

Account Activity - Print



as on 24/04/2020 09:58:28 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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,574,944.70	Closing Balance	2,524,183.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 17:52:05	03/09/2019	Funds Trf-BEGUMPET-009763700001621	000000371867		1,100,000.00	3,674,944.70
04/09/2019 09:30:35	04/09/2019	CTS CLG NUN HITECH POWER ENTERPRISES	000000489912	98,244.00		3,576,700.70
04/09/2019 09:30:35	04/09/2019	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000489911	110,175.00		3,466,525.70
04/09/2019 16:31:25	04/09/2019	Funds Trf-BEGUMPET-107063700000074	000000489915	54,404.00		3,412,121.70
04/09/2019 16:50:47	04/09/2019	Funds Trf-BEGUMPET-009763700001491	000000489914	248,450.00		3,163,671.70
04/09/2019 18:27:16	04/09/2019	NEFT Dr-N247190282351471-BSA AGRI CLINICS-SBIN0020760-BEGUMPET	000000489916	531,781.00		2,631,890.70
04/09/2019 18:48:16	04/09/2019	NET TXN: 4nvx82DoqZjZpSLg Summit Sales L	698410	78,952.00		2,552,938.70
04/09/2019 18:48:17	04/09/2019	NET TXN: 4nvxCPGqGqZjZpSLg Summit Sales L	698791	180,086.00		2,372,852.70
05/09/2019 07:00:08	05/09/2019	RTGS-YESBR52019090566416830-4nxpaVmt8QJyS0Go-Surasani Constructions Pvt Ltd Mob	243192246898	396,000.00		1,976,852.70
05/09/2019 07:00:09	05/09/2019	RTGS-YESBR52019090566416838-4nxMzq8Xrwz2uvuR-Surasani Constructions Pvt Ltd Con	243192246910	509,600.00		1,467,252.70
05/09/2019 07:10:17	05/09/2019	CTS CLG NUN GAUTHAM ENTERPRISES	000000411188	708.00		1,466,544.70
05/09/2019 08:00:30	05/09/2019	NEFT-N248190282438239-4nxDHEz3rwz2uvuR-Modi Housing Pvt L	243192246846	6,163.00		1,460,381.70
05/09/2019 08:00:33	05/09/2019	NEFT-N248190282438743-4nsYZ9x18QJyS0Go-GSnehalatha Allow	243192246847	3,528.00		1,456,853.70
05/09/2019 08:00:33	05/09/2019	NEFT-N248190282438328-4nsZ8V5N8QJyS0Go-Allow for Const Eq	243192246848	3,430.00		1,453,423.70
05/09/2019 08:00:34	05/09/2019	NEFT-N248190282438762-4nsZiTof8QJyS0Go-Janardhan PrasadAI	243192246849	1,372.00		1,452,051.70
05/09/2019 08:00:35	05/09/2019	NEFT-N248190282438355-4nsZEZXJ8QJyS0Go-Sai Lakshmi Enterp	243192246850	46,200.00		1,405,851.70
05/09/2019 08:00:36	05/09/2019	NEFT-N248190282438789-4nsZq0pt8QJyS0Go-V MallaihaAllow fo	243192246881	3,234.00		1,402,617.70
05/09/2019 08:00:36	05/09/2019	NEFT-N248190282438815-4nt00pon8QJyS0Go-Benumadab Das All	243192246882	4,950.00		1,397,667.70

05/09/2019 08:00:37	05/09/2019	NEFT-N248190282438831-4nt0WdOB8QJyS0Go-G Mannem Allow for	243192246883	7,340.00		1,390,327.70
05/09/2019 08:00:38	05/09/2019	NEFT-N248190282438402-4nt1b6Rf8QJyS0Go-Labour Charges URD	243192246884	2,970.00		1,387,357.70
05/09/2019 08:00:39	05/09/2019	NEFT-N248190282438421-4nt1jX3n8QJyS0Go-N Dharma Rao Allow	243192246885	3,712.00		1,383,645.70
05/09/2019 08:00:40	05/09/2019	NEFT-N248190282438875-4nt1ruZf8QJyS0Go-N Nagaraju Allow	243192246886	495.00		1,383,150.70
05/09/2019 08:00:40	05/09/2019	NEFT-N248190282438430-4nt1zaWp8QJyS0Go-R RajacharyAllow f	243192246887	1,014.00		1,382,136.70
