

Account Activity - Print

as on 24/04/2020 09:59:37 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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,524,183.90	Closing Balance	2,815,352.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 11:45:55	01/10/2019	NEFT-N274190294587693-4owA7k4WqZjZpSLg-Ch Venkata Ramana	271197808088	1,950.00		2,522,233.90
01/10/2019 11:45:57	01/10/2019	NEFT-N274190294587311-4ows1DAuqZjZpSLg-Shoba Allow for Eq	271197808089	940.00		2,521,293.90
01/10/2019 11:45:57	01/10/2019	NEFT-N274190294587705-4owtjl1AqZjZpSLg-Shoba	271197808090	305.00		2,520,988.90
01/10/2019 11:45:58	01/10/2019	NET TXN: 4owHgYs2qZjZpSLg Summit Sales L	573399	13,017.00		2,507,971.90
01/10/2019 11:46:00	01/10/2019	NEFT-N274190294587333-4oyMcLOCqZjZpSLg-Shivarathri Rajago	271197808102	11,907.00		2,496,064.90
01/10/2019 11:46:01	01/10/2019	NEFT-N274190294587730-4oyNFp838QJyS0Go-Labour Charges URD	271197808103	3,920.00		2,492,144.90
01/10/2019 11:46:02	01/10/2019	NEFT-N274190294587337-4oyNQv7x8QJyS0Go-Benumadab Das All	271197808104	6,435.00		2,485,709.90
01/10/2019 11:46:03	01/10/2019	NEFT-N274190294587352-4oyO10bZ8QJyS0Go-Jyothi Ram Allow	271197808105	1,980.00		2,483,729.90
01/10/2019 11:46:05	01/10/2019	NEFT-N274190294587764-4oyOaQ8v8QJyS0Go-G Mannem Allow for	271197808106	7,340.00		2,476,389.90
01/10/2019 11:46:06	01/10/2019	NEFT-N274190294587370-4oyOucft8QJyS0Go-N Dharma Rao Allow	271197808107	1,980.00		2,474,409.90
01/10/2019 11:46:09	01/10/2019	NEFT-N274190294587390-4oyOBvzx8QJyS0Go-N Nagaraju Allow	271197808108	2,970.00		2,471,439.90
01/10/2019 11:46:11	01/10/2019	NEFT-N274190294587405-4oyPgjjF8QJyS0Go-Labour Charges URD	271197808109	13,241.00		2,458,198.90
01/10/2019 11:46:13	01/10/2019	NEFT-N274190294587414-4oyQ4xxz8QJyS0Go-Srikanthjenaon Ac	271197808110	23,760.00		2,434,438.90
01/10/2019 11:46:15	01/10/2019	NEFT-N274190294587431-4oySaOZh8QJyS0Go-Shaik Moiz on AC	271197808111	9,900.00		2,424,538.90
01/10/2019 11:46:17	01/10/2019	NEFT-N274190294587447-4oySnrUb8QJyS0Go-R Raja Chary on A	271197808112	5,940.00		2,418,598.90
01/10/2019 11:46:19	01/10/2019	NEFT-N274190294587463-4oySA2078QJyS0Go-GSnehalatha Allow	271197808113	38,014.00		2,380,584.90
01/10/2019 11:46:20	01/10/2019	NET TXN: 4oiCORFUqZjZpSLg Bohini Basappa	573853	13,018.00		2,367,566.90
01/10/2019 11:46:21	01/10/2019	NEFT-N274190294587801-4oySIdx8QJyS0Go-Allow for Const Eq	271197808115	686.00		2,366,880.90
01/10/2019 11:46:23	01/10/2019	NEFT-N274190294587490-4oySNHKT8QJyS0Go-Janardhan PrasadAI	271197808116	2,058.00		2,364,822.90

01/10/2019 11:46:25	01/10/2019	NEFT-N274190294587504-4oySTuSr8QJyS0Go-Sree Sai Sharanya	271197808117	13,200.00		2,351,622.90
01/10/2019 11:46:28	01/10/2019	NEFT-N274190294587516-4oySZX4z8QJyS0Go-Sai Lakshmi Enterp	271197808118	35,250.00		2,316,372.90
01/10/2019 11:46:29	01/10/2019	NEFT-N274190294587894-4ozbEpEF8QJyS0Go-Gurralla Narendraba	271197808119	29,700.00		2,286,672.90
01/10/2019 11:46:31	01/10/2019	NEFT-N274190294587528-4ozbN6QB8QJyS0Go-Bohini Basappa on	271197808120	49,500.00		2,237,172.90
01/10/2019 11:46:32	01/10/2019	NEFT-N274190294587951-4ozbRSYR8QJyS0Go-V Balreddy on Ac	271197808121	9,900.00		2,227,272.90
01/10/2019 11:46:35	01/10/2019	NEFT-N274190294587545-4ozbZOjz8QJyS0Go-Jyothiram on Ac	271197808122	14,850.00		2,212,422.90
01/10/2019 11:46:38	01/10/2019	NEFT-N274190294587559-4oz1Dz5OqZjZpSLg-Sri Sai Vishal Ent	271197808123	79,000.00		2,133,422.90
01/10/2019 11:46:39	01/10/2019	NEFT-N274190294587998-4orOxmEGqZjZpSLg-Reflections Electr	271197808124	1,126.00		2,132,296.90
01/10/2019 11:46:41	01/10/2019	NEFT-N274190294588012-4orOTThUqZjZpSLg-Praful Sanitary	271197808125	15,209.00		2,117,087.90
01/10/2019 11:46:44	01/10/2019	NEFT-N274190294588047-4owJ4tKqKzjZpSLg-Sri Sai Vishal Ent	271197808126	60,800.00		2,056,287.90
01/10/2019 11:46:45	01/10/2019	NEFT-N274190294588069-4oB4SlaOqZjZpSLg-Summit Builders S	271197808127	28,300.00		2,027,987.90
01/10/2019 11:46:46	01/10/2019	NEFT-N274190294588078-4oB96AymqZjZpSLg-Venkataramana Stat	271197808128	94.00		2,027,893.90
01/10/2019 11:46:47	01/10/2019	NEFT-N274190294587588-4oBbAmFsqZjZpSLg-Premier Engineerin	271197808129	1,611.00		2,026,282.90
01/10/2019 11:46:48	01/10/2019	NET TXN: 4oBbYcZsqZjZpSLg Summit Sales L	574675	624,092.00		1,402,190.90
