

Account Activity - Print



as on 24/04/2020 10:05:59 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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,170,166.10	Closing Balance	289,143.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:20:40	01/03/2020	NET TXN: 4uqrNG3OqZjZpSGM SLLP LOGISTIC	169069		536.00	1,170,702.10
02/03/2020 08:36:07	02/03/2020	CTS CLG NUN AAOEROSAINIKPURI	000000396409	8,970.00		1,161,732.10
02/03/2020 08:36:07	02/03/2020	CTS CLG NUN AAOEROSAINIKPURI	000000772299	30,975.00		1,130,757.10
02/03/2020 15:50:45	02/03/2020	Funds Trf-R P ROAD- 009763700001621	000000572265		200,000.00	1,330,757.10
02/03/2020 15:51:23	02/03/2020	Funds Trf-R P ROAD- 009763700001633	000000313595		2,500,000.00	3,830,757.10
02/03/2020 16:32:15	02/03/2020	Funds Trf-R P ROAD- 009763700003340	000000594684		550,000.00	4,380,757.10
03/03/2020 07:25:35	03/03/2020	AUTO SWEEPOUT 009772500000023	CHBATC00216707086		579,448.10	4,960,205.20
03/03/2020 08:11:39	03/03/2020	CTS CLG NUN M SUDERSHAN	000000626500	14,354.00		4,945,851.20
03/03/2020 08:11:39	03/03/2020	CTS CLG NUN PRAGETI CONSULTANMCE	000000626504	84,744.00		4,861,107.20
03/03/2020 15:40:22	03/03/2020	Funds Trf-BEGUMPET- 009763700001621	000000572266		250,000.00	5,111,107.20
03/03/2020 15:41:10	03/03/2020	Funds Trf-BEGUMPET- 009763700001633	000000313601		222,000.00	5,333,107.20
03/03/2020 15:41:57	03/03/2020	Funds Trf-BEGUMPET- 009772400000133	000000396419	222,000.00		5,111,107.20
05/03/2020 04:52:29	05/03/2020	AUTO SWEEPOUT 009772500000023	CHBATC00217124968		1,155.00	5,112,262.20
05/03/2020 05:35:25	05/03/2020	CTS CLG NUN GOKUL POWER ELECTRONICS	000000772300	3,776.00		5,108,486.20
05/03/2020 06:18:08	05/03/2020	NET TXN: 4tAScy2gqZjZpSLg Office Mainten	661321	6,965.00		5,101,521.20
05/03/2020 06:18:09	05/03/2020	NET TXN: 4unNQzp98QJyS0Go K KRISHNA on A	661322	9,900.00		5,091,621.20
05/03/2020 06:18:10	05/03/2020	NET TXN: 4uq6AzFqqZjZpSLg Summit Sales L	661323	46,158.00		5,045,463.20
05/03/2020 06:18:10	05/03/2020	NET TXN: 4uqaQB8gqZjZpSLg NRamakrishna R	661324	14,850.00		5,030,613.20
05/03/2020 06:18:10	05/03/2020	NET TXN: 4uqfIN6IqZjZpSLg Silver Oak V L	661325	5,310.00		5,025,303.20
05/03/2020 06:18:11	05/03/2020	NET TXN: 4uqga7IYqZjZpSLg Silver Oak V L	661326	2,811.00		5,022,492.20
05/03/2020 06:19:09	05/03/2020	NET TXN: 4uqrnKaUqZjZpSLg Summit Sales L	661331	3,000.00		5,019,492.20
05/03/2020 06:19:09	05/03/2020	NET TXN: 4uqrv8xeqZjZpSLg Summit	661332	3,000.00		5,016,492.20

		Sales L				
