

Account Activity - Print



as on 24/04/2020 10:00:48 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,815,352.20	Closing Balance	1,480,690.30 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 09:11:22	01/11/2019	CTS CLG NUN GANESH POWERS AND EQUIPME	000000948600	255,565.00		2,559,787.20
02/11/2019 06:28:33	02/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00254279867		27,965.00	2,587,752.20
02/11/2019 06:56:38	02/11/2019	CTS CLG NUN 1	000000948602	117,953.00		2,469,799.20
02/11/2019 14:17:02	02/11/2019	Funds Trf-HYDERABAD-009751100002921	000000948588	49,500.00		2,420,299.20
04/11/2019 12:48:21	04/11/2019	Funds Trf-BEGUMPET-009763700001621	000000932198		500,000.00	2,920,299.20
04/11/2019 18:46:36	04/11/2019	NET TXN: 4pO7Mb2wqZjZpSLg Modi Housing P	53150	9,540.00		2,910,759.20
04/11/2019 18:46:37	04/11/2019	NET TXN: 4pSMWsoEqZjZpSLg Summit Sales L	53171	4,968.00		2,905,791.20
04/11/2019 18:46:37	04/11/2019	NET TXN: 4pSNiarmqZjZpSLg Summit Sales L	53172	21,398.00		2,884,393.20
04/11/2019 18:46:38	04/11/2019	NET TXN: 4pSP8FE4qZjZpSLg Summit Sales L	53173	54,160.00		2,830,233.20
04/11/2019 18:46:38	04/11/2019	NET TXN: 4pSQSndLrwz2uvuR Kedari Krishna	53174	3,515.00		2,826,718.20
04/11/2019 18:46:39	04/11/2019	NET TXN: 4pSQVtbXrwz2uvuR Cheeruka Venka	53175	3,420.00		2,823,298.20
04/11/2019 18:46:39	04/11/2019	NET TXN: 4pSQXsl1rwz2uvuR Chandragiri Ra	53176	1,140.00		2,822,158.20
04/11/2019 18:46:39	04/11/2019	NET TXN: 4pSR0NIDrwz2uvuR Kandi Prabhaka	53177	1,425.00		2,820,733.20
04/11/2019 18:46:40	04/11/2019	NET TXN: 4pSSumfnrwz2uvuR Enagandula Pra	53178	614.00		2,820,119.20
04/11/2019 18:46:40	04/11/2019	NET TXN: 4pSSzY2drwz2uvuR Kunapuraam Roh	53179	397.00		2,819,722.20
04/11/2019 18:46:41	04/11/2019	NET TXN: 4pSSCvPrwz2uvuR Kota Lakshmi D	53180	397.00		2,819,325.20
04/11/2019 18:46:41	04/11/2019	NET TXN: 4pSUU4FWqZjZpSLg Soham Modi Re	53191	15,000.00		2,804,325.20
04/11/2019 18:46:41	04/11/2019	NET TXN: 4pSV4OdWqZjZpSLg Office Mainten	53192	6,965.00		2,797,360.20
04/11/2019 18:46:42	04/11/2019	NET TXN: 4pT4UqlZ8QJyS0Go GTirupathi on	53193	34,650.00		2,762,710.20
04/11/2019 18:46:42	04/11/2019	NET TXN:	53194	2,459.00		2,760,251.20

		4pVj9lBWqZjZpSLg Silver Oak V L				
05/11/2019 05:42:17	05/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00191691942		303,800.00	3,064,051.20
05/11/2019 08:00:14	05/11/2019	NEFT-N309190312874705- 4pAsdp0z8QJyS0Go- BPCLECMSFLEET BUSI	306195449503	1,516.00		3,062,535.20
05/11/2019 08:00:14	05/11/2019	NEFT-N309190312874252- 4pSOiBiEqZjZpSLg- EXPERT SECURITY SE	306195449507	19,037.00		3,043,498.20
05/11/2019 08:00:15	05/11/2019	NEFT-N309190312874721- 4pSSyE4prwz2uvuR- Gadapa Murali Moha	306195449514	397.00		3,043,101.20
05/11/2019 08:00:15	05/11/2019	NEFT-N309190312874276- 4pT20RBh8QJyS0Go- Labour Charges URD	306195449519	920.00		3,042,181.20
05/11/2019 08:00:16	05/11/2019	NEFT-N309190312874743- 4pT2ftxN8QJyS0Go-Anirudh Dhal Allow	306195449520	1,089.00		3,041,092.20
05/11/2019 08:00:17	05/11/2019	NEFT-N309190312874760- 4pT2revp8QJyS0Go- BiroporidaAllow fo	306195449521	2,475.00		3,038,617.20
05/11/2019 08:00:17	05/11/2019	NEFT-N309190312874317- 4pT2FK6T8QJyS0Go- Janardhan Prasad	306195449522	2,970.00		3,035,647.20
05/11/2019 08:00:18	05/11/2019	NEFT-N309190312874329- 4pT2Uph98QJyS0Go-G Mannem Allow for	306195449523	7,340.00		3,028,307.20
05/11/2019 08:00:18	05/11/2019	NEFT-N309190312874798- 4pT3tiMX8QJyS0Go-Labour Charges URD	306195449524	13,464.00		3,014,843.20
05/11/2019 08:00:19	05/11/2019	NEFT-N309190312874369- 4pT3FVgL8QJyS0Go-N Nagaraju Allow	306195449525	2,970.00		3,011,873.20
05/11/2019 08:00:19	05/11/2019	NEFT-N309190312874388- 4pT4G9E78QJyS0Go- SrikanthjenaAllow	306195449526	1,485.00		3,010,388.20
05/11/2019 08:00:20	05/11/2019	NEFT-N309190312874845- 4pT49xs78QJyS0Go-Prasad Choudhary	306195449527	3,267.00		3,007,121.20
05/11/2019 08:00:20	05/11/2019	NEFT-N309190312874434- 4pT4A2lWqZjZpSLg- Shreyas Services	306195449528	31,129.00		2,975,992.20
05/11/2019 08:00:21	05/11/2019	NEFT-N309190312874454- 4pT4P3QL8QJyS0Go- Anirudh Dhal on Ac	306195449529	24,255.00		2,951,737.20
05/11/2019 08:00:21	05/11/2019	NEFT-N309190312874878- 4pT53q0X8QJyS0Go- Jyothiram on Ac	306195449531	14,850.00		2,936,887.20
05/11/2019 08:00:22	05/11/2019	NEFT-N309190312874902- 4pT5xVIV8QJyS0Go- KKrishna Allow for	306195449532	3,465.00		2,933,422.20