01/10/2019 11:46:49	01/10/2019	NEFT-N274190294588098-4oBnIX4QqZjZpSLg-Surasani Construct	271197808132	122,500.00		1,279,690.90
01/10/2019 11:46:50	01/10/2019	NEFT-N274190294588101-4oBnNV7qqZjZpSLg-Surasani Construct	271197808133	49,000.00		1,230,690.90
01/10/2019 11:46:51	01/10/2019	NEFT-N274190294587614-4oBnRWFwqZjZpSLg-Rohan Construction	271197808134	24,500.00		1,206,190.90
01/10/2019 11:46:53	01/10/2019	NEFT-N274190294587623-4oBnWklqZjZpSLg-Rohan Construction	271197808135	19,600.00		1,186,590.90
01/10/2019 11:46:55	01/10/2019	NEFT-N274190294587635-4oBoSa0Jrwz2uvuR-K S R BuildersMob	271197808136	23,485.00		1,163,105.90
01/10/2019 11:46:57	01/10/2019	NET TXN: 4oBpfnpzrwz2uvuR K S R Builder	574966	31,278.00		1,131,827.90
01/10/2019 11:46:58	01/10/2019	NEFT-N274190294588228-4oBr1ReoqZjZpSLg-T KurmannaAllow fo	271197808138	4,900.00		1,126,927.90
01/10/2019 11:46:59	01/10/2019	NET TXN: 4oBs4Y6xrwz2uvuR Nagamani Commi	575069	10,944.00		1,115,983.90
01/10/2019 11:47:00	01/10/2019	NET TXN: 4oBsxaAZrwz2uvuR Vaddhipati Swa	575105	5,000.00		1,110,983.90
01/10/2019 11:47:01	01/10/2019	NEFT-N274190294588283-4oBsLhtPrwz2uvuR-BPCLECMSFLEET BUSI	271197808141	15,000.00		1,095,983.90
01/10/2019 12:40:20	01/10/2019	CTS CLG NUN ANIRUDH DHAL	000000240739	1,485.00		1,094,498.90
01/10/2019 17:36:54	01/10/2019	Funds Trf-BEGUMPET-107063700000074	000000240745	89,098.00		1,005,400.90
03/10/2019 09:16:51	03/10/2019	CTS CLG NUN POCHAMAINA MANJULA	000000240742	1,000.00		1,004,400.90

03/10/2019 09:16:51	03/10/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000240740	6,600.00		997,800.90
03/10/2019 09:16:51	03/10/2019	CTS CLG NUN ALUMINIUM CENTRE PRIVATE	000000240735	8,496.00		989,304.90
03/10/2019 09:16:51	03/10/2019	CTS CLG NUN SURESH KADIYALA	000000240744	10,000.00		979,304.90
03/10/2019 14:29:27	03/10/2019	Funds Trf-BEGUMPET-009791800026048	000000240755	5,000.00		974,304.90
03/10/2019 15:47:32	03/10/2019	TAX Payment	000000240767	109,271.00		865,033.90
04/10/2019 08:41:17	04/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000240736	35,108.00		829,925.90
05/10/2019 05:56:37	05/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00248150641		1,635,078.20	2,465,004.10
05/10/2019 07:39:29	05/10/2019	CTS CLG NUN T VENKATESH	000000240741	2,500.00		2,462,504.10
05/10/2019 07:39:29	05/10/2019	CTS CLG NUN YOUSUF ALI	000000240760	4,713.00		2,457,791.10
05/10/2019 07:39:29	05/10/2019	CTS CLG NUN VELDI KARUNAKAR REDDY	000000240733	154,875.00		2,302,916.10
05/10/2019 07:39:29	05/10/2019	CTS CLG NUN VELDI KANUNAKAR REDDY	000000240737	185,850.00		2,117,066.10
05/10/2019 15:08:58	05/10/2019	Funds Trf-R P ROAD-009763700001773	000000240750	9,540.00		2,107,526.10
07/10/2019 09:02:46	07/10/2019	NEFT-N280190298145567-4oN7yN4X8QJyS0Go-Mohammed Nadeem	278199558782	29,700.00		2,077,826.10
07/10/2019 09:02:47	07/10/2019	NET TXN: 4oN84Msv8QJyS0Go K KRISHNA on A	340211	49,500.00		2,028,326.10
07/10/2019 09:02:47	07/10/2019	NEFT-N280190298145568-4oN8ghBd8QJyS0Go-N Nagaraju on Acco	278199558784	19,800.00		2,008,526.10
07/10/2019 09:02:48	07/10/2019	NEFT-N280190298145999-4oN8wXWv8QJyS0Go-Shaik Moiz on AC	278199558785	29,700.00		1,978,826.10
07/10/2019 09:02:48	07/10/2019	NEFT-N280190298145572-4oN8WQjt8QJyS0Go-SSuresh on Ac	278199558786	4,950.00		1,973,876.10
07/10/2019 09:02:48	07/10/2019	NEFT-N280190298146007-4oN8M5o38QJyS0Go-TYellanna on Ac	278199558787	49,500.00		1,924,376.10
07/10/2019 09:02:49	07/10/2019	NEFT-N280190298146008-4oyPS6wD8QJyS0Go-Benumadabdas on Ac	278199558788	14,850.00		1,909,526.10
07/10/2019 09:02:49	07/10/2019	NEFT-N280190298145573-4oPvrwdj8QJyS0Go-Janardhan PrasadAI	278199558789	686.00		1,908,840.10
07/10/2019 09:02:50	07/10/2019	NEFT-N280190298145574-4oPvChLb8QJyS0Go-G Sneha Latha Allo	278199558790	20,227.00		1,888,613.10
07/10/2019 09:02:50	07/10/2019	NEFT-N280190298145575-4oPzkMIR8QJyS0Go-Anuradha Dhal Allo	278199558791	10,890.00		1,877,723.10
07/10/2019 09:02:51	07/10/2019	NEFT-N280190298145576-4oREtOyTrwz2uvuR-NDharma Rao on Ac	278199558792	9,900.00		1,867,823.10
07/10/2019 09:02:51	07/10/2019	NEFT-N280190298145577-4oPAAG5v8QJyS0Go-R Raja Chary on A	278199558793	9,900.00		1,857,923.10
07/10/2019 09:02:52	07/10/2019	NEFT-N280190298145578-4oPC2bYp8QJyS0Go-Biroporida on Ac	278199558794	39,600.00		1,818,323.10
