

Account Activity - Print

as on 24/04/2020 10:03:23 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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	813,961.10	Closing Balance	1,251,170.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 06:38:16	01/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00205570840		583,100.00	1,397,061.10
01/01/2020 07:14:40	01/01/2020	CTS CLG NUN KASHIKA MAMTH	000000633572	5,000.00		1,392,061.10
01/01/2020 07:14:40	01/01/2020	CTS CLG NUN RAMULU ADDETLA	000000287671	7,920.00		1,384,141.10
02/01/2020 12:01:10	02/01/2020	Funds Trf-R P ROAD- 107063700000024	000000287693	42,000.00		1,342,141.10
02/01/2020 12:01:11	02/01/2020	Funds Trf-R P ROAD- 009763700001621	000000956352		500,000.00	1,842,141.10
02/01/2020 12:02:15	02/01/2020	Funds Trf-R P ROAD- 009763700001621	000000956353		175,000.00	2,017,141.10
03/01/2020 05:11:16	03/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00206017860		82,658.80	2,099,799.90
03/01/2020 06:07:47	03/01/2020	CTS CLG NUN S RAJAGOPALAM	000000287665	1,323.00		2,098,476.90
03/01/2020 06:07:47	03/01/2020	CTS CLG NUN S RAJAGOPALAM	000000287666	6,615.00		2,091,861.90
03/01/2020 06:07:47	03/01/2020	CTS CLG NUN S RAJAGOPALAM	000000287664	9,261.00		2,082,600.90
03/01/2020 06:07:47	03/01/2020	CTS CLG NUN MOHAN RAM	000000633566	91,279.00		1,991,321.90
03/01/2020 06:07:47	03/01/2020	CTS CLG NUN MOHAN RAM	000000633569	159,313.00		1,832,008.90
04/01/2020 05:42:49	04/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00206231354		583,100.00	2,415,108.90
04/01/2020 06:47:39	04/01/2020	CTS CLG NUN MR SRINIVASULU THURPATI	000000287680	16,084.00		2,399,024.90
04/01/2020 06:47:39	04/01/2020	CTS CLG NUN BHANU AGENCIES	000000287673	16,500.00		2,382,524.90
04/01/2020 06:47:39	04/01/2020	CTS CLG NUN DUGURU RAMULU	000000287667	24,750.00		2,357,774.90
04/01/2020 06:47:39	04/01/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000287689	100,000.00		2,257,774.90
04/01/2020 19:14:09	04/01/2020	NET TXN: 4siZTUgcqZjZpSLg KPurshotham	379464	40,200.00		2,217,574.90
04/01/2020 19:14:09	04/01/2020	NET TXN: 4sj1YEJuqZjZpSLg Maddiralla Nag	379465	33,883.00		2,183,691.90
04/01/2020 19:14:10	04/01/2020	NET TXN: 4sj27wzyqZjZpSLg Jakkula Kiran	379466	25,627.00		2,158,064.90
04/01/2020 19:14:10	04/01/2020	NET TXN: 4sj3xt7SqZjZpSLg KMartand	379467	24,210.00		2,133,854.90
04/01/2020 19:14:10	04/01/2020	NET TXN: 4sj5ttPuqZjZpSLg Ramnivas Sanja	379468	12,846.00		2,121,008.90
04/01/2020 19:14:11	04/01/2020	NET TXN: 4sj5Sr12qZjZpSLg GSatish Kumar	379469	21,321.00		2,099,687.90
04/01/2020 19:14:11	04/01/2020	NET TXN: 4sj5WZGkqZjZpSLg V Veera Brahma	379470	15,706.00		2,083,981.90
04/01/2020 19:14:11	04/01/2020	NET TXN: 4sj60e6UqZjZpSLg Gurram Chandra	379651	13,297.00		2,070,684.90

04/01/2020 19:14:12	04/01/2020	NET TXN: 4sj63xbeqZjZpSLg Toomacherla Ak	379652	10,143.00		2,060,541.90
04/01/2020 19:14:12	04/01/2020	NET TXN: 4sj66CzyqZjZpSLg Sagarla Prasad	379653	13,830.00		2,046,711.90
04/01/2020 19:14:13	04/01/2020	NET TXN: 4sj6ftQgqZjZpSLg Vodela Swetha	379654	15,432.00		2,031,279.90
04/01/2020 19:14:13	04/01/2020	NET TXN: 4sj6mWqMqZjZpSLg GSumman	379655	12,760.00		2,018,519.90
04/01/2020 19:14:13	04/01/2020	NET TXN: 4sj6sqX2qZjZpSLg Vaddhipati Swa	379656	10,467.00		2,008,052.90
04/01/2020 19:14:14	04/01/2020	NET TXN: 4sj6wyTGqZjZpSLg Gummadi Kanaka	379657	67,876.00		1,940,176.90
04/01/2020 19:17:21	04/01/2020	NET TXN: 4EYpVzv400Yiub6G SLLP LOGISTIC	379732		3,215.00	1,943,391.90
06/01/2020 02:53:49	06/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00273641623		203,002.80	2,146,394.70
06/01/2020 10:01:10	06/01/2020	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000633565	14,400.00		2,131,994.70