05/11/2019 08:00:23	05/11/2019	NEFT-N309190312874919- 4pT5NGv98QJyS0Go- SSuresh on Ac	306195449533	9,900.00		2,923,522.20
05/11/2019 08:00:24	05/11/2019	NEFT-N309190312874557- 4pT6dxvd8QJyS0Go-Sree Sai Sharanya	306195449535	28,300.00		2,895,222.20
05/11/2019 08:00:25	05/11/2019	NEFT-N309190312874568- 4pT6qzrl8QJyS0Go-G Sneha Latha Allo	306195449536	20,306.00		2,874,916.20
05/11/2019 08:00:25	05/11/2019	NEFT-N309190312874578- 4pTa0oQMqZjZpSLg- Radhakrishna on Ac	306195449537	7,920.00		2,866,996.20
05/11/2019 08:00:26	05/11/2019	NEFT-N309190312874984- 4pTj5RXuqZjZpSLg-Y Ravi Shankar	306195449538	9,467.00		2,857,529.20
05/11/2019 08:00:27	05/11/2019	NEFT-N309190312874614- 4pTjoapeqZjZpSLg-Elegant Enterprise	306195449539	11,564.00		2,845,965.20
05/11/2019 08:00:28	05/11/2019	NEFT-N309190312874637- 4pTjDXrmqZjZpSLg-Premier Engineerin	306195449540	2,923.00		2,843,042.20

05/11/2019 08:00:28	05/11/2019	NEFT-N309190312874648-4pTjUlpCqZjZpSLg-Shubham Enterprise	306195449541	3,146.00	2,839,896.20
05/11/2019 08:00:28	05/11/2019	NEFT-N309190312874662-4pV8TCcFrwz2uvuR-Surasani Construct	306195449542	133,280.00	2,706,616.20
05/11/2019 08:00:29	05/11/2019	NEFT-N309190312875080-4pV98zGprwz2uvuR-Surasani Construct	306195449543	149,940.00	2,556,676.20
05/11/2019 08:00:29	05/11/2019	NEFT-N309190312875189-4pV9eP7Prwz2uvuR-Rohan Construction	306195449544	14,700.00	2,541,976.20
05/11/2019 08:00:30	05/11/2019	NEFT-N309190312875201-4pV9iWQVrwz2uvuR-K S R BuildersMob	306195449545	54,450.00	2,487,526.20
05/11/2019 08:00:31	05/11/2019	NEFT-N309190312875217-4pV9kwTCqZjZpSLg-Refill Zone	306195449546	236.00	2,487,290.20
05/11/2019 08:00:32	05/11/2019	NEFT-N309190312875265-4pV9NPe0qZjZpSLg-Teja Steel Traders	306195449547	74,735.00	2,412,555.20
05/11/2019 08:00:32	05/11/2019	NEFT-N309190312875688-4pVa59bOqZjZpSLg-Vivid World	306195449548	271.00	2,412,284.20
05/11/2019 08:00:33	05/11/2019	NEFT-N309190312875291-4pVaojLjrwz2uvuR-Bahadur SunarAllow	306195449549	1,089.00	2,411,195.20
05/11/2019 08:00:33	05/11/2019	NEFT-N309190312875723-4pValEtyqZjZpSLg-Reflections Electr	306195449550	6,200.00	2,404,995.20
05/11/2019 08:00:34	05/11/2019	NEFT-N309190312875319-4pVbQqy4qZjZpSLg-Reflections Electr	306195449551	1,635.00	2,403,360.20
05/11/2019 08:00:34	05/11/2019	NEFT-N309190312875341-4pVehVOgqZjZpSLg-Shubham Enterprise	306195449552	2,568.00	2,400,792.20
05/11/2019 08:00:35	05/11/2019	NEFT-N309190312875781-4pVoVUA8qZjZpSLg-Silver Oak V LLP P	306195449554	8,373.00	2,392,419.20
05/11/2019 08:00:35	05/11/2019	NEFT-N309190312875799-4pVp7OR2qZjZpSLg-Silver Oak V LLP P	306195449555	2,069.00	2,390,350.20
05/11/2019 08:00:46	05/11/2019	NEFT-N309190312876128-4q06EpsgqZjZpSLg-KPurshotham	308195682144	43,033.00	2,347,317.20
05/11/2019 08:00:47	05/11/2019	NEFT-N309190312876166-4q06KP12qZjZpSLg-Jakkula Kiran Kuma	308195682145	24,808.00	2,322,509.20
05/11/2019 08:00:47	05/11/2019	NEFT-N309190312876199-4q06P54EqZjZpSLg-Somangurthy Nagama	308195682146	22,744.00	2,299,765.20
05/11/2019 08:00:48	05/11/2019	NEFT-N309190312876670-4q06S660qZjZpSLg-Ramnivas Sanjay	308195682147	17,677.00	2,282,088.20
05/11/2019 08:00:48	05/11/2019	NEFT-N309190312876711-4q06Vhx2qZjZpSLg-Veera Brahman	308195682148	15,219.00	2,266,869.20
05/11/2019 08:00:49	05/11/2019	NEFT-N309190312876251-4q06Yyv2qZjZpSLg-KMartand	308195682149	22,373.00	2,244,496.20
05/11/2019 08:00:50	05/11/2019	NEFT-N309190312876766-4q071124qZjZpSLg-GChandranth	308195682150	14,339.00	2,230,157.20
05/11/2019 08:00:50	05/11/2019	NEFT-N309190312876792-4q0758GUqZjZpSLg-Toomacherla Akhil	308195682171	16,319.00	2,213,838.20
05/11/2019 08:00:52	05/11/2019	NEFT-N309190312876369-4q078hqsqZjZpSLg-VSwetha	308195682172	12,414.00	2,201,424.20
05/11/2019 08:00:53	05/11/2019	NEFT-N309190312876413-4q07jrylqZjZpSLg-Chinthala Gopal Re	308195682173	16,747.00	2,184,677.20

05/11/2019 08:00:54	05/11/2019	NEFT-N309190312876444-4q07qBcgqZjZpSLg-Vaddhipati Swathi	308195682174	10,299.00		2,174,378.20
05/11/2019 08:00:55	05/11/2019	NEFT-N309190312876466-4q07nFYUqZjZpSLg-GSumman	308195682175	11,770.00		2,162,608.20
05/11/2019 08:00:56	05/11/2019	NEFT-N309190312876473-4q07tTAqgZjZpSLg-Gummadi Kanaka Rao	308195682176	61,592.00		2,101,016.20
05/11/2019 08:36:35	05/11/2019	NEFT-RETURN-N309190312875341-Shubham Enterprises-NO SUCH ACCOUNT TYPE	3282220191105004900028214		2,568.00	2,103,584.20