07/10/2019 09:02:52	07/10/2019	NEFT-N280190298145581-4oRBulegqZjZpSLg-Allowance for Equi	278199558795	940.00		1,817,383.10
07/10/2019 09:02:53	07/10/2019	NEFT-N280190298145582-4oRBJ95SqZjZpSLg-T KurmannaAllow fo	278199558796	1,030.00		1,816,353.10
07/10/2019 09:03:36	07/10/2019	NEFT-N280190298145616-4oN3F7Qx8QJyS0Go-Anuradha Dhal Allo	278199558742	1,485.00		1,814,868.10
07/10/2019 09:03:37	07/10/2019	NEFT-N280190298146139-4oN6i4Hd8QJyS0Go-Benumadab Das All	278199558743	4,052.00		1,810,816.10

07/10/2019 09:03:37	07/10/2019	NEFT-N280190298146140-4oN6nXrF8QJyS0Go-G Mannem Allow for	278199558744	6,845.00		1,803,971.10
07/10/2019 09:03:38	07/10/2019	NEFT-N280190298145620-4oN6zUOz8QJyS0Go-N Nagaraju Allow	278199558745	2,673.00		1,801,298.10
07/10/2019 09:03:38	07/10/2019	NEFT-N280190298146143-4oN759wH8QJyS0Go-Labour Charges URD	278199558746	6,534.00		1,794,764.10
07/10/2019 09:03:38	07/10/2019	NEFT-N280190298146147-4oN6RAR98QJyS0Go-Labour Charges URD	278199558747	940.00		1,793,824.10
07/10/2019 09:03:39	07/10/2019	NEFT-N280190298146150-4oN7fsMv8QJyS0Go-R RajacharyAllow f	278199558748	2,970.00		1,790,854.10
07/10/2019 09:03:39	07/10/2019	NEFT-N280190298145623-4oN7nZSD8QJyS0Go-Bohini Basappa on	278199558749	79,200.00		1,711,654.10
07/10/2019 09:03:40	07/10/2019	NEFT-N280190298146151-4oN7uMKj8QJyS0Go-Gurralla Narendraba	278199558750	19,800.00		1,691,854.10
07/10/2019 09:03:40	07/10/2019	NEFT-N280190298146154-4oN7U7bh8QJyS0Go-G Mannem	278199558781	79,200.00		1,612,654.10
07/10/2019 09:46:08	07/10/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000240749	3,481.00		1,609,173.10
07/10/2019 09:46:08	07/10/2019	CTS CLG NUN SANDEEP KUMAR NISHAD	000000240738	7,920.00		1,601,253.10
07/10/2019 09:46:08	07/10/2019	CTS CLG NUN INDRA REDDY MACHANNA GARI	000000240747	19,800.00		1,581,453.10
07/10/2019 14:41:56	07/10/2019	Funds Trf-R P ROAD-009791800026048	000000240765	17,716.00		1,563,737.10
07/10/2019 14:42:40	07/10/2019	Funds Trf-R P ROAD-009791800025937	000000240763	14,045.00		1,549,692.10
07/10/2019 14:43:38	07/10/2019	Funds Trf-R P ROAD-048891800031111	000000240764	16,778.00		1,532,914.10
07/10/2019 16:09:54	07/10/2019	Funds Trf-R P ROAD-092691900003406	000000240762	27,782.00		1,505,132.10
08/10/2019 06:44:03	08/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00187307038		452,200.00	1,957,332.10
09/10/2019 09:30:15	09/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000240756	9,600.00		1,947,732.10
09/10/2019 09:30:15	09/10/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000240734	24,190.00		1,923,542.10
09/10/2019 18:40:46	09/10/2019	NET TXN: 4oNfgiq0qZjZpSLg Jyothiram on A	165191	13,017.00		1,910,525.10
09/10/2019 18:40:46	09/10/2019	NET TXN: 4oNfGxakqZjZpSLg Gurralla Narend	165192	12,809.00		1,897,716.10
09/10/2019 18:40:47	09/10/2019	NEFT-N282190299571408-4oPsTQ0Nrwz2uvuR-K Purushotham Happ	282190339744	13,154.00		1,884,562.10
09/10/2019 18:40:47	09/10/2019	NET TXN: 4oPsEL9vrwz2uvuR Soham Modi Ren	165194	15,000.00		1,869,562.10
09/10/2019 18:40:47	09/10/2019	NEFT-N282190299571088-4oPsRH61rwz2uvuR-Office Maintenance	282190339746	6,965.00		1,862,597.10
09/10/2019 18:40:48	09/10/2019	NEFT-N282190299571438-4oPviAzL8QJyS0Go-Sai Lakshmi Enterp	282190339747	40,350.00		1,822,247.10
09/10/2019 18:40:48	09/10/2019	NEFT-N282190299571091-4oWe7cbWqZjZpSLg-Seven Hills Enterp	282190339748	1,783.00		1,820,464.10
09/10/2019 18:40:49	09/10/2019	NEFT-N282190299571093-4oWeqhmQqZjZpSLg-Gautham Enterprise	282190339749	1,416.00		1,819,048.10
09/10/2019 18:40:49	09/10/2019	NEFT-N282190299571442-4oWhXUakqZjZpSLg-YPushpalatha	282190339750	19,894.00		1,799,154.10
09/10/2019 18:40:50	09/10/2019	NEFT-N282190299571445-4oWjPOLCqZjZpSLg-EXPERT SECURITY SE	282190339771	72,459.00		1,726,695.10
09/10/2019 18:40:50	09/10/2019	NEFT-N282190299571107-4oWljmlwqZjZpSLg-Reflections	282190339773	15,340.00		1,711,355.10

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09/10/2019 18:40:51	09/10/2019	NEFT-N282190299571452-4oWm4zwYqZjZpSLg-Vivid World	282190339774	655.00		1,710,700.10
09/10/2019 18:40:52	09/10/2019	NEFT-N282190299571111-4oWmfXgQqZjZpSLg-Shiv Shakti Machin	282190339775	5,490.00		1,705,210.10
09/10/2019 18:40:52	09/10/2019	NEFT-N282190299571457-4oWmxwiAqZjZpSLg-Lepakshi Tarpaulin	282190339776	11,210.00		1,694,000.10
