

Account Activity - Print



as on 24/04/2020 10:02:02 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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,480,690.30	Closing Balance	813,961.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 07:44:34	02/12/2019	NET TXN: 4qWqQBf0qZjZpSLg Silver Oak V L	577311	2,475.00		1,478,215.30
02/12/2019 07:44:35	02/12/2019	NET TXN: 4qWvLU0Frwz2uvuR Silver Oak V L	577312	950.00		1,477,265.30
02/12/2019 07:44:35	02/12/2019	NET TXN: 4qWtG6Wtrwz2uvuR Silver Oak V L	577313	5,785.00		1,471,480.30
02/12/2019 07:44:35	02/12/2019	NET TXN: 4qWzuGZYqZjZpSLg Summit Sales L	577314	8,450.00		1,463,030.30
02/12/2019 07:44:36	02/12/2019	NET TXN: 4qWAYkvUqZjZpSLg Summit Sales L	577315	10,792.00		1,452,238.30
02/12/2019 07:44:36	02/12/2019	NET TXN: 4qYO2GI4qZjZpSLg Silver Oak V L	577316	5,000.00		1,447,238.30
02/12/2019 07:44:36	02/12/2019	NET TXN: 4qYPqMWoqZjZpSLg Silver Oak V L	577317	1,183.00		1,446,055.30
02/12/2019 07:44:37	02/12/2019	NET TXN: 4qYTraioqZjZpSLg Silver Oak V L	577318	2,936.00		1,443,119.30
02/12/2019 07:44:37	02/12/2019	RTGS- YESBR52019120269120713-4qYTIEwQqZjZpSLg-Surasani Constructions Pvt Ltd Con	334190836078	215,600.00		1,227,519.30
02/12/2019 08:00:32	02/12/2019	NEFT-N336190326738560-4qDWmrNr8QJyS0Go-Sree Sai Sharanya	334190835918	43,803.00		1,183,716.30
02/12/2019 08:00:32	02/12/2019	NEFT-N336190326738572-4qWlpLVEqZjZpSLg-Summit Builders S	334190835919	17,668.00		1,166,048.30
02/12/2019 08:00:33	02/12/2019	NEFT-N336190326738834-4qS89HdkqZjZpSLg-Summit Sales LLP C	334190836041	6,853.00		1,159,195.30
02/12/2019 08:00:33	02/12/2019	NEFT-N336190326738846-4qUnTBaV8QJyS0Go-Labour Charges URD	334190836042	6,801.00		1,152,394.30
02/12/2019 08:00:33	02/12/2019	NEFT-N336190326738855-4qUo1Ap78QJyS0Go-Anirudh Dhal Allow	334190836043	1,386.00		1,151,008.30
02/12/2019 08:00:34	02/12/2019	NEFT-N336190326738616-4qUocM7H8QJyS0Go-Benumadab Das All	334190836044	6,166.00		1,144,842.30
02/12/2019 08:00:34	02/12/2019	NEFT-N336190326738883-4qUownzn8QJyS0Go-Duguru RamuluAllow	334190836046	3,960.00		1,140,882.30
02/12/2019 08:00:35	02/12/2019	NEFT-N336190326738896-4qUoQxEV8QJyS0Go-G Mannem Allow for	334190836047	7,340.00		1,133,542.30
02/12/2019 08:00:35	02/12/2019	NEFT-N336190326738652-4qUoZt1P8QJyS0Go-N Nagaraju Allow	334190836048	1,980.00		1,131,562.30
02/12/2019 08:00:36	02/12/2019	NEFT-N336190326739164-4qUpHZZ58QJyS0Go-Mohammed RahimanAl	334190836050	5,473.00		1,126,089.30
02/12/2019 08:00:37	02/12/2019	NEFT-N336190326739175-4qUpv23P8QJyS0Go-Jyothiram on Ac	334190836051	17,820.00		1,108,269.30

02/12/2019 08:00:38	02/12/2019	NEFT-N336190326738945-4qUpAxl8QJyS0Go-SrikanthjenaAllow	334190836052	29,700.00		1,078,569.30
02/12/2019 08:00:39	02/12/2019	NEFT-N336190326739199-4qUpI53f8QJyS0Go-Veldi Karunakar Re	334190836053	99,000.00		979,569.30
02/12/2019 08:00:40	02/12/2019	NEFT-N336190326738965-4qUpOKvz8QJyS0Go-V Mallaiah on Ac	334190836054	49,500.00		930,069.30
02/12/2019 08:00:41	02/12/2019	NEFT-N336190326738997-4qUpX1w18QJyS0Go-Sai Lakshmi Enterp	334190836055	12,985.00		917,084.30
02/12/2019 08:00:42	02/12/2019	NEFT-N336190326739030-4qUq0STz8QJyS0Go-Sree Sai Sharanya	334190836056	22,294.00		894,790.30
02/12/2019 08:00:43	02/12/2019	NEFT-N336190326739277-4qUx9JI98QJyS0Go-G Sneha Latha Allo	334190836057	27,273.00		867,517.30
02/12/2019 08:00:43	02/12/2019	NEFT-N336190326739297-4qUxZFzQp8QJyS0Go-Janardhan Prasad	334190836060	2,970.00		864,547.30
02/12/2019 08:00:44	02/12/2019	NEFT-N336190326739312-4qUy1o5f8QJyS0Go-Labour Charges URD	334190836061	13,711.00		850,836.30
02/12/2019 08:00:45	02/12/2019	NEFT-N336190326739334-4qUyvZG58QJyS0Go-NDharma Rao on Ac	334190836062	24,750.00		826,086.30
02/12/2019 08:00:46	02/12/2019	NEFT-N336190326739695-4qWwfHH98QJyS0Go-Anand Water Proofi	334190836067	29,700.00		796,386.30
02/12/2019 08:00:46	02/12/2019	NEFT-N336190326739358-4qWakLWYqZjZpSLg-YPushpalatha	334190836069	19,220.00		777,166.30
02/12/2019 08:00:47	02/12/2019	NEFT-N336190326739370-4qWMg7s8qZjZpSLg-Summit Sales LLP C	334190836071	10,620.00		766,546.30
02/12/2019 08:00:47	02/12/2019	NEFT-N336190326739757-4qYKvzH6qZjZpSLg-N Nagaraju on Acco	334190836072	9,900.00		756,646.30
02/12/2019 08:00:48	02/12/2019	NEFT-N336190326739772-4qYTE6HiqZjZpSLg-Surasani Construct	334190836077	127,400.00		629,246.30
02/12/2019 08:00:48	02/12/2019	NEFT-N336190326739414-4qYTNhreqZjZpSLg-Rohan Construction	334190836079	108,780.00		520,466.30
02/12/2019 08:00:49	02/12/2019	NEFT-N336190326739802-4qYtQJ36qZjZpSLg-K S R BuildersMob	334190836080	59,400.00		461,066.30
02/12/2019 09:28:19	02/12/2019	CTS CLG NUN KOSIHA MAMATHA	000000124401	5,000.00		456,066.30
02/12/2019 09:28:19	02/12/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000240770	27,250.00		428,816.30