05/11/2019 08:36:36	05/11/2019	NEFT-RETURN-N309190312874648-Shubham Enterprises-NO SUCH ACCOUNT TYPE	3282220191105004900028228		3,146.00	2,106,730.20
05/11/2019 09:46:38	05/11/2019	NEFT-RETURN-N309190312876766-GChandranth-Account Does Not Exist	3282220191105004900035339		14,339.00	2,121,069.20
05/11/2019 09:48:38	05/11/2019	NEFT-RETURN-N309190312876128-KPurshotham-Account Does Not Exist	3282220191105004900035408		43,033.00	2,164,102.20
05/11/2019 16:34:17	05/11/2019	Funds Trf-BEGUMPET-009791800026141	000000948616	29,700.00		2,134,402.20
06/11/2019 05:28:13	06/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00191877110		12,646.20	2,147,048.40
06/11/2019 12:43:33	06/11/2019	Funds Trf-SHIVAM ROAD-009791800026394	000000948599	2,684.00		2,144,364.40
06/11/2019 16:42:31	06/11/2019	Funds Trf-R P ROAD-009791900009141	000000948620	43,033.00		2,101,331.40
07/11/2019 06:39:38	07/11/2019	CTS CLG NUN VELDI KARUNAKAR REDDY	000000948606	21,683.00		2,079,648.40
07/11/2019 06:39:38	07/11/2019	CTS CLG NUN VELDI KARNAKAR REDDY	000000948607	223,020.00		1,856,628.40
07/11/2019 06:39:38	07/11/2019	CTS CLG NUN VALDI KARUNAKAR REDDY	000000948610	297,360.00		1,559,268.40
07/11/2019 15:10:28	07/11/2019	TAX Payment	000000948621	94,636.00		1,464,632.40
07/11/2019 16:39:50	07/11/2019	Funds Trf-R P ROAD-009763700001491	000000948622	132,312.00		1,332,320.40
07/11/2019 16:43:34	07/11/2019	Funds Trf-R P ROAD-009791800025937	000000948623	14,339.00		1,317,981.40
07/11/2019 16:46:32	07/11/2019	Funds Trf-R P ROAD-009791900009151	000000948627	33,883.00		1,284,098.40
08/11/2019 06:20:22	08/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00192260582		83,801.20	1,367,899.60
08/11/2019 10:09:59	08/11/2019	CTS CLG NUN GURRALA NARENDRABABU YAD	000000948611	39,600.00		1,328,299.60
08/11/2019 10:09:59	08/11/2019	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000948601	477,900.00		850,399.60
11/11/2019 08:37:28	11/11/2019	NET TXN: 4qbGejt1rwz2uvuR KPurshotham	564858	1,359.00		849,040.60
11/11/2019 08:37:28	11/11/2019	NET TXN: 4qbGszWHrwz2uvuR Maddiralla Nag	564859	399.00		848,641.60
11/11/2019 08:37:29	11/11/2019	NEFT-N315190316140841-4qbGxiDNrwz2uvuR-Jakkula Kiran Kuma	313196920911	1,197.00		847,444.60
11/11/2019 08:37:29	11/11/2019	NET TXN: 4qbGO3VFrwz2uvuR Somangurthy Na	565031	399.00		847,045.60
11/11/2019 08:37:30	11/11/2019	NET TXN: 4qbGYehdrwz2uvuR Ramnivas Sanja	565032	1,519.00		845,526.60
11/11/2019 08:37:30	11/11/2019	NET TXN: 4qblXvGzrwz2uvuR V Veera Brahma	565033	399.00		845,127.60
11/11/2019 08:37:30	11/11/2019	NET TXN:	565034	479.00		844,648.60

		4qbJ0CAPrwz2uvuR Kore Martand				
11/11/2019 08:37:31	11/11/2019	NET TXN: 4qbJ47iXrwz2uvuR Gurram Chandra	565035	1,279.00		843,369.60
11/11/2019 08:37:31	11/11/2019	NET TXN: 4qbJhHCHrwz2uvuR Toomacherla Ak	565036	399.00		842,970.60
11/11/2019 08:37:31	11/11/2019	NET TXN: 4qbJsyEbrwz2uvuR Sagarla Prasad	565037	399.00		842,571.60
11/11/2019 08:37:32	11/11/2019	NET TXN: 4qbJv56jrwz2uvuR Vodela Swetha	565038	399.00		842,172.60
11/11/2019 08:37:32	11/11/2019	NET TXN: 4qbMA0plrzw2uvuR Chinthala Gopa	565039	399.00		841,773.60
11/11/2019 08:37:33	11/11/2019	NET TXN: 4qbMDz6brwz2uvuR GSumman	565040	399.00		841,374.60
11/11/2019 08:37:33	11/11/2019	NET TXN: 4qbMFgdlrwz2uvuR Vaddhipati Swa	565041	399.00		840,975.60
11/11/2019 08:37:33	11/11/2019	NET TXN: 4qbMGuRRrwz2uvuR Gummadi Kanaka	565042	399.00		840,576.60
12/11/2019 06:10:14	12/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00193008104		1,104,600.00	1,945,176.60
12/11/2019 06:56:34	12/11/2019	CTS CLG NUN RAMULU ADDETLA	000000948615	3,044.00		1,942,132.60
12/11/2019 06:56:34	12/11/2019	CTS CLG NUN B BASSAPPA	000000948617	28,710.00		1,913,422.60
12/11/2019 06:56:34	12/11/2019	CTS CLG NUN Mr ORSU MALLAIAH	000000948614	49,500.00		1,863,922.60
13/11/2019 03:51:42	13/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00193172812		525,154.70	2,389,077.30
13/11/2019 17:12:48	13/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000948624	281,825.00		2,107,252.30
13/11/2019 17:14:02	13/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000932204		700,000.00	2,807,252.30
14/11/2019 07:28:04	14/11/2019	NET TXN: 4q7eTSPT8QJyS0Go KKrishna Allow	357227	2,970.00		2,804,282.30