05/09/2019 08:00:41	05/09/2019	NEFT-N248190282438449-4nt1Nvdr8QJyS0Go-Labour Charges URD	243192246888	1,683.00		1,380,453.70
05/09/2019 08:00:42	05/09/2019	NEFT-N248190282438465-4nt3dJpT8QJyS0Go-BPCLECMS FLEET BUS	243192246889	1,827.00		1,378,626.70
05/09/2019 08:00:43	05/09/2019	NEFT-N248190282438477-4ntbrD9j8QJyS0Go-Bohini Basappa on	243192246890	29,483.00		1,349,143.70
05/09/2019 08:00:43	05/09/2019	NEFT-N248190282438951-4ntbKQ5v8QJyS0Go-Srikanthjenaon Ac	243192246892	5,445.00		1,343,698.70
05/09/2019 08:00:44	05/09/2019	NEFT-N248190282438499-4ntc8ZyR8QJyS0Go-N Nagaraju on Acco	243192246894	6,930.00		1,336,768.70
05/09/2019 08:00:45	05/09/2019	NEFT-N248190282438518-4ntdb43j8QJyS0Go-R Raja Chary on A	243192246895	19,800.00		1,316,968.70
05/09/2019 08:00:45	05/09/2019	NEFT-N248190282439014-4ntfZgFv8QJyS0Go-BiroporidaAllow fo	243192246896	9,900.00		1,307,068.70
05/09/2019 08:00:46	05/09/2019	NEFT-N248190282439027-4nvsRlt0qZjZpSLg-Office Expenses UR	243192246897	1,070.00		1,305,998.70
05/09/2019 08:00:47	05/09/2019	NEFT-N248190282439055-4nvuWtLsqZjZpSLg-Lepakshi Tarpaulin	243192246899	5,040.00		1,300,958.70
05/09/2019 08:00:48	05/09/2019	NEFT-N248190282438563-4nvvf3UKqZjZpSLg-Shubham Enterprise	243192246900	2,444.00		1,298,514.70
05/09/2019 08:00:49	05/09/2019	NEFT-N248190282438575-4nvwmS6SqZjZpSLg-Reflections Electr	243192246901	513.00		1,298,001.70
05/09/2019 08:00:49	05/09/2019	NEFT-N248190282439131-4nf73QZv8QJyS0Go-Mohammed Nadeem	243192246905	24,750.00		1,273,251.70
05/09/2019 08:00:50	05/09/2019	NEFT-N248190282439160-4nxl51RFrvz2uvuR-K S R BuildersMob	243192246906	42,570.00		1,230,681.70
05/09/2019 08:00:52	05/09/2019	NEFT-N248190282439208-4nxcuxRrwz2uvuR-Rohan Construction	243192246907	68,600.00		1,162,081.70
05/09/2019 08:00:53	05/09/2019	NEFT-N248190282439266-4nxlhgWTrwz2uvuR-Rohan Construction	243192246908	58,800.00		1,103,281.70
05/09/2019 08:00:53	05/09/2019	NEFT-N248190282438654-4nxMtlODrww2uvuR-Surasani Construct	243192246909	147,000.00		956,281.70
05/09/2019 09:19:35	05/09/2019	NEFT Cr-PUNB0363100-Shubham Enterprises-SILVER OAK VILLAS-PNBH192481274583	3282220190905003300018646		2,444.00	958,725.70
05/09/2019 18:12:08	05/09/2019	NEFT-N248190282889094-4ntbEFzT8QJyS0Go-G Mannem	243192246891	99,000.00		859,725.70
05/09/2019 18:12:08	05/09/2019	NEFT-N248190282889108-4ntbW8SN8QJyS0Go-Veldi Karunakar Re	243192246893	198,000.00		661,725.70

06/09/2019 05:30:57	06/09/2019	AUTO SWEEPOUT 009772500000023	CHBATC00238296883		1,575,840.00	2,237,565.70
06/09/2019 06:08:00	06/09/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000098118	27,250.00		2,210,315.70
06/09/2019 06:08:00	06/09/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000489895	27,250.00		2,183,065.70
06/09/2019 15:47:24	06/09/2019	TAX Payment	000000489917	155,004.00		2,028,061.70
06/09/2019 18:47:14	06/09/2019	Funds Trf-BEGUMPET- 009763700001621	000000489918	193,815.00		1,834,246.70
07/09/2019 06:02:15	07/09/2019	AUTO SWEEPOUT 009772500000023	CHBATC00238547603		648,200.00	2,482,446.70