02/12/2019 09:28:19	02/12/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000489923	27,500.00		401,316.30
02/12/2019 09:28:19	02/12/2019	CTS CLG NUN NITCO LIMITED	000000633539	35,000.00		366,316.30
03/12/2019 16:20:03	03/12/2019	Funds Trf-R P ROAD-009763700001621	000000956324		800,000.00	1,166,316.30
03/12/2019 16:54:32	03/12/2019	Funds Trf-R P ROAD-009763700001991	000000633558	438,900.80		727,415.50
03/12/2019 17:04:17	03/12/2019	Funds Trf-R P ROAD-009763700001633	000000329502		150,000.00	877,415.50
04/12/2019 15:57:53	04/12/2019	NEFT Dr-N338190328854113-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000633560	24,500.00		852,915.50
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN RADHA KRISHANA	000000633534	3,300.00		849,615.50
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000124392	14,160.00		835,455.50
05/12/2019 16:50:53	05/12/2019	Funds Trf-BEGUMPET-009763700001621	000000932214		999,823.00	1,835,278.50
05/12/2019 16:53:11	05/12/2019	Funds Trf-BEGUMPET-009791800026141	000000633557	14,850.00		1,820,428.50

06/12/2019 05:30:48	06/12/2019	NET TXN: 4r6f8ApWqZjZpSLg KPurshotham	305830	41,616.00		1,778,812.50
06/12/2019 05:30:49	06/12/2019	NET TXN: 4r6fgHuUqZjZpSLg Maddiralla Nag	306651	33,883.00		1,744,929.50
06/12/2019 05:30:49	06/12/2019	NET TXN: 4r6flgusqZjZpSLg Jakkula Kiran	306652	22,400.00		1,722,529.50
06/12/2019 05:30:49	06/12/2019	NET TXN: 4r6fp0uYqZjZpSLg Somangurthy Na	306653	23,744.00		1,698,785.50
06/12/2019 05:30:50	06/12/2019	NET TXN: 4r6ftNfqQZjZpSLg Ramnivas Sanja	306654	16,085.00		1,682,700.50
06/12/2019 05:30:50	06/12/2019	NET TXN: 4r6fzguYqZjZpSLg V Veera Brahma	306655	15,982.00		1,666,718.50
06/12/2019 05:30:50	06/12/2019	NET TXN: 4r6fDeCkqZjZpSLg KMartand	306656	21,840.00		1,644,878.50
06/12/2019 05:30:51	06/12/2019	NET TXN: 4r6fGzHyqZjZpSLg Gurram Chandra	306657	13,787.00		1,631,091.50
06/12/2019 05:30:51	06/12/2019	NET TXN: 4r6fKk9qqZjZpSLg Toomacherla Ak	306658	16,825.00		1,614,266.50
06/12/2019 05:30:51	06/12/2019	NET TXN: 4r6fPzxmQZjZpSLg Vodela Swetha	306659	15,001.00		1,599,265.50
06/12/2019 05:30:52	06/12/2019	NET TXN: 4r6fThtCqZjZpSLg GSumman	306660	12,567.00		1,586,698.50
06/12/2019 05:30:52	06/12/2019	NET TXN: 4r6fWIEEqZjZpSLg Vaddhipati Swa	306661	7,766.00		1,578,932.50
06/12/2019 05:30:52	06/12/2019	NET TXN: 4r6g07C8qZjZpSLg Gummadi Kanaka	306662	67,876.00		1,511,056.50
06/12/2019 05:36:41	06/12/2019	CTS CLG NUN RAJADHANI TILES COMPANY	000000124397	13,230.00		1,497,826.50
06/12/2019 16:31:08	06/12/2019	NEFT Dr-N340190330565841- ROHAN CONSTRUCTIONS- SBIN0001880-BEGUMPET	000000633556	198,000.00		1,299,826.50
06/12/2019 16:52:04	06/12/2019	Funds Trf-BEGUMPET- 009763700001491	000000633555	663,866.00		635,960.50
07/12/2019 15:44:09	07/12/2019	TAX Payment	000000124410	103,831.00		532,129.50
09/12/2019 07:27:49	09/12/2019	NET TXN: 4raRZZ4V8QJyS0Go K KRISHNAAllow	4115	686.00		531,443.50
09/12/2019 07:27:50	09/12/2019	NET TXN: 4rcQotEQqZjZpSLg Soham Modi Re	4116	15,000.00		516,443.50
09/12/2019 07:27:50	09/12/2019	NET TXN: 4rcQFpFKqZjZpSLg Office Expense	4117	6,965.00		509,478.50
09/12/2019 07:27:50	09/12/2019	NET TXN: 4rcYCQw2qZjZpSLg Summit Sales L	4118	12,810.00		496,668.50
09/12/2019 07:27:51	09/12/2019	NET TXN: 4rdjLe9t8QJyS0Go Sravan Kumar K	4119	29,700.00		466,968.50
09/12/2019 07:27:51	09/12/2019	NET TXN: 4rdjX0G78QJyS0Go GTirupathi on	4120	39,600.00		427,368.50
09/12/2019 07:27:51	09/12/2019	NET TXN: 4rfzP5JaQZjZpSLg Silver Oak V L	4541	3,093.00		424,275.50
09/12/2019 08:00:26	09/12/2019	NEFT-N343190331569968- 4raQDvGJ8QJyS0Go-G Sneha Latha Allo	341192509001	14,935.00		409,340.50
09/12/2019 08:00:26	09/12/2019	NEFT-N343190331569979- 4raSkatL8QJyS0Go-V MallaiahAllow fo	341192509003	3,396.00		405,944.50
09/12/2019 08:00:27	09/12/2019	NEFT-N343190331569517- 4raSODJX8QJyS0Go-Sree Sai Sharanya	341192509004	19,943.00		386,001.50
09/12/2019 08:00:28	09/12/2019	NEFT-N343190331569537- 4raSV54V8QJyS0Go-Sai Lakshmi Enterp	341192509005	56,120.00		329,881.50
09/12/2019 08:00:28	09/12/2019	NEFT-N343190331569556- 4raTfMtlqZjZpSLg-T KurmannaAllow fo	341192509006	3,920.00		325,961.50
09/12/2019 08:00:29	09/12/2019	NEFT-N343190331569574- 4raTL56WqZjZpSLg-YPushpalatha	341192509007	15,657.00		310,304.50
09/12/2019 08:00:29	09/12/2019	NEFT-N343190331569591- 4raUdcD0qZjZpSLg-EXPERT SECURITY SE	341192509008	86,210.00		224,094.50
09/12/2019 08:00:29	09/12/2019	NEFT-N343190331569607- 4raUMOAWqZjZpSLg-Shreyas	341192509009	80,055.00		144,039.50

		Services				
09/12/2019 08:00:30	09/12/2019	NEFT-N343190331569620-4rcVNAqAqZjZpSLg-Radha Krishna Allo	341192509012	1,569.00		142,470.50