05/03/2020 06:19:09	05/03/2020	NET TXN: 4uvdDfbkqZjZpSLg Sri Lakshmi En	661333	30,000.00		4,986,492.20
05/03/2020 06:19:10	05/03/2020	NET TXN: 4uqtyAi8qZjZpSLg Silver Oak V L	661334	1,599.00		4,984,893.20
05/03/2020 06:19:10	05/03/2020	NET TXN: 4uqrRNSkqZjZpSLg Silver Oak V L	661335	536.00		4,984,357.20
05/03/2020 06:19:11	05/03/2020	NET TXN: 4uv9GLYGqZjZpSLg Summit Sales L	661336	800,000.00		4,184,357.20
05/03/2020 06:19:59	05/03/2020	NET TXN: 4unT93dujrpQozFp SUMMIT SALES L	661328		5,310.00	4,189,667.20
05/03/2020 08:00:31	05/03/2020	NEFT-N065200384628320- 4unLWCPx8QJyS0Go-Sai Lakshmi Enterp	060200168352	22,680.00		4,166,987.20
05/03/2020 08:00:31	05/03/2020	NEFT-N065200384628330- 4unMaNQD8QJyS0Go-Sai Vishal Enterpr	060200168353	32,235.00		4,134,752.20
05/03/2020 08:00:32	05/03/2020	NEFT-N065200384628717- 4unMgbx98QJyS0Go-G Sneha Latha Allo	060200168354	31,712.00		4,103,040.20
05/03/2020 08:00:33	05/03/2020	NEFT-N065200384628732- 4unMwKJ58QJyS0Go-Allow for Const Eq	060200168355	1,372.00		4,101,668.20
05/03/2020 08:00:33	05/03/2020	NEFT-N065200384628743- 4unMo8HV8QJyS0Go-V MallaiahAllow fo	060200168356	3,136.00		4,098,532.20
05/03/2020 08:00:34	05/03/2020	NEFT-N065200384628759- 4unMJXrB8QJyS0Go-V Mallaiah on Ac	060200168357	99,000.00		3,999,532.20
05/03/2020 08:00:35	05/03/2020	NEFT-N065200384628388- 4unMQLIN8QJyS0Go-Veldi Karunakar Re	060200168358	79,200.00		3,920,332.20
05/03/2020 08:00:36	05/03/2020	NEFT-N065200384628406- 4unN1NCz8QJyS0Go- TYellanna on Ac	060200168359	78,210.00		3,842,122.20
05/03/2020 08:00:36	05/03/2020	NEFT-N065200384628439- 4unN82RR8QJyS0Go- SSuresh on Ac	060200168360	14,850.00		3,827,272.20
05/03/2020 08:00:37	05/03/2020	NEFT-N065200384628470- 4unNh9vB8QJyS0Go- SrikanthjenaAllow	060200168381	79,200.00		3,748,072.20
05/03/2020 08:00:38	05/03/2020	NEFT-N065200384628485- 4unNyqKD8QJyS0Go-Sravan Kumar K on	060200168382	79,200.00		3,668,872.20
05/03/2020 08:00:38	05/03/2020	NEFT-N065200384628496- 4unNDouD8QJyS0Go- Sandeep Kumar Nish	060200168383	14,850.00		3,654,022.20
05/03/2020 08:00:39	05/03/2020	NEFT-N065200384628851- 4unNHn4D8QJyS0Go-R Raja Chary on A	060200168384	9,900.00		3,644,122.20
05/03/2020 08:00:39	05/03/2020	NEFT-N065200384628861- 4unNN9gT8QJyS0Go-M Sudarshan ON AC	060200168386	99,000.00		3,545,122.20
05/03/2020 08:00:39	05/03/2020	NEFT-N065200384628533- 4unNVOCv8QJyS0Go- Jyothiram on Ac	060200168387	99,000.00		3,446,122.20
05/03/2020 08:00:40	05/03/2020	NEFT-N065200384628543- 4unO8YbV8QJyS0Go- Janardhan Prasad o	060200168388	99,000.00		3,347,122.20
