

Account Activity - Print



as on 24/04/2020 10:04:54 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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,251,170.20	Closing Balance	1,170,166.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 12:56:45	01/02/2020	Funds Trf-BEGUMPET-009763700001633	000000998666		100,000.00	1,351,170.20
01/02/2020 18:03:52	01/02/2020	NET TXN: 4tmQjKp0qZjZpSGM SLLP LOGISTIC	926884		900.00	1,352,070.20
01/02/2020 18:05:38	01/02/2020	NEFT-N032200363976201-4tmBn2VAqZjZpSLg-Surasani Construct	032204188700	151,900.00		1,200,170.20
01/02/2020 18:05:38	01/02/2020	NEFT-N032200363976205-4tmBtWzEqZjZpSLg-Surasani Construct	032204188711	17,640.00		1,182,530.20
01/02/2020 18:05:39	01/02/2020	NEFT-N032200363976207-4ti5kH1L8QJyS0Go-Srikanthjenaon Ac	032204188712	49,500.00		1,133,030.20
01/02/2020 18:05:39	01/02/2020	NEFT-N032200363976210-4ti5pChr8QJyS0Go-Veldi Karunakar Re	032204188713	99,000.00		1,034,030.20
01/02/2020 18:05:40	01/02/2020	NEFT-N032200363976215-4ti67qzb8QJyS0Go-Sravan Kumar K on	032204188714	24,150.00		1,009,880.20
01/02/2020 18:05:40	01/02/2020	NEFT-N032200363976219-4ti6gai18QJyS0Go-Jyothiram on Ac	032204188715	99,000.00		910,880.20
01/02/2020 18:05:41	01/02/2020	NEFT-N032200363976221-4ti6m4D38QJyS0Go-Bohini Basappa on	032204188716	19,800.00		891,080.20
01/02/2020 18:05:41	01/02/2020	NEFT-N032200363976224-4ti7G9378QJyS0Go-G Sneha Latha Allo	032204188717	21,050.00		870,030.20
01/02/2020 18:05:41	01/02/2020	NEFT-N032200363976228-4ti7N5zv8QJyS0Go-Allow for Const Eq	032204188718	2,058.00		867,972.20
01/02/2020 18:05:42	01/02/2020	NEFT-N032200363976232-4ti87jmZ8QJyS0Go-Radha Krishna Allo	032204188720	1,683.00		866,289.20
01/02/2020 18:05:42	01/02/2020	NEFT-N032200363976237-4ti8g4qV8QJyS0Go-N Nagaraju Allow	032204188721	2,722.00		863,567.20
01/02/2020 18:05:43	01/02/2020	NEFT-N032200363976244-4ti8q99z8QJyS0Go-Labour Charges URD	032204188722	4,702.00		858,865.20
01/02/2020 18:05:43	01/02/2020	NEFT-N032200363975741-4ti8Aofj8QJyS0Go-Labour Charges URD	032204188723	6,732.00		852,133.20
01/02/2020 18:05:44	01/02/2020	NEFT-N032200363975745-4ti8SiPP8QJyS0Go-Labour Charges URD	032204188724	7,573.00		844,560.20
01/02/2020 18:05:44	01/02/2020	NEFT-N032200363975747-4ti9xE698QJyS0Go-Labour Charges URD	032204188725	10,098.00		834,462.20
01/02/2020 18:05:45	01/02/2020	NEFT-N032200363975755-4ti9TAoZ8QJyS0Go-G Mannem Allow for	032204188726	6,845.00		827,617.20
01/02/2020 18:05:45	01/02/2020	NEFT-N032200363976274-	032204188727	4,554.00		823,063.20

		4tiaaA738QJyS0Go-Bahadur SunarAllow				
01/02/2020 18:05:46	01/02/2020	NEFT-N032200363976280-4tia0EPb8QJyS0Go-Labour Charges URD	032204188728	2,475.00		820,588.20
01/02/2020 18:05:46	01/02/2020	NEFT-N032200363976281-4tiaipY98QJyS0Go-BioporidaAllow fo	032204188729	3,960.00		816,628.20
01/02/2020 18:05:47	01/02/2020	NEFT-N032200363975764-4tiar5D78QJyS0Go-Benumadab Das All	032204188730	1,782.00		814,846.20
01/02/2020 18:05:47	01/02/2020	NEFT-N032200363975766-4tiawuvH8QJyS0Go-Anirudh Dhal Allow	032204188731	1,485.00		813,361.20
01/02/2020 18:05:48	01/02/2020	NEFT-N032200363976286-4tiaD08Z8QJyS0Go-Janardhan Prasad o	032204188732	99,000.00		714,361.20
01/02/2020 18:05:48	01/02/2020	NEFT-N032200363975769-4tiaR3mZ8QJyS0Go-TYellanna on Ac	032204188733	79,200.00		635,161.20
01/02/2020 18:05:49	01/02/2020	NEFT-N032200363975771-4ticUrbv8QJyS0Go-G Sneha Latha Allo	032204188734	9,251.00		625,910.20
01/02/2020 18:05:49	01/02/2020	NEFT-N032200363975772-4ticxplj8QJyS0Go-Rohan Construction	032204188735	196,000.00		429,910.20
01/02/2020 18:05:50	01/02/2020	NEFT-N032200363976298-4tieo12T8QJyS0Go-Duguru Ramulu on A	032204188736	24,750.00		405,160.20
01/02/2020 18:05:50	01/02/2020	NEFT-N032200363976302-4tk6ZKeSqZjZpSLg-Vasu Pest AntiTer	032204188738	3,000.00		402,160.20
01/02/2020 18:05:50	01/02/2020	NEFT-N032200363975778-4tk7F7mOqZjZpSLg-YPushpalatha	032204188739	2,361.00		399,799.20
01/02/2020 18:05:51	01/02/2020	NET TXN: 4tk8cRGaqZjZpSLg Summit Sales L	927638	92,690.00		307,109.20
01/02/2020 18:05:51	01/02/2020	NEFT-N032200363975783-4tkb88eF8QJyS0Go-N Nagaraju on Acco	032204188741	24,750.00		282,359.20
01/02/2020 18:05:52	01/02/2020	NET TXN: 4tkfOadMqZjZpSLg Summit Sales L	927640	10,530.00		271,829.20
01/02/2020 18:05:52	01/02/2020	NEFT-N032200363975791-4tkh0x3xnfhA2XKh-BPCLECMSFLEET BUSI	032204188743	22,870.00		248,959.20
01/02/2020 18:05:53	01/02/2020	NET TXN: 4tkhccbAqZjZpSLg Enagandula Pra	927672	872.00		248,087.20
01/02/2020 18:05:53	01/02/2020	NET TXN: 4tkhETmuqZjZpSLg Kunapuraam Roh	927673	624.00		247,463.20
01/02/2020 18:05:53	01/02/2020	NET TXN: 4tkl7jMaqZjZpSLg Kota Lakshmi D	927674	624.00		246,839.20
01/02/2020 18:05:54	01/02/2020	NEFT-N032200363975800-4tklz5dlqZjZpSLg-Gadapa Murali Moha	032204188747	624.00		246,215.20
01/02/2020 18:05:54	01/02/2020	NET TXN: 4tmJIUNiqZjZpSLg Silver Oak V L	927676	4,497.00		241,718.20
01/02/2020 18:05:54	01/02/2020	NET TXN: 4tmLZphmqZjZpSLg Silver Oak V L	927677	900.00		240,818.20
02/02/2020 05:02:27	02/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00211017378		450,100.00	690,918.20
03/02/2020 17:15:56	03/02/2020	Funds Trf-BEGUMPET-107063700000074	000000772275	69,523.00		621,395.20
03/02/2020 17:16:30	03/02/2020	Funds Trf-BEGUMPET-009763700001621	000000956363		700,000.00	1,321,395.20
04/02/2020 06:19:06	04/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00211406142		1,939,000.00	3,260,395.20
04/02/2020 17:04:10	04/02/2020	Funds Trf-BEGUMPET-009763700001621	000000956364		300,000.00	3,560,395.20
05/02/2020 06:03:31	05/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00211659298		420,000.00	3,980,395.20
05/02/2020 06:39:18	05/02/2020	CTS CLG NUN COOL SOLUTION	000000772274	66,854.00		3,913,541.20