09/12/2019 08:00:30	09/12/2019	NEFT-N343190331569639-4rd7VYp8QJyS0Go-Benumadab Das All	341192509014	4,455.00		138,015.50
09/12/2019 08:00:31	09/12/2019	NEFT-N343190331569654-4rd8Gnkp8QJyS0Go-Bahadur SunarAllow	341192509015	4,455.00		133,560.50
09/12/2019 08:00:31	09/12/2019	NEFT-N343190331570170-4rd9ZG9L8QJyS0Go-G Mannem Allow for	341192509016	7,340.00		126,220.50
09/12/2019 08:00:32	09/12/2019	NEFT-N343190331570184-4rdaouAZ8QJyS0Go-Anirudh Dhal Allow	341192509017	2,772.00		123,448.50
09/12/2019 08:00:32	09/12/2019	NEFT-N343190331570200-4rdaCAXj8QJyS0Go-Chhotelal Mahto	341192509018	1,980.00		121,468.50
09/12/2019 08:00:33	09/12/2019	NEFT-N343190331570219-4rdaTc1n8QJyS0Go-N Nagaraju Allow	341192509019	3,465.00		118,003.50
09/12/2019 08:00:33	09/12/2019	NEFT-N343190331570234-4rdb9gGV8QJyS0Go-SrikanthjenaAllow	341192509020	2,277.00		115,726.50
09/12/2019 08:00:34	09/12/2019	NEFT-N343190331570249-4rdeG3bR8QJyS0Go-Duguru RamuluAllow	341192509021	4,455.00		111,271.50
09/12/2019 08:00:34	09/12/2019	NEFT-N343190331570262-4rdflpSH8QJyS0Go-Prasad Choudhary	341192509022	1,980.00		109,291.50
09/12/2019 08:00:35	09/12/2019	NEFT-N343190331570275-4rdfpYo38QJyS0Go-Mohammed RahimanAl	341192509023	3,762.00		105,529.50
09/12/2019 08:00:35	09/12/2019	NEFT-N343190331570287-4rdggKXF8QJyS0Go-Labour Charges URD	341192509024	14,305.00		91,224.50
09/12/2019 08:00:35	09/12/2019	NEFT-N343190331570050-4rdjCNe38QJyS0Go-Prasad Choudhary o	341192509025	24,750.00		66,474.50
09/12/2019 08:00:36	09/12/2019	NEFT-N343190331570074-4rfjWCD2qZjZpSLg-Duguru Ramulu on A	341192509028	24,750.00		41,724.50
09/12/2019 09:28:16	09/12/2019	CTS CLG NUN GAUTAM TRADERS	000000633542	17,797.00		23,927.50
09/12/2019 12:22:18	09/12/2019	Funds Trf-BEGUMPET-009763700001621	000000932227		130,000.00	153,927.50
09/12/2019 12:47:55	09/12/2019	CTS CLG NUN GAUTAM TRADERS	000000633541	66,375.00		87,552.50
10/12/2019 05:19:55	10/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00199327308		672,700.00	760,252.50
10/12/2019 15:14:12	10/12/2019	Funds Trf-BEGUMPET-009763700001633	000000192810		225,000.00	985,252.50
10/12/2019 16:08:35	10/12/2019	Funds Trf-BEGUMPET-009763700001773	000000318087		400,000.00	1,385,252.50
10/12/2019 16:13:38	10/12/2019	Funds Trf-R P ROAD-009791800025791	000000124408	17,596.00		1,367,656.50
10/12/2019 16:14:11	10/12/2019	Funds Trf-R P ROAD-009763700001621	000000932228		120,000.00	1,487,656.50
11/12/2019 05:02:04	11/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00199531526		6,442.80	1,494,099.30
11/12/2019 05:34:30	11/12/2019	CTS CLG NUN JANARDHAN PRASAD	000000124404	1,372.00		1,492,727.30
11/12/2019 05:34:30	11/12/2019	CTS CLG NUN GAUTAM TRADERS	000000633554	102,660.00		1,390,067.30
12/12/2019 05:32:21	12/12/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000633540	4,800.00		1,385,267.30
12/12/2019 05:32:21	12/12/2019	CTS CLG NUN MR BAHADUR BIR	000000124406	6,760.00		1,378,507.30
12/12/2019 08:48:23	12/12/2019	NET TXN: 4rmyTYNUqZjZpSGM SLLP LOGISTIC	45857		1,187.00	1,379,694.30
12/12/2019 17:59:16	12/12/2019	NEFT Dr-N346190334053187-	000000124415	127,400.00		1,252,294.30

		SURSANI COSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET				
13/12/2019 05:17:08	13/12/2019	CTS CLG NUN ATRIA CONVERGENCE	000000124414	9,790.00		1,242,504.30
13/12/2019 05:17:08	13/12/2019	CTS CLG NUN RAMAENTERPRISESPROPP	000000124411	226,547.00		1,015,957.30
13/12/2019 16:07:50	13/12/2019	Funds Trf-R P ROAD-009763400001514	000000633551	21,600.00		994,357.30
13/12/2019 16:35:31	13/12/2019	NEFT Dr-N347190334618989-SURSANI COSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000124416	127,400.00		866,957.30
13/12/2019 16:36:50	13/12/2019	NEFT Dr-N347190334616548-PRAGATI COMPOSITES-FDRL0001806-BEGUMPET	000000124413	42,126.00		824,831.30
14/12/2019 05:57:22	14/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00265866005		140,000.00	964,831.30
16/12/2019 08:09:07	16/12/2019	NEFT-N350190335023858-4rrk66F38QJyS0Go-Labour Welfare URD	348193720735	2,000.00		962,831.30
16/12/2019 08:09:08	16/12/2019	NEFT-N350190335023929-4rrkgS3T8QJyS0Go-News PaperBooksPer	348193720737	640.00		962,191.30
16/12/2019 08:09:09	16/12/2019	NEFT-N350190335023968-4rrkmftD8QJyS0Go-Sree Sai Sharanya	348193720738	43,600.00		918,591.30
16/12/2019 08:09:09	16/12/2019	NEFT-N350190335023997-4rrkpjrb8QJyS0Go-Sai Lakshmi Enterp	348193720739	12,056.00		906,535.30
16/12/2019 08:09:10	16/12/2019	NEFT-N350190335024021-4rrkDyM98QJyS0Go-Allow for Const Eq	348193720740	3,430.00		903,105.30
16/12/2019 08:09:10	16/12/2019	NEFT-N350190335024038-4rrkluUx8QJyS0Go-G Sneha Latha Allo	348193720771	9,864.00		893,241.30
16/12/2019 08:09:10	16/12/2019	NEFT-N350190335024051-4rrkMaet8QJyS0Go-Benumadab Das All	348193720772	5,027.00		888,214.30