05/03/2020 08:00:40	05/03/2020	NEFT-N065200384628887- 4unOiYTx8QJyS0Go-Gurrala Narendraba	060200168389	14,850.00		3,332,272.20
05/03/2020 08:00:41	05/03/2020	NEFT-N065200384628561- 4unOyc8z8QJyS0Go-Duguru Ramulu on A	060200168390	49,500.00		3,282,772.20
05/03/2020 08:00:41	05/03/2020	NEFT-N065200384628912- 4unOoQIX8QJyS0Go- GSnehalatha on Ac	060200168391	79,200.00		3,203,572.20

05/03/2020 08:00:42	05/03/2020	NEFT-N065200384628921-4unOOckX8QJyS0Go-Bohini Basappa on	060200168392	99,000.00		3,104,572.20
05/03/2020 08:00:42	05/03/2020	NEFT-N065200384628929-4unOU8Rt8QJyS0Go-Biroporida on Ac	060200168393	29,100.00		3,075,472.20
05/03/2020 08:00:42	05/03/2020	NEFT-N065200384628589-4unP4JIT8QJyS0Go-Labour Charges URD	060200168394	11,567.00		3,063,905.20
05/03/2020 08:00:43	05/03/2020	NEFT-N065200384628949-4unPe44H8QJyS0Go-Radha Krishna Allo	060200168395	2,178.00		3,061,727.20
05/03/2020 08:00:43	05/03/2020	NEFT-N065200384628609-4unPoLez8QJyS0Go-Labour Charges URD	060200168396	4,752.00		3,056,975.20
05/03/2020 08:00:44	05/03/2020	NEFT-N065200384628624-4unPCDzL8QJyS0Go-N Nagaraju Allow	060200168397	2,475.00		3,054,500.20
05/03/2020 08:00:44	05/03/2020	NEFT-N065200384628642-4unPPMvX8QJyS0Go-G Mannem Allow for	060200168398	7,920.00		3,046,580.20
05/03/2020 08:00:45	05/03/2020	NEFT-N065200384628662-4unPYNFj8QJyS0Go-Janardhan Prasad	060200168399	3,465.00		3,043,115.20
05/03/2020 08:00:45	05/03/2020	NEFT-N065200384628996-4unQ9w9L8QJyS0Go-Duguru RamuluAllow	060200168400	1,980.00		3,041,135.20
05/03/2020 08:00:45	05/03/2020	NEFT-N065200384629011-4unQfC298QJyS0Go-BiroporidaAllow fo	060200168401	4,950.00		3,036,185.20
05/03/2020 08:00:46	05/03/2020	NEFT-N065200384629209-4unQqZud8QJyS0Go-Benumadab Das All	060200168402	4,950.00		3,031,235.20
05/03/2020 08:00:46	05/03/2020	NEFT-N065200384629047-4unQJ7dH8QJyS0Go-Anirudh Dhal Allow	060200168403	2,475.00		3,028,760.20
05/03/2020 08:00:47	05/03/2020	NEFT-N065200384629234-4uo305FJ8QJyS0Go-Kailash Pandey on	060200168404	79,200.00		2,949,560.20
05/03/2020 08:00:49	05/03/2020	NEFT-N065200384629246-4uo38Rf98QJyS0Go-Anirudh Dhal on Ac	060200168405	9,900.00		2,939,660.20
05/03/2020 08:00:50	05/03/2020	NEFT-N065200384629269-4uq4TPHCqZjZpSLg-Shivarathri Rajago	060200168406	6,682.00		2,932,978.20
05/03/2020 08:00:50	05/03/2020	NEFT-N065200384629283-4uq8ExmcqZjZpSLg-Creache Teacher Sa	060200168408	5,000.00		2,927,978.20
05/03/2020 08:00:51	05/03/2020	NEFT-N065200384629302-4uq5JDmh8QJyS0Go-Prasad Choudhary o	060200168409	24,750.00		2,903,228.20
