

Account Activity - Print



as on 24/04/2020 09:57:24 IST

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,143,327.60	Closing Balance	2,574,944.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN PARIDA BIRO	000000395889	686.00		1,142,641.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000395885	881.00		1,141,760.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN PARIDA BIRO	000000395891	1,188.00		1,140,572.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000395888	1,372.00		1,139,200.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN GAUTHAM ENTERPRISES	000000084195	2,000.00		1,137,200.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000395901	2,128.00		1,135,072.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000395895	2,970.00		1,132,102.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN SHUBHAM ENTERPRISES	000000920171	3,730.00		1,128,372.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000098090	5,000.00		1,123,372.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN GAGANAM MANNEM	000000395893	7,340.00		1,116,032.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN GAGANAM MANNEM	000000395894	11,093.00		1,104,939.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN MR THAKUR SUNIL SINGH	000000098094	11,600.00		1,093,339.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000098103	13,357.00		1,079,982.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000098098	19,698.00		1,060,284.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN KAILASH PANDAY	000000084182	29,700.00		1,030,584.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000395900	99,000.00		931,584.60
01/08/2019 12:52:29	01/08/2019	Funds Trf-R P ROAD-081791800004851	000000395906	319.00		931,265.60
01/08/2019 12:54:57	01/08/2019	Funds Trf-R P ROAD-009791800025332	000000395907	319.00		930,946.60
01/08/2019 13:38:18	01/08/2019	Funds Trf-R P ROAD-009791800025202	000000395908	319.00		930,627.60
01/08/2019 13:39:09	01/08/2019	Funds Trf-R P ROAD-009791800025302	000000395905	493.00		930,134.60
02/08/2019 10:36:28	02/08/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000920160	717.00		929,417.60
02/08/2019 10:36:28	02/08/2019	CTS CLG NUN R RAJACHARY	000000395904	2,475.00		926,942.60
02/08/2019 10:36:28	02/08/2019	CTS CLG NUN B V R INFRA PROJECTS	000000098092	17,090.00		909,852.60
02/08/2019 10:36:28	02/08/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000395887	27,200.00		882,652.60
02/08/2019 10:36:28	02/08/2019	CTS CLG NUN POCHAI AH BANDARI	000000395898	39,600.00		843,052.60
03/08/2019 06:50:43	03/08/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000098099	2,909.00		840,143.60

03/08/2019 06:50:43	03/08/2019	CTS CLG NUN CHHOTELAL MAHTO	000000098101	3,366.00		836,777.60
03/08/2019 12:57:32	03/08/2019	Funds Trf-R P ROAD-107063700000074	000000098097	27,612.00		809,165.60
03/08/2019 12:58:28	03/08/2019	Funds Trf-R P ROAD-107063700000074	000000395914	31,125.00		778,040.60
03/08/2019 13:16:20	03/08/2019	Funds Trf-R P ROAD-107063700000024	000000098089	22,101.00		755,939.60
03/08/2019 16:20:27	03/08/2019	Funds Trf-HIMAYAT NGR-009791800026181	000000395912	854.00		755,085.60
04/08/2019 03:35:48	04/08/2019	AUTO SWEEPOUT 009772500000023	CHBATC00173719254		2,100,350.00	2,855,435.60
05/08/2019 17:09:29	05/08/2019	NEFT Dr-N217190270146783-SURSANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000411195	161,700.00		2,693,735.60
05/08/2019 17:10:12	05/08/2019	NEFT Dr-N217190270151359-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000411198	42,140.00		2,651,595.60