05/02/2020 15:33:17	05/02/2020	NEFT Dr-N036200366413497-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000772285	28,687.00		3,884,854.20
05/02/2020 15:35:18	05/02/2020	NEFT Dr-N036200366415812-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000772283	26,813.00		3,858,041.20
05/02/2020 16:03:04	05/02/2020	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52020020571192747	000000772284	569,895.00		3,288,146.20
05/02/2020 16:04:58	05/02/2020	RTGS Dr-SBIN0001880-ROHAN CONSTRUCTIONS-BEGUMPET-YESBR52020020571194795	000000772282	481,702.00		2,806,444.20
05/02/2020 16:09:25	05/02/2020	NEFT Dr-N036200366423352-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000772291	24,500.00		2,781,944.20
05/02/2020 16:12:22	05/02/2020	NEFT Dr-N036200366426883-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000772292	52,920.00		2,729,024.20
05/02/2020 16:15:11	05/02/2020	RTGS Dr-ANDB0002616-CEMEX INFRA-BEGUMPET-YESBR52020020571196061	000000772287	230,000.00		2,499,024.20
05/02/2020 16:16:32	05/02/2020	NEFT Dr-N036200366440659-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000772289	29,400.00		2,469,624.20
05/02/2020 16:26:02	05/02/2020	NET TXN: 4tkmMyNjDIROgxlz Modi Soham Huf	954372	189,024.00		2,280,600.20
05/02/2020 16:26:02	05/02/2020	NEFT-N036200366503070-4trxRGmqZjZpSLg-Elegant Enterprise	035204796002	26,350.00		2,254,250.20
05/02/2020 16:26:03	05/02/2020	NEFT-N036200366502570-4tty2HulqZjZpSLg-Gautham Enterprise	035204796003	2,100.00		2,252,150.20
05/02/2020 16:26:04	05/02/2020	NEFT-N036200366503097-4ttyqwBCqZjZpSLg-Gautam Traders	035204796004	8,687.00		2,243,463.20
05/02/2020 16:26:04	05/02/2020	NEFT-N036200366502598-4ttyIEeEqZjZpSLg-Ganji Venkannah S	035204796005	2,890.00		2,240,573.20
05/02/2020 16:26:05	05/02/2020	NEFT-N036200366503112-4ttBRYJsqZjZpSLg-Ganesh Powers and	035204796006	44,435.00		2,196,138.20
05/02/2020 16:26:05	05/02/2020	NEFT-N036200366503118-4ttMPSqWqZjZpSLg-Praful Sanitary	035204796007	100,000.00		2,096,138.20
05/02/2020 16:26:06	05/02/2020	NEFT-N036200366503132-4ttO1fdCqZjZpSLg-Premier Engineerin	035204796008	50,000.00		2,046,138.20
05/02/2020 16:26:06	05/02/2020	NEFT-N036200366502633-4ttOMvvyqZjZpSLg-Radiant Systems	035204796009	31,025.00		2,015,113.20
05/02/2020 16:26:07	05/02/2020	NEFT-N036200366503152-4ttPoP5eqZjZpSLg-Reflections Electr	035204796010	27,585.00		1,987,528.20
05/02/2020 16:26:08	05/02/2020	NEFT-N036200366503163-4ttQiKolqZjZpSLg-Shiv Shakti Machin	035204796031	1,239.00		1,986,289.20
05/02/2020 16:26:09	05/02/2020	NEFT-N036200366503179-4ttQ23vmqZjZpSLg-SL Infra	035204796032	50,000.00		1,936,289.20
05/02/2020 16:26:09	05/02/2020	NEFT-N036200366503190-4ttQDfwMqZjZpSLg-Sri Balaji Enterp	035204796033	50,000.00		1,886,289.20
05/02/2020 16:26:10	05/02/2020	NEFT-N036200366503196-4ttRDWYlqZjZpSLg-Sri Laxmi Enterpri	035204796034	50,000.00		1,836,289.20
05/02/2020 16:26:10	05/02/2020	NEFT-N036200366503201-4ttRQWdCqZjZpSLg-Sri Laxmi Ganesh I	035204796035	9,204.00		1,827,085.20
05/02/2020 16:26:11	05/02/2020	NEFT-N036200366503693-4ttSzx08qZjZpSLg-Sri Sai Vishal Ent	035204796036	24,440.00		1,802,645.20

05/02/2020 16:26:11	05/02/2020	RTGS-YESBR52020020571199002-4ttS2T6AqZjZpSLg-Sri Rama Flyashbricks	035204796037	200,000.00		1,602,645.20
05/02/2020 16:26:12	05/02/2020	NEFT-N036200366503700-4ttSDyTyqZjZpSLg-Venkataramana Stat	035204796038	4,661.00		1,597,984.20
05/02/2020 16:26:12	05/02/2020	NEFT-N036200366503704-4ttSTMnGqZjZpSLg-Vivid World	035204796039	2,348.00		1,595,636.20
05/02/2020 16:26:13	05/02/2020	NEFT-N036200366503709-4ttTlqrWqZjZpSLg-Y Maruthi Civil Co	035204796040	2,823.00		1,592,813.20
05/02/2020 16:26:13	05/02/2020	NET TXN: 4ttTLf1xrwz2uvuR Summit Sales L	954487	500,000.00		1,092,813.20
05/02/2020 16:26:14	05/02/2020	NEFT-N036200366503718-4ttTBY3yqZjZpSLg-Yeshamoni Pushpala	035204796042	59,995.00		1,032,818.20
06/02/2020 17:19:12	06/02/2020	Tax payment :ITNS 281	000000772290	75,017.00		957,801.20
07/02/2020 06:45:08	07/02/2020	CTS CLG NUN MAHALAKSHMI INDUSTRIES	000000772281	56,817.00		900,984.20
07/02/2020 14:33:46	07/02/2020	DD Issue-***TSSPDCL***	000000626487	3,900.00		897,084.20
07/02/2020 18:10:13	07/02/2020	Funds Trf-BEGUMPET-009763700001621	000000956365		650,000.00	1,547,084.20
08/02/2020 05:56:40	08/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00212347900		348,191.90	1,895,276.10
10/02/2020 08:01:11	10/02/2020	NET TXN: 4twbwHmOqZjZpSLg KPurshotham	955835	42,838.00		1,852,438.10
10/02/2020 08:01:11	10/02/2020	NET TXN: 4twbD4HggqZjZpSLg Maddiralla Nag	955840	36,733.00		1,815,705.10
10/02/2020 08:01:12	10/02/2020	NET TXN: 4twbHREmqZjZpSLg Jakkula Kiran	955864	24,808.00		1,790,897.10
10/02/2020 08:01:12	10/02/2020	NET TXN: 4twbMhF0qZjZpSLg KMartand	955867	20,405.00		1,770,492.10
10/02/2020 08:01:12	10/02/2020	NET TXN: 4twbPxh8qZjZpSLg Ramnivas Sanja	955893	16,021.00		1,754,471.10
10/02/2020 08:01:13	10/02/2020	NET TXN: 4twbXW4GqZjZpSLg V Veera Brahma	955897	15,219.00		1,739,252.10
10/02/2020 08:01:13	10/02/2020	NET TXN: 4twc13DcqZjZpSLg GSatish Kumar	955912	22,271.00		1,716,981.10
10/02/2020 08:01:13	10/02/2020	NET TXN: 4twc5UA2qZjZpSLg Gurram Chandra	955914	14,767.00		1,702,214.10
10/02/2020 08:01:14	10/02/2020	NET TXN: 4twcbf10qZjZpSLg Toomacherla Ak	955920	15,767.00		1,686,447.10
10/02/2020 08:01:14	10/02/2020	NET TXN: 4twcehCqqZjZpSLg Sagarla Prasad	955933	13,918.00		1,672,529.10
10/02/2020 08:01:15	10/02/2020	NET TXN: 4twcQqbMqZjZpSLg Gummadi Kanaka	955940	67,876.00		1,604,653.10
10/02/2020 08:01:15	10/02/2020	NET TXN: 4twcEejMqZjZpSLg Beemagoni Meen	955966	10,606.00		1,594,047.10
10/02/2020 08:01:15	10/02/2020	NET TXN: 4twdLHnsqZjZpSLg GSumman	955991	11,771.00		1,582,276.10
10/02/2020 08:05:47	10/02/2020	NET TXN: 4tAYMy6oqZjZpSGM SLLP LOGISTIC	962595		900.00	1,583,176.10
10/02/2020 08:08:19	10/02/2020	NEFT-N041200368459729-4sLaJwyh8QJyS0Go-Sree Sai Sharanya	039205770431	33,588.00		1,549,588.10
10/02/2020 08:08:19	10/02/2020	NEFT-N041200368459740-4tyxTvt4qZjZpSLg-Shreyas Services	039205770433	11,225.00		1,538,363.10
10/02/2020 08:08:20	10/02/2020	NEFT-N041200368459767-4tyxZuVwqZjZpSLg-Shreyas Services	039205770434	19,248.00		1,519,115.10
10/02/2020 08:08:20	10/02/2020	NEFT-N041200368459275-4tyy5PYyqZjZpSLg-Shreyas Services	039205770435	29,897.00		1,489,218.10
10/02/2020 08:08:21	10/02/2020	NEFT-N041200368459282-4tyyJrToqZjZpSLg-Seven Hills Enterp	039205770436	2,122.00		1,487,096.10
10/02/2020 08:08:21	10/02/2020	NET TXN: 4tyzL9bQqZjZpSLg Summit Sales L	965281	50,008.00		1,437,088.10