07/09/2019 16:19:18	07/09/2019	Funds Trf-BEGUMPET- 009763700001621	000000371868		1,000,000.00	3,482,446.70
09/09/2019 07:27:21	09/09/2019	NET TXN: 4nJvfv2iqZjZpSLg Summit Sales L	748428	9,828.00		3,472,618.70
09/09/2019 07:27:22	09/09/2019	NET TXN: 4nJCN2PeqZjZpSLg Modi Housing P	748429	9,540.00		3,463,078.70
09/09/2019 07:27:22	09/09/2019	NET TXN: 4nLHAKDYqZjZpSLg Summit Sales L	748430	11,400.00		3,451,678.70
09/09/2019 07:27:23	09/09/2019	NET TXN: 4nLHRKSqqZjZpSLg Summit Sales L	748561	13,018.00		3,438,660.70
09/09/2019 07:27:23	09/09/2019	NET TXN: 4nLwdnxrwz2uvuR Soham Modi Re	748562	15,000.00		3,423,660.70
09/09/2019 07:27:23	09/09/2019	NET TXN: 4nLM6J1WqZjZpSLg Summit Sales L	748563	15,000.00		3,408,660.70
09/09/2019 07:27:24	09/09/2019	NET TXN: 4nJAiabP8QJyS0Go K KRISHNA on A	748564	49,500.00		3,359,160.70
09/09/2019 07:27:24	09/09/2019	NET TXN: 4nJfuTrwqZjZpSLg NRama Krishna	748565	1,129.00		3,358,031.70
09/09/2019 07:27:25	09/09/2019	NET TXN: 4nNTtwr8qZjZpSLg Summit Sales L	748566	500.00		3,357,531.70
09/09/2019 07:27:25	09/09/2019	NET TXN: 4nNY1LHcqZjZpSLg Summit Sales L	748567	90,974.00		3,266,557.70
09/09/2019 07:27:25	09/09/2019	NET TXN: 4nNZ18RLrwz2uvuR Summit Sales L	748568	9,038.00		3,257,519.70
09/09/2019 08:00:32	09/09/2019	NEFT-N252190284250652- 4nJsXIGn8QJyS0Go-Murali Civil Contr	250193688769	6,900.00		3,250,619.70
09/09/2019 08:00:33	09/09/2019	NEFT-N252190284251181- 4nJt0PQ78QJyS0Go-G Sneha Latha Allo	250193688770	5,292.00		3,245,327.70
09/09/2019 08:00:34	09/09/2019	NEFT-N252190284251204- 4nJt53h98QJyS0Go- Benumadab Das All	250193689771	2,058.00		3,243,269.70
09/09/2019 08:00:35	09/09/2019	NEFT-N252190284251238- 4nJtb1bR8QJyS0Go- Janardhan PrasadAI	250193689772	686.00		3,242,583.70
09/09/2019 08:00:36	09/09/2019	NEFT-N252190284251278- 4nJuZtDt8QJyS0Go-Office Expenses UR	250193689774	1,880.00		3,240,703.70
09/09/2019 08:00:37	09/09/2019	NEFT-N252190284251316- 4nJD4fS8qZjZpSLg-Seven Hills Enterp	250193689777	1,597.00		3,239,106.70
09/09/2019 08:00:38	09/09/2019	NEFT-N252190284251396- 4nJsSPfZ8QJyS0Go-Sai Lakshmi Enterp	250193689778	45,750.00		3,193,356.70
09/09/2019 08:00:39	09/09/2019	NEFT-N252190284251430- 4nvuEjB0qZjZpSLg-Surasani Construct	250193689779	392,000.00		2,801,356.70
09/09/2019 08:00:40	09/09/2019	NEFT-N252190284251476- 4nLGXmxMqZjZpSLg-Y Ravi Shankar	250193689780	3,960.00		2,797,396.70

09/09/2019 08:00:40	09/09/2019	NEFT-N252190284250757-4nLlpqsLrwz2uvuR-Rohan Construction	250193689784	294,000.00		2,503,396.70
09/09/2019 08:00:41	09/09/2019	NEFT-N252190284251530-4nJvmVxp8QJyS0Go-Labour Charges URD	250193689787	3,920.00		2,499,476.70
09/09/2019 08:00:42	09/09/2019	NEFT-N252190284250769-4nJvZneP8QJyS0Go-Benumadab Das All	250193689788	3,366.00		2,496,110.70
09/09/2019 08:00:42	09/09/2019	NEFT-N252190284250774-4nJy7ByJ8QJyS0Go-G Mannem Allow for	250193689789	7,340.00		2,488,770.70
09/09/2019 08:00:43	09/09/2019	NEFT-N252190284251601-4nJyAvUp8QJyS0Go-Kailash Pandey AI	250193689790	2,524.00		2,486,246.70