05/08/2019 17:13:34	05/08/2019	NEFT Dr-N217190270155531-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000411197	65,660.00		2,585,935.60
05/08/2019 17:22:01	05/08/2019	NEFT Dr-N217190270157002-BPCL-ECMS(FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000411186	18,920.00		2,567,015.60
05/08/2019 17:31:55	05/08/2019	Funds Trf-BEGUMPET-009763700001991	000000098107	134,774.00		2,432,241.60
05/08/2019 17:32:36	05/08/2019	Funds Trf-BEGUMPET-009763700001621	000000371847		400,000.00	2,832,241.60
05/08/2019 17:33:16	05/08/2019	Funds Trf-BEGUMPET-009763700001621	000000371848		300,000.00	3,132,241.60
05/08/2019 17:37:32	05/08/2019	Funds Trf-BEGUMPET-009763700002411	000000098117	15,000.00		3,117,241.60
05/08/2019 17:55:00	05/08/2019	Funds Trf-BEGUMPET-009763700002042	000000098105	9,000.00		3,108,241.60
06/08/2019 05:55:39	06/08/2019	CTS CLG NUN SHREYASSERVICES	000000395909	71,321.00		3,036,920.60
06/08/2019 15:53:37	06/08/2019	RTGS Dr-UTIB0000427-SURSANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52019080665600054	000000411196	215,600.00		2,821,320.60
06/08/2019 16:02:24	06/08/2019	TAX Payment	000000411207	118,174.00		2,703,146.60
06/08/2019 16:05:35	06/08/2019	NEFT Dr-N218190270653534-CAPS GOLD PVT LTD-UTIB0000068-R P ROAD	000000411200	73,800.00		2,629,346.60
06/08/2019 16:18:10	06/08/2019	NEFT Dr-N218190270676253-BPCL ECMS FLEET BUSINESS -HDFC0000240-R P ROAD	000000084189	1,330.00		2,628,016.60
06/08/2019 17:13:40	06/08/2019	Funds Trf-R P ROAD-107063700000074	000000411208	440.00		2,627,576.60
06/08/2019 17:14:26	06/08/2019	Funds Trf-R P ROAD-107063700000074	000000098114	151,596.00		2,475,980.60
06/08/2019 17:15:18	06/08/2019	Funds Trf-R P ROAD-0097887000000052	000000411181	10,480.00		2,465,500.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN SHAIK MOIZ	000000395896	990.00		2,464,510.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN SRIKANTA JENA	000000395897	1,485.00		2,463,025.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN SHAIK MOIZ	000000098127	31,680.00		2,431,345.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN GAIKWAD SUNITHA	000000098122	49,500.00		2,381,845.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN HITECH POWER ENTERPRISES	000000411204	297,859.00		2,083,986.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN Y MARUTHI CIVIL CONTRACTO	000000411202	490,748.00		1,593,238.60
07/08/2019 15:45:56	07/08/2019	Funds Trf-SHIVAM ROAD-009751100002615	000000395902	7,972.00		1,585,266.60
07/08/2019 16:07:10	07/08/2019	TAX Payment	000000411209	132.00		1,585,134.60
07/08/2019 16:37:09	07/08/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019080765639984	000000411212	294,000.00		1,291,134.60

07/08/2019 17:23:40	07/08/2019	NEFT Dr-N219190271210142-KSR BULIDERS-SBIN0019186-BEGUMPET	000000411199	39,600.00		1,251,534.60
08/08/2019 07:42:05	08/08/2019	CTS CLG NUN SANJIV KUMAR	000000084175	480.00		1,251,054.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN BIROPORIDA	000000098120	2,475.00		1,248,579.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN S SURESH	000000395903	2,906.00		1,245,673.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000098124	2,970.00		1,242,703.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN TUMBI OFFICE NEEDS	000000098108	10,030.00		1,232,673.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN BIROPORIDA	000000098121	24,750.00		1,207,923.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN PRAFULSANITARY	000000084152	133,673.00		1,074,250.60