09/10/2019 18:40:53	09/10/2019	NEFT-N282190299571462-4p0YDdC8qZjZpSLg-Surasani Construct	282190339777	83,300.00		1,610,700.10
09/10/2019 18:40:53	09/10/2019	NEFT-N282190299571467-4p0YLm7CqZjZpSLg-Surasani Construct	282190339778	656,600.00		954,100.10
09/10/2019 18:40:54	09/10/2019	NEFT-N282190299571118-4p0YRATeqZjZpSLg-Rohan Construction	282190339779	14,700.00		939,400.10
09/10/2019 18:40:54	09/10/2019	NEFT-N282190299571473-4p0YWS8gqZjZpSLg-Rohan Construction	282190339780	25,480.00		913,920.10
09/10/2019 18:40:55	09/10/2019	NEFT-N282190299571476-4p0Z2JgQqZjZpSLg-K S R BuildersMob	282190339781	39,600.00		874,320.10
10/10/2019 07:00:23	10/10/2019	RTGS-YESBR52019101067493512-4oWlaTglqZjZpSLg-Praful Sanitary	282190339772	252,230.00		622,090.10
10/10/2019 16:48:47	10/10/2019	Funds Trf-BEGUMPET-009763700001621	000000371878		950,000.00	1,572,090.10
11/10/2019 17:04:38	11/10/2019	Funds Trf-BEGUMPET-009763700001491	000000240773	901,159.00		670,931.10
12/10/2019 07:51:01	12/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00249553227		550,914.00	1,221,845.10
14/10/2019 09:32:06	14/10/2019	NEFT-N287190301411311-4oNeQ7FWqZjZpSLg-Bohini Basappa on	285190976312	13,018.00		1,208,827.10
14/10/2019 09:32:07	14/10/2019	NEFT-N287190301411315-4okDWhyoqZjZpSLg-Sri Raja Rajeshwar	285190976313	708.00		1,208,119.10
14/10/2019 09:32:07	14/10/2019	NET TXN: 4oWfR028qZjZpSLg Summit Sales L	966366	740.00		1,207,379.10
14/10/2019 09:32:08	14/10/2019	NET TXN: 4oWgmOscqZjZpSLg Summit Sales L	966367	10,970.00		1,196,409.10
14/10/2019 09:32:08	14/10/2019	NEFT-N287190301411030-4p3hoYhT8QJyS0Go-G Sneha Latha Allo	285190976316	19,129.00		1,177,280.10
14/10/2019 09:32:09	14/10/2019	NEFT-N287190301411324-4p3htToh8QJyS0Go-Janardhan PrasadAl	285190976317	1,372.00		1,175,908.10
14/10/2019 09:32:09	14/10/2019	NEFT-N287190301411047-4p3hxyt8QJyS0Go-V MallaiahAllow fo	285190976318	3,396.00		1,172,512.10
14/10/2019 09:32:10	14/10/2019	NEFT-N287190301411057-4p3hBuDz8QJyS0Go-Allow for Const Eq	285190976319	686.00		1,171,826.10
14/10/2019 09:32:10	14/10/2019	NEFT-N287190301411335-4p3mRGPN8QJyS0Go-Anirudh Dhal Allow	285190976320	1,980.00		1,169,846.10
14/10/2019 09:32:10	14/10/2019	NEFT-N287190301411338-4p3pWiAX8QJyS0Go-Benumadab Das All	285190976322	5,074.00		1,164,772.10
14/10/2019 09:32:11	14/10/2019	NEFT-N287190301411343-4p3q4PFh8QJyS0Go-G Mannem Allow for	285190976323	7,340.00		1,157,432.10
14/10/2019 09:32:11	14/10/2019	NEFT-N287190301411346-4p3qcfHR8QJyS0Go-N Nagaraju Allow	285190976324	3,069.00		1,154,363.10
14/10/2019 09:32:12	14/10/2019	NEFT-N287190301411348-4p3qxGe78QJyS0Go-R RajacharyAllow f	285190976325	2,673.00		1,151,690.10
14/10/2019 09:32:12	14/10/2019	NEFT-N287190301411350-4p3qn5c78QJyS0Go-Labour Charges URD	285190976326	9,603.00		1,142,087.10

14/10/2019 09:32:12	14/10/2019	NET TXN: 4p3xbrOb8QJyS0Go K KRISHNA on A	966388	14,850.00		1,127,237.10
14/10/2019 09:32:13	14/10/2019	NEFT-N287190301411355-4p3xiVPJ8QJyS0Go-N Nagaraju on Acco	285190976328	3,960.00		1,123,277.10
14/10/2019 09:32:13	14/10/2019	NEFT-N287190301411066-4p3xDIYb8QJyS0Go-News PaperBooksPer	285190976330	570.00		1,122,707.10
14/10/2019 09:32:14	14/10/2019	NEFT-N287190301411071-4p3xlQZ6qZjZpSLg-Summit Sales LLP C	285190976331	15,723.00		1,106,984.10
14/10/2019 09:32:14	14/10/2019	NEFT-N287190301411074-4p5Anub0qZjZpSLg-Vasu Pest AntiTer	285190976332	3,000.00		1,103,984.10
14/10/2019 09:32:15	14/10/2019	NET TXN: 4p5G589QqZjZpSLg Summit Sales L	966413	9,794.00		1,094,190.10
14/10/2019 09:32:15	14/10/2019	NEFT-N287190301411081-4p5Q6bk8qZjZpSLg-Gurralla Narendraba	285190976334	19,800.00		1,074,390.10
14/10/2019 09:32:16	14/10/2019	NET TXN: 4p5TBqY4qZjZpSLg Summit Sales L	966415	305,713.00		768,677.10
14/10/2019 09:32:16	14/10/2019	NEFT-N287190301411085-4p5W7u5SqZjZpSLg-Ganji Venkannah S	285190976336	2,000.00		766,677.10
14/10/2019 09:32:16	14/10/2019	NEFT-N287190301411370-4oWVyA0c2qZjZpSLg-Sri Sai Vishal Ent	285190976337	31,000.00		735,677.10
14/10/2019 09:32:17	14/10/2019	NEFT-N287190301411090-4p5VgCo4qZjZpSLg-Elegant Enterprise	285190976338	6,111.00		729,566.10
14/10/2019 09:32:17	14/10/2019	NEFT-N287190301411374-4p5VFK8YqZjZpSLg-Shiv Shakti Machin	285190976339	1,062.00		728,504.10