05/03/2020 08:00:51	05/03/2020	NEFT-N065200384629325-4uqb8aK8qZjZpSLg-House Keeping Char	060200168411	750.00		2,902,478.20
05/03/2020 08:00:51	05/03/2020	NEFT-N065200384629349-4uqbdBYgqZjZpSLg-House Keeping Char	060200168412	750.00		2,901,728.20
05/03/2020 08:00:52	05/03/2020	NEFT-N065200384629370-4uqbkPGcqZjZpSLg-Security Service U	060200168413	750.00		2,900,978.20
05/03/2020 08:00:52	05/03/2020	NEFT-N065200384629395-4uqbq2QkqZjZpSLg-Security Service U	060200168414	750.00		2,900,228.20
05/03/2020 08:00:53	05/03/2020	NEFT-N065200384629427-4uqf8mFuqZjZpSLg-Security Service U	060200168416	750.00		2,899,478.20
05/03/2020 08:00:54	05/03/2020	NEFT-N065200384629446-4uqhLjJaqZjZpSLg-Surasani Construct	060200168418	120,540.00		2,778,938.20
05/03/2020 08:00:55	05/03/2020	NEFT-N065200384629462-4uqhZ9TmqZjZpSLg-Surasani Construct	060200168419	31,360.00		2,747,578.20
05/03/2020 08:00:55	05/03/2020	NEFT-N065200384629481-	060200168420	171,500.00		2,576,078.20

		4uqiu4hSqZjZpSLg-Rohan Construction				
05/03/2020 08:00:56	05/03/2020	NEFT-N065200384629497-4uqifqdKqZjZpSLg-Surasani Constrcti	060200168421	10,780.00		2,565,298.20
05/03/2020 08:00:57	05/03/2020	NEFT-N065200384629512-4uql0GsAqZjZpSLg-Rohan Construction	060200168422	9,800.00		2,555,498.20
05/03/2020 08:01:05	05/03/2020	NEFT-N065200384630206-4u5jAWAbCQzIzPbHB-Sree Sai Sharanya	063200808393	6,594.00		2,548,904.20
05/03/2020 08:01:05	05/03/2020	NEFT-N065200384630217-4u5jGnpxCQzIzPbHB-Sai Vishal Enterpr	063200808394	38,940.00		2,509,964.20
05/03/2020 08:01:05	05/03/2020	NEFT-N065200384630225-4uv8y770qZjZpSLg-Premier Engineerin	063200808395	200,000.00		2,309,964.20
05/03/2020 08:01:06	05/03/2020	NEFT-N065200384629939-4uq5EzMt8QJyS0Go-V Balreddy on Ac	063200808396	14,850.00		2,295,114.20
05/03/2020 08:01:06	05/03/2020	NEFT-N065200384629954-4uqlkV7LzHdAgc78-Shiv Shakti Machin	063200808399	1,062.00		2,294,052.20
05/03/2020 08:01:07	05/03/2020	NEFT-N065200384629961-4uqpoUCNzHdAgc78-Vivid World	063200808400	1,852.00		2,292,200.20
05/03/2020 08:01:07	05/03/2020	NEFT-N065200384630247-4uqq0a7HzHdAgc78-Reflections Electr	063200808401	6,362.00		2,285,838.20
05/03/2020 08:01:08	05/03/2020	NEFT-N065200384630261-4uqqfVhPzHdAgc78-Shubham Enterprise	063200808402	6,370.00		2,279,468.20
05/03/2020 08:01:08	05/03/2020	NEFT-N065200384629999-4uv1NXcyqZjZpSLg-SL Infra	063200808403	50,000.00		2,229,468.20
05/03/2020 08:01:08	05/03/2020	NEFT-N065200384630271-4uvaMwOCqZjZpSLg-Celestial Business	063200808404	40,000.00		2,189,468.20