10/02/2020 08:08:21	10/02/2020	NEFT-N041200368459286-4tyCuy6Z8QJyS0Go-Anirudh Dhal Allow	039205770438	1,980.00		1,435,108.10
10/02/2020 08:08:22	10/02/2020	NEFT-N041200368459287-4tyCMk3v8QJyS0Go-Benumadab Das All	039205770439	5,770.00		1,429,338.10
10/02/2020 08:08:22	10/02/2020	NEFT-N041200368459838-4tyCShvP8QJyS0Go-Bahadur SunarAllow	039205770440	1,386.00		1,427,952.10
10/02/2020 08:08:23	10/02/2020	NEFT-N041200368459292-4tyCXwyB8QJyS0Go-BiroporidaAllow fo	039205770441	1,980.00		1,425,972.10
10/02/2020 08:08:23	10/02/2020	NEFT-N041200368459294-4tyD45UR8QJyS0Go-Duguru RamuluAllow	039205770442	1,980.00		1,423,992.10
10/02/2020 08:08:24	10/02/2020	NEFT-N041200368459878-4tyD9F6F8QJyS0Go-Janardhan Prasad	039205770443	2,970.00		1,421,022.10
10/02/2020 08:08:25	10/02/2020	NEFT-N041200368459302-4tyDpafT8QJyS0Go-G Mannem Allow for	039205770444	8,528.00		1,412,494.10
10/02/2020 08:08:25	10/02/2020	NEFT-N041200368459306-4tyDwXEZ8QJyS0Go-Labour Charges URD	039205770446	18,899.00		1,393,595.10
10/02/2020 08:08:27	10/02/2020	NEFT-N041200368459314-4tyDRCqd8QJyS0Go-N Nagaraju Allow	039205770448	2,970.00		1,390,625.10
10/02/2020 08:08:28	10/02/2020	NEFT-N041200368459970-4tyE6fnr8QJyS0Go-Janardhan Prasad o	039205770450	24,750.00		1,365,875.10
10/02/2020 08:08:28	10/02/2020	NEFT-N041200368459325-4tyEakdH8QJyS0Go-Jyothiram on Ac	039205770451	24,750.00		1,341,125.10
10/02/2020 08:08:30	10/02/2020	NET TXN: 4tyEgtvz8QJyS0Go K KRISHNA on A	965423	24,750.00		1,316,375.10
10/02/2020 08:08:30	10/02/2020	NEFT-N041200368460035-4tyElfh78QJyS0Go-N Nagaraju on Acco	039205770453	9,900.00		1,306,475.10
10/02/2020 08:08:31	10/02/2020	NEFT-N041200368460052-4tyEt1bP8QJyS0Go-R RajacharyAllow f	039205770454	14,850.00		1,291,625.10
10/02/2020 08:08:31	10/02/2020	NEFT-N041200368459342-4tyExuKB8QJyS0Go-Sandeep Kumar Nish	039205770455	19,800.00		1,271,825.10
10/02/2020 08:08:32	10/02/2020	NEFT-N041200368460083-4tyEFjGF8QJyS0Go-Sravan Kumar K on	039205770456	19,200.00		1,252,625.10
10/02/2020 08:08:33	10/02/2020	NEFT-N041200368460117-4tyEN8F38QJyS0Go-Veldi Karunakar Re	039205770457	24,750.00		1,227,875.10
10/02/2020 08:08:34	10/02/2020	NEFT-N041200368460139-4tyESXFf8QJyS0Go-TYellanna on Ac	039205770458	9,900.00		1,217,975.10
10/02/2020 08:08:34	10/02/2020	NEFT-N041200368460150-4tyEZYF38QJyS0Go-Srikanthjenaon Ac	039205770459	9,900.00		1,208,075.10
10/02/2020 08:08:35	10/02/2020	NEFT-N041200368459367-4tyFv2fD8QJyS0Go-G Sneha Latha Allo	039205770461	23,795.00		1,184,280.10
10/02/2020 08:08:35	10/02/2020	NEFT-N041200368459370-4tyFyZ8R8QJyS0Go-Janardhan Prasad	039205770462	1,386.00		1,182,894.10
10/02/2020 08:08:36	10/02/2020	NEFT-N041200368459373-4tyFD9bP8QJyS0Go-Allow for Const Eq	039205770463	686.00		1,182,208.10
10/02/2020 08:08:36	10/02/2020	NEFT-N041200368459375-4tyFKVEI8QJyS0Go-Misllaneous Income	039205770465	1,000.00		1,181,208.10
10/02/2020 08:08:37	10/02/2020	NEFT-N041200368459378-4tyGEk4x8QJyS0Go-V MallaiiahAllow fo	039205770466	17,410.00		1,163,798.10
10/02/2020 08:08:37	10/02/2020	NEFT-N041200368459382-	039205770467	19,800.00		1,143,998.10