16/12/2019 08:09:11	16/12/2019	NEFT-N350190335024077-4rrkU4jf8QJyS0Go-Bahadur SunarAllow	348193720773	5,270.00		882,944.30
16/12/2019 08:09:13	16/12/2019	NEFT-N350190335024122-4rrl1vjb8QJyS0Go-G Mannem Allow for	348193720774	7,340.00		875,604.30
16/12/2019 08:09:14	16/12/2019	NEFT-N350190335024140-4rrli3Nv8QJyS0Go-Labour Charges URD	348193720775	10,910.00		864,694.30
16/12/2019 08:09:16	16/12/2019	NEFT-N350190335024652-4rrlVxL8QJyS0Go-Labour Charges URD	348193720776	1,831.00		862,863.30
16/12/2019 08:09:17	16/12/2019	NEFT-N350190335024692-4rrlLTwBCQzIZpHB-Mohammed RahimanAl	348193720777	4,158.00		858,705.30
16/12/2019 08:09:18	16/12/2019	NEFT-N350190335024705-4rrlUaENCQzIZpHB-N Nagaraju Allow	348193720778	3,960.00		854,745.30
16/12/2019 08:09:19	16/12/2019	NEFT-N350190335024761-4rrm0kiZCQzIZpHB-R RajacharyAllow f	348193720779	2,475.00		852,270.30
16/12/2019 08:09:20	16/12/2019	NEFT-N350190335025369-4rtgnTQmqZjZpSLg-BPCLECMSFLEET BUSI	348193720780	12,210.00		840,060.30
16/12/2019 08:09:21	16/12/2019	NEFT-N350190335025403-4rtgHK6eqZjZpSLg-T KurmannaAllow fo	348193720781	2,940.00		837,120.30
16/12/2019 08:09:21	16/12/2019	NEFT-N350190335024869-4rti41cCqZjZpSLg-Summit Builders S	348193720782	39,104.00		798,016.30
16/12/2019 08:09:21	16/12/2019	NEFT-N350190335025436-4rtjftpoqZjZpSLg-House Keeping Char	348193720783	750.00		797,266.30
16/12/2019 08:09:24	16/12/2019	NEFT-N350190335025568-4rtidFoCqZjZpSLg-Samarjit Singh	348193720784	1,500.00		795,766.30
16/12/2019 08:09:24	16/12/2019	NEFT-N350190335025583-	348193720785	1,500.00		794,266.30

		4rtjpcHMqZjZpSLg-House Keeping Char				
16/12/2019 08:09:25	16/12/2019	NEFT-N350190335025641-4rtjEG1sqZjZpSLg-Security Service U	348193720786	1,500.00		792,766.30
16/12/2019 08:09:26	16/12/2019	NEFT-N350190335025668-4rtk79kuqZjZpSLg-Security Service U	348193720787	750.00		792,016.30
16/12/2019 08:09:26	16/12/2019	NEFT-N350190335025688-4rtwQz8SqZjZpSLg-Summit Sales LLP C	348193720788	25,589.00		766,427.30
16/12/2019 08:09:27	16/12/2019	NEFT-N350190335025725-4rvQf01qqZjZpSLg-Labour Charges URD	348193720789	792.00		765,635.30
16/12/2019 08:09:28	16/12/2019	NEFT-N350190335025771-4rvRp6DKqZjZpSLg-Anirudh Dhal Allow	348193720790	614.00		765,021.30
16/12/2019 08:09:28	16/12/2019	NEFT-N350190335025814-4rvQz7kkqZjZpSLg-Labour Charges URD	348193720791	4,950.00		760,071.30
16/12/2019 08:09:29	16/12/2019	NET TXN: 4rvTXhQcqZjZpSLg Silver Oak V L	593138	10,548.00		749,523.30
16/12/2019 08:09:29	16/12/2019	NET TXN: 4rvU87CMqZjZpSLg Silver Oak V L	593221	300.00		749,223.30
16/12/2019 08:10:45	16/12/2019	NET TXN: 4rvPhljJrwz2uvuR Sagarla Prasad	596689	399.00		748,824.30
16/12/2019 08:10:46	16/12/2019	NET TXN: 4rvOC2Qjrwz2uvuR KPurshotham	596723	1,359.00		747,465.30
16/12/2019 08:10:46	16/12/2019	NET TXN: 4rvOIXm3rwz2uvuR Maddiralla Nag	596726	399.00		747,066.30
16/12/2019 08:10:46	16/12/2019	NET TXN: 4rvOMdN1rwz2uvuR Jakkula Kiran	596729	399.00		746,667.30
16/12/2019 08:10:47	16/12/2019	NET TXN: 4rvOPD5prwz2uvuR Somangurthy Na	596743	399.00		746,268.30
16/12/2019 08:10:47	16/12/2019	NET TXN: 4rvOUPKzrwz2uvuR Ramnivas Sanja	596746	1,519.00		744,749.30
16/12/2019 08:10:47	16/12/2019	NET TXN: 4rvOYSZBrwz2uvuR V Veera Brahma	596750	399.00		744,350.30
16/12/2019 08:10:48	16/12/2019	NET TXN: 4rvP37FNrwz2uvuR KMartand	596772	482.00		743,868.30
16/12/2019 08:10:48	16/12/2019	NET TXN: 4rvP9inNrwz2uvuR Gurram Chandra	596776	1,359.00		742,509.30
16/12/2019 08:10:48	16/12/2019	NET TXN: 4rvPcGEHrwz2uvuR Toomacherla Ak	596779	399.00		742,110.30
16/12/2019 08:10:49	16/12/2019	NET TXN: 4rvPlpGjrwz2uvuR Vodela Swetha	596793	399.00		741,711.30
16/12/2019 08:10:49	16/12/2019	NET TXN: 4rvPL9ePrwz2uvuR Chinthala Gopa	596795	399.00		741,312.30
16/12/2019 08:10:49	16/12/2019	NET TXN: 4rvPNF3trwz2uvuR GSumman	596799	399.00		740,913.30
16/12/2019 08:10:50	16/12/2019	NET TXN: 4rvPRjjrwz2uvuR Vaddhipati Swa	596812	399.00		740,514.30
16/12/2019 08:10:50	16/12/2019	NET TXN: 4rvPUmCTrwz2uvuR Gummadi Kanaka	596815	399.00		740,115.30
16/12/2019 08:13:02	16/12/2019	NEFT-N350190335031938-4rvAY6bxrwz2uvuR-K S R BuildersMob	348193711123	59,400.00		680,715.30
16/12/2019 18:08:27	16/12/2019	Funds Trf-BEGUMPET-009763700001773	000000968004		1,000,000.00	1,680,715.30
17/12/2019 05:20:51	17/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00200317576		175,000.00	1,855,715.30
17/12/2019 06:00:09	17/12/2019	CTS CLG NUN DV INDUSTRIES	000000633561	7,670.00		1,848,045.30
17/12/2019 15:47:02	17/12/2019	Funds Trf-R P ROAD-009763700001621	000000956343		225,000.00	2,073,045.30
17/12/2019 15:47:35	17/12/2019	Funds Trf-R P ROAD-009763700001621	000000956344		500,000.00	2,573,045.30
18/12/2019 05:06:39	18/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00266635727		1,513,192.80	4,086,238.10