05/03/2020 08:01:09	05/03/2020	NEFT-N065200384630278-4uvbqwF4qZjZpSLg-Sri Rama Flyashbri	063200808405	75,000.00		2,114,468.20
05/03/2020 08:01:09	05/03/2020	NEFT-N065200384630286-4uvbD7qyqZjZpSLg-Mahalakshmi Indust	063200808406	75,000.00		2,039,468.20
05/03/2020 08:01:10	05/03/2020	NEFT-N065200384630297-4uvd7JyWqZjZpSLg-Sri Sai Vishal Ent	063200808407	100,000.00		1,939,468.20
05/03/2020 08:01:10	05/03/2020	NEFT-N065200384630313-4uvenbLsqZjZpSLg-Sree Sai Sharanya	063200808409	9,749.00		1,929,719.20
05/03/2020 08:01:11	05/03/2020	NEFT-N065200384630329-4uv9Mwh0qZjZpSLg-Rama Enterprises	063200808410	100,000.00		1,829,719.20
05/03/2020 08:01:11	05/03/2020	NEFT-N065200384630345-4ux9RFYmqZjZpSLg-BPCLECMSFLEET BUSI	063200808411	15,000.00		1,814,719.20
05/03/2020 08:01:11	05/03/2020	NEFT-N065200384630362-4uxbpoNkqZjZpSLg-Elegant Enterprise	063200808412	11,564.00		1,803,155.20
05/03/2020 08:01:12	05/03/2020	NEFT-N065200384630379-4uv36C62qZjZpSLg-Sri Balaji Enterp	063200808413	250,000.00		1,553,155.20
05/03/2020 08:01:12	05/03/2020	NEFT-N065200384630393-4uv5jBZlqZjZpSLg-Praful Sanitary	063200808417	250,000.00		1,303,155.20
05/03/2020 08:49:02	05/03/2020	NEFT-RETURN-N065200384629497-Surasani Constrctions Pvt Ltd Const-null	3282220200305000700012213		10,780.00	1,313,935.20
05/03/2020 09:13:44	05/03/2020	NEFT-RETURN-N065200384630225-Premier Engineering Corporation-Account Does Not Exist	3282220200305000700013836		200,000.00	1,513,935.20
05/03/2020 09:24:24	05/03/2020	NEFT-RETURN-	3282220200305000700015262		79,200.00	1,593,135.20

		N065200384628470-SrikanthjenaAllow for Equip Urd-Beneficiary Name Differs				
05/03/2020 18:03:25	05/03/2020	NET TXN: 4uzGWl6SqZjZpSLg KPurshotham	983347	48,282.00		1,544,853.20
05/03/2020 18:03:25	05/03/2020	NET TXN: 4uzHaNDAqZjZpSLg Maddiralla Nag	983350	36,733.00		1,508,120.20
05/03/2020 18:03:26	05/03/2020	NET TXN: 4uzHrry3zHdAgc78 Jakkula Kiran	983423	26,142.00		1,481,978.20
05/03/2020 18:03:26	05/03/2020	NET TXN: 4uzHwNNNzHdAgc78 Somangurthy Na	983424	23,451.00		1,458,527.20
05/03/2020 18:03:27	05/03/2020	NET TXN: 4uzHAqm7zHdAgc78 KMartand	983428	21,856.00		1,436,671.20
05/03/2020 18:03:27	05/03/2020	NET TXN: 4uzHDJJNzHdAgc78 Ramnivas Sanja	983429	14,204.00		1,422,467.20
05/03/2020 18:03:28	05/03/2020	NET TXN: 4uzHGEBJzHdAgc78 V Veera Brahma	983472	14,439.00		1,408,028.20
05/03/2020 18:03:28	05/03/2020	NET TXN: 4uzHWDh9zHdAgc78 GSatish Kumar	983473	22,271.00		1,385,757.20