		4tAvVLN7CQZiZpHB-Gurralla Narendraba				
10/02/2020 08:08:37	10/02/2020	NEFT-N041200368459384-4tAOXbcEqZjZpSLg-BPCLECMSFLEET BUSI	039205770468	15,000.00		1,128,998.10
10/02/2020 08:08:38	10/02/2020	NET TXN: 4tASoUxCqZjZpSLg Soham Modi Re	965598	15,000.00		1,113,998.10
10/02/2020 08:08:38	10/02/2020	NEFT-N041200368459395-4tAXGNmlqZjZpSLg-Surasani Construct	039205770471	98,000.00		1,015,998.10
10/02/2020 08:08:39	10/02/2020	NEFT-N041200368459401-4tAXKCmoqZjZpSLg-Rohan Construction	039205770472	98,000.00		917,998.10
10/02/2020 08:08:39	10/02/2020	NEFT-N041200368459403-4tCYJHbAqZjZpSLg-Summit Sales LLP C	039205770473	46,028.00		871,970.10
10/02/2020 08:08:40	10/02/2020	NEFT-N041200368459406-4tD05GEiqZjZpSLg-Labour Charges URD	039205770474	6,534.00		865,436.10
10/02/2020 08:08:40	10/02/2020	NEFT-N041200368459412-4tD0gAL0qZjZpSLg-Labour Charges URD	039205770475	841.00		864,595.10
10/02/2020 08:08:40	10/02/2020	NET TXN: 4tD6m2HMqZjZpSLg Vodela Swetha	965704	15,044.00		849,551.10
10/02/2020 08:09:39	10/02/2020	NET TXN: 4tAZ7cQZrwz2uvuR Somangurthy Na	966328	23,794.00		825,757.10
10/02/2020 08:09:40	10/02/2020	NET TXN: 4tAZanCZrwz2uvuR Vaddhipati Swa	966329	10,637.00		815,120.10
10/02/2020 17:17:15	10/02/2020	Funds Trf-BEGUMPET-009763700001633	000000239615		750,000.00	1,565,120.10
10/02/2020 17:25:39	10/02/2020	Funds Trf-BEGUMPET-009763700001621	000000572264		1,525,000.00	3,090,120.10
11/02/2020 06:39:24	11/02/2020	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000124412	4,425.00		3,085,695.10
11/02/2020 07:54:17	11/02/2020	NET TXN: 4tHRweTOqZjZpSLg Summit Sales L	431588	199,541.00		2,886,154.10
11/02/2020 07:54:17	11/02/2020	NET TXN: 4tHJM2pmqZjZpSLg Silver Oak V L	431589	1,633.00		2,884,521.10
11/02/2020 07:54:17	11/02/2020	NET TXN: 4tHP8t1oqZjZpSLg K KRISHNA on A	431590	29,700.00		2,854,821.10
11/02/2020 07:54:18	11/02/2020	NET TXN: 4tHPY6HWqZjZpSLg Silver Oak V L	433201	3,499.00		2,851,322.10
11/02/2020 07:54:18	11/02/2020	NET TXN: 4tHQRNIUqZjZpSLg Kedari Krishna	433202	3,163.00		2,848,159.10
11/02/2020 07:54:18	11/02/2020	NET TXN: 4tHQXcrGqZjZpSLg Cheeruka Venka	433203	3,078.00		2,845,081.10
11/02/2020 07:54:19	11/02/2020	NET TXN: 4tHR1oC0qZjZpSLg Kandi Prabhaka	433204	1,282.00		2,843,799.10
11/02/2020 07:54:19	11/02/2020	NET TXN: 4tHR4S8AqZjZpSLg Chandragiri Ra	433205	1,026.00		2,842,773.10
11/02/2020 08:01:06	11/02/2020	NEFT-N042200369668360-4tHPNA6zrwz2uvuR-Prasad Choudhary o	041206154699	14,850.00		2,827,923.10
11/02/2020 08:01:07	11/02/2020	NEFT-N042200369668397-4tyAJcRIqZjZpSLg-Akash Steels	041206154751	267,991.00		2,559,932.10
11/02/2020 08:01:07	11/02/2020	NEFT-N042200369667913-4tyAR0umqZjZpSLg-Cemex Infra	041206154752	150,000.00		2,409,932.10
11/02/2020 08:01:08	11/02/2020	NEFT-N042200369667926-4tHOI7LkqZjZpSLg-Surasani Construct	041206154754	65,660.00		2,344,272.10
11/02/2020 08:01:09	11/02/2020	NEFT-N042200369667981-4tHOxz0SqZjZpSLg-Rohan Construction	041206154755	24,500.00		2,319,772.10
11/02/2020 08:01:11	11/02/2020	NEFT-N042200369668016-4tHSnQL2qZjZpSLg-Surasani Construct	041206154762	9,800.00		2,309,972.10
11/02/2020 08:01:12	11/02/2020	NEFT-N042200369668073-4tHSDKWMqZjZpSLg-Rohan Construction	041206154763	553,700.00		1,756,272.10
11/02/2020 08:01:13	11/02/2020	NEFT-N042200369668112-	041206154764	15,744.00		1,740,528.10

		4tHVtNvKqZjZpSLg-Dilpreet Tubes Pvt				
11/02/2020 08:01:14	11/02/2020	NEFT-N042200369668156-4tHVRU84qZjZpSLg-Premier Engineerin	041206154765	50,000.00		1,690,528.10
11/02/2020 08:01:15	11/02/2020	NEFT-N042200369668678-4tHWgCCgqZjZpSLg-Yousuf Ali on Ac	041206154766	59,400.00		1,631,128.10
13/02/2020 05:10:46	13/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00213188334		192,780.00	1,823,908.10
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN RAJADHANI TILES COMPANY	000000772279	14,700.00		1,809,208.10
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000772280	16,284.00		1,792,924.10
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000772278	49,560.00		1,743,364.10
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000626493	96,309.00		1,647,055.10
13/02/2020 12:14:30	13/02/2020	CHQ PAID/self-R P ROAD	000000772293	45,000.00		1,602,055.10
14/02/2020 05:29:19	14/02/2020	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000287709	17,700.00		1,584,355.10
14/02/2020 12:28:36	14/02/2020	Funds Trf-R P ROAD-009763700001491	000000772276	13,018.00		1,571,337.10
15/02/2020 06:50:35	15/02/2020	CTS CLG NUN VELDL KARUNAKAR REDDY	000000772273	100,000.00		1,471,337.10
15/02/2020 06:50:35	15/02/2020	CTS CLG NUN VELDL KARUNAKAR REDDY	000000287706	123,020.00		1,348,317.10
16/02/2020 03:22:37	16/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00213776894		630,000.00	1,978,317.10
17/02/2020 07:26:39	17/02/2020	NET TXN: 4tTq6nWqZjZpSLg KPurshotham	716698	1,359.00		1,976,958.10
17/02/2020 07:26:39	17/02/2020	NET TXN: 4tTqaMz6qZjZpSLg Maddiralla Nag	716699	399.00		1,976,559.10
17/02/2020 07:26:40	17/02/2020	NET TXN: 4tTqfDm8qZjZpSLg Jakkula Kiran	716700	399.00		1,976,160.10
17/02/2020 07:26:40	17/02/2020	NET TXN: 4tTqiKycqZjZpSLg Somangurthy Na	716881	399.00		1,975,761.10
17/02/2020 07:26:40	17/02/2020	NET TXN: 4tTqohMlqZjZpSLg KMartand	716882	473.00		1,975,288.10
17/02/2020 07:26:41	17/02/2020	NET TXN: 4tTqCdosqZjZpSLg V Veera Brahma	716883	399.00		1,974,889.10
17/02/2020 07:26:41	17/02/2020	NET TXN: 4tTqGAFiqZjZpSLg GSatish Kumar	716884	399.00		1,974,490.10
17/02/2020 07:26:41	17/02/2020	NET TXN: 4tTqKONaqZjZpSLg Gurram Chandra	716885	1,399.00		1,973,091.10
17/02/2020 07:26:42	17/02/2020	NET TXN: 4tTqQnZKqZjZpSLg Toomacherla Ak	716886	1,599.00		1,971,492.10
17/02/2020 07:26:42	17/02/2020	NET TXN: 4tTr9xwuqZjZpSLg Sagarla Prasad	716887	399.00		1,971,093.10
17/02/2020 07:26:42	17/02/2020	NET TXN: 4tTrhxTYqZjZpSLg Vodela Swetha	716888	399.00		1,970,694.10
17/02/2020 07:26:43	17/02/2020	NET TXN: 4tTrn2m6qZjZpSLg GSumman	716889	399.00		1,970,295.10
17/02/2020 07:26:43	17/02/2020	NET TXN: 4tTrslAeqZjZpSLg Beemagoni Meen	716890	399.00		1,969,896.10
17/02/2020 07:26:43	17/02/2020	NET TXN: 4tTrw0gGqZjZpSLg Vaddhipati Swa	716891	399.00		1,969,497.10
17/02/2020 07:26:44	17/02/2020	NET TXN: 4tTrz3e2qZjZpSLg Gummadi Kanaka	716892	399.00		1,969,098.10
17/02/2020 07:26:44	17/02/2020	NET TXN: 4tTBjyYhrwz2uvuR Ramnivas Sanja	716893	1,474.00		1,967,624.10
17/02/2020 08:00:18	17/02/2020	NEFT-N048200372818667-4ti7YrEV8QJyS0Go-Sai Lakshmi Enterp	043206598941	12,150.00		1,955,474.10
17/02/2020 08:00:19	17/02/2020	NEFT-N048200372818677-4tyDioAx8QJyS0Go-Labour Charges URD	043206598942	6,652.00		1,948,822.10
17/02/2020 08:00:19	17/02/2020	NEFT-N048200372818686-	043206598944	3,366.00		1,945,456.10