09/08/2019 06:39:09	09/08/2019	AUTO SWEEPOUT 009772500000023	CHBATC00174579508		1,022,849.10	2,097,099.70
09/08/2019 07:12:44	09/08/2019	CTS CLG NUN SEVEN HILLS ENTERPRISES	000000098115	1,755.00		2,095,344.70
09/08/2019 07:12:44	09/08/2019	CTS CLG NUN BENUMADHAB DAS	000000395920	2,029.00		2,093,315.70
09/08/2019 07:12:44	09/08/2019	CTS CLG NUN BENUMADAB DAS	000000395890	3,542.00		2,089,773.70
09/08/2019 07:12:44	09/08/2019	CTS CLG NUN BENUMADAB DAS	000000098119	5,049.00		2,084,724.70
09/08/2019 07:12:44	09/08/2019	CTS CLG NUN KOTHUNU KRISHNA	000000098130	8,910.00		2,075,814.70
10/08/2019 19:38:42	10/08/2019	NET TXN: 4mB6I7CGqZjZpSGM SLLP LOGISTIC	578127		27,612.00	2,103,426.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000411221	881.00		2,102,545.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN SRIKANTA JENA	000000098123	990.00		2,101,555.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000411216	1,762.00		2,099,793.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN GNANESHWAR CHARY RALLABA	000000098125	2,475.00		2,097,318.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000411218	2,644.00		2,094,674.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN POCHAMAINA MANJULA	000000098112	5,000.00		2,089,674.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000395913	5,100.00		2,084,574.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN GAGANAM MANNEM	000000098129	7,340.00		2,077,234.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000098106	7,650.00		2,069,584.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN GAGANAM MANNEM	000000411185	13,022.00		2,056,562.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000411182	14,406.00		2,042,156.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN SRIKANTA JENA	000000411225	39,600.00		2,002,556.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN CEMEX INFRA	000000411194	52,000.00		1,950,556.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000411214	53,500.00		1,897,056.70
13/08/2019 18:49:26	13/08/2019	Funds Trf-BEGUMPET-009763700001621	000000371854		500,000.00	2,397,056.70
13/08/2019 19:56:02	13/08/2019	Funds Trf-BEGUMPET-009763700001773	000000411191	9,540.00		2,387,516.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000411183	2,744.00		2,384,772.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000411223	3,069.00		2,381,703.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN ANDHRA PUMPS AND MOTORS	000000411193	8,012.00		2,373,691.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN B V R INFRA PROJECTS	000000411189	27,081.00		2,346,610.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000098126	99,000.00		2,247,610.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN VELDI	000000411187	202,391.00		2,045,219.70

		KARUNAKAR REDDY				
14/08/2019 16:42:27	14/08/2019	NEFT-N226190273998060-4myZ6QO2qZjZpSLg-Modi Housing Pvt L	222198190910	15,991.00		2,029,228.70
14/08/2019 16:42:27	14/08/2019	NEFT-N226190273998080-4myZuVXgqZjZpSLg-Modi Properties Pv	222198190931	5,530.00		2,023,698.70
14/08/2019 16:42:28	14/08/2019	NEFT-N226190273998096-4mFESsfQqZjZpSLg-Shreyas Services	222198190932	61,132.00		1,962,566.70
14/08/2019 16:42:28	14/08/2019	NEFT-N226190273998329-4mFlo0kF8QJyS0Go-Benumadab Das All	222198190933	5,077.00		1,957,489.70
14/08/2019 16:42:28	14/08/2019	NEFT-N226190273998349-4mFIATtv8QJyS0Go-BiroporidaAllow fo	222198190934	2,178.00		1,955,311.70
14/08/2019 16:42:29	14/08/2019	NEFT-N226190273998366-4mFIMGdP8QJyS0Go-Labour Charges URD	222198190935	4,158.00		1,951,153.70