06/01/2020 10:01:10	06/01/2020	CTS CLG NUN ANITA A MEHTA	000000287682	16,700.00		2,115,294.70
06/01/2020 12:56:12	06/01/2020	Funds Trf-BEGUMPET- 009763700001633	000000739869		2,500,000.00	4,615,294.70
06/01/2020 13:52:20	06/01/2020	DD Issue-***HMWS & SB***	000000287696	2,035,105.00		2,580,189.70
06/01/2020 14:23:12	06/01/2020	Funds Trf-R P ROAD- 009763400001514	000000287676	75,600.00		2,504,589.70
06/01/2020 16:38:00	06/01/2020	NEFT Dr-N006200347840166- ROHAN CONSTRUCTIONS- SBIN0001880-BEGUMPET	000000287687	98,000.00		2,406,589.70
06/01/2020 17:50:27	06/01/2020	Funds Trf-BEGUMPET- 009763700001621	000000956354		350,000.00	2,756,589.70
07/01/2020 05:00:04	07/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00273866895		151,746.70	2,908,336.40
07/01/2020 05:44:19	07/01/2020	CTS CLG NUN ANAND WATER PROOFING WORK	000000287669	19,600.00		2,888,736.40
07/01/2020 05:44:19	07/01/2020	CTS CLG NUN MR ORSU MALLAIAH	000000287668	19,800.00		2,868,936.40
07/01/2020 05:44:19	07/01/2020	CTS CLG NUN JANARDHAN PRASAD	000000287684	49,500.00		2,819,436.40
07/01/2020 05:44:19	07/01/2020	CTS CLG NUN KAILASH PANDAY	000000287685	49,500.00		2,769,936.40
07/01/2020 05:44:19	07/01/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000287690	119,221.00		2,650,715.40
07/01/2020 12:48:13	07/01/2020	Tax payment :ITNS 281	000000287697	140,691.00		2,510,024.40
07/01/2020 17:43:43	07/01/2020	Funds Trf-BEGUMPET- 009763700001730	000000124394	16,478.00		2,493,546.40
07/01/2020 18:39:55	07/01/2020	NEFT-N007200349229504- 4sgLuloV8QJyS0Go- Srikanthjenaon Ac	006208438962	24,750.00		2,468,796.40
07/01/2020 18:39:56	07/01/2020	NET TXN: 4sgQ2xrb8QJyS0Go Sravan Kumar K	163607	24,750.00		2,444,046.40
07/01/2020 18:39:56	07/01/2020	NET TXN: 4sj2VykyqZjZpSLg Somangurthy Na	163609	24,529.00		2,419,517.40
07/01/2020 18:39:56	07/01/2020	NEFT-N007200349229108- 4sludVTEqZjZpSLg-A Ramulu on Ac	006208438980	2,970.00		2,416,547.40
07/01/2020 18:41:06	07/01/2020	NEFT-N007200349230360- 4seseGVn8QJyS0Go- Janardhan PrasadAI	004208263240	2,058.00		2,414,489.40
07/01/2020 18:41:06	07/01/2020	NEFT-N007200349230364- 4sespqMd8QJyS0Go-Allow for Const Eq	004208263251	2,058.00		2,412,431.40
07/01/2020 18:41:07	07/01/2020	NEFT-N007200349230371- 4sesPMFn8QJyS0Go-Sai Lakshmi Enterp	004208263253	32,843.00		2,379,588.40
07/01/2020 18:41:07	07/01/2020	NEFT-N007200349230377- 4sgs2OXeqZjZpSLg-T	004208263254	4,678.00		2,374,910.40

		KurmannaAllow fo			
07/01/2020 18:41:08	07/01/2020	NEFT-N007200349230381-4sgsnNokqZjZpSLg-T KurmannaAllow fo	004208263255	4,232.00	2,370,678.40
07/01/2020 18:41:08	07/01/2020	NEFT-N007200349230385-4sgsLoB2qZjZpSLg-Seven Hills Enterp	004208263256	2,045.00	2,368,633.40
07/01/2020 18:41:09	07/01/2020	NET TXN: 4sgtDkmkqZjZpSLg Summit Sales L	164111	10,260.00	2,358,373.40
07/01/2020 18:41:09	07/01/2020	NEFT-N007200349230390-4sgutZXqqZjZpSLg-EXPERT SECURITY SE	004208263258	23,386.00	2,334,987.40
07/01/2020 18:41:09	07/01/2020	NEFT-N007200349230394-4sguCjewqZjZpSLg-Shreyas Services	004208263259	12,159.00	2,322,828.40
07/01/2020 18:41:10	07/01/2020	NET TXN: 4sgBiqVaqZjZpSLg Summit Sales L	164114	10,260.00	2,312,568.40
07/01/2020 18:41:10	07/01/2020	NET TXN: 4sgBFJXGqZjZpSLg Summit Sales L	164115	31,320.00	2,281,248.40
07/01/2020 18:41:10	07/01/2020	NET TXN: 4sgCkraUqZjZpSLg Summit Sales L	164116	17,980.00	2,263,268.40
07/01/2020 18:41:11	07/01/2020	NET TXN: 4rQYhoZqqZjZpSLg Silver Oak V L	164117	800.00	2,262,468.40
07/01/2020 18:41:11	07/01/2020	NEFT-N007200349230399-4sgFyEwT8QJyS0Go-Benumadab Das All	004208263264	4,693.00	2,257,775.40
07/01/2020 18:41:12	07/01/2020	NEFT-N007200349230400-4sgFK2JF8QJyS0Go-Bahadur SunarAllow	004208263265	4,656.00	2,253,119.40
07/01/2020 18:41:12	07/01/2020	NEFT-N007200349230401-4sgFVG6P8QJyS0Go-BiroporidaAllow fo	004208263266	2,475.00	2,250,644.40