14/10/2019 09:32:18	14/10/2019	NEFT-N287190301411377-4p5XGm4cqZjZpSLg-Praful Sanitary	285190976340	29,864.00		698,640.10
14/10/2019 09:32:18	14/10/2019	NEFT-N287190301411380-4p5XTWSUqZjZpSLg-Mahaveer Glass Ply	285190976341	38,748.00		659,892.10
14/10/2019 09:32:19	14/10/2019	NEFT-N287190301411102-4p7WJjmmqZjZpSLg-Murali Civil Contr	285190976342	8,910.00		650,982.10
14/10/2019 09:32:19	14/10/2019	NEFT-N287190301411388-4p7YyiFUqZjZpSLg-Surasani Construct	285190976343	112,700.00		538,282.10
14/10/2019 09:32:19	14/10/2019	NEFT-N287190301411119-4p7YGhDEqZjZpSLg-Surasani Construct	285190976344	29,400.00		508,882.10
14/10/2019 09:32:20	14/10/2019	NEFT-N287190301411399-4p7YKvhIqZjZpSLg-Rohan Construction	285190976345	24,500.00		484,382.10
14/10/2019 09:32:20	14/10/2019	NEFT-N287190301411403-4p7YQlwqqZjZpSLg-K S R BuildersMob	285190976346	44,550.00		439,832.10
14/10/2019 09:32:21	14/10/2019	NEFT-N287190301411405-4p81LKK5rww2uvuR-Murali Civil Contr	285190976347	8,910.00		430,922.10
14/10/2019 10:39:05	14/10/2019	NEFT-RETURN-N287190301411370-Sri Sai Vishal Enterprises-Account Does Not Exist	3282220191014002200044624		31,000.00	461,922.10
14/10/2019 17:03:55	14/10/2019	Funds Trf-BEGUMPET-009763700001621	000000932187		300,000.00	761,922.10
14/10/2019 18:31:55	14/10/2019	Funds Trf-BEGUMPET-009763700001621	000000932189		1,700,000.00	2,461,922.10
15/10/2019 06:58:41	15/10/2019	CTS CLG NUN MS PUSHP TRADING CO PVT	000000240748	1,711.00		2,460,211.10
15/10/2019 06:58:41	15/10/2019	CTS CLG NUN VINAYAKA ENTERPRISES	000000240776	3,605.00		2,456,606.10
15/10/2019 06:58:41	15/10/2019	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000240766	5,900.00		2,450,706.10
15/10/2019 15:07:55	15/10/2019	DD Issue-TSSPDCL	000000240777	2,900.00		2,447,806.10

16/10/2019 07:29:18	16/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00250319583		84,770.00	2,532,576.10
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN DV INDUSTRIES	000000240769	14,160.00		2,518,416.10
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000240775	28,127.00		2,490,289.10
17/10/2019 12:11:04	17/10/2019	DD Issue-***TSSPDCL***	000000240779	14,119.00		2,476,170.10
17/10/2019 14:43:03	17/10/2019	TAX Payment	000000948585	1,684,970.00		791,200.10
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN AAOEROPARADISE	000000240771	336.00		790,864.10
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN TSSPDCL	000000240772	23,282.00		767,582.10
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN Y MARUTHI CIVIL CONTRACTO	000000240768	54,693.00		712,889.10
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN CELESTIAL BUSINESS SOLUTI	000000240757	57,019.00		655,870.10
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000240758	162,840.00		493,030.10
21/10/2019 16:36:12	21/10/2019	NEFT Dr-N294190305231373- BPCL-ECMS (FLEET BUSINESS)- HDFC0000240-R P ROAD	000000948589	26,400.00		466,630.10
22/10/2019 07:30:21	22/10/2019	CTS CLG NUN M	000000240778	5,000.00		461,630.10
22/10/2019 12:39:44	22/10/2019	Funds Trf-R P ROAD- 009763700001621	000000932193		1,000,000.00	1,461,630.10
22/10/2019 12:42:34	22/10/2019	Funds Trf-R P ROAD- 009763700001633	000000215840		300,000.00	1,761,630.10
22/10/2019 16:04:13	22/10/2019	CHQ PAID/SELF-R P ROAD	000000948595	5,000.00		1,756,630.10
22/10/2019 16:07:54	22/10/2019	CHQ PAID/SELF-R P ROAD	000000948596	8,000.00		1,748,630.10
23/10/2019 05:21:01	23/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00189569680		1,134,000.00	2,882,630.10
23/10/2019 08:25:39	23/10/2019	NET TXN: 4pjMft7SqJzPzSLg Abdul Azeez An	390156	2,911.00		2,879,719.10
23/10/2019 08:25:39	23/10/2019	NET TXN: 4pjThQLyqJzPzSLg Summit Sales L	390157	4,860.00		2,874,859.10
23/10/2019 08:25:40	23/10/2019	NEFT-N296190306068015- 4pjVEPLV8QJyS0Go-Anirudh Dhal Allow	292192362558	1,584.00		2,873,275.10
23/10/2019 08:25:40	23/10/2019	NEFT-N296190306068019- 4pjWerjh8QJyS0Go-G Mannem Allow for	292192362559	7,340.00		2,865,935.10
23/10/2019 08:25:41	23/10/2019	NEFT-N296190306066501- 4pjWnh0H8QJyS0Go-N Nagaraju Allow	292192362560	3,465.00		2,862,470.10
23/10/2019 08:25:41	23/10/2019	NEFT-N296190306066502- 4pjX34of8QJyS0Go-Duguru RamuluAllow	292192362581	1,980.00		2,860,490.10
23/10/2019 08:25:41	23/10/2019	NEFT-N296190306068022- 4pjXlbd8QJyS0Go-Labour Charges URD	292192362582	12,622.00		2,847,868.10