14/08/2019 16:42:29	14/08/2019	NEFT-N226190273998678-4mFJTF3H8QJyS0Go-G Mannem Allow for	222198190936	6,993.00		1,944,160.70
14/08/2019 16:42:30	14/08/2019	NEFT-N226190273998406-4mFJBEXf8QJyS0Go-Labour Charges URD	222198190937	1,980.00		1,942,180.70
14/08/2019 16:42:30	14/08/2019	NEFT-N226190273998724-4mFK3X9v8QJyS0Go-Labour Charges URD	222198190938	7,989.00		1,934,191.70
14/08/2019 16:42:31	14/08/2019	NEFT-N226190273998754-4mFKmUSd8QJyS0Go-N Nagaraju Allow	222198190939	2,970.00		1,931,221.70
14/08/2019 16:42:31	14/08/2019	NEFT-N226190273998777-4mFKyHiF8QJyS0Go-R RajacharyAllow f	222198190940	2,277.00		1,928,944.70
14/08/2019 16:42:32	14/08/2019	NEFT-N226190273998490-4mFKPnlB8QJyS0Go-Gurralla Narendraba	222198190941	8,885.00		1,920,059.70
14/08/2019 16:42:32	14/08/2019	NEFT-N226190273998504-4mFKHqlb8QJyS0Go-Biroporida on Ac	222198190942	15,840.00		1,904,219.70
14/08/2019 16:42:33	14/08/2019	NEFT-N226190273998845-4mFL6bcZ8QJyS0Go-Janardhan Prasad o	222198190943	49,500.00		1,854,719.70
14/08/2019 16:42:33	14/08/2019	NET TXN: 4mFLCfT78QJyS0Go K KRISHNA on A	339003	43,560.00		1,811,159.70
14/08/2019 16:42:34	14/08/2019	NEFT-N226190273998549-4mFLp9zX8QJyS0Go-Shaik Moiz on AC	222198190945	49,500.00		1,761,659.70
14/08/2019 16:42:34	14/08/2019	NEFT-N226190273998564-4mFLuNEd8QJyS0Go-Srikanthjenaon Ac	222198190946	74,250.00		1,687,409.70
14/08/2019 16:42:35	14/08/2019	NEFT-N226190273998935-4mFLzp7z8QJyS0Go-SSuresh on Ac	222198190947	38,610.00		1,648,799.70
14/08/2019 16:42:35	14/08/2019	NEFT-N226190273998598-4mFLE31T8QJyS0Go-TYellanna on Ac	222198190948	49,500.00		1,599,299.70
14/08/2019 16:42:36	14/08/2019	NEFT-N226190273998611-4mFMxDVf8QJyS0Go-Sai Lakshmi Enterp	222198190949	11,500.00		1,587,799.70
14/08/2019 16:42:36	14/08/2019	NEFT-N226190273998998-4mFMD7BD8QJyS0Go-Sree Sai Sharanya	222198190950	31,400.00		1,556,399.70
14/08/2019 16:42:37	14/08/2019	NEFT-N226190273999019-4mFMMNG18QJyS0Go-Janardhan Prasad	222198190951	2,058.00		1,554,341.70
14/08/2019 16:42:37	14/08/2019	NEFT-N226190273999036-4mFMStpv8QJyS0Go-G Sneha Latha Allo	222198190952	13,622.00		1,540,719.70
14/08/2019 16:42:38	14/08/2019	NEFT-N226190273999181-4mFN1eiR8QJyS0Go-Creache Teacher Sa	222198190953	5,000.00		1,535,719.70

14/08/2019 16:42:38	14/08/2019	NEFT-N226190273999061-4mFNpiGR8QJyS0Go-News PaperBooksPer	222198190954	435.00		1,535,284.70
14/08/2019 16:42:39	14/08/2019	NEFT-N226190273999211-4mFNihoJ8QJyS0Go-Labour Welfare URD	222198190955	1,000.00		1,534,284.70
14/08/2019 16:42:39	14/08/2019	NEFT-N226190273999219-4mFVSfrgqZjZpSLg-Shreyas Services	222198190956	13,961.00		1,520,323.70
14/08/2019 16:42:40	14/08/2019	NEFT-N226190273999232-4mFVYB4GqZjZpSLg-Shreyas Services	222198190957	7,572.00		1,512,751.70
14/08/2019 16:42:40	14/08/2019	NEFT-N226190273999132-4mKtipPfrwz2uvuR-Sree Sai Sharanya	222198190958	27,900.00		1,484,851.70
14/08/2019 16:42:41	14/08/2019	NEFT-N226190273999148-4mHSptxl8QJyS0Go-V Balreddy on Ac	222198190959	26,730.00		1,458,121.70
14/08/2019 16:42:42	14/08/2019	NEFT-N226190273999260-4mKaWPkEqZjZpSLg-T KurmannaAllow fo	222198190960	881.00		1,457,240.70
14/08/2019 16:42:42	14/08/2019	NEFT-N226190273999272-4mKca380qZjZpSLg-Sathyavarapu Hardw	222198190961	704.00		1,456,536.70
14/08/2019 16:42:43	14/08/2019	NEFT-N226190273999696-4mKe0RC4qZjZpSLg-Vivid World	222198190963	3,469.00		1,453,067.70
14/08/2019 16:42:43	14/08/2019	NEFT-N226190273999293-4mKeycDqqZjZpSLg-Dilpreet Tubes Pvt	222198190964	40,097.00		1,412,970.70