07/01/2020 18:41:12	07/01/2020	NEFT-N007200349230404-4sgG73958QJyS0Go-G Mannem Allow for	004208263267	7,290.00	2,243,354.40
07/01/2020 18:41:13	07/01/2020	NEFT-N007200349230405-4sgGgZMz8QJyS0Go-N Nagaraju Allow	004208263268	1,980.00	2,241,374.40
07/01/2020 18:41:13	07/01/2020	NEFT-N007200349230408-4sgGq7r18QJyS0Go-Labour Charges URD	004208263269	10,939.00	2,230,435.40
07/01/2020 18:41:15	07/01/2020	NET TXN: 4sgGW4AEqZjZpSLg Summit Sales L	164134	92,690.00	2,137,745.40
07/01/2020 18:41:15	07/01/2020	NEFT-N007200349230416-4sgGYGTJ8QJyS0Go-Labour Charges URD	004208263271	1,930.00	2,135,815.40
07/01/2020 18:41:15	07/01/2020	NEFT-N007200349230419-4sgHdnWn8QJyS0Go-SrikanthjenaAllow	004208263272	1,089.00	2,134,726.40
07/01/2020 18:41:16	07/01/2020	NEFT-N007200349230669-4sgHIOOD8QJyS0Go-Biroporida on Ac	004208263273	11,880.00	2,122,846.40
07/01/2020 18:41:16	07/01/2020	NEFT-N007200349230675-4sgHtKMn8QJyS0Go-Bohini Basappa on	004208263274	99,000.00	2,023,846.40
07/01/2020 18:41:17	07/01/2020	NEFT-N007200349230425-4sgHyZTF8QJyS0Go-G Mannem	004208263275	74,250.00	1,949,596.40
07/01/2020 18:41:17	07/01/2020	NEFT-N007200349230429-4sgHE9fn8QJyS0Go-GSnehalatha on Ac	004208263276	99,000.00	1,850,596.40
07/01/2020 18:41:18	07/01/2020	NEFT-N007200349230433-4sgHOXI58QJyS0Go-Janardhan Prasad o	004208263277	99,000.00	1,751,596.40
07/01/2020 18:41:18	07/01/2020	NEFT-N007200349230692-4sgHSc2r8QJyS0Go-Jyothiram on Ac	004208263278	9,900.00	1,741,696.40
07/01/2020 18:41:19	07/01/2020	NEFT-N007200349230440-4sgHXyCz8QJyS0Go-Kailash	004208263279	27,720.00	1,713,976.40

		Pandey on				
07/01/2020 18:41:19	07/01/2020	NEFT-N007200349230442-4sgl6NZCqZjZpSLg-EXPERT SECURITY SE	004208263280	65,732.00		1,648,244.40
07/01/2020 18:41:19	07/01/2020	NEFT-N007200349230722-4sgleBqgqZjZpSLg-Shreyas Services	004208263281	51,564.00		1,596,680.40
07/01/2020 18:41:20	07/01/2020	NEFT-N007200349230447-4sglkBUIqZjZpSLg-YPushpalatha	004208263282	19,414.00		1,577,266.40
07/01/2020 18:41:20	07/01/2020	NEFT-N007200349230745-4sglordl8QJyS0Go-Rohan Construction	004208263283	196,000.00		1,381,266.40
07/01/2020 18:41:21	07/01/2020	NET TXN: 4sgOXE7CqZjZpSLg Office Mainten	164208	6,965.00		1,374,301.40
07/01/2020 18:41:21	07/01/2020	NET TXN: 4sgPzrpeqZjZpSLg Soham Modi Re	164210	15,000.00		1,359,301.40
07/01/2020 18:41:22	07/01/2020	NEFT-N007200349230768-4siQjtHuqZjZpSLg-K S R BuildersMob	004208263286	35,640.00		1,323,661.40
07/01/2020 18:41:22	07/01/2020	NEFT-N007200349230778-4siQukC0qZjZpSLg-Surasani Construct	004208263287	66,640.00		1,257,021.40
07/01/2020 18:41:23	07/01/2020	NET TXN: 4sj8QMGEqZjZpSLg Silver Oak V L	164256	9,204.00		1,247,817.40
07/01/2020 19:45:52	07/01/2020	NEFT-RETURN-N007200349230408-Labour Charges URD-Account Does Not Exist	3282220200107000600216913		10,939.00	1,258,756.40
09/01/2020 04:59:27	09/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00207051096		307,856.50	1,566,612.90
09/01/2020 16:14:42	09/01/2020	NEFT Dr-N009200350715788-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000287702	84,400.00		1,482,212.90
10/01/2020 05:59:40	10/01/2020	CTS CLG NUN SNEHALATHA GAGANAM	000000287692	49,500.00		1,432,712.90
10/01/2020 12:33:41	10/01/2020	CHQ PAID/SELF-R P ROAD	000000772264	10,000.00		1,422,712.90
10/01/2020 14:06:46	10/01/2020	Funds Trf-BEGUMPET-107063700000024	000000772266	30,948.00		1,391,764.90
11/01/2020 05:13:42	11/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00207400532		452,200.00	1,843,964.90
11/01/2020 18:27:19	11/01/2020	NET TXN: 4suLoyG58QJyS0Go BPochaiah on A	315128	39,600.00		1,804,364.90
11/01/2020 18:27:19	11/01/2020	NET TXN: 4suMADgt8QJyS0Go Sravan Kumar K	315129	46,500.00		1,757,864.90