18/12/2019 16:55:32	18/12/2019	Funds Trf-R P ROAD-009763700001621	000000956342		543,150.00	4,629,388.10

19/12/2019 06:05:38	19/12/2019	CTS CLG NUN BENUMADHAB DAS	000000124403	1,372.00		4,628,016.10
19/12/2019 06:05:38	19/12/2019	CTS CLG NUN AAOEROSAINIKPURI	000000124420	12,933.00		4,615,083.10
19/12/2019 06:05:38	19/12/2019	CTS CLG NUN TSSPDCL	000000633563	17,376.00		4,597,707.10
19/12/2019 06:05:38	19/12/2019	CTS CLG NUN TSSPDCL	000000124421	30,223.00		4,567,484.10
19/12/2019 08:05:05	19/12/2019	NET TXN: 4raVJmY2qZjZpSLg Summit Sales L	630471	165,569.00		4,401,915.10
19/12/2019 08:05:06	19/12/2019	NEFT-N353190336898447- 4rdbn5MN8QJyS0Go-Anirudh Dhal on Ac	352194514398	29,700.00		4,372,215.10
19/12/2019 08:05:06	19/12/2019	NEFT-N353190336898453- 4rdbKA2h8QJyS0Go- Benumadabdas on Ac	352194514399	21,780.00		4,350,435.10
19/12/2019 08:05:07	19/12/2019	NEFT-N353190336897575- 4rdbZpKd8QJyS0Go-Chotelal on ac	352194514400	24,750.00		4,325,685.10
19/12/2019 08:05:08	19/12/2019	NEFT-N353190336897583- 4rdcbqh8QJyS0Go-Janardhan Prasad o	352194514401	148,500.00		4,177,185.10
19/12/2019 08:05:08	19/12/2019	NEFT-N353190336898501- 4rddf9Vh8QJyS0Go-Mohammed Rahiman o	352194514402	9,900.00		4,167,285.10
19/12/2019 08:05:09	19/12/2019	NEFT-N353190336897587- 4rddsfaj8QJyS0Go-R Raja Chary on A	352194514403	9,900.00		4,157,385.10
19/12/2019 08:05:09	19/12/2019	NEFT-N353190336898516- 4rddkeyT8QJyS0Go-N Nagaraju on Acco	352194514404	19,800.00		4,137,585.10
19/12/2019 08:05:10	19/12/2019	NEFT-N353190336898526- 4rddvZSb8QJyS0Go- Srikanthjenaon Ac	352194514405	49,500.00		4,088,085.10
19/12/2019 08:05:10	19/12/2019	NEFT-N353190336898535- 4rddFSav8QJyS0Go-TYellanna on Ac	352194514406	99,000.00		3,989,085.10
19/12/2019 08:05:10	19/12/2019	NEFT-N353190336897598- 4rddR89I8QJyS0Go-V Mallaiah on Ac	352194514407	99,000.00		3,890,085.10
19/12/2019 08:05:11	19/12/2019	NEFT-N353190336898557- 4rdfTgoP8QJyS0Go-Veldi Karunakar Re	352194514408	99,000.00		3,791,085.10
19/12/2019 08:05:11	19/12/2019	NEFT-N353190336898568- 4rdfKXdV8QJyS0Go-Bohini Basappa on	352194514409	69,300.00		3,721,785.10
19/12/2019 08:05:12	19/12/2019	NEFT-N353190336898578- 4rdgQKCL8QJyS0Go-Rohan Construction	352194514410	196,000.00		3,525,785.10
19/12/2019 08:05:12	19/12/2019	NEFT-N353190336897608- 4rfiQP0gqZjZpSLg-Seven Hills Enterp	352194514411	1,862.00		3,523,923.10
19/12/2019 08:05:13	19/12/2019	NET TXN: 4rtx6iu6qZjZpSLg Silver Oak V L	630599	1,187.00		3,522,736.10
19/12/2019 08:05:13	19/12/2019	NET TXN: 4rr1VeeqZjZpSLg Summit Sales L	630651	12,810.00		3,509,926.10
19/12/2019 08:05:13	19/12/2019	NEFT-N353190336898617- 4rrjYffb8QJyS0Go-Office Expenses UR	352194514414	1,620.00		3,508,306.10
19/12/2019 08:05:14	19/12/2019	NEFT-N353190336897621- 4rvM3M7Vrwz2uvuR-Surasani Construct	352194514415	127,400.00		3,380,906.10
19/12/2019 08:05:14	19/12/2019	NET TXN: 4qlsFBSiqZjZpSLg Sri Ambe Elect	630657	35,125.00		3,345,781.10
19/12/2019 08:05:14	19/12/2019	NEFT-N353190336897627- 4qlrZ20yqZjZpSLg-Refill Zone	352194514417	236.00		3,345,545.10
19/12/2019 08:05:15	19/12/2019	NEFT-N353190336898650- 4qlnHXXkqZjZpSLg-Shiv Shakti Machin	352194514418	4,720.00		3,340,825.10
19/12/2019 08:05:15	19/12/2019	NEFT-N353190336897629- 4qlmUJLcqZjZpSLg-Gautham Enterprise	352194514419	2,520.00		3,338,305.10
19/12/2019 08:05:16	19/12/2019	NEFT-N353190336897633- 4qZ28K20qZjZpSLg-Atlas Security	352194514420	2,773.00		3,335,532.10

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19/12/2019 08:05:16	19/12/2019	NEFT-N353190336897639-4qllv0KCqZjZpSLg-Dv Industries	352194514421	14,160.00		3,321,372.10
19/12/2019 08:05:16	19/12/2019	NEFT-N353190336897641-4qlvPU3gqZjZpSLg-Sree Venkata Durga	352194514422	590.00		3,320,782.10
19/12/2019 08:05:17	19/12/2019	NEFT-N353190336898706-4rAFcyCaqZjZpSLg-Reflections Electr	352194514423	29,131.00		3,291,651.10
19/12/2019 08:05:17	19/12/2019	NEFT-N353190336897648-4rAltHeKqZjZpSLg-Shah Traders	352194514424	5,478.00		3,286,173.10
19/12/2019 08:05:18	19/12/2019	NEFT-N353190336897650-4rAlAND0qZjZpSLg-Global Safety Sol	352194514425	1,523.00		3,284,650.10
19/12/2019 08:05:18	19/12/2019	NEFT-N353190336898747-4rAllieqqZjZpSLg-Rajadhani Tiles Co	352194514426	16,065.00		3,268,585.10
19/12/2019 08:05:19	19/12/2019	NEFT-N353190336898760-4rCGcSe4qZjZpSLg-Naveen Metal Udyog	352194514427	13,594.00		3,254,991.10
19/12/2019 08:05:19	19/12/2019	NEFT-N353190336897662-4rCGuyZiqZjZpSLg-ANDHRA PUMPS MOTO	352194514428	24,916.00		3,230,075.10
19/12/2019 08:05:20	19/12/2019	NEFT-N353190336898783-4rCH2NikqZjZpSLg-GPBuilcon Material	352194514429	16,874.00		3,213,201.10
19/12/2019 08:05:20	19/12/2019	NEFT-N353190336899173-4rCHaRuEqZjZpSLg-Sri Raja Rajeshwar	352194514430	4,679.00		3,208,522.10