14/08/2019 16:42:44	14/08/2019	NEFT-N226190273999750-4mKf33MEqZjZpSLg-Agarwal Trading Co	222198190965	7,280.00		1,405,690.70
14/08/2019 16:42:45	14/08/2019	NEFT-N226190273999312-4mKgJBYoqZjZpSLg-Surasani Construct	222198190966	416,500.00		989,190.70
14/08/2019 16:42:46	14/08/2019	NEFT-N226190273999317-4mKgUxXeqZjZpSLg-Surasani Construct	222198190967	44,100.00		945,090.70
14/08/2019 16:42:46	14/08/2019	NEFT-N226190273999783-4mKh1aWgqZjZpSLg-Rohan Construction	222198190968	49,000.00		896,090.70
14/08/2019 16:42:47	14/08/2019	NEFT-N226190273999791-4mKhINklqZjZpSLg-Rohan Construction	222198190969	34,300.00		861,790.70
14/08/2019 16:42:48	14/08/2019	NEFT-N226190273999336-4mKhrNyQqZjZpSLg-K S R BuildersMob	222198190970	40,590.00		821,200.70
14/08/2019 16:42:48	14/08/2019	NEFT-N226190273999808-4mKokswsqZjZpSLg-Modi Housing Pvt L	222198190981	7,319.00		813,881.70
14/08/2019 16:42:49	14/08/2019	NEFT-N226190273999350-4mKpKvFPwz2uvuR-Summit Builders S	222198190982	68,227.00		745,654.70
14/08/2019 16:43:08	14/08/2019	NEFT Dr-N226190273971163-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000489888	3,800.00		741,854.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN GNANESHWAR CHARY RALLABA	000000411219	589.00		741,265.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN SRI BALAJI ENTERPRISES	000000411190	7,434.00		733,831.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000098085	9,900.00		723,931.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000098082	19,800.00		704,131.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN RAJADHANI TILES COMPANY	000000411226	28,208.00		675,923.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000098086	43,200.00		632,723.70
16/08/2019 11:30:56	16/08/2019	DD Issue-***TSSPDCL***	000000489891	2,850.00		629,873.70
16/08/2019 16:16:38	16/08/2019	NEFT Dr-N228190274385769-BPCL-ECMS(FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000489890	17,600.00		612,273.70

17/08/2019 06:23:13	17/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00175732158		280,000.00	892,273.70
17/08/2019 07:06:14	17/08/2019	CTS CLG NUN MS PUSH TRADING CO PVT	000000395884	1,711.00		890,562.70
17/08/2019 07:06:14	17/08/2019	CTS CLG NUN INDRA REDDY MACHANNA GARI	000000098088	12,600.00		877,962.70
17/08/2019 07:06:14	17/08/2019	CTS CLG NUN MR MAHAVEER GLASS PLY WO	000000395883	26,270.00		851,692.70
18/08/2019 03:44:12	18/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00175867240		1,156,400.00	2,008,092.70
19/08/2019 09:18:05	19/08/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000489881	19,893.00		1,988,199.70
19/08/2019 18:28:52	19/08/2019	NET TXN: 4mTDfxqyqZjZpSLg Summit Sales L	333447	21,649.00		1,966,550.70
19/08/2019 18:28:53	19/08/2019	NEFT-N231190275466734- 4mTE7iNcqZjZpSLg-Shreyas Services	229199152131	13,587.00		1,952,963.70
19/08/2019 18:28:53	19/08/2019	NEFT-N231190275466737- 4mYIA3FH8QJyS0Go-Allow for Const Eq	229199152132	2,058.00		1,950,905.70
19/08/2019 18:28:54	19/08/2019	NEFT-N231190275466485- 4mYIUUQd8QJyS0Go-G Sneha Latha Allo	229199152133	14,896.00		1,936,009.70
19/08/2019 18:28:54	19/08/2019	NEFT-N231190275466487- 4mYmiMol8QJyS0Go-Janardhan PrasadAI	229199152134	2,744.00		1,933,265.70
19/08/2019 18:28:55	19/08/2019	NEFT-N231190275466489- 4mYn4ja98QJyS0Go-V MallaiahAllow fo	229199152135	1,617.00		1,931,648.70
19/08/2019 18:28:55	19/08/2019	NEFT-N231190275466493- 4mYnh9oR8QJyS0Go-Sree Sai Sharanya	229199152136	44,000.00		1,887,648.70
19/08/2019 18:28:56	19/08/2019	NEFT-N231190275466743- 4mYo2xFI8QJyS0Go-Benumadab Das All	229199152137	3,366.00		1,884,282.70