11/01/2020 18:27:19	11/01/2020	NET TXN: 4szowRdsqZjZpSLg Silver Oak V L	315130	6,457.00		1,751,407.90
11/01/2020 18:27:20	11/01/2020	NET TXN: 4sztOsKiqZjZpSLg Silver Oak V L	315301	3,215.00		1,748,192.90
13/01/2020 08:01:59	13/01/2020	NEFT-N013200351834102-4sesLKIN8QJyS0Go-Sree Sai Sharanya	011209802181	53,066.00		1,695,126.90
13/01/2020 08:01:59	13/01/2020	NEFT-N013200351834109-4suBlFr8QJyS0Go-Sree Sai Sharanya	011209802182	64,940.00		1,630,186.90
13/01/2020 08:02:00	13/01/2020	NEFT-N013200351834216-4suD2ENf8QJyS0Go-Sai Lakshmi Enterp	011209802183	9,601.00		1,620,585.90
13/01/2020 08:02:02	13/01/2020	NEFT-N013200351834236-4suD8EzP8QJyS0Go-Anirudh Dhal Allow	011209802184	940.00		1,619,645.90
13/01/2020 08:02:02	13/01/2020	NEFT-N013200351834244-4suE5J1z8QJyS0Go-Benumadab Das All	011209802185	5,275.00		1,614,370.90
13/01/2020 08:02:03	13/01/2020	NEFT-N013200351834680-4suEr0df8QJyS0Go-Bahadur SunarAllow	011209802186	3,790.00		1,610,580.90

13/01/2020 08:02:05	13/01/2020	NEFT-N013200351834705-4suEFcmN8QJyS0Go-Duguru RamuluAllow	011209802187	2,673.00		1,607,907.90
13/01/2020 08:02:05	13/01/2020	NEFT-N013200351834283-4suG44wJ8QJyS0Go-G Mannem Allow for	011209802188	7,340.00		1,600,567.90
13/01/2020 08:02:06	13/01/2020	NEFT-N013200351834292-4suHmXXD8QJyS0Go-Labour Charges URD	011209802189	17,820.00		1,582,747.90
13/01/2020 08:02:06	13/01/2020	NEFT-N013200351834763-4suIEbdb8QJyS0Go-Labour Charges URD	011209802190	1,881.00		1,580,866.90
13/01/2020 08:02:07	13/01/2020	NEFT-N013200351834320-4sulsE338QJyS0Go-Allowance for Cons	011209802191	2,895.00		1,577,971.90
13/01/2020 08:02:07	13/01/2020	NEFT-N013200351834327-4suJ7gnj8QJyS0Go-N Nagaraju Allow	011209802192	2,574.00		1,575,397.90
13/01/2020 08:02:08	13/01/2020	NEFT-N013200351834820-4suJyLgt8QJyS0Go-Prasad Choudhary	011209802193	1,930.00		1,573,467.90
13/01/2020 08:02:10	13/01/2020	NEFT-N013200351834848-4suJG2tH8QJyS0Go-R RajacharyAllow f	011209802194	1,980.00		1,571,487.90
13/01/2020 08:02:11	13/01/2020	NEFT-N013200351834862-4suJZagp8QJyS0Go-SrikanthjenaAllow	011209802195	1,485.00		1,570,002.90
13/01/2020 08:02:11	13/01/2020	NEFT-N013200351834377-4suKMOVqV8QJyS0Go-Benumadabdas on Ac	011209802196	9,900.00		1,560,102.90
13/01/2020 08:02:12	13/01/2020	NEFT-N013200351834389-4suKSpVn8QJyS0Go-Biroporida on Ac	011209802197	19,120.00		1,540,982.90
13/01/2020 08:02:12	13/01/2020	NEFT-N013200351834903-4suLe7Mt8QJyS0Go-Bohini Basappa on	011209802198	19,305.00		1,521,677.90
13/01/2020 08:02:13	13/01/2020	NEFT-N013200351834919-4suLzkEh8QJyS0Go-Janardhan Prasad o	011209802200	39,600.00		1,482,077.90
13/01/2020 08:02:14	13/01/2020	NEFT-N013200351834931-4suLSuM18QJyS0Go-Prasad Choudhary o	011209802201	14,250.00		1,467,827.90
13/01/2020 08:02:14	13/01/2020	NEFT-N013200351834437-4suMZtmp8QJyS0Go-Pocham Manjula	011209802204	1,000.00		1,466,827.90
13/01/2020 08:02:14	13/01/2020	NEFT-N013200351834447-4suNa2Vj8QJyS0Go-Office Expenses UR	011209802205	1,800.00		1,465,027.90
13/01/2020 08:02:15	13/01/2020	NEFT-N013200351834455-4suRAaCB8QJyS0Go-Veldi Karunakar Re	011209802206	99,000.00		1,366,027.90
13/01/2020 08:02:15	13/01/2020	NEFT-N013200351834977-4suUxkAN8QJyS0Go-News PaperBooksPer	011209802207	660.00		1,365,367.90
13/01/2020 08:02:16	13/01/2020	NEFT-N013200351834476-4sv08WB98QJyS0Go-Janardhan PrasadAI	011209802208	2,058.00		1,363,309.90
13/01/2020 08:02:16	13/01/2020	NEFT-N013200351834493-4sv0g97N8QJyS0Go-G Sneha Latha Allo	011209802209	38,737.00		1,324,572.90
13/01/2020 08:02:17	13/01/2020	NEFT-N013200351834513-4sv0kGCX8QJyS0Go-Allow for Const Eq	011209802210	2,058.00		1,322,514.90
13/01/2020 08:02:18	13/01/2020	NEFT-N013200351835018-4swRYImOqZjZpSLg-T KurmannaAllow fo	011209802211	1,336.00		1,321,178.90