23/10/2019 08:25:42	23/10/2019	NEFT-N296190306066503- 4pk14QKP8QJyS0Go-Biroporida on Ac	292192362583	12,870.00		2,834,998.10
23/10/2019 08:25:42	23/10/2019	NEFT-N296190306066504- 4pk1amG38QJyS0Go-Janardhan Prasad o	292192362584	49,500.00		2,785,498.10
23/10/2019 08:25:43	23/10/2019	NEFT-N296190306068027- 4pk1ulUz8QJyS0Go-Jyothiram on Ac	292192362585	29,700.00		2,755,798.10
23/10/2019 08:25:43	23/10/2019	NEFT-N296190306066505- 4pk1DnKv8QJyS0Go-TYellanna on Ac	292192362586	19,800.00		2,735,998.10
23/10/2019 08:25:43	23/10/2019	NEFT-N296190306068030- 4pk2ar3R8QJyS0Go-Sai Lakshmi Enterp	292192362587	47,850.00		2,688,148.10
23/10/2019 08:25:44	23/10/2019	NEFT-N296190306066506- 4pk2GLYD8QJyS0Go-Janardhan PrasadAI	292192362588	686.00		2,687,462.10
23/10/2019 08:25:45	23/10/2019	NEFT-N296190306066507- 4pk2OstB8QJyS0Go-G Sneha Latha Allo	292192362589	18,110.00		2,669,352.10
23/10/2019 08:25:45	23/10/2019	NEFT-N296190306066508- 4pk36qGn8QJyS0Go-Labour	292192362590	1,000.00		2,668,352.10

		Welfare URD				
23/10/2019 08:25:45	23/10/2019	NEFT-N296190306068031-4pm2qTFb8QJyS0Go-V Mallaiha on Ac	292192362601	69,300.00		2,599,052.10
23/10/2019 08:25:46	23/10/2019	NEFT-N296190306068032-4pm8liYR8QJyS0Go-Jyothiram on Ac	292192362602	198,000.00		2,401,052.10
23/10/2019 08:25:46	23/10/2019	NEFT-N296190306066509-4pm95Obr8QJyS0Go-Rekha Pande on Ac	292192362603	178,200.00		2,222,852.10
23/10/2019 08:25:47	23/10/2019	NET TXN: 4polV4Whrwz2uvuR Chand Mohammod	390244	399.00		2,222,453.10
23/10/2019 08:25:47	23/10/2019	NEFT-N296190306066510-4ponoPHWqZjZpSLg-Surasani Construct	292192362605	127,400.00		2,095,053.10
23/10/2019 08:25:47	23/10/2019	NEFT-N296190306066511-4ponuSOsqZjZpSLg-Surasani Construct	292192362606	49,000.00		2,046,053.10
23/10/2019 08:25:48	23/10/2019	NEFT-N296190306068034-4ponzNZeqZjZpSLg-Rohan Construction	292192362607	19,600.00		2,026,453.10
23/10/2019 08:25:48	23/10/2019	NEFT-N296190306068036-4ponFXnqqZjZpSLg-Rohan Construction	292192362608	78,400.00		1,948,053.10
23/10/2019 08:25:49	23/10/2019	NEFT-N296190306068037-4ponKdnqqZjZpSLg-K S R BuildersMob	292192362609	39,600.00		1,908,453.10
23/10/2019 08:25:49	23/10/2019	NET TXN: 4poqa8svrwz2uvuR Vaddhipati Swa	390250	2,410.00		1,906,043.10
23/10/2019 08:25:50	23/10/2019	NEFT-N296190306066513-4poqdss7rwz2uvuR-Kedari Krishna Pra	292192362611	11,599.00		1,894,444.10
23/10/2019 08:25:50	23/10/2019	NEFT-N296190306066514-4poqkXvFrwz2uvuR-Kandi Prabhakar Re	292192362612	4,702.00		1,889,742.10
23/10/2019 08:25:50	23/10/2019	NET TXN: 4poqpVKTrwz2uvuR Cheeruka Venka	390253	11,286.00		1,878,456.10
23/10/2019 08:25:51	23/10/2019	NET TXN: 4poqt1YPrwz2uvuR Chandragiri Ra	390254	3,762.00		1,874,694.10
23/10/2019 08:25:51	23/10/2019	NET TXN: 4poxFNq8qZjZpSLg Silver Oak V L	390255	7,637.00		1,867,057.10
23/10/2019 08:25:52	23/10/2019	NET TXN: 4poAwtlVrwz2uvuR Silver Oak V L	390256	5,000.00		1,862,057.10
24/10/2019 05:54:16	24/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00189727310		1,771,000.00	3,633,057.10
24/10/2019 06:34:38	24/10/2019	CTS CLG NUN AO CASH COUNTER GM CENTR	000000948594	3,811.00		3,629,246.10
24/10/2019 06:34:38	24/10/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000948590	50,000.00		3,579,246.10
24/10/2019 06:34:38	24/10/2019	CTS CLG NUN MAHALAKSHMI INDUSTRIES	000000948586	113,280.00		3,465,966.10
24/10/2019 14:01:17	24/10/2019	Funds Trf-R P ROAD-1070637000000024	000000948598	14,520.00		3,451,446.10
25/10/2019 07:13:42	25/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00252177367		945,700.00	4,397,146.10
25/10/2019 07:34:31	25/10/2019	CTS CLG NUN SHREE KRISHNA HARDWARE A	000000948582	4,242.00		4,392,904.10
25/10/2019 07:34:31	25/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000948583	8,421.00		4,384,483.10
25/10/2019 07:34:31	25/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000948584	25,399.00		4,359,084.10
25/10/2019 14:13:02	25/10/2019	NET TXN: 4pxNlwx8qZjZpSLg Tanneeru Vinod	306811	1,265.00		4,357,819.10
25/10/2019 14:13:03	25/10/2019	NET TXN: 4pxFY7N4qZjZpSLg A Laxmi Kanth	306813	2,671.00		4,355,148.10
25/10/2019 14:13:03	25/10/2019	NET TXN: 4pxG3DDUqZjZpSLg ASamba Siva Ra	306815	12,718.00		4,342,430.10
25/10/2019 14:13:04	25/10/2019	NET TXN: 4pxG76rQqZjZpSLg Jakkula Kiran	306817	1,155.00		4,341,275.10