19/12/2019 08:05:21	19/12/2019	NEFT-N353190336899176-4rCHVB3aqZjZpSLg-Venkataramana Stat	352194514431	2,683.00		3,205,839.10
19/12/2019 08:05:21	19/12/2019	NEFT-N353190336899181-4rCLxp2oqZjZpSLg-Vivid World	352194514432	4,053.00		3,201,786.10
19/12/2019 08:05:21	19/12/2019	NEFT-N353190336898826-4rCMgg7KqZjZpSLg-Elegant Enterprise	352194514433	14,980.00		3,186,806.10
19/12/2019 08:05:22	19/12/2019	NEFT-N353190336899187-4rtrajGV8QJyS0Go-Gurralla Narendraba	352194514434	14,850.00		3,171,956.10
19/12/2019 08:05:22	19/12/2019	NEFT-N353190336898847-4rtro76x8QJyS0Go-NDharma Rao on Ac	352194514435	9,900.00		3,162,056.10
19/12/2019 08:05:23	19/12/2019	NET TXN: 4rtrvZWV8QJyS0Go Sravan Kumar K	630921	49,500.00		3,112,556.10
19/12/2019 08:05:23	19/12/2019	NEFT-N353190336899192-4rtrBxol8QJyS0Go-Kailash Pandey on	352194514437	39,600.00		3,072,956.10
19/12/2019 08:05:24	19/12/2019	NEFT-N353190336899198-4rCTZtuCqZjZpSLg-Surasani Construct	352194514438	24,500.00		3,048,456.10
19/12/2019 08:05:24	19/12/2019	NET TXN: 4rF2CVkaqZjZpSLg Silver Oak V L	630928	900.00		3,047,556.10
19/12/2019 09:04:33	19/12/2019	NEFT-RETURN- N353190336899173-Sri Raja Rajeshwara Traders-Account Does Not Exist	3282220191219001200011081		4,679.00	3,052,235.10
19/12/2019 12:18:45	19/12/2019	RTGS Dr-UTIB0000427-SURSANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019121969689126	000000124428	490,000.00		2,562,235.10
20/12/2019 05:24:56	20/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00200833240		105,700.00	2,667,935.10
20/12/2019 05:45:52	20/12/2019	CTS CLG NUN MR TELUGU KURMANNA	000000633559	2,079.00		2,665,856.10
20/12/2019 05:45:52	20/12/2019	CTS CLG NUN RADIANT SYSTEMS	000000124423	31,000.00		2,634,856.10
20/12/2019 17:57:24	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000124427	1,593.00		2,633,263.10
21/12/2019 05:47:41	21/12/2019	CTS CLG NUN MR CHOUDARY PRASAD	000000124405	3,960.00		2,629,303.10
21/12/2019 13:23:38	21/12/2019	Funds Trf-R P ROAD-	000000124407	13,830.00		2,615,473.10

		047791800013892				
23/12/2019 07:10:16	23/12/2019	NET TXN: 4rHmKR48qZjZpSLg Summit Sales L	373196	30,264.00		2,585,209.10
23/12/2019 07:10:17	23/12/2019	NET TXN: 4rHDRJVXCQzIZpHB Sravan Kumar K	373197	19,800.00		2,565,409.10
23/12/2019 07:10:17	23/12/2019	NET TXN: 4rJPEBbwqZjZpSLg Summit Sales L	373198	209,224.00		2,356,185.10
23/12/2019 07:10:17	23/12/2019	NET TXN: 4rLZqWcEqZjZpSLg Silver Oak V L	373199	4,199.00		2,351,986.10
23/12/2019 07:10:18	23/12/2019	NET TXN: 4rM5awiYqZjZpSLg Silver Oak V L	373200	2,690.00		2,349,296.10
23/12/2019 07:10:18	23/12/2019	NET TXN: 4rM8szWqqZjZpSLg Silver Oak V L	373201	700.00		2,348,596.10
23/12/2019 07:16:10	23/12/2019	NET TXN: 4rM8ji9AqZjZpSGM SLLP LOGISTIC	373230		700.00	2,349,296.10
23/12/2019 08:00:26	23/12/2019	NEFT-N357190338637388-4rHBjP0xCQzIZpHB-Sai Lakshmi Enterp	355195011453	52,283.00		2,297,013.10
23/12/2019 08:00:27	23/12/2019	NEFT-N357190338637405-4rHBjNPfCQzIZpHB-Transportion Chrg	355195011454	6,100.00		2,290,913.10
23/12/2019 08:00:28	23/12/2019	NEFT-N357190338637108-4rHCtAjPCQzIZpHB-Benumadab Das All	355195011455	5,374.00		2,285,539.10
23/12/2019 08:00:29	23/12/2019	NEFT-N357190338637439-4rHCGF93CQzIZpHB-Bahadur SunarAllow	355195011456	5,176.00		2,280,363.10
23/12/2019 08:00:29	23/12/2019	NEFT-N357190338637450-4rHCMKyNCQzIZpHB-Duguru RamuluAllow	355195011457	3,465.00		2,276,898.10
23/12/2019 08:00:30	23/12/2019	NEFT-N357190338637462-4rHCWNJbCQzIZpHB-N Nagaraju Allow	355195011458	1,980.00		2,274,918.10
23/12/2019 08:00:30	23/12/2019	NEFT-N357190338637473-4rHCTu4ZCQzIZpHB-G Mannem Allow for	355195011459	7,340.00		2,267,578.10
23/12/2019 08:00:31	23/12/2019	NEFT-N357190338637483-4rHD4YFnCQzIZpHB-Labour Charges URD	355195011460	17,820.00		2,249,758.10
23/12/2019 08:00:31	23/12/2019	NEFT-N357190338637679-4rHDjwX3CQzIZpHB-Janardhan Prasad o	355195011591	99,000.00		2,150,758.10
23/12/2019 08:00:32	23/12/2019	NEFT-N357190338637690-4rHDsu0tCQzIZpHB-Labour Charges URD	355195011592	3,267.00		2,147,491.10
23/12/2019 08:00:34	23/12/2019	NEFT-N357190338637533-4rHDBtqdCQzIZpHB-Anirudh Dhal on Ac	355195011593	4,356.00		2,143,135.10
23/12/2019 08:00:35	23/12/2019	NEFT-N357190338637552-4rHDIBIXCQzIZpHB-Benumadabdas on Ac	355195011594	9,900.00		2,133,235.10
23/12/2019 08:00:35	23/12/2019	NEFT-N357190338637570-4rHDNHY9CQzIZpHB-Bohini Basappa on	355195011595	99,000.00		2,034,235.10
23/12/2019 08:00:36	23/12/2019	NEFT-N357190338637767-4rHEd1ZPCQzIZpHB-Srikanthjenaon Ac	355195011597	13,860.00		2,020,375.10
23/12/2019 08:00:37	23/12/2019	NEFT-N357190338637625-4rHEjTFPCQzIZpHB-R Raja Chary on A	355195011598	2,970.00		2,017,405.10
23/12/2019 08:00:37	23/12/2019	NEFT-N357190338638166-4rHFvvpPCQzIZpHB-Allow for Const Eq	355195011599	2,744.00		2,014,661.10