		4tyDNk5X8QJyS0Go-Labour Charges URD				
17/02/2020 08:00:20	17/02/2020	NEFT-N048200372818713-4tyDY8pH8QJyS0Go-Labour Charges URD	043206598945	1,881.00		1,943,575.10
17/02/2020 08:00:21	17/02/2020	NEFT-N048200372818725-4tyFpVup8QJyS0Go-Sai Lakshmi Enterp	043206598946	5,400.00		1,938,175.10
17/02/2020 08:00:21	17/02/2020	NEFT-N048200372818740-4tHNaKth00VwY7gn-Praful Sanitary	043206598947	100,000.00		1,838,175.10
17/02/2020 08:00:22	17/02/2020	NEFT-N048200372818761-4tHNveeH00VwY7gn-Sri Balaji Enterp	043206598948	50,000.00		1,788,175.10
17/02/2020 08:00:22	17/02/2020	NEFT-N048200372818775-4tHOQxD900VwY7gn-Sri Rama Flyashbri	043206598949	50,000.00		1,738,175.10
17/02/2020 08:00:23	17/02/2020	NEFT-N048200372818790-4tMvnOkFrwz2uvuR-Sri Sai Vishal Ent	043206598950	42,000.00		1,696,175.10
17/02/2020 08:00:23	17/02/2020	NEFT-N048200372818804-4tAWvBdj8QJyS0Go-G Sneha Latha Allo	043206598951	16,013.00		1,680,162.10
18/02/2020 04:45:40	18/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00283390411		108,077.90	1,788,240.00
18/02/2020 05:15:03	18/02/2020	CTS CLG NUN MONA GUJJARI	000000772269	399.00		1,787,841.00
18/02/2020 05:15:03	18/02/2020	CTS CLG NUN MONA GUJJARI	000000626486	12,342.00		1,775,499.00
18/02/2020 11:55:19	18/02/2020	DD Issue-****TSSPDCL****	000000626494	16,153.00		1,759,346.00
18/02/2020 15:57:20	18/02/2020	Funds Trf-BEGUMPET-009763700001621	000000956366		640,000.00	2,399,346.00
19/02/2020 04:48:19	19/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00283594561		719,175.10	3,118,521.10
19/02/2020 05:55:00	19/02/2020	CTS CLG NUN MR CHOUDARY PRASAD	000000772295	120,000.00		2,998,521.10
19/02/2020 11:56:59	19/02/2020	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-SUNIL SING	000000287707	4,000.00		2,994,521.10
19/02/2020 18:21:51	19/02/2020	NEFT-N050200374879757-4tONP9O18QJyS0Go-BiroporidaAllow fo	049207628315	3,960.00		2,990,561.10
19/02/2020 18:21:52	19/02/2020	NEFT-N050200374879763-4tOMTqx7CQzIZpHB-Janardhan PrasadAI	049207628317	2,058.00		2,988,503.10
19/02/2020 18:21:52	19/02/2020	NEFT-N050200374879769-4tONZ7gB8QJyS0Go-Janardhan Prasad	049207628318	2,970.00		2,985,533.10
19/02/2020 18:21:53	19/02/2020	NET TXN: 4tQVUwtOqZjZpSLg Silver Oak V L	572191	900.00		2,984,633.10
19/02/2020 18:21:53	19/02/2020	NET TXN: 4tQZtLioqZjZpSLg Summit Sales L	572193	38,521.00		2,946,112.10
19/02/2020 18:21:54	19/02/2020	NEFT-N050200374879780-4trbDRJ0qZjZpSLg-Dilpreet Hardware	049207628351	4,425.00		2,941,687.10
19/02/2020 18:21:54	19/02/2020	NEFT-N050200374879528-4tR0VHp6qZjZpSLg-Summit Builders S	049207628352	29,085.00		2,912,602.10
19/02/2020 18:21:55	19/02/2020	NET TXN: 4tR1DfdKqZjZpSLg Silver Oak V L	572199	900.00		2,911,702.10
19/02/2020 18:21:55	19/02/2020	NEFT-N050200374879537-4tR1Wmm98QJyS0Go-M Sudarshan ON AC	049207628354	24,750.00		2,886,952.10
19/02/2020 18:21:56	19/02/2020	NEFT-N050200374879795-4tR61v4p8QJyS0Go-Gurralla Narendraba	049207628355	24,750.00		2,862,202.10
19/02/2020 18:21:56	19/02/2020	NET TXN: 4tR68Eex8QJyS0Go Abdul Aziz Ans	572226	49,500.00		2,812,702.10
19/02/2020 18:21:56	19/02/2020	NEFT-N050200374879545-4tR7avfn8QJyS0Go-G Sneha Latha Allo	049207628357	29,518.00		2,783,184.10
19/02/2020 18:21:57	19/02/2020	NEFT-N050200374879805-4tR8fV7f8QJyS0Go-BPCLECMSFLEET BUSI	049207628358	1,964.00		2,781,220.10