05/03/2020 18:03:28	05/03/2020	NET TXN: 4uzl1YsjzHdAgc78 Gurram Chandra	983475	13,787.00		1,371,970.20
05/03/2020 18:03:29	05/03/2020	NET TXN: 4uzl9aaDzHdAgc78 GSumman	983476	11,627.00		1,360,343.20
05/03/2020 18:03:29	05/03/2020	NET TXN: 4uzlcTHtzHdAgc78 Beemagoni Meen	983478	11,722.00		1,348,621.20
05/03/2020 18:03:30	05/03/2020	NET TXN: 4uzlgo2nzHdAgc78 Vaddhipati Swa	983480	10,005.00		1,338,616.20
05/03/2020 18:03:30	05/03/2020	NET TXN: 4uzlm7mPzHdAgc78 Gummadi Kanaka	983552	59,498.00		1,279,118.20
06/03/2020 04:36:03	06/03/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00217368650		175,000.00	1,454,118.20
18/03/2020 22:08:31	18/03/2020	NET TXN: 4v6yRkMBrwz2uvuR SILVER OAK VIL	381913		1,500,000.00	2,954,118.20
19/03/2020 07:00:17	19/03/2020	RTGS- YESBR52020031972154368- 4v6wjXQ4qZjZpSLg-Praful Sanitary	078201493471	200,000.00		2,754,118.20
19/03/2020 07:00:18	19/03/2020	RTGS- YESBR52020031972154876- 4v6x0fg1rwz2uvuR-Premier Engineering Corporation	078201493474	200,000.00		2,554,118.20
19/03/2020 08:01:31	19/03/2020	NEFT-N079200385663360- 4uStDcDLCQzIZpHB-Sree Sai Sharanya	078201493376	7,222.00		2,546,896.20
19/03/2020 08:01:32	19/03/2020	NEFT-N079200385663373- 4uSBwk8rCQzIZpHB-Sravan Kumar K on	078201493377	14,850.00		2,532,046.20
19/03/2020 08:01:32	19/03/2020	NEFT-N079200385663084- 4uZv2gnrrwz2uvuR- YPushpalatha	078201493378	8,867.00		2,523,179.20
19/03/2020 08:01:33	19/03/2020	NEFT-N079200385663094- 4uZvn05Lrwz2uvuR- Sathyavarapu Hardw	078201493379	23,265.00		2,499,914.20
19/03/2020 08:01:34	19/03/2020	NEFT-N079200385663403- 4uZvqWERrwz2uvuR- Summit Sales LLP	078201493380	35,000.00		2,464,914.20
19/03/2020 08:01:34	19/03/2020	NEFT-N079200385663119- 4uZvzGhvrwz2uvuR-MAA SAI SEATINGS	078201493431	27,258.00		2,437,656.20

19/03/2020 08:01:35	19/03/2020	NEFT-N079200385663437-4uZvEYj3rwz2uvuR-Celestial Business	078201493432	35,899.00	2,401,757.20
19/03/2020 08:01:36	19/03/2020	NEFT-N079200385663453-4uZvQrj7rwz2uvuR-Sri Rama Flyashbri	078201493433	50,000.00	2,351,757.20
19/03/2020 08:01:37	19/03/2020	NEFT-N079200385663156-4uSBqnwvCQzIZpHB-Srikanthjenaon Ac	078201493435	39,600.00	2,312,157.20
19/03/2020 08:01:38	19/03/2020	NEFT-N079200385663668-4uSAFVeHCQzIZpHB-TYellanna on Ac	078201493436	9,900.00	2,302,257.20
19/03/2020 08:01:38	19/03/2020	NEFT-N079200385663477-4uSC8tHdCQzIZpHB-Gurrula Narendraba	078201493438	19,800.00	2,282,457.20
19/03/2020 08:01:39	19/03/2020	NEFT-N079200385663696-4uSu91B7CQzIZpHB-G Sneha Latha Allo	078201493439	29,949.00	2,252,508.20