09/09/2019 08:00:43	09/09/2019	NEFT-N252190284251616-4nJyiMKN8QJyS0Go-Labour Charges URD	250193689791	5,940.00		2,480,306.70
09/09/2019 08:00:44	09/09/2019	NEFT-N252190284251637-4nJyVYDH8QJyS0Go-N Nagaraju Allow	250193689792	2,970.00		2,477,336.70
09/09/2019 08:00:44	09/09/2019	NEFT-N252190284251656-4nJzftL8QJyS0Go-N Dharma Rao Allow	250193689793	2,524.00		2,474,812.70
09/09/2019 08:00:44	09/09/2019	NEFT-N252190284251674-4nJzSc3r8QJyS0Go-Biroporida on Ac	250193689794	22,770.00		2,452,042.70
09/09/2019 08:00:45	09/09/2019	NEFT-N252190284250856-4nJA1zs98QJyS0Go-G Mannem	250193689795	49,500.00		2,402,542.70
09/09/2019 08:00:45	09/09/2019	NEFT-N252190284250867-4nJA9f5X8QJyS0Go-Janardhan Prasad o	250193689796	79,200.00		2,323,342.70
09/09/2019 08:00:46	09/09/2019	NEFT-N252190284251723-4nNQHGjRnfhA2XKh-BPCLECMSFLEET BUSI	250193689799	19,500.00		2,303,842.70
09/09/2019 08:00:46	09/09/2019	NEFT-N252190284250894-4nNs0MUGqZjZpSLg-YPushpalatha	250193689801	19,894.00		2,283,948.70
09/09/2019 08:00:47	09/09/2019	NEFT-N252190284250911-4nNSZFgeqZjZpSLg-Shreyas Services	250193689802	95,606.00		2,188,342.70
09/09/2019 08:00:47	09/09/2019	NEFT-N252190284250930-4nNTDhGyqZjZpSLg-Surasani Construct	250193689804	147,000.00		2,041,342.70
09/09/2019 08:00:48	09/09/2019	NEFT-N252190284250946-4nNTKGBsqZjZpSLg-Surasani Construct	250193689805	53,900.00		1,987,442.70
09/09/2019 08:00:48	09/09/2019	NEFT-N252190284250958-4nNTP2xsqZjZpSLg-Rohan Construction	250193689806	66,640.00		1,920,802.70
09/09/2019 08:00:49	09/09/2019	NEFT-N252190284250968-4nNTUfEeqZjZpSLg-Rohan Construction	250193689807	164,640.00		1,756,162.70
09/09/2019 08:00:49	09/09/2019	NEFT-N252190284250978-4nNTYznlqZjZpSLg-K S R BuildersMob	250193689808	42,570.00		1,713,592.70
09/09/2019 08:00:49	09/09/2019	NEFT-N252190284251845-4nNXI2oyqZjZpSLg-Vivid World	250193689809	655.00		1,712,937.70
09/09/2019 08:00:50	09/09/2019	NEFT-N252190284250997-4nNYm74qZjZpSLg-Praful Sanitary	250193689811	6,201.00		1,706,736.70
09/09/2019 08:00:50	09/09/2019	NEFT-N252190284251012-4nNZoxZPrwz2uvuR-Shubham Enterprise	250193689813	2,444.00		1,704,292.70
09/09/2019 08:00:51	09/09/2019	NEFT-N252190284251028-4nNZEyRCqZjZpSLg-Elegant Enterprise	250193689814	2,249.00		1,702,043.70
09/09/2019 08:00:51	09/09/2019	NEFT-N252190284251043-4nNZQNgMqZjZpSLg-ARamulu Allow for	250193689815	1,179.00		1,700,864.70

09/09/2019 08:00:52	09/09/2019	NEFT-N252190284251061-4nO7C4WHrwz2uvuR-Summit Builders S	250193689816	28,227.00		1,672,637.70
09/09/2019 09:19:47	09/09/2019	CTS CLG NUN NALLA RAMA KRISHNA REDDY	000000489886	564.00		1,672,073.70
11/09/2019 18:41:54	11/09/2019	Funds Trf-BEGUMPET-009763700002411	000000489922	20,501.00		1,651,572.70
13/09/2019 06:38:49	13/09/2019	AUTO SWEEPOUT 009772500000023	CHBATC00180235652		225,294.30	1,876,867.00
13/09/2019 07:24:29	13/09/2019	CTS CLG NUN MURALI CIVIL CONTRACTOR A	000000489924	9,900.00		1,866,967.00
16/09/2019 15:39:14	16/09/2019	Funds Trf-R P ROAD-107063700000024	000000489926	20,000.00		1,846,967.00