19/02/2020 18:21:57	19/02/2020	NET TXN: 4tR8s3M18QJyS0Go Vehicle Mainte	572241	1,050.00		2,780,170.10
19/02/2020 18:21:58	19/02/2020	NET TXN: 4tOSS4tWqZjZpSLg Summit Sales L	572243	12,810.00		2,767,360.10
19/02/2020 18:21:58	19/02/2020	NET TXN: 4tOTpQmqkZjZpSLg Summit Sales L	572245	13,017.00		2,754,343.10
19/02/2020 18:21:58	19/02/2020	NET TXN: 4tOTG9kAqZjZpSLg Summit Sales L	572247	12,810.00		2,741,533.10
19/02/2020 18:21:59	19/02/2020	NEFT-N050200374879566-4tOLztUpCQzIZpHB-G Sneha Latha Allo	049207628363	17,640.00		2,723,893.10
19/02/2020 18:21:59	19/02/2020	NEFT-N050200374879575-4tOMgMkdCQzIZpHB-Allow for Const Eq	049207628364	4,116.00		2,719,777.10
19/02/2020 18:22:00	19/02/2020	NEFT-N050200374879815-4tOL6xdHCQzIZpHB-Sree Sai Sharanya	049207628367	12,720.00		2,707,057.10
19/02/2020 18:22:00	19/02/2020	NEFT-N050200374879818-4tOLeiMJCQzIZpHB-Sai Vishal Enterpr	049207628368	50,600.00		2,656,457.10
19/02/2020 18:22:01	19/02/2020	NET TXN: 4tOMzCNTCQzIZpHB K KRISHNAAAllow	572277	1,372.00		2,655,085.10
19/02/2020 18:22:01	19/02/2020	NEFT-N050200374879589-4tONr0St8QJyS0Go-Anirudh Dhal Allow	049207628370	2,970.00		2,652,115.10
19/02/2020 18:22:01	19/02/2020	NEFT-N050200374879592-4tONLsx8QJyS0Go-Benumadab Das All	049207628371	4,851.00		2,647,264.10
19/02/2020 18:22:02	19/02/2020	NEFT-N050200374879829-4tONTilj8QJyS0Go-Duguru RamuluAllow	049207628372	2,574.00		2,644,690.10
19/02/2020 18:22:02	19/02/2020	NEFT-N050200374879597-4tOO4s6l8QJyS0Go-G Mannem Allow for	049207628373	8,528.00		2,636,162.10
19/02/2020 18:22:03	19/02/2020	NEFT-N050200374879835-4tOO7gPD8QJyS0Go-N Nagaraju Allow	049207628374	2,376.00		2,633,786.10
19/02/2020 18:22:03	19/02/2020	NEFT-N050200374879608-4tOOcvDX8QJyS0Go-Biroporida on Ac	049207628375	49,500.00		2,584,286.10
19/02/2020 18:22:04	19/02/2020	NEFT-N050200374879841-4tOOh0P78QJyS0Go-Chotelal on ac	049207628376	11,880.00		2,572,406.10
19/02/2020 18:22:05	19/02/2020	NEFT-N050200374879613-4tOOmZip8QJyS0Go-Janardhan Prasad o	049207628377	49,500.00		2,522,906.10
19/02/2020 18:22:05	19/02/2020	NEFT-N050200374879849-4tOOrt9L8QJyS0Go-Jyothiram on Ac	049207628378	49,500.00		2,473,406.10
19/02/2020 18:22:08	19/02/2020	NET TXN: 4tOOvbBv8QJyS0Go K KRISHNA on A	572327	24,750.00		2,448,656.10
19/02/2020 18:22:08	19/02/2020	NEFT-N050200374879626-4tOOAPfX8QJyS0Go-N Nagaraju on Acco	049207628380	24,750.00		2,423,906.10
19/02/2020 18:22:08	19/02/2020	NEFT-N050200374879855-4tOOH0hz8QJyS0Go-Sravan Kumar K on	049207628381	48,900.00		2,375,006.10
19/02/2020 18:22:09	19/02/2020	NEFT-N050200374879858-4tOOOcWZ8QJyS0Go-Srikanthjenaon Ac	049207628382	12,870.00		2,362,136.10
19/02/2020 18:22:09	19/02/2020	NEFT-N050200374879639-4tOOT4pP8QJyS0Go-Veldi Karunakar Re	049207628383	49,500.00		2,312,636.10
19/02/2020 18:22:10	19/02/2020	NEFT-N050200374879643-4tOOYkZj8QJyS0Go-TYellanna on Ac	049207628384	12,870.00		2,299,766.10
19/02/2020 18:22:10	19/02/2020	NEFT-N050200374879870-4tOXiqWL8QJyS0Go-Bohini Basappa on	049207628385	49,500.00		2,250,266.10
19/02/2020 18:22:11	19/02/2020	NEFT-N050200374879872-4tP3dxd38QJyS0Go-Sandeep Kumar Nish	049207628386	9,405.00		2,240,861.10

19/02/2020 18:22:11	19/02/2020	NEFT-N050200374879876-4tOUBbND8QJyS0Go-Labour Charges URD	049207628387	1,287.00		2,239,574.10
19/02/2020 18:22:12	19/02/2020	NEFT-N050200374879877-4tRkp0HmqZjZpSLg-Cemex Infra	049207628388	230,000.00		2,009,574.10
19/02/2020 18:22:12	19/02/2020	NEFT-N050200374880165-4tRIGQEEqZjZpSLg-Summit Builders S	049207628389	34,727.00		1,974,847.10
19/02/2020 18:22:13	19/02/2020	NEFT-N050200374879883-4tRmbzNCqZjZpSLg-BPCLECMSFLEET BUSI	049207628390	18,350.00		1,956,497.10
19/02/2020 18:22:13	19/02/2020	NEFT-N050200374880177-4u0jrHnz8QJyS0Go-Labour Welfare URD	049207628391	1,000.00		1,955,497.10
19/02/2020 18:22:14	19/02/2020	NET TXN: 4u0vJ6PBrwz2uvuR Silver Oak V L	572429	28,800.00		1,926,697.10
19/02/2020 18:22:14	19/02/2020	NEFT-N050200374880185-4u0zL1kbrwz2uvuR-Rohan Construction	049207628393	25,480.00		1,901,217.10
19/02/2020 18:22:14	19/02/2020	NEFT-N050200374879900-4u0zT3kjrww2uvuR-Surasani Construct	049207628394	149,940.00		1,751,277.10
19/02/2020 18:22:15	19/02/2020	NEFT-N050200374880195-4u0A1H2vrwz2uvuR-Surasani Construct	049207628395	37,240.00		1,714,037.10
19/02/2020 18:22:15	19/02/2020	NET TXN: 4u0Bkx8UqZjZpSLg Silver Oak V L	572461	875.00		1,713,162.10
19/02/2020 18:22:16	19/02/2020	NET TXN: 4u0BTqPiqZjZpSLg Silver Oak V L	572464	10,090.00		1,703,072.10
19/02/2020 18:22:53	19/02/2020	NEFT-N050200374880435-4tOLIVWdCQzIzPHB-Sai Lakshmi Enterp	050207741300	21,751.00		1,681,321.10
19/02/2020 18:22:54	19/02/2020	NEFT-N050200374880129-4tOUalfn8QJyS0Go-Labour Charges URD	050207741341	1,881.00		1,679,440.10
19/02/2020 18:22:54	19/02/2020	NEFT-N050200374880139-4tTwxaJf8QJyS0Go-Rohan Construction	050207741342	98,000.00		1,581,440.10
19/02/2020 18:22:55	19/02/2020	NEFT-N050200374880141-4tTwGzgV8QJyS0Go-Surasani Construct	050207741343	98,000.00		1,483,440.10
19/02/2020 18:22:56	19/02/2020	NEFT-N050200374880457-4tY1yWiP8QJyS0Go-V Mallaiah on Ac	050207741344	99,000.00		1,384,440.10
19/02/2020 18:23:25	19/02/2020	NEFT-N050200374880833-4u0D5OckqZjZpSLg-Silver Oak Villas	049207628398	22,400.00		1,362,040.10
19/02/2020 18:23:25	19/02/2020	NEFT-N050200374880840-4u0DdQ4lqZjZpSLg-Silver Oak Villas	049207628399	17,672.00		1,344,368.10
19/02/2020 18:23:26	19/02/2020	NEFT-N050200374880848-4u0ERci8qZjZpSLg-Surasani Construct	049207628400	16,170.00		1,328,198.10
19/02/2020 18:23:26	19/02/2020	NEFT-N050200374880853-4u0F2GT5rwz2uvuR-Sree Sai Sharanya	049207628401	105,086.00		1,223,112.10
19/02/2020 18:23:26	19/02/2020	NEFT-N050200374880858-4u0FSIq0qZjZpSLg-T KurmannaAllow fo	049207628402	3,970.00		1,219,142.10
19/02/2020 18:23:27	19/02/2020	NEFT-N050200374880863-4u0GdFNiqZjZpSLg-Kailash Pandey AI	049207628403	3,019.00		1,216,123.10
19/02/2020 18:23:27	19/02/2020	NEFT-N050200374880869-4u0GSArrwz2uvuR-Jai Sai Ram Sofa W	049207628404	4,600.00		1,211,523.10
19/02/2020 19:32:00	19/02/2020	NEFT-RETURN-N050200374879805-BPCLECMSFLEET BUSINESS-Account Does Not Exist	3282220200219000300120292		1,964.00	1,213,487.10
20/02/2020 05:11:12	20/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00283830045		257,966.80	1,471,453.90
20/02/2020 05:56:04	20/02/2020	CTS CLG NUN RADIANT	000000626499	31,000.00		1,440,453.90