25/10/2019 14:13:04	25/10/2019	NET TXN: 4pxGbuiiqZjZpSLg Chand Mohammod	306819	1,027.00		4,340,248.10

25/10/2019 14:13:04	25/10/2019	NET TXN: 4pxGgnmuqZjZpSLg D Pavan Kumar	306821	995.00		4,339,253.10
25/10/2019 14:13:05	25/10/2019	NET TXN: 4pxGlij8WqZjZpSLg GChandrakanth	306823	6,441.00		4,332,812.10
25/10/2019 14:13:05	25/10/2019	NET TXN: 4pxGpBP8qZjZpSLg KMartand	306825	7,835.00		4,324,977.10
25/10/2019 14:13:06	25/10/2019	NET TXN: 4pxJUYX4qZjZpSLg KPurshotham	306826	16,832.00		4,308,145.10
25/10/2019 14:13:06	25/10/2019	NET TXN: 4pxJYmwCqZjZpSLg Maddiralla Nag	306828	10,671.00		4,297,474.10
25/10/2019 14:13:06	25/10/2019	NET TXN: 4pxK35NQqZjZpSLg PUpender	306830	825.00		4,296,649.10
25/10/2019 14:13:07	25/10/2019	NET TXN: 4pxKe2MmqZjZpSLg RAshok Kumar S	306842	3,987.00		4,292,662.10
25/10/2019 14:13:07	25/10/2019	NET TXN: 4pxKrijieqZjZpSLg Somangurthy Na	306844	4,323.00		4,288,339.10
25/10/2019 14:13:08	25/10/2019	NET TXN: 4pxKvA1UqZjZpSLg Sagarla Prasad	306846	2,300.00		4,286,039.10
25/10/2019 14:13:08	25/10/2019	NET TXN: 4pxKz2MuqZjZpSLg M Swetha	306847	1,042.00		4,284,997.10
25/10/2019 14:13:08	25/10/2019	NET TXN: 4pxKLNAqqZjZpSLg Srinivas Vanga	306849	1,677.00		4,283,320.10
25/10/2019 14:13:09	25/10/2019	NET TXN: 4pxMZi5EqZjZpSLg Vaddhipati Swa	306861	2,109.00		4,281,211.10
25/10/2019 14:13:09	25/10/2019	NET TXN: 4pxNdYVUqZjZpSLg VSwetha	306863	6,441.00		4,274,770.10
25/10/2019 14:13:10	25/10/2019	NET TXN: 4pxNh1BcqZjZpSLg Veera Brahman	306865	7,902.00		4,266,868.10
25/10/2019 16:06:41	25/10/2019	Funds Trf-BEGUMPET-009763700001491	000000948587	13,017.00		4,253,851.10
27/10/2019 08:51:01	27/10/2019	NET TXN: 4pCFBJYX8QJyS0Go GTirupathi on	634892	99,000.00		4,154,851.10
27/10/2019 08:51:02	27/10/2019	NET TXN: 4pEJeQKmqZjZpSLg Summit Sales L	634893	17,286.00		4,137,565.10
28/10/2019 08:01:29	28/10/2019	NEFT-N301190308274204-4p3hObS58QJyS0Go-Sree Sai Sharanya	299193843607	22,000.00		4,115,565.10
28/10/2019 08:01:30	28/10/2019	NEFT-N301190308274211-4pk1SF1B8QJyS0Go-Sree Sai Sharanya	299193843608	12,900.00		4,102,665.10
28/10/2019 08:01:32	28/10/2019	NEFT-N301190308274250-4pAbG6AV8QJyS0Go-Sree Sai Sharanya	299193843609	24,200.00		4,078,465.10
28/10/2019 08:01:33	28/10/2019	NEFT-N301190308274286-4pAbLjXr8QJyS0Go-Sai Lakshmi Enterp	299193843610	80,825.00		3,997,640.10
28/10/2019 08:01:35	28/10/2019	NEFT-N301190308274307-4pAbQlqp8QJyS0Go-G Sneha Latha Allo	299193843661	20,173.00		3,977,467.10
28/10/2019 08:01:36	28/10/2019	NEFT-N301190308274324-4pAbUlpX8QJyS0Go-Anirudh Dhal Allow	299193843662	2,475.00		3,974,992.10
28/10/2019 08:01:36	28/10/2019	NEFT-N301190308274354-4pAchpki8QJyS0Go-Duguru RamuluAllow	299193843663	2,475.00		3,972,517.10
28/10/2019 08:01:38	28/10/2019	NEFT-N301190308274383-4pAcFwbT8QJyS0Go-G Mannem Allow for	299193843664	17,671.00		3,954,846.10
28/10/2019 08:01:39	28/10/2019	NEFT-N301190308274965-4pAdqCzT8QJyS0Go-KKrishna Allow for	299193843665	3,465.00		3,951,381.10
28/10/2019 08:01:39	28/10/2019	NEFT-N301190308275000-4pAdKusF8QJyS0Go-G Mannem Allow for	299193843666	7,340.00		3,944,041.10
28/10/2019 08:01:40	28/10/2019	NEFT-N301190308274471-4pAdUfVv8QJyS0Go-N Nagaraju Allow	299193843667	3,465.00		3,940,576.10
28/10/2019 08:01:42	28/10/2019	NEFT-N301190308275069-4pAe4ELD8QJyS0Go-Labour Charges URD	299193843668	2,475.00		3,938,101.10
28/10/2019 08:01:43	28/10/2019	NEFT-N301190308274520-	299193843669	1,980.00		3,936,121.10

		4pAekVq98QJyS0Go-SrikanthjenaAllow				
28/10/2019 08:01:43	28/10/2019	NEFT-N301190308275171-4pAeFnO98QJyS0Go-Labour Charges URD	299193843670	3,168.00		3,932,953.10
28/10/2019 08:01:44	28/10/2019	NEFT-N301190308274544-4pAeWZW98QJyS0Go-Kailash Pandey AI	299193843671	2,970.00		3,929,983.10
28/10/2019 08:01:44	28/10/2019	NEFT-N301190308274564-4pAfoiXT8QJyS0Go-Prasad Choudhary	299193843672	4,950.00		3,925,033.10
28/10/2019 08:01:46	28/10/2019	NEFT-N301190308274609-4pAlBhb8QJyS0Go-Office Expenses UR	299193843673	1,250.00		3,923,783.10
28/10/2019 08:01:46	28/10/2019	NEFT-N301190308274626-4pAgr81j8QJyS0Go-Transportion Charg	299193843674	25,500.00		3,898,283.10
28/10/2019 08:01:47	28/10/2019	NEFT-N301190308274642-4pApwHOn8QJyS0Go-Jyothiram on Ac	299193843675	79,200.00		3,819,083.10
28/10/2019 08:01:47	28/10/2019	NEFT-N301190308275290-4pCprKZ98QJyS0Go-Bohini Basappa on	299193843676	79,200.00		3,739,883.10