23/12/2019 08:00:38	23/12/2019	NEFT-N357190338637803-4rHFCoiVCQzIZpHB-Janardhan Prasad	355195011600	1,372.00		2,013,289.10
23/12/2019 08:00:38	23/12/2019	NEFT-N357190338638215-4rHFOJnLCQzIZpHB-G Sneha Latha Allo	355195011601	23,366.00		1,989,923.10
23/12/2019 08:00:39	23/12/2019	NEFT-N357190338638258-4rHLj8eFCQzIZpHB-Veldi Karunakar Re	355195011602	99,000.00		1,890,923.10

23/12/2019 08:00:40	23/12/2019	NEFT-N357190338638279-4rHL9iq9CQzIZpHB-Office Expenses UR	355195011603	1,890.00		1,889,033.10
23/12/2019 08:00:40	23/12/2019	NEFT-N357190338637880-4rJJpr2P8QJyS0Go-Rohan Construction	355195011604	196,000.00		1,693,033.10
23/12/2019 08:00:41	23/12/2019	NEFT-N357190338637909-4rJRfLRB8QJyS0Go-R Raja Chary on A	355195011606	19,800.00		1,673,233.10
23/12/2019 08:00:42	23/12/2019	NEFT-N357190338638371-4rAmXrbn8QJyS0Go-BPCLECMSFLEET BUSI	355195011607	2,442.00		1,670,791.10
23/12/2019 08:00:42	23/12/2019	NEFT-N357190338637946-4rJVNBKcQzJpSLg-Summit Builders S	355195011608	21,539.00		1,649,252.10
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN SRI LAXMI GANESH STEELS	000000124424	13,027.00		1,636,225.10
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN SHREE ENTERPRISES	000000633564	18,880.00		1,617,345.10
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN AJAY C MEHTA	000000124419	48,244.00		1,569,101.10
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN SRIPARMESHWARAENGINEERING	000000633531	73,325.00		1,495,776.10
24/12/2019 04:42:25	24/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00267843511		2,884,000.00	4,379,776.10
24/12/2019 15:48:16	24/12/2019	Funds Trf-BEGUMPET-009763700001491	000000633570	2,500,000.00		1,879,776.10
24/12/2019 16:12:00	24/12/2019	Funds Trf-R P ROAD-000691800051669	000000633571	8,000.00		1,871,776.10
24/12/2019 18:08:40	24/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956346		1,236,000.00	3,107,776.10
26/12/2019 04:01:45	26/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00268176499		210,000.00	3,317,776.10
26/12/2019 08:00:08	26/12/2019	NEFT-N360190339982152-4rT3iEWUqZjZpSLg-Sree Venkata Durga	358195526291	2,490.00		3,315,286.10
26/12/2019 08:00:08	26/12/2019	NEFT-N360190339982161-4rT3Fe0AqZjZpSLg-Leela Steel Railin	358195526292	64,822.00		3,250,464.10
26/12/2019 08:00:09	26/12/2019	NEFT-N360190339982672-4rT48qR6qZjZpSLg-Sri Sai Vishal Ent	358195526293	18,500.00		3,231,964.10
26/12/2019 08:00:09	26/12/2019	NEFT-N360190339982685-4rT50xsEqZjZpSLg-Sri Sai Vishal Ent	358195526294	76,850.00		3,155,114.10
26/12/2019 08:00:09	26/12/2019	NEFT-N360190339982694-4rT5OHvmqZjZpSLg-Sri Balaji Enterp	358195526295	50,000.00		3,105,114.10
26/12/2019 08:00:10	26/12/2019	NEFT-N360190339982701-4rT6uzkwqZjZpSLg-Sri Rama Flyashbri	358195526296	150,000.00		2,955,114.10
26/12/2019 08:00:10	26/12/2019	NEFT-N360190339982708-4rTbIJo0qZjZpSLg-SL Infra	358195526297	75,000.00		2,880,114.10
26/12/2019 08:00:11	26/12/2019	NEFT-N360190339982569-4rTcmTXeqZjZpSLg-Sri Laxmi Enterpri	358195526298	75,000.00		2,805,114.10
26/12/2019 08:00:11	26/12/2019	NEFT-N360190339982731-4rTcJNVsSqZjZpSLg-Mahalakshmi Indust	358195526299	50,000.00		2,755,114.10
26/12/2019 08:00:12	26/12/2019	NEFT-N360190339982741-4rTfUMUQqZjZpSLg-Dilpreet Tubes Pvt	358195526300	64,367.00		2,690,747.10
26/12/2019 08:00:12	26/12/2019	NEFT-N360190339982607-4rTh43XeqZjZpSLg-Praful Sanitary	358195526301	98,468.00		2,592,279.10
26/12/2019 08:00:13	26/12/2019	NEFT-N360190339982615-4rTjdQ5mqZjZpSLg-Surasani Construct	358195526302	1,099,560.00		1,492,719.10
26/12/2019 08:00:13	26/12/2019	NEFT-N360190339982627-4rTjicvaqZjZpSLg-Surasani Construct	358195526303	5,880.00		1,486,839.10
26/12/2019 08:00:14	26/12/2019	NEFT-N360190339982639-4rTjrdAMqZjZpSLg-Rohan Construction	358195526304	8,820.00		1,478,019.10

26/12/2019 09:53:31	26/12/2019	CTS CLG NUN ROOT MULTICLEANLTD	000000633553	23,128.00		1,454,891.10
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN SATISHELECTRICALWO	000000124422	700.00		1,454,191.10
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000633575	8,100.00		1,446,091.10
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000633574	8,100.00		1,437,991.10
28/12/2019 07:42:38	28/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00201962764		994,700.00	2,432,691.10
30/12/2019 07:50:16	30/12/2019	NET TXN: 4rXYjKjCQzIzPb K KRISHNA on A	723701	64,350.00		2,368,341.10
30/12/2019 07:50:16	30/12/2019	NET TXN: 4s04KWNyqZjZpSLg N RamakrishnaAI	723702	1,030.00		2,367,311.10
30/12/2019 07:50:16	30/12/2019	NET TXN: 4s2JBZs6qZjZpSLg Modi Propertie	723703	824.00		2,366,487.10
30/12/2019 07:50:16	30/12/2019	NET TXN: 4s2MPPCOqZjZpSLg Silver Oak V L	723704	4,569.00		2,361,918.10