13/01/2020 08:02:18	13/01/2020	NEFT-N013200351835040-4sztGtv0qZjZpSLg-Shreyas Services	011209802214	19,249.00		1,301,929.90
14/01/2020 05:35:11	14/01/2020	CTS CLG NUN SRI RAJA RAJESHWARA TRADE	000000633568	4,679.00		1,297,250.90
15/01/2020 07:06:28	15/01/2020	CTS CLG NUN MONA	000000287701	9,208.00		1,288,042.90

		GUJJARI				
15/01/2020 07:06:28	15/01/2020	CTS CLG NUN SRI KALYNAI HOUSE OF ELEC	000000772252	28,000.00		1,260,042.90
15/01/2020 07:06:28	15/01/2020	CTS CLG NUN SRI KALYANI HOUSE OF ELEC	000000772251	100,000.00		1,160,042.90
16/01/2020 12:52:54	16/01/2020	NEFT Dr-N016200353978767-BPCL ECMS(FLEET BUSINESS)-HDFC0000240-R P ROAD	000000287703	25,000.00		1,135,042.90
17/01/2020 07:01:30	17/01/2020	CTS CLG NUN S RAJAGOPALAM	000000287700	16,038.00		1,119,004.90
21/01/2020 06:33:53	21/01/2020	CTS CLG NUN PATEL AND CO	000000772263	19,555.00		1,099,449.90
21/01/2020 14:00:01	21/01/2020	Funds Trf-BEGUMPET-009763700001491	000000772265	6,600.00		1,092,849.90
21/01/2020 14:48:38	21/01/2020	NEFT Dr-N021200356637624-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000287704	43,188.00		1,049,661.90
21/01/2020 16:22:09	21/01/2020	NET TXN: 4sPDISPOqZjZpSLg KPurshotham	584602	1,282.00		1,048,379.90
21/01/2020 16:22:10	21/01/2020	NET TXN: 4sPDWq6oqZjZpSLg Maddiralla Nag	584604	399.00		1,047,980.90
21/01/2020 16:22:10	21/01/2020	NET TXN: 4sPE0Dn6qZjZpSLg Jakkula Kiran	584606	399.00		1,047,581.90
21/01/2020 16:22:10	21/01/2020	NET TXN: 4sPE4XzKqZjZpSLg Somangurthy Na	584607	399.00		1,047,182.90
21/01/2020 16:22:11	21/01/2020	NET TXN: 4sPE8FSIqZjZpSLg KMartand	584609	479.00		1,046,703.90
21/01/2020 16:22:11	21/01/2020	NET TXN: 4sPEe4luqZjZpSLg Ramnivas Sanja	584631	1,205.00		1,045,498.90
21/01/2020 16:22:11	21/01/2020	NET TXN: 4sPEIBQgqZjZpSLg V Veera Brahma	584633	399.00		1,045,099.90
21/01/2020 16:22:12	21/01/2020	NET TXN: 4sPEqKJSqZjZpSLg GSatish Kumar	584635	1,599.00		1,043,500.90
21/01/2020 16:22:12	21/01/2020	NET TXN: 4sPEXsDaqZjZpSLg Gurram Chandra	584636	1,279.00		1,042,221.90
21/01/2020 16:22:12	21/01/2020	NET TXN: 4sPECUcYqZjZpSLg Toomacherla Ak	584638	2,799.00		1,039,422.90
21/01/2020 16:22:13	21/01/2020	NET TXN: 4sPENG72qZjZpSLg Sagarla Prasad	584640	399.00		1,039,023.90
21/01/2020 16:22:13	21/01/2020	NET TXN: 4sPEQ4x6qZjZpSLg Vodela Swetha	584652	399.00		1,038,624.90
21/01/2020 16:22:13	21/01/2020	NET TXN: 4sPESUN6qZjZpSLg GSumman	584654	399.00		1,038,225.90
21/01/2020 16:22:14	21/01/2020	NET TXN: 4sPEWm5mqZjZpSLg Vaddhipati Swa	584655	399.00		1,037,826.90
21/01/2020 16:22:14	21/01/2020	NET TXN: 4sPF07Z2qZjZpSLg Gummadi Kanaka	584657	399.00		1,037,427.90
21/01/2020 18:06:53	21/01/2020	Funds Trf-BEGUMPET-009763700001633	000000239583		200,000.00	1,237,427.90
21/01/2020 18:07:45	21/01/2020	Funds Trf-BEGUMPET-009763700001621	000000956359		200,000.00	1,437,427.90
22/01/2020 06:02:57	22/01/2020	CTS CLG NUN SUDARSHAN MAHESHWARAM	000000287672	38,719.00		1,398,708.90
22/01/2020 06:02:57	22/01/2020	CTS CLG NUN SUDARSHAN MAHESHWARAM	000000633579	49,639.00		1,349,069.90
22/01/2020 06:20:55	22/01/2020	NET TXN: 4sNjBQJOqZjZpSLg Summit	676667	12,810.00		1,336,259.90

		Sales L			
22/01/2020 06:20:55	22/01/2020	NET TXN: 4sNkQhlmqZjZpSLg Summit Sales L	676668	3,202.00	1,333,057.90
22/01/2020 06:20:55	22/01/2020	NET TXN: 4sNiA30kqZjZpSLg Jyothiram on A	676669	13,018.00	1,320,039.90
22/01/2020 06:20:56	22/01/2020	NET TXN: 4sNk3Q3eqZjZpSLg Summit Sales L	676670	9,607.00	1,310,432.90
22/01/2020 06:20:56	22/01/2020	NET TXN: 4sNkwe1qqZjZpSLg Summit Sales L	678031	13,018.00	1,297,414.90
22/01/2020 06:20:56	22/01/2020	NET TXN: 4sUt9rRSqZjZpSLg Silver Oak V L	678032	818.00	1,296,596.90
22/01/2020 06:20:57	22/01/2020	NET TXN: 4sUxZm12qZjZpSLg Silver Oak V L	678033	2,810.00	1,293,786.90