14/11/2019 07:28:05	14/11/2019	NET TXN: 4q9hrWp8QJyS0Go K KRISHNAAllow	357228	686.00		2,803,596.30
14/11/2019 07:28:05	14/11/2019	NET TXN: 4q9vxZNaqZjZpSLg Summit Sales L	357229	231,310.00		2,572,286.30
14/11/2019 07:28:06	14/11/2019	NET TXN: 4q9ASmIH8QJyS0Go N Ramakrishna R	357230	4,950.00		2,567,336.30
14/11/2019 07:28:06	14/11/2019	NET TXN: 4qbAzjceqZjZpSLg Summit Sales L	357341	12,810.00		2,554,526.30
14/11/2019 07:28:07	14/11/2019	NET TXN: 4qbE23JGqZjZpSLg Silver Oak V L	357342	1,256.00		2,553,270.30
14/11/2019 07:30:41	14/11/2019	CTS CLG NUN AKASH STEELS	000000948630	183,413.00		2,369,857.30
14/11/2019 08:00:39	14/11/2019	NEFT-N318190317798115- 4q7e84fL8QJyS0Go-Bahadur SunarAllow	313196920931	5,940.00		2,363,917.30
14/11/2019 08:00:41	14/11/2019	NEFT-N318190317798138- 4q7eolvb8QJyS0Go-Chhotelal Mahto	313196920932	1,980.00		2,361,937.30
14/11/2019 08:00:42	14/11/2019	NEFT-N318190317798622- 4q7ewJX38QJyS0Go-BiroporidaAllow fo	313196920933	1,980.00		2,359,957.30
14/11/2019 08:00:43	14/11/2019	NEFT-N318190317798673- 4q7el3BL8QJyS0Go-Janardhan Prasad	313196920934	2,970.00		2,356,987.30

14/11/2019 08:00:44	14/11/2019	NEFT-N318190317798658-4q7f5z3j8QJyS0Go-G Mannem Allow for	313196920936	7,340.00		2,349,647.30
14/11/2019 08:00:45	14/11/2019	NEFT-N318190317799169-4q9cGmKsqZjZpSLg-Seven Hills Enterp	313196920937	2,195.00		2,347,452.30
14/11/2019 08:00:45	14/11/2019	NEFT-N318190317799179-4q9cSxPH8QJyS0Go-N Nagaraju Allow	313196920938	3,465.00		2,343,987.30
14/11/2019 08:00:46	14/11/2019	NEFT-N318190317799184-4q9dk9jH8QJyS0Go-R RajacharyAllow f	313196920939	1,980.00		2,342,007.30
14/11/2019 08:00:47	14/11/2019	NEFT-N318190317799199-4q9dtWtz8QJyS0Go-Prasad Choudhary	313196920940	3,465.00		2,338,542.30
14/11/2019 08:00:47	14/11/2019	NEFT-N318190317798749-4q9dvvZuqZjZpSLg-Summit Sales LLP C	313196920941	51,974.00		2,286,568.30
14/11/2019 08:00:49	14/11/2019	NEFT-N318190317798766-4q9e8SjD8QJyS0Go-SrikanthjenaAllow	313196920942	1,980.00		2,284,588.30
14/11/2019 08:00:49	14/11/2019	NEFT-N318190317798787-4q9eCQLT8QJyS0Go-Labour Charges URD	313196920943	16,087.00		2,268,501.30
14/11/2019 08:00:50	14/11/2019	NEFT-N318190317798812-4q9fm5cZ8QJyS0Go-Labour Charges URD	313196920944	3,465.00		2,265,036.30
14/11/2019 08:00:51	14/11/2019	NEFT-N318190317798838-4q9fL4Y98QJyS0Go-G Mannem	313196920945	54,450.00		2,210,586.30
14/11/2019 08:00:52	14/11/2019	NEFT-N318190317798850-4q9fRRuF8QJyS0Go-Janardhan Prasad o	313196920946	99,000.00		2,111,586.30
14/11/2019 08:00:52	14/11/2019	NEFT-N318190317799240-4q9g3YFz8QJyS0Go-Jyothiram on Ac	313196920947	99,000.00		2,012,586.30
14/11/2019 08:00:53	14/11/2019	NEFT-N318190317799260-4q9gixqEqZjZpSLg-Shreyas Services	313196920948	52,898.00		1,959,688.30
14/11/2019 08:00:56	14/11/2019	NEFT-N318190317798899-4q9ggWCZ8QJyS0Go-Kailash Pandey on	313196920949	99,000.00		1,860,688.30
14/11/2019 08:00:57	14/11/2019	NEFT-N318190317799279-4q9goy7KqZjZpSLg-EXPERT SECURITY SE	313196920950	64,692.00		1,795,996.30
14/11/2019 08:00:57	14/11/2019	NEFT-N318190317798929-4q9gzdzP8QJyS0Go-Srikanthjenaon Ac	313196920951	59,400.00		1,736,596.30
14/11/2019 08:00:58	14/11/2019	NEFT-N318190317799308-4q9hEgJz8QJyS0Go-G Sneha Latha Allo	313196920954	39,788.00		1,696,808.30
14/11/2019 08:00:58	14/11/2019	NEFT-N318190317799319-4q9hM7ix8QJyS0Go-Janardhan PrasadAI	313196920955	1,372.00		1,695,436.30
14/11/2019 08:00:59	14/11/2019	NEFT-N318190317798957-4q9i5ZA58QJyS0Go-Sree Sai Sharanya	313196920956	28,650.00		1,666,786.30
14/11/2019 08:00:59	14/11/2019	NEFT-N318190317798965-4q9mjVot8QJyS0Go-Sai Lakshmi Enterp	313196920957	62,535.00		1,604,251.30
14/11/2019 08:00:59	14/11/2019	NEFT-N318190317798972-4q9n2ij78QJyS0Go-Anand Water Proofi	313196920958	29,700.00		1,574,551.30
14/11/2019 08:01:00	14/11/2019	NEFT-N318190317798979-4q9ndMj78QJyS0Go-NDharma Rao on Ac	313196920959	14,850.00		1,559,701.30
14/11/2019 08:01:00	14/11/2019	NEFT-N318190317798986-4q9nImel8QJyS0Go-Prasad Choudhary o	313196920960	19,800.00		1,539,901.30
14/11/2019 08:01:01	14/11/2019	NEFT-N318190317799378-4q9o0Mlh8QJyS0Go-V Balreddy on Ac	313196920961	19,800.00		1,520,101.30

14/11/2019 08:01:02	14/11/2019	NEFT-N318190317799017-4q9sTRswqZjZpSLg-House Keeping Char	313196920962	750.00		1,519,351.30
14/11/2019 08:01:02	14/11/2019	NEFT-N318190317799023-4q9vamJSqZjZpSLg-Samarjith Singh	313196920963	1,500.00		1,517,851.30