19/08/2019 18:28:56	19/08/2019	NEFT-N231190275466496- 4mYovzhB8QJyS0Go-Biroporida	229199152138	2,186.00		1,882,096.70
19/08/2019 18:28:57	19/08/2019	NEFT-N231190275466746- 4mYoGYOH8QJyS0Go- BiroporidaAllow fo	229199152139	1,485.00		1,880,611.70
19/08/2019 18:28:57	19/08/2019	NEFT-N231190275466497- 4mYoRSar8QJyS0Go-Jyothiram on Ac	229199152140	29,700.00		1,850,911.70
19/08/2019 18:28:57	19/08/2019	NEFT-N231190275466749- 4mYp2Wsn8QJyS0Go-G Mannem Allow for	229199152141	7,425.00		1,843,486.70
19/08/2019 18:28:58	19/08/2019	NEFT-N231190275466751- 4mYpkjqv8QJyS0Go-Labour Charges URD	229199152142	14,357.00		1,829,129.70
19/08/2019 18:28:58	19/08/2019	NEFT-N231190275466502- 4mYpMyqj8QJyS0Go-N Nagaraju Allow	229199152143	2,475.00		1,826,654.70
19/08/2019 18:28:59	19/08/2019	NEFT-N231190275466503- 4mYq4SDZ8QJyS0Go-Labour Charges URD	229199152144	1,732.00		1,824,922.70
19/08/2019 18:28:59	19/08/2019	NEFT-N231190275466505- 4mYqfj278QJyS0Go-R RajacharyAllow f	229199152145	1,980.00		1,822,942.70
19/08/2019 18:29:00	19/08/2019	NEFT-N231190275466507- 4mYqEuiP8QJyS0Go-Biroporida on Ac	229199152146	12,987.00		1,809,955.70
19/08/2019 18:29:00	19/08/2019	NEFT-N231190275466509- 4mYr3gdF8QJyS0Go-G Sunitha on Ac	229199152147	4,752.00		1,805,203.70
19/08/2019 18:29:01	19/08/2019	NEFT-N231190275466511- 4mYtHCOF8QJyS0Go- Srikanthjenaon Ac	229199152149	34,650.00		1,770,553.70
19/08/2019 18:29:01	19/08/2019	NET TXN: 4mYuawJlqZjZpSLg Summit Sales L	333536	10,974.00		1,759,579.70
19/08/2019 18:29:02	19/08/2019	NEFT-N231190275466513- 4mYuJ2Tj8QJyS0Go-V Balreddy	229199152151	9,900.00		1,749,679.70

		on Ac			
19/08/2019 18:29:02	19/08/2019	NET TXN: 4mYCxalsqZjZpSLg Summit Sales L	333538	580.00	1,749,099.70
19/08/2019 18:29:03	19/08/2019	NEFT-N231190275466756-4mYDRahD8QJyS0Go-Shaik Moiz on AC	229199152153	8,712.00	1,740,387.70
19/08/2019 18:29:03	19/08/2019	NEFT-N231190275466759-4mYDFNAX8QJyS0Go-Janardhan Prasad o	229199152154	24,750.00	1,715,637.70
19/08/2019 18:29:04	19/08/2019	NEFT-N231190275466761-4mYJyfcP8QJyS0Go-Benumadab Das All	229199152155	3,366.00	1,712,271.70
19/08/2019 18:29:04	19/08/2019	NEFT-N231190275466763-4mYFQpk6qZjZpSLg-GPBuilcon Material	229199152156	5,015.00	1,707,256.70
19/08/2019 18:29:05	19/08/2019	NEFT-N231190275466519-4mYFdl6qZjZpSLg-Praful Sanitary	229199152157	1,127.00	1,706,129.70
19/08/2019 18:29:05	19/08/2019	NEFT-N231190275466768-4mYISolWqZjZpSLg-Ganji Venkannah S	229199152158	1,465.00	1,704,664.70
19/08/2019 18:29:06	19/08/2019	NEFT-N231190275466522-4mYJ8XwCqZjZpSLg-Sri Sai Vishal Ent	229199152159	20,000.00	1,684,664.70
19/08/2019 18:29:06	19/08/2019	NET TXN: 4mYJrufgqZjZpSLg Summit Sales L	333557	2,800.00	1,681,864.70
19/08/2019 18:29:06	19/08/2019	NEFT-N231190275466770-4n0BuiEwqZjZpSLg-Surasani Construct	229199152161	68,600.00	1,613,264.70
19/08/2019 18:29:07	19/08/2019	NEFT-N231190275466524-4n0BnLm0qZjZpSLg-Surasani Construct	229199152162	472,360.00	1,140,904.70
19/08/2019 18:29:07	19/08/2019	NEFT-N231190275466525-4n0BzupGqZjZpSLg-Rohan Construction	229199152163	63,700.00	1,077,204.70
19/08/2019 18:29:08	19/08/2019	NEFT-N231190275466773-4n0BEAc0qZjZpSLg-Rohan Construction	229199152164	44,100.00	1,033,104.70
19/08/2019 18:29:08	19/08/2019	NEFT-N231190275466775-4n0BKgNqqZjZpSLg-K S R BuildersMob	229199152165	57,420.00	975,684.70
19/08/2019 18:29:09	19/08/2019	NEFT-N231190275466776-4n0KxVIAqZjZpSLg-Chotelal on ac	229199152166	14,850.00	960,834.70
20/08/2019 06:59:44	20/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00176084514		895,650.00 1,856,484.70