22/01/2020 06:22:05	22/01/2020	NET TXN: 4sLh3ARPCQzIZpHB Sravan Kumar K	677133	48,900.00	1,244,886.90
22/01/2020 06:22:05	22/01/2020	NET TXN: 4sNoYXFD8QJyS0Go K KRISHNAAllow	677134	2,058.00	1,242,828.90
22/01/2020 06:22:37	22/01/2020	NET TXN: 4sPOkTwiqZjZpSGM SLLP LOGISTIC	678035		2,391.00 1,245,219.90
22/01/2020 08:00:33	22/01/2020	NEFT-N022200356912841- 4szkWjyuqZjZpSLg- Miscellaneous Expens	021201474630	2,000.00	1,243,219.90
22/01/2020 08:00:34	22/01/2020	NEFT-N022200356912850- 4sLaDelL8QJyS0Go-Sai Lakshmi Enterp	021201474651	13,253.00	1,229,966.90
22/01/2020 08:00:35	22/01/2020	NEFT-N022200356912860- 4sPJcvAqZjZpSLg-Gautham Enterprise	021201474656	708.00	1,229,258.90
22/01/2020 08:00:35	22/01/2020	NEFT-N022200356913398- 4sNxxZdL8QJyS0Go- BPCLECMSFLEET BUSI	021201474657	1,848.00	1,227,410.90
22/01/2020 08:00:36	22/01/2020	NEFT-N022200356913416- 4sULueCsQZjZpSLg-Surasani Construct	021201474660	110,740.00	1,116,670.90
22/01/2020 08:00:37	22/01/2020	NEFT-N022200356912890- 4sULzxYAqZjZpSLg-Surasani Construct	021201474661	107,800.00	1,008,870.90
22/01/2020 08:00:53	22/01/2020	NEFT-N022200356913668- 4sLaMPu58QJyS0Go-Allow for Const Eq	019201131495	3,430.00	1,005,440.90
22/01/2020 08:00:54	22/01/2020	NEFT-N022200356913694- 4sLaQ93T8QJyS0Go-G Sneha Latha Allo	019201131496	29,015.00	976,425.90
22/01/2020 08:00:54	22/01/2020	NEFT-N022200356913701- 4sLcfffVCQzIZpHB- Janardhan PrasadAI	019201131497	1,372.00	975,053.90
22/01/2020 08:00:56	22/01/2020	NEFT-N022200356913720- 4sLcEvdn8QJyS0Go-Anirudh Dhal on Ac	019201131498	2,970.00	972,083.90
22/01/2020 08:00:59	22/01/2020	NEFT-N022200356913733- 4sLgIC49CQzIZpHB- Janardhan Prasad o	019201131499	3,465.00	968,618.90
22/01/2020 08:01:00	22/01/2020	NEFT-N022200356913746- 4sLgCCWdCQzIZpHB-G Mannem	019201131500	6,840.00	961,778.90
22/01/2020 08:01:00	22/01/2020	NEFT-N022200356913762- 4sLglja9CQzIZpHB-N Nagaraju on Acco	019201131521	2,970.00	958,808.90
22/01/2020 08:01:01	22/01/2020	NEFT-N022200356913768- 4sLgO2kxCQzIZpHB-R Raja Chary on A	019201131522	1,980.00	956,828.90
22/01/2020 08:01:02	22/01/2020	NEFT-N022200356913776- 4sLgT5cdCQzIZpHB- Biroporida on Ac	019201131523	9,500.00	947,328.90
22/01/2020 08:01:03	22/01/2020	NEFT-N022200356913785-	019201131524	11,880.00	935,448.90

		4sLgYhTbCQzIZpHB-Janardhan Prasad o				
22/01/2020 08:01:04	22/01/2020	NEFT-N022200356913788-4sLIYkw58QJyS0Go-Bahadur SunarAllow	019201131526	4,582.00		930,866.90
22/01/2020 08:01:05	22/01/2020	NEFT-N022200356914229-4sLmvBHL8QJyS0Go-Labour Charges URD	019201131527	3,118.00		927,748.90
22/01/2020 08:01:06	22/01/2020	NEFT-N022200356914256-4sLmh0vX8QJyS0Go-Labour Charges URD	019201131528	3,267.00		924,481.90
22/01/2020 08:01:07	22/01/2020	NEFT-N022200356914273-4sLmIEoR8QJyS0Go-Labour Charges URD	019201131529	9,405.00		915,076.90
22/01/2020 08:01:07	22/01/2020	NEFT-N022200356913825-4sLmVFPv8QJyS0Go-Labour Charges URD	019201131530	1,881.00		913,195.90
22/01/2020 08:01:08	22/01/2020	NEFT-N022200356913835-4sLn8EIL8QJyS0Go-Labour Charges URD	019201131531	8,415.00		904,780.90
22/01/2020 08:01:08	22/01/2020	NEFT-N022200356914341-4sLo8yt78QJyS0Go-Benumadab Das All	019201131532	2,503.00		902,277.90
22/01/2020 08:01:09	22/01/2020	NEFT-N022200356914356-4sLnmo7z8QJyS0Go-Veldi Karunakar Re	019201131533	67,815.00		834,462.90
24/01/2020 05:45:55	24/01/2020	CTS CLG NUN RAJADHANI TILES COMPANY	000000633577	12,390.00		822,072.90
24/01/2020 05:45:55	24/01/2020	CTS CLG NUN MS RANI PIPE INDUSTRY	000000287674	13,680.00		808,392.90
24/01/2020 05:45:55	24/01/2020	CTS CLG NUN IRRIGATIONPRODUCTSINTE	000000124425	76,122.00		732,270.90
27/01/2020 07:25:27	27/01/2020	CTS CLG NUN VENKATARAMANA STATIONERY	000000287677	177.00		732,093.90
27/01/2020 08:10:15	27/01/2020	NEFT-N027200358885624-4sLp1iUB8QJyS0Go-Bohini Basappa on	025202240381	11,880.00		720,213.90