17/09/2019 15:27:23	17/09/2019	Funds Trf-R P ROAD-009763700001621	000000371872		700,000.00	2,546,967.00
18/09/2019 06:21:31	18/09/2019	AUTO SWEEPOUT 009772500000023	CHBATC00240885169		5,786.90	2,552,753.90
18/09/2019 07:00:51	18/09/2019	CTS CLG NUN R RAJACHARY	000000489913	1,510.00		2,551,243.90
18/09/2019 07:00:51	18/09/2019	CTS CLG NUN RAMULU ADDETLA	000000489921	6,930.00		2,544,313.90
18/09/2019 07:00:51	18/09/2019	CTS CLG NUN TSSPDCL	000000489925	26,728.00		2,517,585.90
18/09/2019 07:00:51	18/09/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000489920	32,400.00		2,485,185.90
18/09/2019 16:34:55	18/09/2019	Funds Trf-R P ROAD-047791800013892	000000489905	5,184.00		2,480,001.90
18/09/2019 17:18:23	18/09/2019	NEFT Dr-N261190288474485-BPCL ECMS (FLEET BUSINESS)-HDFC0000240-R P ROAD	000000411228	22,550.00		2,457,451.90
18/09/2019 19:32:08	18/09/2019	NET TXN: 4o2cpkUeqZjZpSLg Summit Sales L	491026	418,774.00		2,038,677.90
18/09/2019 19:32:09	18/09/2019	NET TXN: 4o2nCTzb8QJyS0Go K KRISHNA on A	491027	29,700.00		2,008,977.90
18/09/2019 19:32:09	18/09/2019	NET TXN: 4o2nWq3f8QJyS0Go N Ramakrishna R	491028	24,750.00		1,984,227.90
18/09/2019 19:32:10	18/09/2019	NET TXN: 4o4nPeHKqZjZpSLg Summit Sales L	491029	49,300.00		1,934,927.90
19/09/2019 08:00:09	19/09/2019	NEFT-N262190288602021-4nXfJkNOqZjZpSLg-Summit Builders S	261195709793	1,439.00		1,933,488.90
19/09/2019 08:00:10	19/09/2019	NEFT-N262190288602030-4nXlq41aqZjZpSLg-MAA SAI SEATINGS	261195709794	30.00		1,933,458.90
19/09/2019 08:00:10	19/09/2019	NEFT-N262190288602037-4nXokvRmqZjZpSLg-Sagarla Prasad Hap	261195709795	6,849.00		1,926,609.90
19/09/2019 08:00:11	19/09/2019	NEFT-N262190288602051-4nJuOQQj8QJyS0Go-Office Expenses UR	261195709796	1,960.00		1,924,649.90
19/09/2019 08:00:12	19/09/2019	NEFT-N262190288602059-4nXhMoLxnfhA2XKh-BPCLECMSFLEET BUSI	261195709798	1,500.00		1,923,149.90
19/09/2019 08:00:12	19/09/2019	NEFT-N262190288602072-4o2pkwpz8QJyS0Go-G Sneha Latha Allo	261195709799	16,464.00		1,906,685.90
19/09/2019 08:00:13	19/09/2019	NEFT-N262190288600943-4o4fCO24qZjZpSLg-Shoba Allow for Eq	261195709800	940.00		1,905,745.90
19/09/2019 08:00:13	19/09/2019	NEFT-N262190288602101-4o4g5hHiqZjZpSLg-Surasani Construct	261195709801	122,500.00		1,783,245.90
19/09/2019 08:00:14	19/09/2019	NEFT-N262190288600963-4o4gcD4kqZjZpSLg-Surasani Construct	261195709802	191,100.00		1,592,145.90
19/09/2019 08:00:14	19/09/2019	NEFT-N262190288600972-4o4gjiTSqZjZpSLg-Rohan	261195709803	49,000.00		1,543,145.90

		Construction				
19/09/2019 08:00:14	19/09/2019	NEFT-N262190288602131-4o4grpqqZjZpSLg-Rohan Construction	261195709804	44,100.00		1,499,045.90
19/09/2019 08:00:15	19/09/2019	NEFT-N262190288600993-4o4gzlmcqZjZpSLg-K S R BuildersMob	261195709805	42,570.00		1,456,475.90
19/09/2019 08:00:15	19/09/2019	NEFT-N262190288601003-4o2j1n38QJyS0Go-Benumadab Das All	261195709806	4,950.00		1,451,525.90
19/09/2019 08:00:16	19/09/2019	NEFT-N262190288601015-4o2j15EJ8QJyS0Go-Janardhan Prasad	261195709807	3,960.00		1,447,565.90