14/11/2019 08:01:03	14/11/2019	NEFT-N318190317799415-4qbwfeqKqZjZpSLg-Mohammed Rahiman o	313196920966	2,054.00		1,515,797.30
14/11/2019 08:01:03	14/11/2019	NEFT-N318190317799042-4qbBjQsGqZjZpSLg-Atlas Security Sa	313196920968	457.00		1,515,340.30
14/11/2019 08:01:04	14/11/2019	NEFT-N318190317799059-4qbBvkdsqZjZpSLg-Sri Balaji Enterp	313196920969	125,517.00		1,389,823.30
14/11/2019 08:01:04	14/11/2019	NEFT-N318190317799426-4qbBDWs2qZjZpSLg-Ganji Venkannah S	313196920970	725.00		1,389,098.30
14/11/2019 08:01:04	14/11/2019	NEFT-N318190317799440-4qbBLtRUqZjZpSLg-Refill Zone	313196920971	236.00		1,388,862.30
14/11/2019 08:01:05	14/11/2019	NEFT-N318190317799452-4qbDjQF6qZjZpSLg-Sri Sai Vishal Ent	313196920972	98,300.00		1,290,562.30
14/11/2019 08:01:05	14/11/2019	NEFT-N318190317799463-4qbEBuC8qZjZpSLg-K S R BuildersCons	313196920974	18,000.00		1,272,562.30
14/11/2019 08:01:06	14/11/2019	NEFT-N318190317799090-4qbFbKlCqZjZpSLg-Summit Builders S	313196920975	40,545.00		1,232,017.30
14/11/2019 08:01:06	14/11/2019	NEFT-N318190317799101-4qbGDlluqZjZpSLg-Mahaveer Glass Ply	313196920976	20,133.00		1,211,884.30
14/11/2019 08:01:07	14/11/2019	NEFT-N318190317799118-4qbHDElsqZjZpSLg-Surasani Construct	313196920977	127,400.00		1,084,484.30
14/11/2019 08:01:07	14/11/2019	NEFT-N318190317799133-4qbHJUwkqZjZpSLg-Surasani Construct	313196920978	49,000.00		1,035,484.30
14/11/2019 08:01:08	14/11/2019	NEFT-N318190317799482-4qbHOxLSqZjZpSLg-Rohan Construction	313196920979	11,760.00		1,023,724.30
14/11/2019 08:01:08	14/11/2019	NEFT-N318190317799484-4qbHSV1GqZjZpSLg-K S R BuildersMob	313196920980	31,680.00		992,044.30
14/11/2019 08:01:10	14/11/2019	NEFT-N318190317799500-4qbIck4YqZjZpSLg-Shubham Enterprise	313196920981	5,714.00		986,330.30
14/11/2019 14:38:53	14/11/2019	NEFT Dr-N318190317948430-BPCL ECMS (FLEET BUSINESS)-HDFC0000240-R P ROAD	000000633538	16,600.00		969,730.30
15/11/2019 06:24:38	15/11/2019	CTS CLG NUN SATISH KUMAR BIRRU	000000948629	25,000.00		944,730.30
16/11/2019 05:24:25	16/11/2019	AUTO SWEEPOUT 0097725000000023	CHBATCH00194071778		980,000.00	1,924,730.30
18/11/2019 09:15:57	18/11/2019	CTS CLG NUN MR MAHAVEER GLASS PLY WO	000000948608	12,081.00		1,912,649.30
18/11/2019 09:15:57	18/11/2019	CTS CLG NUN GANESH POWERS AND EQUIPME	000000633532	200,000.00		1,712,649.30
18/11/2019 16:04:32	18/11/2019	DD Issue-***TSSPDCL***	000000633537	20,943.00		1,691,706.30
18/11/2019 17:05:24	18/11/2019	NEFT Dr-N322190319643182-KOTTURU DEVIKA-FDRL0001826-BEGUMPET	000000124384	10,000.00		1,681,706.30
20/11/2019 08:54:45	20/11/2019	NET TXN: 4qx1uGPzonljkVva SUMMIT SALES L	806494		2,475.00	1,684,181.30
20/11/2019 08:55:14	20/11/2019	NET TXN: 4qx6Ey75rwz2uvuR Silver Oak V L	806581	4,176.00		1,680,005.30

20/11/2019 08:55:54	20/11/2019	NET TXN: 4qbEMs8pnfhA2XKh T Akhil	806095	1,350.00		1,678,655.30
20/11/2019 08:55:55	20/11/2019	NEFT-N324190320588426-4qnlHkoX8QJyS0Go-Bahadur SunarAllow	323198532063	7,326.00		1,671,329.30
20/11/2019 08:55:55	20/11/2019	NEFT-N324190320588433-4qnlkdij8QJyS0Go-Labour Charges URD	323198532064	990.00		1,670,339.30
20/11/2019 08:55:56	20/11/2019	NEFT-N324190320588440-4qnlRW8z8QJyS0Go-Janardhan Prasad	323198532065	3,465.00		1,666,874.30
20/11/2019 08:55:56	20/11/2019	NET TXN: 4qnlWtdp8QJyS0Go KKrishna Allow	806099	3,465.00		1,663,409.30
20/11/2019 08:55:57	20/11/2019	NEFT-N324190320588449-4qnmhM0X8QJyS0Go-G Mannem Allow for	323198532067	7,340.00		1,656,069.30
20/11/2019 08:55:57	20/11/2019	NEFT-N324190320588453-4qnpX1j8QJyS0Go-Mohammed RahimanAl	323198532068	3,960.00		1,652,109.30
20/11/2019 08:55:58	20/11/2019	NEFT-N324190320588458-4qnpDzJF8QJyS0Go-N Nagaraju Allow	323198532069	2,970.00		1,649,139.30
20/11/2019 08:55:58	20/11/2019	NEFT-N324190320588463-4qnpMnmP8QJyS0Go-Prasad Choudhary	323198532070	2,970.00		1,646,169.30
20/11/2019 08:55:59	20/11/2019	NEFT-N324190320588467-4qnp2C5l8QJyS0Go-R RajacharyAllow f	323198532081	2,475.00		1,643,694.30
20/11/2019 08:55:59	20/11/2019	NEFT-N324190320588469-4qnpjHCH8QJyS0Go-SrikanthjenaAllow	323198532082	1,485.00		1,642,209.30
20/11/2019 08:56:00	20/11/2019	NET TXN: 4qnrkdZV8QJyS0Go K KRISHNAAllow	806696	686.00		1,641,523.30
20/11/2019 08:56:00	20/11/2019	NEFT-N324190320588474-4qnrriy8QJyS0Go-Janardhan PrasadAl	323198532084	1,372.00		1,640,151.30