19/03/2020 08:01:41	19/03/2020	NEFT-N079200385663499-4uStK4zfCQzIZpHB-Sai Lakshmi Enterp	078201493440	64,237.00	2,188,271.20
19/03/2020 08:01:41	19/03/2020	NEFT-N079200385663723-4uSBV0sXCQzIZpHB-Jyothiram on Ac	078201493441	19,800.00	2,168,471.20
19/03/2020 08:01:42	19/03/2020	NEFT-N079200385663732-4uSC3eIRCQzIZpHB-Janardhan Prasad o	078201493442	39,600.00	2,128,871.20
19/03/2020 08:01:43	19/03/2020	NEFT-N079200385663532-4uGNTFxEqZjZpSLg-Silver Oak Villas	078201493443	22,176.00	2,106,695.20
19/03/2020 08:01:43	19/03/2020	NEFT-N079200385663754-4uGO8thwqZjZpSLg-Silver Oak Villas	078201493444	19,404.00	2,087,291.20
19/03/2020 08:01:44	19/03/2020	NEFT-N079200385663558-4uGP3dyqqZjZpSLg-Shreyas Services	078201493445	43,928.00	2,043,363.20
19/03/2020 08:01:45	19/03/2020	NEFT-N079200385663777-4uGOMIQaqZjZpSLg-EXPERT SECURITY SE	078201493446	84,722.00	1,958,641.20
19/03/2020 08:01:45	19/03/2020	NEFT-N079200385663787-4uGOB3z4qZjZpSLg-Seven Hills Enterp	078201493447	2,208.00	1,956,433.20
19/03/2020 08:01:47	19/03/2020	NEFT-N079200385663606-4uC4fmr1CQzIZpHB-Sai Lakshmi Enterp	078201493448	72,052.00	1,884,381.20
19/03/2020 08:01:49	19/03/2020	NEFT-N079200385663846-4uC5c8EbCQzIZpHB-G Sneha Latha Allo	078201493449	11,270.00	1,873,111.20
19/03/2020 08:01:50	19/03/2020	NEFT-N079200385664169-4uC5IGk3CQzIZpHB-Benumadab Das All	078201493450	2,058.00	1,871,053.20
19/03/2020 08:01:50	19/03/2020	NEFT-N079200385663861-4uC5sMhJCQzIZpHB-Janardhan Prasad	078201493451	2,744.00	1,868,309.20
19/03/2020 08:01:51	19/03/2020	NEFT-N079200385663868-4uC47eErCQzIZpHB-Sree Sai Sharanya	078201493452	6,908.00	1,861,401.20
19/03/2020 08:01:52	19/03/2020	NEFT-N079200385664202-4uStGj0ZCQzIZpHB-Sai Vishal Enterpr	078201493453	11,350.00	1,850,051.20
19/03/2020 08:01:52	19/03/2020	NEFT-N079200385663911-4uSCzMJdCQzIZpHB-Bohini Basappa on	078201493454	9,900.00	1,840,151.20
19/03/2020 08:01:53	19/03/2020	NEFT-N079200385664232-4uSCIt1pCQzIZpHB-Anirudh Dhal on Ac	078201493455	9,900.00	1,830,251.20
19/03/2020 08:01:54	19/03/2020	NEFT-N079200385664248-4uSBEV63CQzIZpHB-N Nagaraju on Acco	078201493456	14,850.00	1,815,401.20
19/03/2020 08:01:54	19/03/2020	NEFT-N079200385664272-4uSBR2S7CQzIZpHB-Kailash Pandey on	078201493457	9,900.00	1,805,501.20
19/03/2020 08:01:55	19/03/2020	NEFT-N079200385664290-	078201493458	9,900.00	1,795,601.20

		4v4haPX8qZjZpSLg-R Raja Chary on A				
19/03/2020 08:01:56	19/03/2020	NEFT-N079200385664312-4v4hli2yqZjZpSLg-Radha Krishna	078201493459	9,900.00		1,785,701.20