27/01/2020 08:10:17	27/01/2020	NEFT-N027200358885808-4sNxop0Z8QJyS0Go-BPCLECMSFLEET BUSI	025202240382	1,611.00		718,602.90
27/01/2020 08:10:17	27/01/2020	NEFT-N027200358885825-4sWXA29lnfhA2XKh-BPCLECMSFLEET BUSI	025202240383	2,000.00		716,602.90
27/01/2020 08:10:19	27/01/2020	NEFT-N027200358885852-4sWXGn2LnfhA2XKh-BPCLECMSFLEET BUSI	025202240384	2,000.00		714,602.90
27/01/2020 08:10:20	27/01/2020	NEFT-N027200358885865-4t1zAHLp8QJyS0Go-Benumadab Das All	025202240385	4,780.00		709,822.90
27/01/2020 08:10:21	27/01/2020	NEFT-N027200358885889-4t1A2hIr8QJyS0Go-Bahadur SunarAllow	025202240386	4,780.00		705,042.90
27/01/2020 08:10:21	27/01/2020	NEFT-N027200358885918-4t1AiKVN8QJyS0Go-Labour Charges URD	025202240387	3,224.00		701,818.90
27/01/2020 08:10:23	27/01/2020	NEFT-N027200358885952-4t1AMsTR8QJyS0Go-Janardhan Prasad	025202240388	3,465.00		698,353.90
27/01/2020 08:10:26	27/01/2020	NEFT-N027200358886020-4t1ABMgv8QJyS0Go-Labour Charges URD	025202240389	1,386.00		696,967.90
27/01/2020 08:10:28	27/01/2020	NEFT-N027200358886039-4t1AXyrt8QJyS0Go-G Mannem Allow for	025202240390	7,350.00		689,617.90
27/01/2020 08:10:30	27/01/2020	NEFT-N027200358886239-4t1B717V8QJyS0Go-Labour Charges URD	025202240391	13,464.00		676,153.90
27/01/2020 08:10:31	27/01/2020	NET TXN: 4suY6hZp8QJyS0Go Vehicle Mainte	537163	1,350.00		674,803.90
27/01/2020 08:10:33	27/01/2020	NEFT-N027200358886275-	025202240393	2,400.00		672,403.90

		4sNH9qzeqZjZpSLg-BPCLECMSFLEET BUSI				
27/01/2020 08:10:34	27/01/2020	NET TXN: 4sUu8TyUqZjZpSLg Summit Sales L	537223	8,100.00		664,303.90
27/01/2020 08:10:35	27/01/2020	NEFT-N027200358886138-4t1Mzsv8QJyS0Go-Prasad Choudhary	025202240395	1,980.00		662,323.90
27/01/2020 08:10:36	27/01/2020	NEFT-N027200358886327-4t1MOB4Z8QJyS0Go-Anirudh Dhal Allow	025202240396	1,485.00		660,838.90
27/01/2020 08:10:37	27/01/2020	NEFT-N027200358886345-4t1N7C2l8QJyS0Go-Sai Lakshmi Enterp	025202240397	37,925.00		622,913.90
27/01/2020 08:10:37	27/01/2020	NEFT-N027200358886700-4t3GGHrYqZjZpSLg-T KurmannaAllow fo	025202240398	2,079.00		620,834.90
27/01/2020 08:10:39	27/01/2020	NEFT-N027200358886725-4t1LnYJn8QJyS0Go-N Nagaraju Allow	025202240399	2,970.00		617,864.90
27/01/2020 08:10:40	27/01/2020	NEFT-N027200358886736-4t1LPSMR8QJyS0Go-Labour Charges URD	025202240400	2,821.00		615,043.90
27/01/2020 08:10:41	27/01/2020	NEFT-N027200358886752-4t1MaVPD8QJyS0Go-Labour Charges URD	025202240401	1,930.00		613,113.90
27/01/2020 08:10:43	27/01/2020	NEFT-N027200358886771-4sUFrnC8qZjZpSLg-Kedari Krishna Pra	025202240402	3,163.00		609,950.90
27/01/2020 08:10:44	27/01/2020	NEFT-N027200358886422-4sUuf4Zo003kGoND-Samarjith Singh	025202240403	1,500.00		608,450.90
27/01/2020 08:10:45	27/01/2020	NEFT-N027200358886825-4sUuozf8003kGoND-P Manjula	025202240404	750.00		607,700.90
27/01/2020 08:10:46	27/01/2020	NEFT-N027200358886836-4sUuxgkm003kGoND-Santosh	025202240405	1,500.00		606,200.90
27/01/2020 08:10:46	27/01/2020	NEFT-N027200358886850-4sUuCq6W003kGoND-Sanjiv Tamang	025202240406	750.00		605,450.90
27/01/2020 08:10:47	27/01/2020	NET TXN: 4t3lLdwmqZjZpSLg Cheeruka Venka	537571	3,078.00		602,372.90
27/01/2020 08:10:47	27/01/2020	NET TXN: 4t3lPn3AqZjZpSLg Kandi Prabhaka	537575	1,282.00		601,090.90
27/01/2020 08:10:47	27/01/2020	NET TXN: 4t3lT00aqZjZpSLg Chandragiri Ra	537579	1,026.00		600,064.90
27/01/2020 08:10:48	27/01/2020	NEFT-N027200358886881-4t3J0URYqZjZpSLg-Janardhan Prasad o	025202240410	5,000.00		595,064.90
27/01/2020 08:10:49	27/01/2020	NET TXN: 4t3JrJT4qZjZpSLg Bohini Basappa	537643	12,810.00		582,254.90
27/01/2020 08:10:49	27/01/2020	NEFT-N027200358886907-4t3JDruaqZjZpSLg-Summit Builders S	025202240412	34,726.00		547,528.90