20/11/2019 08:56:00	20/11/2019	NEFT-N324190320588476-4qnrAn2H8QJyS0Go-G Sneha Latha Allo	323198532085	18,580.00		1,621,571.30
20/11/2019 08:56:01	20/11/2019	NEFT-N324190320588479-4qnshlx8QJyS0Go-Sai Lakshmi Enterp	323198532086	13,426.00		1,608,145.30
20/11/2019 08:56:01	20/11/2019	NEFT-N324190320588484-4qnsoJer8QJyS0Go-News PaperBooksPer	323198532087	570.00		1,607,575.30
20/11/2019 08:56:02	20/11/2019	NEFT-N324190320588491-4qnum4Cv8QJyS0Go-Duguru RamuluAllow	323198532088	1,980.00		1,605,595.30
20/11/2019 08:56:02	20/11/2019	NEFT-N324190320588497-4qpP9VrJ8QJyS0Go-G Mannem	323198532089	99,000.00		1,506,595.30
20/11/2019 08:56:03	20/11/2019	NET TXN: 4qpPkoTx8QJyS0Go K KRISHNA on A	806713	82,170.00		1,424,425.30
20/11/2019 08:56:03	20/11/2019	NEFT-N324190320588505-4qpPt5fB8QJyS0Go-Mohammed Nadeem	323198532091	14,850.00		1,409,575.30
20/11/2019 08:56:03	20/11/2019	NEFT-N324190320588518-4qpPoycj8QJyS0Go-NRamakrishna Reddy	323198532092	49,500.00		1,360,075.30
20/11/2019 08:56:04	20/11/2019	NEFT-N324190320588526-4qpPDuXV8QJyS0Go-Rohan Construction	323198532093	98,000.00		1,262,075.30
20/11/2019 08:56:04	20/11/2019	NEFT-N324190320588528-4qpXn81d8QJyS0Go-Janardhan Prasad o	323198532094	27,720.00		1,234,355.30
20/11/2019 08:56:05	20/11/2019	NEFT-N324190320588531-4qpXzxlx8QJyS0Go-Srikanthjenaon Ac	323198532095	19,800.00		1,214,555.30
20/11/2019 08:56:05	20/11/2019	NEFT-N324190320588534-4qpXFn2P8QJyS0Go-	323198532096	148,500.00		1,066,055.30

		Kailash Pandey on				
20/11/2019 08:56:06	20/11/2019	NEFT-N324190320588538-4qs4v4VjnfhA2XKh-BPCLECMSFLEET BUSI	323198532097	1,500.00		1,064,555.30
20/11/2019 08:56:06	20/11/2019	NEFT-N324190320588545-4qs99Eedrwz2uvuR-Premier Engineerin	323198532098	21,972.00		1,042,583.30
20/11/2019 08:56:07	20/11/2019	NEFT-N324190320588551-4qs9qCghrwz2uvuR-Pratul Sanitary	323198532099	18,241.00		1,024,342.30
20/11/2019 08:56:07	20/11/2019	NEFT-N324190320588554-4qs9yKlHrwz2uvuR-Lepakshi Tarpaulin	323198532100	420.00		1,023,922.30
20/11/2019 08:56:07	20/11/2019	NEFT-N324190320588560-4qs9Rl1Lrwz2uvuR-Santhosh Tarpaulin	323198532101	7,366.00		1,016,556.30
20/11/2019 08:56:08	20/11/2019	NEFT-N324190320588564-4q9uXvSlqZjZpSLg-Bikram	323198532102	1,500.00		1,015,056.30
20/11/2019 08:56:08	20/11/2019	NEFT-N324190320588566-4q9uKwegqZjZpSLg-Sanjiv Tsmang	323198532103	750.00		1,014,306.30
20/11/2019 08:56:09	20/11/2019	NEFT-N324190320588570-4q9uCDI2qZjZpSLg-House Keeping Char	323198532104	1,500.00		1,012,806.30
20/11/2019 08:56:09	20/11/2019	NEFT-N324190320588575-4qsFTBOxrwz2uvuR-BPCLECMSFLEET BUSI	323198532105	1,000.00		1,011,806.30
20/11/2019 08:56:09	20/11/2019	NEFT-N324190320588580-4qsgg94trwz2uvuR-Gautham Enterprise	323198532106	1,416.00		1,010,390.30
20/11/2019 08:56:10	20/11/2019	NET TXN: 4qsgXSlxrwz2uvuR Silver Oak V L	806750	7,046.00		1,003,344.30
20/11/2019 08:56:10	20/11/2019	NET TXN: 4qsiE7lBrwz2uvuR Summit Sales L	806761	36,816.00		966,528.30
20/11/2019 08:56:10	20/11/2019	NEFT-N324190320588586-4qsd2HZ7rwz2uvuR-Summit Builders S	323198532109	7,938.00		958,590.30
20/11/2019 08:56:11	20/11/2019	NEFT-N324190320588590-4qsd4bjuqZjZpSLg-Rohan Construction	323198532110	14,700.00		943,890.30
20/11/2019 08:56:11	20/11/2019	NEFT-N324190320588594-4qsdclMtrwz2uvuR-Summit Builders S	323198532111	9,317.00		934,573.30
20/11/2019 08:56:12	20/11/2019	NEFT-N324190320588602-4qsdjaYNrwz2uvuR-Summit Builders S	323198532112	21,680.00		912,893.30
20/11/2019 08:56:12	20/11/2019	NEFT-N324190320588612-4qsdK2K8qZjZpSLg-K S R BuildersMob	323198532113	54,450.00		858,443.30
20/11/2019 08:56:13	20/11/2019	NEFT-N324190320588618-4qsdzgi0qZjZpSLg-Surasani Construct	323198532114	46,697.00		811,746.30
20/11/2019 08:56:13	20/11/2019	NEFT-N324190320588624-4qseqEd3rwz2uvuR-BPCLECMSFLEET BUSI	323198532115	19,800.00		791,946.30
20/11/2019 15:52:05	20/11/2019	Funds Trf-R P ROAD-047791800013892	000000948613	13,830.00		778,116.30
21/11/2019 07:00:11	21/11/2019	CTS CLG NUN JYOTHI BAMBOOS BALLIES	000000633535	5,552.00		772,564.30
21/11/2019 12:54:22	21/11/2019	Funds Trf-R P ROAD-009763700001621	000000932208		550,000.00	1,322,564.30
21/11/2019 16:30:12	21/11/2019	RTGS Dr-SBIN0001880-ROHAN CONSTRUCTIONS-R P ROAD-YESBR52019112168821291	000000124396	411,600.00		910,964.30
21/11/2019 16:35:43	21/11/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52019112168821752	000000124398	649,054.00		261,910.30