28/10/2019 08:01:47	28/10/2019	NEFT-N301190308274658-4pCpBA6P8QJyS0Go-R Raja Chary on A	299193843677	34,650.00		3,705,233.10
28/10/2019 08:01:48	28/10/2019	NEFT-N301190308275325-4pCq4crR8QJyS0Go-TYellanna on Ac	299193843678	49,500.00		3,655,733.10
28/10/2019 08:01:48	28/10/2019	NEFT-N301190308275687-4pCqd3pt8QJyS0Go-Anirudh Dhal on Ac	299193843679	24,750.00		3,630,983.10
28/10/2019 08:01:49	28/10/2019	NEFT-N301190308275348-4pCERjJR8QJyS0Go-SSuresh on Ac	299193843681	44,550.00		3,586,433.10
28/10/2019 08:01:50	28/10/2019	NEFT-N301190308275721-4pCx8HrlqZjZpSLg-Silver Oak V LLP P	299193843682	2,069.00		3,584,364.10
28/10/2019 08:01:50	28/10/2019	NEFT-N301190308275740-4pCKkzWqqZjZpSLg-Pratul Sanitary	299193843685	4,863.00		3,579,501.10
28/10/2019 08:01:51	28/10/2019	NEFT-N301190308275747-4pCKRS8OqZjZpSLg-Vivid World	299193843686	2,732.00		3,576,769.10
28/10/2019 08:01:52	28/10/2019	NEFT-N301190308275416-4pCLmk0yqZjZpSLg-Priyanka Printers	299193843687	2,657.00		3,574,112.10
28/10/2019 08:01:52	28/10/2019	NEFT-N301190308275786-4pCMDaU2qZjZpSLg-Premier Engineerin	299193843688	74,670.00		3,499,442.10
28/10/2019 08:01:53	28/10/2019	NEFT-N301190308275814-4pCNAbXoqZjZpSLg-Dilpreet Tubes Pvt	299193843689	169,956.00		3,329,486.10
28/10/2019 08:01:54	28/10/2019	NEFT-N301190308275841-4pCPmfdlqZjZpSLg-Ganji Venkannah S	299193843690	3,525.00		3,325,961.10
28/10/2019 08:01:55	28/10/2019	NEFT-N301190308275862-4pCP3kUCqZjZpSLg-Shubham Enterprise	299193843691	2,568.00		3,323,393.10
28/10/2019 08:01:56	28/10/2019	NEFT-N301190308275882-4pCQaHjoqZjZpSLg-Sri Balaji Enterp	299193843692	109,805.00		3,213,588.10
28/10/2019 08:01:56	28/10/2019	NEFT-N301190308275905-4pEHvnnvQqZjZpSLg-Surasani Construct	299193843693	1,109,360.00		2,104,228.10
28/10/2019 08:01:57	28/10/2019	NEFT-N301190308275539-4pEHEyXUqZjZpSLg-Surasani Construct	299193843694	281,260.00		1,822,968.10
28/10/2019 08:01:58	28/10/2019	NEFT-N301190308275560-4pEHJAF4qZjZpSLg-Rohan Construction	299193843695	210,700.00		1,612,268.10
28/10/2019 08:01:59	28/10/2019	NEFT-N301190308275962-4pEHPo1kqZjZpSLg-Rohan Construction	299193843696	98,000.00		1,514,268.10
28/10/2019 08:01:59	28/10/2019	NEFT-N301190308275975-	299193843697	49,500.00		1,464,768.10

		4pEHTzEmqZjZpSLg-K S R BuildersMob				
28/10/2019 08:01:59	28/10/2019	NEFT-N301190308275987-4pELewJkqZjZpSLg-Elegant Enterprise	299193843699	458.00		1,464,310.10
28/10/2019 08:02:00	28/10/2019	NEFT-N301190308276001-4pEO5qsOqZjZpSLg-Sri Sai Vishal Ent	299193843700	31,000.00		1,433,310.10
28/10/2019 08:02:01	28/10/2019	NEFT-N301190308275620-4pEY6RLMqZjZpSLg-BPCLECMSFLEET BUSI	299193843701	19,710.00		1,413,600.10
28/10/2019 08:02:01	28/10/2019	NEFT-N301190308275630-4pEQi378qZjZpSLg-Rajadhani Tiles Co	299193843702	35,079.00		1,378,521.10
28/10/2019 08:02:01	28/10/2019	NEFT-N301190308276060-4pF3IVjMqZjZpSLg-Sri Venkata Sriniv	299193843703	175,770.00		1,202,751.10
28/10/2019 09:39:06	28/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000948592	5,150.00		1,197,601.10
28/10/2019 09:39:06	28/10/2019	CTS CLG NUN SHREYASSERVICES	000000948597	81,637.00		1,115,964.10
28/10/2019 10:08:24	28/10/2019	NEFT Cr-PUNB0363100-Shubham Enterprises-SILVER OAK VILLAS-PNBH193011591701	3282220191028002100043677		2,568.00	1,118,532.10
30/10/2019 07:27:06	30/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00253014927		1,623,649.30	2,742,181.40
30/10/2019 08:02:09	30/10/2019	CTS CLG NUN MISHKAT ENGINEERING STORE	000000948581	3,793.00		2,738,388.40
30/10/2019 08:02:09	30/10/2019	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000948593	5,900.00		2,732,488.40
30/10/2019 13:34:01	30/10/2019	Funds Trf-EAST MAREDPA-092691900003406	000000948591	1,350.00		2,731,138.40
30/10/2019 16:35:54	31/10/2019	CHQ DEP-AXIS	000000689954		3,481.00	2,734,619.40
31/10/2019 04:16:51	31/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00190506092		1,189,407.80	3,924,027.20
31/10/2019 05:20:45	31/10/2019	CTS CLG NUN GURRALANARENDRABABUYAD	000000948604	19,800.00		3,904,227.20
31/10/2019 13:49:31	31/10/2019	Funds Trf-R P ROAD-041383800004330	000000948603	31,360.00		3,872,867.20
31/10/2019 16:08:38	31/10/2019	Funds Trf-R P ROAD-009763700001491	000000948605	1,057,515.00		2,815,352.20

* Last 291 transactions.