30/12/2019 08:01:55	30/12/2019	NEFT-N364190341687689-4rrkwk9X8QJyS0Go-Murali Civil Contr	362196113725	9,900.00		2,352,018.10
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687044-4rHBqV7CQzIzPb-Sree Sai Sharanya	362196113726	64,288.00		2,287,730.10
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687777-4rXSt4GXCQzIzPb-Sai Lakshmi Enterp	362196113727	9,601.00		2,278,129.10
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687795-4rXSJ97hCQzIzPb-Sree Sai Sharanya	362196113728	72,239.00		2,205,890.10
30/12/2019 08:01:58	30/12/2019	NEFT-N364190341687087-4rXT3qQ7CQzIzPb-G Sneha Latha Allo	362196113729	8,820.00		2,197,070.10
30/12/2019 08:01:58	30/12/2019	NEFT-N364190341687099-4rXTckK3CQzIzPb-Janardhan PrasadAI	362196113730	1,372.00		2,195,698.10
30/12/2019 08:01:58	30/12/2019	NEFT-N364190341687830-4rXW7KjFCQzIzPb-Benumadab Das All	362196114131	2,800.00		2,192,898.10
30/12/2019 08:01:59	30/12/2019	NEFT-N364190341687115-4rXTjTEbCQzIzPb-Allow for Const Eq	362196114132	2,744.00		2,190,154.10
30/12/2019 08:01:59	30/12/2019	NEFT-N364190341687124-4rXWkj19CQzIzPb-Labour Charges URD	362196114133	1,980.00		2,188,174.10
30/12/2019 08:02:00	30/12/2019	NEFT-N364190341687130-4rXW51pCQzIzPb-Duguru RamuluAllow	362196114134	3,465.00		2,184,709.10
30/12/2019 08:02:00	30/12/2019	NEFT-N364190341687894-4rXWvyrpCQzIzPb-Janardhan Prasad o	362196114135	49,500.00		2,135,209.10
30/12/2019 08:02:01	30/12/2019	NEFT-N364190341687154-4rXWfZFCQzIzPb-G Mannem Allow for	362196114136	7,241.00		2,127,968.10
30/12/2019 08:02:02	30/12/2019	NEFT-N364190341687939-4rXWRDj5CQzIzPb-Labour Charges URD	362196114137	17,210.00		2,110,758.10
30/12/2019 08:02:02	30/12/2019	NEFT-N364190341687958-4rXX15yHCQzIzPb-Bahadur SunarAllow	362196114138	5,374.00		2,105,384.10
30/12/2019 08:02:03	30/12/2019	NEFT-N364190341687982-4rXX9bOjCQzIzPb-N Nagaraju Allow	362196114139	3,465.00		2,101,919.10
30/12/2019 08:02:04	30/12/2019	NEFT-N364190341688027-4rXXgyTpCQzIzPb-SrikanthjenaAllow	362196114140	1,188.00		2,100,731.10
30/12/2019 08:02:04	30/12/2019	NEFT-N364190341688040-4rXXSHvRCQzIzPb-Bohini Basappa on	362196114141	59,400.00		2,041,331.10
30/12/2019 08:02:05	30/12/2019	NEFT-N364190341688196-4rXXy6K7CQzIzPb-Bioporida on Ac	362196114142	39,600.00		2,001,731.10

30/12/2019 08:02:05	30/12/2019	NEFT-N364190341688220-4rXY95IfCQzIZpHB-GSnehalatha on Ac	362196114143	49,500.00		1,952,231.10
30/12/2019 08:02:07	30/12/2019	NEFT-N364190341688260-4rXYeTV9CQzIZpHB-Kailash Pandey on	362196114144	49,500.00		1,902,731.10
30/12/2019 08:02:07	30/12/2019	NEFT-N364190341688286-4rXYERFhCQzIZpHB-TYellanna on Ac	362196114146	24,750.00		1,877,981.10
30/12/2019 08:02:08	30/12/2019	NEFT-N364190341688084-4rXYP1XJCQzIZpHB-V Mallaiah on Ac	362196114147	19,800.00		1,858,181.10
30/12/2019 08:02:09	30/12/2019	NEFT-N364190341688125-4rXYVmyDCQzIZpHB-G Mannem	362196114148	39,600.00		1,818,581.10
30/12/2019 08:02:09	30/12/2019	NEFT-N364190341688149-4rXZ0UYHCQzIZpHB-SSuresh on Ac	362196114149	29,700.00		1,788,881.10
30/12/2019 08:02:09	30/12/2019	NEFT-N364190341688671-4s02CAwyqZjZpSLg-T KurmannaAllow fo	362196114150	2,029.00		1,786,852.10
30/12/2019 08:02:10	30/12/2019	NEFT-N364190341688684-4s02YEL0qZjZpSLg-T KurmannaAllow fo	362196114151	5,717.00		1,781,135.10
30/12/2019 08:02:10	30/12/2019	NEFT-N364190341688328-4s03rcb0qZjZpSLg-T KurmannaAllow fo	362196114152	2,940.00		1,778,195.10
30/12/2019 08:02:11	30/12/2019	NEFT-N364190341688343-4s0rZJXxCQzIZpHB-V Mallaiah Hire Ch	362196114154	36,628.00		1,741,567.10
30/12/2019 08:02:11	30/12/2019	NEFT-N364190341688362-4s0swMN9CQzIZpHB-Rohan Construction	362196114155	98,000.00		1,643,567.10
30/12/2019 08:02:12	30/12/2019	NEFT-N364190341688375-4s2DJgVqkZjZpSLg-BPCLECMSFLEET BUSI	362196114156	25,300.00		1,618,267.10
30/12/2019 08:02:13	30/12/2019	NEFT-N364190341688396-4s2EbxzAqZjZpSLg-A S AGARWAL CO	362196114157	2,916.00		1,615,351.10
30/12/2019 08:02:13	30/12/2019	NEFT-N364190341688769-4s2PfpEvrwz2uvuR-K S R BuildersMob	362196114160	48,510.00		1,566,841.10
30/12/2019 08:02:14	30/12/2019	NEFT-N364190341688794-4s2Pk80Hrwz2uvuR-Surasani Construct	362196114161	122,500.00		1,444,341.10
30/12/2019 09:31:58	30/12/2019	CTS CLG NUN AKASH STEELS	000000287662	75,000.00		1,369,341.10
30/12/2019 09:31:58	30/12/2019	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000633567	115,734.00		1,253,607.10
30/12/2019 16:35:51	30/12/2019	NEFT Dr-N364190342578266-KSR BUILDERS-SBIN0004361-BEGUMPET	000000287663	47,520.00		1,206,087.10
31/12/2019 06:26:38	31/12/2019	CTS CLG NUN CEMEX INFRA	000000287661	350,000.00		856,087.10
31/12/2019 17:07:39	31/12/2019	NEFT Dr-N365190343515908-PRAGATI COMPOSITES-FDRL0001806-R P ROAD	000000287681	42,126.00		813,961.10

* Last 322 transactions.