20/08/2019 07:46:42	20/08/2019	CTS CLG NUN SHREYAS SERVICES	000000411184	9,713.00	1,846,771.70
20/08/2019 07:46:42	20/08/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000489882	19,893.00	1,826,878.70
20/08/2019 07:46:42	20/08/2019	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000098091	40,500.00	1,786,378.70
20/08/2019 07:46:42	20/08/2019	CTS CLG NUN MOHAN RAM	000000411203	79,940.00	1,706,438.70
20/08/2019 12:13:35	20/08/2019	Funds Trf-BEGUMPET-107063700000024	000000489896	20,898.00	1,685,540.70
21/08/2019 06:19:11	21/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00176289684		1,011,500.00 2,697,040.70
22/08/2019 06:01:47	22/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00176488962		874,300.00 3,571,340.70
22/08/2019 06:50:21	22/08/2019	CTS CLG NUN BANOTH PARVATHI	000000411222	1,590.00	3,569,750.70
22/08/2019 06:50:21	22/08/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000489889	6,928.00	3,562,822.70
22/08/2019 14:32:09	22/08/2019	RTGS Dr-FDRL0001099-FEDBANK FINANCIAL SERVICES LIMITED-R P ROAD-YESBR52019082266035585	000000489899	225,000.00	3,337,822.70
23/08/2019 06:40:38	23/08/2019	CTS CLG NUN TSSPDCL	000000489883	22,401.00	3,315,421.70
23/08/2019 06:40:38	23/08/2019	CTS CLG NUN UNITED SECURITY SERVICES	000000489898	85,000.00	3,230,421.70
26/08/2019 07:56:25	26/08/2019	NET TXN: 4neMir0iqZjZpSLg Summit Sales L	479117	31,930.00	3,198,491.70

26/08/2019 07:56:26	26/08/2019	NET TXN: 4nh5mkvwqZjZpSLg Summit Sales L	479118	346,412.00		2,852,079.70
26/08/2019 07:56:27	26/08/2019	RTGS- YESBR52019082666083559-4nhaSHOGqZjZpSLg-Surasani Constructions Pvt Ltd Mob	236190338845	411,600.00		2,440,479.70
26/08/2019 07:56:27	26/08/2019	RTGS- YESBR52019082666083560-4nhb2yr0qZjZpSLg-Surasani Constructions Pvt Ltd Con	236190338846	754,600.00		1,685,879.70
26/08/2019 08:01:17	26/08/2019	NEFT-N238190277357211-4neUNuEJ8QJyS0Go-G Sneha Latha Allo	236190338759	9,996.00		1,675,883.70
26/08/2019 08:01:18	26/08/2019	NEFT-N238190277357699-4neUVdiB8QJyS0Go-Allow for Const Eq	236190338760	686.00		1,675,197.70
26/08/2019 08:01:19	26/08/2019	NEFT-N238190277357713-4neUZ8lv8QJyS0Go-Allow for Const Eq	236190338821	1,372.00		1,673,825.70
26/08/2019 08:01:21	26/08/2019	NEFT-N238190277357276-4neV5N1P8QJyS0Go-Benumadab Das All	236190338822	3,191.00		1,670,634.70
26/08/2019 08:01:21	26/08/2019	NEFT-N238190277357750-4neVsfhP8QJyS0Go-G Mannem Allow for	236190338823	6,993.00		1,663,641.70
26/08/2019 08:01:22	26/08/2019	NEFT-N238190277357762-4neVZwgl8QJyS0Go-Labour Charges URD	236190338824	4,455.00		1,659,186.70
26/08/2019 08:01:23	26/08/2019	NEFT-N238190277357777-4neXIGTn8QJyS0Go-N Dharma Rao Allow	236190338825	1,683.00		1,657,503.70
26/08/2019 08:01:23	26/08/2019	NEFT-N238190277357325-4neXtBpf8QJyS0Go-Janardhan Prasad	236190338826	1,372.00		1,656,131.70
26/08/2019 08:01:24	26/08/2019	NEFT-N238190277357338-4neXIRHb8QJyS0Go-N Nagaraju Allow	236190338827	2,673.00		1,653,458.70
26/08/2019 08:01:25	26/08/2019	NEFT-N238190277357349-4nf2UfL8QJyS0Go-Bohini Basappa on	236190338828	99,000.00		1,554,458.70
26/08/2019 08:01:26	26/08/2019	NEFT-N238190277357363-4nf34FFx8QJyS0Go-Gurralla Narendraba	236190338829	34,650.00		1,519,808.70
26/08/2019 08:01:26	26/08/2019	NEFT-N238190277357370-4nf6tL0V8QJyS0Go-TYellanna on Ac	236190338830	7,425.00		1,512,383.70
26/08/2019 08:01:27	26/08/2019	NEFT-N238190277357379-4nf79Xbf8QJyS0Go-N Nagaraju on Acco	236190338831	14,850.00		1,497,533.70
26/08/2019 08:01:27	26/08/2019	NEFT-N238190277357387-4nf7hoPH8QJyS0Go-Kailash Pandey on	236190338832	99,000.00		1,398,533.70