19/09/2019 08:00:17	19/09/2019	NEFT-N262190288602177-4o2kBEFr8QJyS0Go-Labour Charges URD	261195709808	11,484.00		1,436,081.90
19/09/2019 08:00:17	19/09/2019	NEFT-N262190288601031-4o2k7Y4x8QJyS0Go-G Mannem Allow for	261195709809	7,340.00		1,428,741.90
19/09/2019 08:00:18	19/09/2019	NEFT-N262190288601039-4o2l7Wwx8QJyS0Go-N Dharma Rao Allow	261195709810	2,871.00		1,425,870.90
19/09/2019 08:00:18	19/09/2019	NEFT-N262190288602210-4o2lgzhD8QJyS0Go-N Nagaraju Allow	261195709811	3,465.00		1,422,405.90
19/09/2019 08:00:19	19/09/2019	NEFT-N262190288601056-4o2mi53j8QJyS0Go-R RajacharyAllow f	261195709812	2,178.00		1,420,227.90
19/09/2019 08:00:19	19/09/2019	NEFT-N262190288601067-4o2mRynL8QJyS0Go-Surasani Construct	261195709813	392,000.00		1,028,227.90
19/09/2019 08:00:20	19/09/2019	NEFT-N262190288601076-4o2n3UKR8QJyS0Go-Rohan Construction	261195709814	294,000.00		734,227.90
19/09/2019 08:00:20	19/09/2019	NEFT-N262190288601084-4o2nj6w18QJyS0Go-Janardhan Prasad o	261195709815	14,850.00		719,377.90
19/09/2019 08:00:22	19/09/2019	NEFT-N262190288601107-4o2oCNO18QJyS0Go-Veldi Karunakar Re	261195709818	198,000.00		521,377.90
19/09/2019 08:00:23	19/09/2019	NEFT-N262190288602305-4o2oR81r8QJyS0Go-Murali Civil Contr	261195709819	9,900.00		511,477.90
19/09/2019 08:00:23	19/09/2019	NEFT-N262190288601137-4o2p3Fst8QJyS0Go-Sai Lakshmi Enterp	261195709820	13,200.00		498,277.90
19/09/2019 08:00:24	19/09/2019	NEFT-N262190288602333-4o2pceNH8QJyS0Go-Janardhan PrasadAI	261195709821	1,372.00		496,905.90
19/09/2019 08:00:24	19/09/2019	NEFT-N262190288601156-4o4mRjNSqZjZpSLg-Shobha	261195709822	750.00		496,155.90
19/09/2019 11:00:22	19/09/2019	Funds Trf-R P ROAD-009763700001621	000000240732	69,367.00		426,788.90
20/09/2019 13:37:31	20/09/2019	Funds Trf-R P ROAD-107063700000024	000000489930	20,010.00		406,778.90
21/09/2019 06:54:56	21/09/2019	CTS CLG NUN VATTAM STEELS	000000489927	189,919.00		216,859.90
21/09/2019 19:18:58	21/09/2019	Funds Trf-BEGUMPET-009763700001621	000000371877		900,000.00	1,116,859.90
21/09/2019 19:19:33	21/09/2019	Funds Trf-BEGUMPET-009763700001621	000000371875		1,500,000.00	2,616,859.90
24/09/2019 05:51:35	24/09/2019	AUTO SWEEPOUT 009772500000023	CHBATC00181789748		404,600.00	3,021,459.90
24/09/2019 06:36:27	24/09/2019	CTS CLG NUN KOSHIKA MAMTHA	000000489928	5,000.00		3,016,459.90
24/09/2019 16:39:43	24/09/2019	Funds Trf-R P ROAD-009763700001621	000000371876		250,000.00	3,266,459.90
25/09/2019 07:01:44	25/09/2019	AUTO SWEEPOUT 009772500000023	CHBATC00181991036		874,650.00	4,141,109.90
25/09/2019 08:28:29	25/09/2019	NEFT-N268190291080040-4ogjCHgR8QJyS0Go-G	264196361760	40,308.00		4,100,801.90

		Sneha Latha Allo			
25/09/2019 08:28:30	25/09/2019	NEFT-N268190291080041-4ogjPj0d8QJyS0Go-Janardhan PrasadAI	264196361841	2,058.00	4,098,743.90
25/09/2019 08:28:30	25/09/2019	NEFT-N268190291080043-4ogjVGCt8QJyS0Go-Allow for Const Eq	264196361842	686.00	4,098,057.90
25/09/2019 08:28:31	25/09/2019	NEFT-N268190291080045-4ogkCbHr8QJyS0Go-Sree Sai Sharanya	264196361843	25,500.00	4,072,557.90