		SYSTEMS				
20/02/2020 05:56:04	20/02/2020	CTS CLG NUN GAUTAM TRADERS	000000633578	49,560.00		1,390,893.90
21/02/2020 05:37:27	21/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00214578814		151,362.40	1,542,256.30
21/02/2020 06:22:40	21/02/2020	CTS CLG NUN AAOEROSAINIKPURI	000000626502	8,794.00		1,533,462.30
21/02/2020 06:22:40	21/02/2020	CTS CLG NUN TUMBI OFFICE NEEDS	000000626497	22,420.00		1,511,042.30
21/02/2020 06:22:40	21/02/2020	CTS CLG NUN AAOEROSAINIKPURI	000000626492	31,404.00		1,479,638.30
25/02/2020 16:53:03	25/02/2020	Funds Trf-R P ROAD-009763700001621	000000956367		500,000.00	1,979,638.30
26/02/2020 05:19:39	26/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00215187230		474,775.00	2,454,413.30
26/02/2020 07:07:29	26/02/2020	NET TXN: 4u7INfKsqZjZpSLg Summit Sales L	709564	10,590.00		2,443,823.30
26/02/2020 07:07:30	26/02/2020	NET TXN: 4u2JgaDRDIROgxIz SOHAM MODI HUF	709565	136,524.00		2,307,299.30
26/02/2020 07:07:30	26/02/2020	NET TXN: 4u5hmo3NCQzIZpHB K KRISHNA on A	709566	34,650.00		2,272,649.30
26/02/2020 07:07:30	26/02/2020	NET TXN: 4u5j92yvCQzIZpHB Labour Charges	709567	10,560.00		2,262,089.30
26/02/2020 07:07:31	26/02/2020	NET TXN: 4u5I4NVpCQzIZpHB K KRISHNAAllow	709568	2,744.00		2,259,345.30
26/02/2020 07:07:31	26/02/2020	NET TXN: 4uesOKQgqZjZpSLg Silver Oak V L	709569	2,346.00		2,256,999.30
26/02/2020 07:07:31	26/02/2020	NET TXN: 4uexylKcQzjZpSLg Silver Oak V L	709570	3,371.00		2,253,628.30
26/02/2020 07:07:32	26/02/2020	NET TXN: 4ueDB0A3rwz2uvuR Bhajinath on A	709751	12,809.00		2,240,819.30
26/02/2020 07:34:23	26/02/2020	NET TXN: 4ueCAkJZrwz2uvuR Summit Sales L	710972	299,466.00		1,941,353.30
26/02/2020 08:00:39	26/02/2020	NEFT-N057200377785573-4u7jnnKCqZjZpSLg-ChRavi Kumar Print	055208490904	17,500.00		1,923,853.30
26/02/2020 08:00:40	26/02/2020	NEFT-N057200377785588-4u7k5lyWqZjZpSLg-Radha Krishna	055208490905	12,750.00		1,911,103.30
26/02/2020 08:00:40	26/02/2020	NEFT-N057200377785604-4u7kbUYuqZjZpSLg-Radha Krishna	055208490906	4,750.00		1,906,353.30
26/02/2020 08:00:41	26/02/2020	NEFT-N057200377785634-4u7nBWzAqZjZpSLg-Cemex Infra	055208490908	77,875.00		1,828,478.30
26/02/2020 08:00:41	26/02/2020	NEFT-N057200377785650-4u7swY8drwz2uvuR-BPCLECMSFLEET BUSI	055208490909	1,964.00		1,826,514.30
26/02/2020 08:00:42	26/02/2020	NEFT-N057200377785678-4u5fLnzJCQzIZpHB-Benumadab Das All	055208490931	4,455.00		1,822,059.30
26/02/2020 08:00:43	26/02/2020	NEFT-N057200377785705-4u7wUPELCQzIZpHB-R RajacharyAllow f	055208490932	891.00		1,821,168.30
26/02/2020 08:00:44	26/02/2020	NEFT-N057200377785717-4u5fQx1FCQzIZpHB-BiroporidaAllow fo	055208490933	4,950.00		1,816,218.30
26/02/2020 08:00:44	26/02/2020	NEFT-N057200377785729-4u5g8UwXCQzIZpHB-Duguru RamuluAllow	055208490934	5,544.00		1,810,674.30
26/02/2020 08:00:45	26/02/2020	NEFT-N057200377785741-4u5gsJLICQzIZpHB-G Mannem Allow for	055208490935	8,528.00		1,802,146.30
26/02/2020 08:00:45	26/02/2020	NEFT-N057200377785124-4u5gWp9FCQzIZpHB-Biroporida on Ac	055208490936	24,750.00		1,777,396.30
26/02/2020 08:00:46	26/02/2020	NEFT-N057200377785765-4u5h8ojhCQzIZpHB-Bohini Basappa on	055208490937	49,500.00		1,727,896.30
26/02/2020 08:00:46	26/02/2020	NEFT-N057200377785776-4u5hfcrVCQzIZpHB-Janardhan Prasad o	055208490938	99,000.00		1,628,896.30