26/08/2019 08:01:28	26/08/2019	NEFT-N238190277357397-4nf7YJOr8QJyS0Go-Sai Lakshmi Enterp	236190338833	29,000.00		1,369,533.70
26/08/2019 08:01:28	26/08/2019	NEFT-N238190277357873-4nf7rwyF8QJyS0Go-News PaperBooksPer	236190338834	960.00		1,368,573.70
26/08/2019 08:01:29	26/08/2019	NEFT-N238190277357878-4nf8yQbL8QJyS0Go-BPCLECMS FLEET BUS	236190338835	1,505.00		1,367,068.70
26/08/2019 08:01:29	26/08/2019	NEFT-N238190277357426-4ngZVxmQqZjZpSLg-Lepakshi Tarpaulin	236190338836	1,680.00		1,365,388.70
26/08/2019 08:01:30	26/08/2019	NEFT-N238190277357899-4nh06dScqZjZpSLg-MAA SAI SEATINGS	236190338837	81,744.00		1,283,644.70
26/08/2019 08:01:30	26/08/2019	NEFT-N238190277357447-4nh0IZjuqZjZpSLg-Cemex Infra	236190338838	107,250.00		1,176,394.70
26/08/2019 08:01:31	26/08/2019	NEFT-N238190277357457-4nh1z4umqZjZpSLg-Sri Balaji Enterp	236190338839	1,239.00		1,175,155.70

26/08/2019 08:01:31	26/08/2019	NEFT-N238190277357468-4nh2mjKOqZjZpSLg-Sri Sai Vishal Ent	236190338840	75,000.00		1,100,155.70
26/08/2019 08:01:32	26/08/2019	NEFT-N238190277357947-4nh2EkQaqZjZpSLg-Sri Sai Vishal Ent	236190338841	85,120.00		1,015,035.70
26/08/2019 08:01:32	26/08/2019	NEFT-N238190277357962-4nh2SxxgqZjZpSLg-Sri Sai Vishal Ent	236190338842	37,500.00		977,535.70
26/08/2019 08:01:32	26/08/2019	NEFT-N238190277357972-4nh8WqA2qZjZpSLg-BPCLECMSFLEET BUSI	236190338844	17,850.00		959,685.70
26/08/2019 08:01:33	26/08/2019	NEFT-N238190277357538-4nhb767wqZjZpSLg-Rohan Construction	236190338847	44,100.00		915,585.70
26/08/2019 08:01:35	26/08/2019	NEFT-N238190277357609-4nhbhreqqZjZpSLg-Rohan Construction	236190338848	49,000.00		866,585.70
26/08/2019 08:01:35	26/08/2019	NEFT-N238190277358024-4nhbpBTQqZjZpSLg-K S R BuildersMob	236190338849	43,560.00		823,025.70
27/08/2019 08:15:28	27/08/2019	CTS CLG NUN MR GUNDETI HARISH	000000411217	4,317.00		818,708.70
27/08/2019 08:15:28	27/08/2019	CTS CLG NUN TSSPDCL	000000084184	38,663.00		780,045.70
28/08/2019 06:50:27	28/08/2019	CTS CLG NUN PRAFULSANITARY	000000489884	82,472.00		697,573.70
28/08/2019 15:35:20	28/08/2019	Funds Trf-R P ROAD-041361900000650	000000411192	4,400.00		693,173.70
28/08/2019 16:43:17	28/08/2019	Funds Trf-R P ROAD-009763700001491	000000489904	7,363.00		685,810.70
29/08/2019 07:05:54	29/08/2019	AUTO SWEEPOUT 009772500000023	CHBATC00235934381		1,618,400.00	2,304,210.70
29/08/2019 07:29:46	29/08/2019	CTS CLG NUN RAMULU ADDETLA	000000411220	589.00		2,303,621.70
29/08/2019 07:29:46	29/08/2019	CTS CLG NUN TSSPDCL	000000489900	14,852.00		2,288,769.70
30/08/2019 07:17:57	30/08/2019	CTS CLG NUN PADMAVATI FASTENERS	000000489907	649.00		2,288,120.70
30/08/2019 07:17:57	30/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000489908	1,188.00		2,286,932.70
30/08/2019 07:17:57	30/08/2019	CTS CLG NUN RAMAENTERPRISESPROPP	000000489901	226,547.00		2,060,385.70
30/08/2019 14:34:28	30/08/2019	Funds Trf-R P ROAD-009763400001514	000000489906	32,400.00		2,027,985.70
31/08/2019 08:26:22	31/08/2019	AUTO SWEEPOUT 009772500000023	CHBATC00177895482		560,000.00	2,587,985.70
31/08/2019 09:37:22	31/08/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000489902	448.00		2,587,537.70
31/08/2019 09:37:22	31/08/2019	CTS CLG NUN NILLE KRISHNA	000000411205	564.00		2,586,973.70
31/08/2019 09:37:22	31/08/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000489897	5,351.00		2,581,622.70
31/08/2019 09:37:22	31/08/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000489903	6,678.00		2,574,944.70

* Last 250 transactions.