21/11/2019 16:49:24	21/11/2019	NEFT Dr- N325190321583328-CAPS GOLD PVT LTD- UTIB0000068-R P ROAD	000000124383	39,700.00		222,210.30
22/11/2019 04:47:18	22/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00260509311		1,189,405.00	1,411,615.30
22/11/2019 05:19:23	22/11/2019	CTS CLG NUN AO CASH COUNTER GM CENTR	000000633533	507.00		1,411,108.30
22/11/2019 05:19:23	22/11/2019	CTS CLG NUN BENUMADAB DAS	000000411227	2,058.00		1,409,050.30
22/11/2019 11:50:28	22/11/2019	Funds Trf-HIMAYAT NGR- 009763700001491	000000124381	169,281.00		1,239,769.30
23/11/2019 05:27:37	23/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00195682646		381,364.20	1,621,133.50
25/11/2019 07:24:28	25/11/2019	NET TXN: 4qIL1avEqZjZpSGM SSLLP LOGISTIC	570587		625.00	1,621,758.50
25/11/2019 07:24:29	25/11/2019	NET TXN: 4qILuuNQqZjZpSGM SSLLP LOGISTIC	570588		1,075.00	1,622,833.50
25/11/2019 09:24:26	25/11/2019	CTS CLG NUN M PRAVEEN BABU	000000124382	3,069.00		1,619,764.50
25/11/2019 09:24:26	25/11/2019	CTS CLG NUN RAMULU ADDETLA	000000124393	5,940.00		1,613,824.50
25/11/2019 09:24:26	25/11/2019	CTS CLG NUN TSSPDCL	000000633536	19,057.00		1,594,767.50
25/11/2019 17:24:24	25/11/2019	NEFT Dr- N329190322803779-BPCL- ECMS(FLEET BUSINESS)- HDFC0000240-BEGUMPET	000000124402	20,000.00		1,574,767.50
25/11/2019 17:52:44	25/11/2019	Funds Trf-BEGUMPET- 009763700001633	000000329483		1,000,000.00	2,574,767.50
25/11/2019 18:29:12	25/11/2019	NEFT-N329190322967037- 4qG4mMrNnfA2XKh- BPCLECMSFLEET BUSI	327199082323	406.00		2,574,361.50
25/11/2019 18:29:12	25/11/2019	NEFT-N329190322967686- 4qpXWNnJ8QJyS0Go- Gurrula Narendraba	327199082324	14,850.00		2,559,511.50
25/11/2019 18:29:13	25/11/2019	NEFT-N329190322967697- 4qDWckk8QJyS0Go-Sai Lakshmi Enterp	327199082325	47,804.00		2,511,707.50
25/11/2019 18:29:13	25/11/2019	NEFT-N329190322967709- 4qDXCogl8QJyS0Go- Benumadab Das All	327199082326	2,475.00		2,509,232.50
25/11/2019 18:29:14	25/11/2019	NEFT-N329190322967721- 4qDXJ4I8QJyS0Go- Bahadur SunarAllow	327199082327	6,237.00		2,502,995.50
25/11/2019 18:29:14	25/11/2019	NEFT-N329190322967732- 4qDYNDLf8QJyS0Go-G Mannem Allow for	327199082329	7,340.00		2,495,655.50
25/11/2019 18:29:14	25/11/2019	NEFT-N329190322967743- 4qDZr6NT8QJyS0Go-N Nagaraju Allow	327199082330	3,069.00		2,492,586.50
25/11/2019 18:29:15	25/11/2019	NEFT-N329190322967754- 4qE0FoMd8QJyS0Go-R RajacharyAllow f	327199082331	2,475.00		2,490,111.50
25/11/2019 18:29:15	25/11/2019	NEFT-N329190322967764- 4qE041lp8QJyS0Go-Prasad Choudhary	327199082332	2,970.00		2,487,141.50
25/11/2019 18:29:16	25/11/2019	NEFT-N329190322967774- 4qE13ev38QJyS0Go- Mohammed RahimanAl	327199082333	2,376.00		2,484,765.50
25/11/2019 18:29:16	25/11/2019	NEFT-N329190322967784- 4qE1BDDL8QJyS0Go- Benumadabdas on Ac	327199082334	1,782.00		2,482,983.50
25/11/2019 18:29:17	25/11/2019	NEFT-N329190322967054- 4qE3HyOV8QJyS0Go- Biroporida on Ac	327199082335	5,940.00		2,477,043.50
25/11/2019 18:29:17	25/11/2019	NEFT-N329190322967064- 4qE3MuRn8QJyS0Go- Bohini Basappa on	327199082336	99,000.00		2,378,043.50
25/11/2019 18:29:18	25/11/2019	NEFT-N329190322967082-	327199082337	79,200.00		2,298,843.50

		4qE3R3BX8QJyS0Go-G Mannem				
25/11/2019 18:29:18	25/11/2019	NEFT-N329190322967090-4qE3V7oh8QJyS0Go-Jyothiram on Ac	327199082338	39,600.00		2,259,243.50
25/11/2019 18:29:18	25/11/2019	NEFT-N329190322967834-4qE40jWd8QJyS0Go-Kailash Pandey on	327199082339	49,500.00		2,209,743.50
25/11/2019 18:29:19	25/11/2019	NET TXN: 4qE44VCd8QJyS0Go K KRISHNA on A	884815	84,150.00		2,125,593.50
25/11/2019 18:29:19	25/11/2019	NEFT-N329190322967849-4qE490wJ8QJyS0Go-Mohammed Nadeem	327199082341	7,425.00		2,118,168.50
25/11/2019 18:29:20	25/11/2019	NET TXN: 4qE4cRfv8QJyS0Go N Ramakrishna R	884819	9,900.00		2,108,268.50
25/11/2019 18:29:20	25/11/2019	NEFT-N329190322967868-4qE4xXhj8QJyS0Go-Sravan Kumar K on	327199082344	14,850.00		2,093,418.50
25/11/2019 18:29:20	25/11/2019	NEFT-N329190322967103-4qE4EVzn8QJyS0Go-Srikanthjenaon Ac	327199082345	99,000.00		1,994,418.50
25/11/2019 18:29:21	25/11/2019	NEFT-N329190322967888-4qE4SpGR8QJyS0Go-V Mallaiah on Ac	327199082346	99,000.00		1,895,418.50
25/11/2019 18:29:21	25/11/2019	NEFT-N329190322967107-4qE4Ma698QJyS0Go-Veldi Karunakar Re	327199082347	99,000.00		1,796,418.50
25/11/2019 18:29:22	25/11/2019	NEFT-N329190322967904-4qE5cYBL8QJyS0Go-Labour Charges URD	327199082348	17,671.00		1,778,747.50
