:15	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089590	1,000,000.00		3,675,173.36
22/07/2019 17:19:43	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406857		1,000,000.00	4,675,173.36
22/07/2019 18:30:46	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000371839	1,100,000.00		3,575,173.36
22/07/2019 18:33:27	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683198		1,100,000.00	4,675,173.36
23/07/2019 05:38:44	23/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00227660949		608,812.50	5,283,985.86
23/07/2019 06:42:25	23/07/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000046774	399.00		5,283,586.86
23/07/2019 06:42:25	23/07/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000089587	399.00		5,283,187.86
23/07/2019 06:42:25	23/07/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000421787	399.00		5,282,788.86
23/07/2019 06:42:25	23/07/2019	CTS CLG NUN TSSPDCL	000000089582	25,280.00		5,257,508.86
23/07/2019 06:42:25	23/07/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000421800	25,627.00		5,231,881.86
23/07/2019 17:13:18	23/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683202		1,500,000.00	6,731,881.86
23/07/2019 17:36:21	23/07/2019	Funds Trf-BEGUMPET-009763700001773	000000371840	1,500,000.00		5,231,881.86
23/07/2019 17:59:34	23/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371838	1,700,000.00		3,531,881.86
23/07/2019 18:00:59	23/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371837	2,900,000.00		631,881.86
23/07/2019 18:38:41	23/07/2019	Funds Trf-BEGUMPET-009763700001633	000000089609	201,600.00		430,281.86
24/07/2019 12:38:43	24/07/2019	RTGS Cr-UBIN0532746-INWARD RTGS-SILVER OAK VILLAS LLP-UBINR22019072400239865	3282220190724003300059875		850,000.00	1,280,281.86
24/07/2019 14:32:02	24/07/2019	RTGS Cr-SBIN0009484-Mr SADAIAH S-Silver Oak Villas LLP-SBINR12019072400082507	3282220190724003300082575		500,000.00	1,780,281.86
24/07/2019 16:31:33	24/07/2019	Funds Trf-BEGUMPET-009763700002112	000000378591		201,600.00	1,981,881.86
24/07/2019 16:47:15	24/07/2019	Funds Trf-R P ROAD-009763700002411	000000764972		200,000.00	2,181,881.86

24/07/2019 16:47:41	24/07/2019	Funds Trf-R P ROAD-009763700001773	000000089601	200,000.00		1,981,881.86
24/07/2019 18:16:28	25/07/2019	CHQ DEP-AXIS	000000101101		561,000.00	2,542,881.86
25/07/2019 06:04:07	25/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00228151599		445,500.00	2,988,381.86
25/07/2019 06:37:24	25/07/2019	CTS CLG NUN RAMULU ADDETLA	000000421789	2,356.00		2,986,025.86
25/07/2019 13:11:48	25/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371834	500,000.00		2,486,025.86
25/07/2019 13:12:25	25/07/2019	Funds Trf-BEGUMPET-009763700001773	000000060159		500,000.00	2,986,025.86
25/07/2019 14:35:17	25/07/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N206190884091709	3282220190725004500065947		420,000.00	3,406,025.86
25/07/2019 17:02:41	25/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089596	1,000,000.00		2,406,025.86
25/07/2019 17:04:02	25/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089597	1,000,000.00		1,406,025.86
25/07/2019 17:10:53	25/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406853		1,000,000.00	2,406,025.86
25/07/2019 17:12:22	25/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406854		1,000,000.00	3,406,025.86
26/07/2019 05:26:27	26/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00228395227		90,000.00	3,496,025.86
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN MAA SAI SEATINGS	000000089583	10,000.00		3,486,025.86
26/07/2019 12:11:46	26/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406855		1,000,000.00	4,486,025.86
26/07/2019 12:20:41	26/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089598	1,000,000.00		3,486,025.86
26/07/2019 13:56:50	26/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406856		1,000,000.00	4,486,025.86
26/07/2019 13:58:42	26/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089608	1,000,000.00		3,486,025.86
26/07/2019 16:43:37	26/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406866		500,000.00	3,986,025.86
26/07/2019 17:06:14	26/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089603	500,000.00		3,486,025.86
29/07/2019 14:39:29	29/07/2019	NEFT Cr-SBIN0009484-Mr SADAIAH S-Silver Oak Villas LLP-SBIN119210861652	3282220190729002100111279		135,000.00	3,621,025.86
29/07/2019 17:57:27	29/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683207		1,500,000.00	5,121,025.86
29/07/2019 17:58:12	29/07/2019	Funds Trf-BEGUMPET-009763700001773	000000371842	1,500,000.00		3,621,025.86
29/07/2019 18:30:10	29/07/2019	Funds Trf-BEGUMPET-009763700001773	000000060153		500,000.00	4,121,025.86
29/07/2019 18:32:11	29/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371836	500,000.00		3,621,025.86
30/07/2019 07:45:16	30/07/2019	CTS CLG MUM ESCROW SERVICE FEES	000000046790	5,000.00		3,616,025.86
30/07/2019 13:50:45	30/07/2019	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD-SILVER OAK VILLAS LLP-KKBKR52019073000859749	3282220190730003800073264		1,800,000.00	5,416,025.86
30/07/2019 16:08:50	30/07/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N211190887436768	3282220190730003800101678		477,000.00	5,893,025.86
30/07/2019 16:56:06	30/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371843	5,000,000.00		893,025.86
30/07/2019 17:59:20	30/07/2019	Funds Trf-BEGUMPET-009763700001773	000000839554		500,000.00	1,393,025.86
30/07/2019 18:00:06	30/07/2019	Funds Trf-BEGUMPET-009763700001633	000000371841	500,000.00		893,025.86
31/07/2019 16:27:44	31/07/2019	Funds Trf-R P ROAD-009763700001633	000000683213		3,000,000.00	3,893,025.86
31/07/2019 16:33:41	31/07/2019	Funds Trf-R P ROAD-009763700001773	000000371844	3,000,000.00		893,025.86
31/07/2019 16:44:28	31/07/2019	Funds Trf-R P ROAD-009763700002800	000000547051		35,000,000.00	35,893,025.86
31/07/2019 17:29:30	31/07/2019	BRB SILVER OAK VILLAS LLP TD 0		35,000,000.00		893,025.86

* Last 216 transactions.

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