25/09/2019 08:28:31	25/09/2019	NEFT-N268190291080046-4ogkFaF38QJyS0Go-Sai Lakshmi Enterp	264196361844	79,200.00	3,993,357.90
25/09/2019 08:28:32	25/09/2019	NEFT-N268190291080261-4ogpVYdz8QJyS0Go-Benumadab Das All	264196361845	5,346.00	3,988,011.90
25/09/2019 08:28:32	25/09/2019	NEFT-N268190291080048-4ogq5O2l8QJyS0Go-Labour Charges Reg	264196361846	1,930.00	3,986,081.90
25/09/2019 08:28:32	25/09/2019	NEFT-N268190291080262-4ogqbtbb8QJyS0Go-BiroporidaAllow fo	264196361847	2,277.00	3,983,804.90
25/09/2019 08:28:33	25/09/2019	NEFT-N268190291080051-4ogqi5tT8QJyS0Go-Jyothi Ram Allow	264196361848	1,485.00	3,982,319.90
25/09/2019 08:28:33	25/09/2019	NEFT-N268190291080055-4ogqINk18QJyS0Go-G Mannem Allow for	264196361849	8,528.00	3,973,791.90
25/09/2019 08:28:34	25/09/2019	NEFT-N268190291080266-4ogqs9GN8QJyS0Go-Labour Charges URD	264196361850	9,256.00	3,964,535.90
25/09/2019 08:28:34	25/09/2019	NEFT-N268190291080267-4ogqA9Bn8QJyS0Go-N Dharma Rao Allow	264196361851	2,475.00	3,962,060.90
25/09/2019 08:28:35	25/09/2019	NEFT-N268190291080060-4ogqGnxT8QJyS0Go-N Nagaraju Allow	264196361852	3,465.00	3,958,595.90
25/09/2019 08:28:35	25/09/2019	NET TXN: 4ogqMR218QJyS0Go Abdul Aziz Ans	701605	5,940.00	3,952,655.90
25/09/2019 08:28:35	25/09/2019	NEFT-N268190291080270-4ogqTJFn8QJyS0Go-Biroporida on Ac	264196361854	19,800.00	3,932,855.90
25/09/2019 08:28:36	25/09/2019	NEFT-N268190291080271-4ogqPDhf8QJyS0Go-Benumadabdas on Ac	264196361855	3,960.00	3,928,895.90
25/09/2019 08:28:36	25/09/2019	NEFT-N268190291080064-4ogqZs5j8QJyS0Go-G Mannem	264196361856	9,405.00	3,919,490.90
25/09/2019 08:28:37	25/09/2019	NEFT-N268190291080065-4ogr2xkl8QJyS0Go-Jyothiram on Ac	264196361857	9,900.00	3,909,590.90
25/09/2019 08:28:37	25/09/2019	NET TXN: 4ogrd7nr8QJyS0Go K KRISHNA on A	701610	9,900.00	3,899,690.90
25/09/2019 08:28:38	25/09/2019	NEFT-N268190291080273-4ogrfMsh8QJyS0Go-Mohammed Nadeem	264196361859	49,500.00	3,850,190.90
25/09/2019 08:28:38	25/09/2019	NET TXN: 4ogs4qhH8QJyS0Go NRamakrishna R	701612	9,900.00	3,840,290.90
25/09/2019 08:28:38	25/09/2019	NEFT-N268190291080068-4ogsnzfH8QJyS0Go-Srikanthjenaon Ac	264196361861	49,500.00	3,790,790.90
25/09/2019 08:28:39	25/09/2019	NEFT-N268190291080275-4ogst0aZ8QJyS0Go-Veldi Karunakar Re	264196361862	99,000.00	3,691,790.90
25/09/2019 08:28:39	25/09/2019	NEFT-N268190291080276-4ogsvBTj8QJyS0Go-V Mallaiah on Ac	264196361863	99,000.00	3,592,790.90
25/09/2019 08:28:40	25/09/2019	NEFT-N268190291080069-4ogsAwkp8QJyS0Go-Surasani Construct	264196361864	392,000.00	3,200,790.90

25/09/2019 08:28:40	25/09/2019	NEFT-N268190291080277-4ogsDIPH8QJyS0Go-Rohan Construction	264196361865	294,000.00		2,906,790.90
25/09/2019 08:28:41	25/09/2019	NET TXN: 4oiBoFCqQZjZpSLg Summit Sales L	701618	527.00		2,906,263.90
25/09/2019 08:28:41	25/09/2019	NET TXN: 4oiBM0yCqZjZpSLg Summit Sales L	701619	395,520.00		2,510,743.90
25/09/2019 08:28:42	25/09/2019	NET TXN: 4oiFjSjUqZjZpSLg Summit Sales L	701620	4,900.00		2,505,843.90