26/02/2020 08:00:47	26/02/2020	NEFT-N057200377786164-4u5hjdWPCQzIZpHB-Jyothiram on Ac	055208490939	99,000.00		1,529,896.30
26/02/2020 08:00:48	26/02/2020	NEFT-N057200377786203-4u5hx8JtCQzIZpHB-M Sudarshan ON AC	055208490941	49,500.00		1,480,396.30
26/02/2020 08:00:48	26/02/2020	NEFT-N057200377786220-4u5hAxjdCQzIZpHB-N Nagaraju on Acco	055208490942	14,850.00		1,465,546.30
26/02/2020 08:00:49	26/02/2020	NEFT-N057200377786231-4u5hGyH9CQzIZpHB-Sravan Kumar K on	055208490943	48,900.00		1,416,646.30
26/02/2020 08:00:49	26/02/2020	NEFT-N057200377786240-4u5ig9yXCQzIZpHB-Labour Charges URD	055208490944	13,365.00		1,403,281.30
26/02/2020 08:00:50	26/02/2020	NEFT-N057200377785875-4u5iFGJBCQzIZpHB-Labour Charges URD	055208490945	1,980.00		1,401,301.30
26/02/2020 08:00:50	26/02/2020	NEFT-N057200377785892-4u5iYxfBCQzIZpHB-Labour Charges URD	055208490946	6,531.00		1,394,770.30
26/02/2020 08:00:51	26/02/2020	NEFT-N057200377786265-4u5jtylBCQzIZpHB-Sai Lakshmi Enterp	055208490948	36,450.00		1,358,320.30
26/02/2020 08:00:51	26/02/2020	NEFT-N057200377785921-4u5jYISjCQzIZpHB-Gurralla Narendraba	055208490949	14,553.00		1,343,767.30
26/02/2020 08:00:52	26/02/2020	NEFT-N057200377785935-4u5k2r4nCQzIZpHB-Sandeep Kumar Nish	055208490950	24,750.00		1,319,017.30
26/02/2020 08:00:52	26/02/2020	NEFT-N057200377786290-4u5lgDzBCQzIZpHB-Allow for Const Eq	055208490952	3,430.00		1,315,587.30
26/02/2020 08:00:52	26/02/2020	NEFT-N057200377785951-4u5llcAHCQzIZpHB-Janardhan PrasadAI	055208490953	686.00		1,314,901.30
26/02/2020 08:00:53	26/02/2020	NEFT-N057200377786311-4u5loFGrCQzIZpHB-G Sneha Latha Allo	055208490954	10,192.00		1,304,709.30
26/02/2020 08:00:53	26/02/2020	NEFT-N057200377786328-4u5oysFJCQzIZpHB-SrikanthjenaAllow	055208490955	1,980.00		1,302,729.30
26/02/2020 08:00:54	26/02/2020	NEFT-N057200377786341-4u5oLb07CQzIZpHB-Labour Charges URD	055208490956	18,503.00		1,284,226.30
26/02/2020 08:00:54	26/02/2020	NEFT-N057200377786357-4u5s2USDCQzIZpHB-Srikanthjenaon Ac	055208490957	29,700.00		1,254,526.30
26/02/2020 08:00:55	26/02/2020	NEFT-N057200377786380-4u7vO8tRCQzIZpHB-Duguru Ramulu on A	055208490958	49,500.00		1,205,026.30
26/02/2020 08:00:55	26/02/2020	NEFT-N057200377786402-4u7wDwr9CQzIZpHB-Prasad Choudhary o	055208490959	48,900.00		1,156,126.30
26/02/2020 08:00:57	26/02/2020	NEFT-N057200377786481-4u7wNAX9CQzIZpHB-V Balreddy on Ac	055208490960	24,750.00		1,131,376.30
26/02/2020 08:00:58	26/02/2020	NEFT-N057200377786502-4tOTTMkV8QJyS0Go-Labour Charges URD	055208490961	19,582.00		1,111,794.30
26/02/2020 08:00:59	26/02/2020	NEFT-N057200377786560-4u5fjgvxCQzIZpHB-Anirudh Dhal Allow	055208490962	2,970.00		1,108,824.30
26/02/2020 08:00:59	26/02/2020	NEFT-N057200377786580-4u7IZDFCqZjZpSLg-Surasani Construct	055208490963	98,000.00		1,010,824.30
26/02/2020 08:01:00	26/02/2020	NEFT-N057200377786599-4u7J5NnqqZjZpSLg-Rohan Construction	055208490964	98,000.00		912,824.30
26/02/2020 08:01:00	26/02/2020	NEFT-N057200377786614-4ueE5H1uqZjZpSLg-Rohan Construction	055208490968	119,560.00		793,264.30
26/02/2020 08:01:01	26/02/2020	NEFT-N057200377786625-	055208490969	25,480.00		767,784.30

		4ueEDg52qZjZpSLg-Surasani Construct				
26/02/2020 08:01:01	26/02/2020	NEFT-N057200377786636-4ueEY0IGqZjZpSLg-Rohan Construction	055208490970	35,280.00		732,504.30
26/02/2020 08:01:06	26/02/2020	NEFT-N057200377786723-4tHMD3b100VwY7gn-Vivid World	056208673646	271.00		732,233.30
26/02/2020 08:01:07	26/02/2020	NEFT-N057200377787170-4u5gMGvxQCzIZpHB-N Nagaraju Allow	056208673647	3,960.00		728,273.30
26/02/2020 08:01:07	26/02/2020	NEFT-N057200377787175-4u5jVnh9CQzIZpHB-Veldi Karunakar Re	056208673648	99,000.00		629,273.30
26/02/2020 08:01:08	26/02/2020	NEFT-N057200377786759-4u7K2IDCqZjZpSLg-Sree Sai Sharanya	056208673649	67,506.00		561,767.30
26/02/2020 08:01:08	26/02/2020	NEFT-N057200377786765-4ueB8SKTrwz2uvuR-Vivid World	056208673650	543.00		561,224.30
26/02/2020 08:01:09	26/02/2020	NEFT-N057200377787209-4ueBJ0Errwz2uvuR-Elegant Enterprise	056208673771	34,871.00		526,353.30
26/02/2020 08:01:09	26/02/2020	NEFT-N057200377786791-4ueC3Uz1rwz2uvuR-Sri Laxmi Enterpri	056208673772	8,632.00		517,721.30
26/02/2020 08:01:10	26/02/2020	NEFT-N057200377787223-4ueDmLXJrwz2uvuR-Rajadhani Tiles Co	056208673774	18,340.00		499,381.30
26/02/2020 08:01:10	26/02/2020	NEFT-N057200377787228-4ueDtDWjrwz2uvuR-Dilpreet Tubes Pvt	056208673775	23,583.00		475,798.30
26/02/2020 08:01:11	26/02/2020	NEFT-N057200377787234-4ueDOL51rwz2uvuR-Reflections Electr	056208673776	8,950.00		466,848.30
26/02/2020 08:01:12	26/02/2020	NEFT-N057200377787265-4ueEaylzwz2uvuR-Sri Bhavani Digita	056208673779	2,775.00		464,073.30
26/02/2020 08:01:12	26/02/2020	NEFT-N057200377787274-4ueuKmWpCQzIZpHB-Anirudh Dhal on Ac	056208673780	9,900.00		454,173.30
26/02/2020 08:01:13	26/02/2020	NEFT-N057200377787278-4uh1O370qZjZpSLg-YPushpalatha	056208673791	11,806.00		442,367.30
26/02/2020 08:01:13	26/02/2020	NEFT-N057200377787286-4uh2EUgeqZjZpSLg-Summit Sales LLP C	056208673792	7,576.00		434,791.30
26/02/2020 08:01:13	26/02/2020	NEFT-N057200377786883-4uh2KCVUqZjZpSLg-Summit Sales LLP C	056208673793	21,881.00		412,910.30
26/02/2020 16:02:56	26/02/2020	Funds Trf-BEGUMPET-009763700003340	000000594683		1,100,000.00	1,512,910.30
26/02/2020 16:03:50	26/02/2020	Funds Trf-BEGUMPET-009763700001621	000000956368		200,000.00	1,712,910.30
26/02/2020 16:20:48	26/02/2020	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52020022671840987	000000396406	548,800.00		1,164,110.30
27/02/2020 05:16:18	27/02/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH00215375474		257,018.30	1,421,128.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000396401	9,440.00		1,411,688.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN VELDI KARUNAKAR REDDY	000000396403	24,780.00		1,386,908.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN VELDI KARUNAKAR REDDY	000000396402	34,440.00		1,352,468.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN PATEL AND CO	000000772298	37,247.00		1,315,221.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN MAASAI SEATINGS	000000396410	70,000.00		1,245,221.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000626496	146,910.00		1,098,311.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN TELANGANA BUILDING AND OT	000000626490	208,766.00		889,545.60
28/02/2020 06:27:26	28/02/2020	AUTO SWEEPOUT	CHBATCH00285575071		210,000.00	1,099,545.60

		009772500000023				
29/02/2020 06:31:44	29/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00215803416		92,487.50	1,192,033.10
29/02/2020 07:32:08	29/02/2020	CTS CLG NUN AAOEROSAINIKPURI	000000772296	875.00		1,191,158.10
29/02/2020 07:32:08	29/02/2020	CTS CLG NUN SUNIL ENTERPRISES	000000396404	20,992.00		1,170,166.10

* Last 353 transactions.

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