27/01/2020 08:10:50	27/01/2020	NEFT-N027200358886571-4t3LUEmz8QJyS0Go-G Sneha Latha Allo	025202240413	23,402.00		524,126.90
27/01/2020 08:10:52	27/01/2020	NEFT-N027200358886595-4t3MbxtB8QJyS0Go-Allow for Const Eq	025202240414	4,116.00		520,010.90
27/01/2020 08:10:54	27/01/2020	NEFT-N027200358887045-4t3MpsSr8QJyS0Go-R RajacharyAllow f	025202240415	1,980.00		518,030.90
27/01/2020 08:10:55	27/01/2020	NEFT-N027200358887170-4t3Mhs0f8QJyS0Go-Janardhan PrasadAI	025202240416	2,744.00		515,286.90
27/01/2020 08:10:56	27/01/2020	NEFT-N027200358887111-4t3MJrbF8QJyS0Go-Bohini Basappa on	025202240417	49,500.00		465,786.90
27/01/2020 08:10:56	27/01/2020	NEFT-N027200358887139-4t3MP8ub8QJyS0Go-Jyothiram on Ac	025202240418	49,500.00		416,286.90

27/01/2020 08:10:57	27/01/2020	NEFT-N027200358887665-4t3Ny62j8QJyS0Go-R Raja Chary on A	025202240419	1,188.00		415,098.90
27/01/2020 08:10:57	27/01/2020	NET TXN: 4t3NLja78QJyS0Go Sravan Kumar K	538016	29,100.00		385,998.90
27/01/2020 08:10:57	27/01/2020	NEFT-N027200358887713-4t3O7rLh8QJyS0Go-V Mallaiah on Ac	025202240421	49,500.00		336,498.90
27/01/2020 08:10:58	27/01/2020	NEFT-N027200358887733-4t3Okar58QJyS0Go-Prasad Choudhary o	025202240422	18,600.00		317,898.90
27/01/2020 08:10:58	27/01/2020	NEFT-N027200358887766-4t3PpteD8QJyS0Go-Duguru Ramulu on A	025202240423	1,980.00		315,918.90
27/01/2020 08:10:59	27/01/2020	NEFT-N027200358887799-4t3OE8lv8QJyS0Go-Abdul Aziz Ansari	025202240424	49,500.00		266,418.90
27/01/2020 08:10:59	27/01/2020	NET TXN: 4t6dnNMIqZjZpSLg Silver Oak V L	538171	2,319.00		264,099.90
27/01/2020 08:11:00	27/01/2020	NEFT-N027200358887853-4t6ioksmqZjZpSLg-BPCLECMSFLEET BUSI	025202240426	2,240.00		261,859.90
27/01/2020 17:26:40	27/01/2020	Funds Trf-BEGUMPET-000691900020970	000000287678	5,000.00		256,859.90
28/01/2020 05:22:22	28/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00209716452		140,000.00	396,859.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN TSSPDCL	000000772272	5,879.00		390,980.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN SUPREME AGENCIES	000000633580	7,618.00		383,362.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN MOHAN RAM	000000287694	28,348.00		355,014.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN TSSPDCL	000000287705	60,532.00		294,482.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000287698	272,160.00		22,322.90
29/01/2020 05:30:50	29/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00278277045		1,157,872.80	1,180,195.70
29/01/2020 18:56:44	29/01/2020	NET TXN: 4t6s0l30qZjZpSLg Silver Oak V L	568841	10,368.00		1,169,827.70
30/01/2020 05:00:03	30/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00210059918		367,784.20	1,537,611.90
30/01/2020 05:52:34	30/01/2020	CTS CLG NUN MAHALAKSHMI INDUSTRIES	000000287708	122,000.00		1,415,611.90
30/01/2020 08:00:03	30/01/2020	NEFT-N030200361303623-4sUuJ5dQ003kGoND-Bikram	029203242714	1,500.00		1,414,111.90
30/01/2020 08:00:03	30/01/2020	NEFT-N030200361303630-4t3NgdF58QJyS0Go-Janardhan Prasad o	029203242715	14,850.00		1,399,261.90
30/01/2020 08:00:04	30/01/2020	NEFT-N030200361303643-4t3NTPfx8QJyS0Go-Veldi Karunakar Re	029203242716	99,000.00		1,300,261.90
30/01/2020 08:00:04	30/01/2020	NEFT-N030200361303653-4t6bAXsWqZjZpSLg-Surasani Construct	029203242717	117,600.00		1,182,661.90
30/01/2020 08:00:05	30/01/2020	NEFT-N030200361304174-4t6bFTnoqZjZpSLg-Surasani Construct	029203242718	19,600.00		1,163,061.90
30/01/2020 12:44:21	30/01/2020	Funds Trf-BEGUMPET-009763700001633	000000626482	100,000.00		1,063,061.90
31/01/2020 05:34:12	31/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00278766147		193,108.30	1,256,170.20
31/01/2020 06:47:29	31/01/2020	CTS CLG NUN KOSHIKA MAINTHA	000000772267	5,000.00		1,251,170.20

* Last 261 transactions.