25/09/2019 08:28:42	25/09/2019	NEFT-N268190291080280-4oiHY9U78QJyS0Go-BPCLECMSFLEET BUSI	264196361870	2,128.00		2,503,715.90
25/09/2019 08:28:43	25/09/2019	NEFT-N268190291080071-4oiK2oAn8QJyS0Go-News PaperBooksPer	264196361871	570.00		2,503,145.90
25/09/2019 08:28:43	25/09/2019	NEFT-N268190291080078-4oiSiyD8QJyS0Go-BPCLECMSFLEET BUSI	264196361872	1,341.00		2,501,804.90
25/09/2019 08:28:44	25/09/2019	NEFT-N268190291080083-4okDWhyoqZjZpSLg-Sri Raja Rajeshwar	264196361873	708.00		2,501,096.90
25/09/2019 08:28:44	25/09/2019	NEFT-N268190291080087-4okDg9hmQZjZpSLg-Praful Sanitary	264196361874	86,536.00		2,414,560.90
25/09/2019 08:28:44	25/09/2019	NEFT-N268190291080285-4okOBYpiqZjZpSLg-Reflections Electr	264196361875	3,965.00		2,410,595.90
25/09/2019 08:28:45	25/09/2019	NEFT-N268190291080286-4okP1W2YqZjZpSLg-Elegant Enterprise	264196361876	916.00		2,409,679.90
25/09/2019 08:28:45	25/09/2019	NEFT-N268190291080094-4okR9XV6qZjZpSLg-Lepakshi Tarpaulin	264196361877	6,121.00		2,403,558.90
25/09/2019 08:28:46	25/09/2019	NEFT-N268190291080287-4okRobXiqZjZpSLg-Rama Enterprises	264196361878	225,990.00		2,177,568.90
25/09/2019 08:28:46	25/09/2019	NEFT-N268190291080289-4okXlrtyqZjZpSLg-Surasani Construct	264196361879	88,200.00		2,089,368.90
25/09/2019 08:28:47	25/09/2019	NEFT-N268190291080290-4okXSaHiqZjZpSLg-Surasani Construct	264196361880	289,100.00		1,800,268.90
25/09/2019 08:28:47	25/09/2019	NEFT-N268190291080291-4okXWTGsqZjZpSLg-Rohan Construction	264196361881	17,640.00		1,782,628.90
25/09/2019 08:28:47	25/09/2019	NEFT-N268190291080292-4okY1coYqZjZpSLg-K S R BuildersMob	264196361882	36,630.00		1,745,998.90
25/09/2019 08:28:48	25/09/2019	NEFT-N268190291080293-4okYAVkEqZjZpSLg-T KurmannaAllow fo	264196361883	1,960.00		1,744,038.90
25/09/2019 08:28:48	25/09/2019	NEFT-N268190291080295-4ol1zRPBrwz2uvuR-EXPERT SECURITY SE	264196361884	131,165.00		1,612,873.90
25/09/2019 08:28:49	25/09/2019	NEFT-N268190291080096-4ol1PlhNrww2uvuR-Professional Tax P	264196361885	29,336.00		1,583,537.90
25/09/2019 10:36:22	25/09/2019	NEFT-RETURN-N268190291080083-Sri Raja Rajeshwara Traders-Account Does Not Exist	3282220190925004400021864		708.00	1,584,245.90
25/09/2019 12:44:38	25/09/2019	Funds Trf-R P ROAD-0097887000000052	000000240743	6,965.00		1,577,280.90
26/09/2019 07:26:27	26/09/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000489885	26,400.00		1,550,880.90
26/09/2019 07:26:27	26/09/2019	CTS CLG NUN TSSPDCL	000000489929	40,980.00		1,509,900.90
28/09/2019 06:52:03	28/09/2019	AUTO SWEEPOUT 0097725000000023	CHBATCH00243094239		529,200.00	2,039,100.90
30/09/2019 09:17:34	30/09/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000411229	7,000.00		2,032,100.90

30/09/2019 09:17:34	30/09/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000240731	7,917.00		2,024,183.90
30/09/2019 16:12:08	30/09/2019	Funds Trf-R P ROAD- 009763700001621	000000932184		500,000.00	2,524,183.90
* Last 200 transactions.						

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