25/11/2019 18:29:22	25/11/2019	NET TXN: 4qE5Surj8QJyS0Go K KRISHNA Allow	884931	686.00		1,778,061.50
25/11/2019 18:29:23	25/11/2019	NEFT-N329190322967112-4qE66nPL8QJyS0Go-Janardhan Prasad AI	327199082350	686.00		1,777,375.50
25/11/2019 18:29:23	25/11/2019	NEFT-N329190322967933-4qE6hrw18QJyS0Go-G Sneha Latha Allo	327199082351	19,297.00		1,758,078.50
25/11/2019 18:29:24	25/11/2019	NET TXN: 4qE8tOwR8QJyS0Go GTirupathi on	884937	14,850.00		1,743,228.50
25/11/2019 18:29:24	25/11/2019	NEFT-N329190322967120-4qE8MYTH8QJyS0Go-BPCLECMSFLEET BUSI	327199082353	2,375.00		1,740,853.50
25/11/2019 18:29:25	25/11/2019	NEFT-N329190322967956-4qE8ZRVz8QJyS0Go-BPCLECMSFLEET BUSI	327199082354	1,527.00		1,739,326.50
25/11/2019 18:29:25	25/11/2019	NEFT-N329190322967964-4qlyv17lqZjZpSLg-Surasani Construct	327199082355	137,200.00		1,602,126.50
25/11/2019 18:29:26	25/11/2019	NEFT-N329190322967131-4qlyF5OyqZjZpSLg-Surasani Construct	327199082356	38,220.00		1,563,906.50
25/11/2019 18:29:26	25/11/2019	NEFT-N329190322968001-4qlA5VTlqZjZpSLg-Rohan Construction	327199082357	11,760.00		1,552,146.50
25/11/2019 18:29:26	25/11/2019	NEFT-N329190322968008-4qlAam9QqZjZpSLg-Rohan Construction	327199082358	29,400.00		1,522,746.50
25/11/2019 18:29:27	25/11/2019	NEFT-N329190322968019-4qlAexUCqZjZpSLg-K S R Builders Mob	327199082359	54,450.00		1,468,296.50
25/11/2019 18:29:28	25/11/2019	NET TXN: 4qlArCPMqZjZpSLg Silver Oak V L	885043	1,075.00		1,467,221.50
25/11/2019 18:29:28	25/11/2019	NET TXN: 4qlCtXwCqZjZpSLg Silver Oak V L	885044	5,538.00		1,461,683.50
25/11/2019 18:29:28	25/11/2019	NET TXN: 4qwU7Plx8QJyS0Go	885046	1,590.00		1,460,093.50

		Vehicle Mainte				
25/11/2019 18:29:29	25/11/2019	NET TXN: 4qwUgLYD8QJyS0Go Vehicle Mainte	885048	1,350.00		1,458,743.50
25/11/2019 18:29:29	25/11/2019	NET TXN: 4qlEx0feqZjZpSLg Summit Sales L	885050	31,742.00		1,427,001.50
25/11/2019 18:29:29	25/11/2019	NET TXN: 4qlFk44brwz2uvuR Kedari Krishna	885101	3,163.00		1,423,838.50
25/11/2019 18:29:30	25/11/2019	NET TXN: 4qlFs0yTrwz2uvuR Cheeruka Venka	885103	3,078.00		1,420,760.50
25/11/2019 18:29:30	25/11/2019	NET TXN: 4qlFvfurwz2uvuR Kandi Prabhaka	885105	1,282.00		1,419,478.50
25/11/2019 18:29:31	25/11/2019	NEFT-N329190322968184- 4qlFwRgfrwz2uvuR- Chandragiri Ramesh	327199082369	1,026.00		1,418,452.50
27/11/2019 06:55:26	27/11/2019	CTS CLG NUN TSSPDCL	000000948628	21,576.00		1,396,876.50
27/11/2019 11:35:48	27/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000932211		500,000.00	1,896,876.50
27/11/2019 11:38:42	27/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000932212		200,000.00	2,096,876.50
27/11/2019 11:49:05	27/11/2019	RTGS Dr-UTIB0001634- DILPREET TUBES PVT LTD-R P ROAD- YESBR52019112768969225	000000124399	482,369.00		1,614,507.50
27/11/2019 13:09:09	27/11/2019	RTGS Dr-UTIB0001634- DILPREET TUBES PVT LTD-R P ROAD- YESBR52019112768969312	000000124400	557,580.00		1,056,927.50
27/11/2019 14:02:01	27/11/2019	Funds Trf-R P ROAD- 009772400000113	000000124387	16,709.00		1,040,218.50
27/11/2019 14:04:23	27/11/2019	Funds Trf-R P ROAD- 0097637000002042	000000124390	12,128.00		1,028,090.50
27/11/2019 14:45:58	27/11/2019	NEFT Dr- N331190323949994- CELESTIAL BUSINESS SOLUTIONS- ANDB0001399-R P ROAD	000000633546	114,038.00		914,052.50
27/11/2019 15:02:28	27/11/2019	NEFT Dr- N331190323955737-BPCL ECMS FLEET BUSINESS- HDFC0000240-R P ROAD	000000633549	20,200.00		893,852.50
27/11/2019 16:34:14	27/11/2019	Funds Trf-R P ROAD- 009763700001387	000000124388	9,433.00		884,419.50
28/11/2019 06:36:25	28/11/2019	AUTO SWEEPOUT 0097725000000023	CHBATCH00261868721		1,462,855.80	2,347,275.30
28/11/2019 07:36:34	28/11/2019	CTS CLG NUN VIDYUT INDUSTRIAL CORPOR	000000633543	95,580.00		2,251,695.30
28/11/2019 07:36:34	28/11/2019	CTS CLG NUN SRI LAXMI ENTERPRISES	000000633545	198,629.00		2,053,066.30
29/11/2019 05:43:47	29/11/2019	CTS CLG NUN MODI REALTY MALLAPUR LLP	000000124389	7,046.00		2,046,020.30
29/11/2019 16:47:42	29/11/2019	Funds Trf-BEGUMPET- 107063700000167	000000633552	999,823.00		1,046,197.30
30/11/2019 05:28:51	30/11/2019	AUTO SWEEPOUT 0097725000000023	CHBATCH00197278904		440,300.00	1,486,497.30
30/11/2019 06:13:56	30/11/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000124395	5,807.00		1,480,690.30

* Last 294 transactions.