19/03/2020 08:01:56	19/03/2020	NEFT-N079200385664332-4v4hrMNoqZjZpSLg-GSnehalatha on Ac	078201493460	19,800.00		1,765,901.20
19/03/2020 08:01:57	19/03/2020	NEFT-N079200385663969-4v4hy2XcqZjZpSLg-G Mannem	078201493461	19,800.00		1,746,101.20
19/03/2020 08:01:58	19/03/2020	NEFT-N079200385663999-4v4hDyB8qZjZpSLg-Biroporida on Ac	078201493462	9,900.00		1,736,201.20
19/03/2020 08:01:59	19/03/2020	NEFT-N079200385664012-4v4hLDZAqZjZpSLg-Mohammed Rahiman o	078201493463	2,376.00		1,733,825.20
19/03/2020 08:02:00	19/03/2020	NEFT-N079200385664039-4v4ijkIMqZjZpSLg-YadavAllow for Equ	078201493464	2,550.00		1,731,275.20
19/03/2020 08:02:01	19/03/2020	NEFT-N079200385664364-4v4j9hn0qZjZpSLg-Kailash Pandey Al	078201493465	12,895.00		1,718,380.20
19/03/2020 08:02:01	19/03/2020	NEFT-N079200385664371-4v4jhMiWqZjZpSLg-SArjunAllow for Eq	078201493466	8,437.00		1,709,943.20
19/03/2020 08:02:02	19/03/2020	NEFT-N079200385664075-4v4m6QeqqZjZpSLg-VINAYAKA ENTERPRIS	078201493467	1,676.00		1,708,267.20
19/03/2020 08:02:03	19/03/2020	NEFT-N079200385664088-4v4IB7JkqZjZpSLg-Mohammad Saleem	078201493468	7,000.00		1,701,267.20
19/03/2020 08:02:04	19/03/2020	NEFT-N079200385664105-4v6w1bPOqZjZpSLg-Sri Balaji Enterp	078201493469	100,000.00		1,601,267.20
19/03/2020 08:02:05	19/03/2020	NEFT-N079200385664422-4v6weBl6qZjZpSLg-Sri Sai Vishal Ent	078201493470	100,000.00		1,501,267.20
19/03/2020 08:02:05	19/03/2020	NEFT-N079200385664127-4v6wrZteqZjZpSLg-Mahalakshmi Indust	078201493472	50,000.00		1,451,267.20
19/03/2020 08:02:06	19/03/2020	NEFT-N079200385664441-4v6xKhG0qZjZpSLg-Elegant Enterprise	078201493475	10,148.00		1,441,119.20
20/03/2020 12:33:35	20/03/2020	NEFT Dr-N080200386261376-H M W S S B-UTIB0CCH274-BEGUMPET	000000626513	33,624.00		1,407,495.20
20/03/2020 13:56:59	20/03/2020	Funds Trf-BEGUMPET-000691800051669	000000626517	6,980.00		1,400,515.20
20/03/2020 15:49:22	20/03/2020	CHQ PAID/SELF-R P ROAD	000000396432	40,000.00		1,360,515.20
21/03/2020 06:32:36	21/03/2020	CTS CLG NUN MONA GUJJARI	000000626503	399.00		1,360,116.20
22/03/2020 03:05:30	22/03/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00219260820		5,033.70	1,365,149.90
23/03/2020 08:23:37	23/03/2020	CTS CLG NUN PRASAD CHOWDARY	000000626518	9,900.00		1,355,249.90
23/03/2020 08:23:37	23/03/2020	CTS CLG NUN MAA SAI SEATING	000000396423	13,269.00		1,341,980.90
23/03/2020 08:23:37	23/03/2020	CTS CLG NUN MAA SAI SEATINGS	000000396426	196,307.00		1,145,673.90
23/03/2020 08:23:37	23/03/2020	CTS CLG NUN MAA SAI SEATING	000000396425	196,307.00		949,366.90
24/03/2020 05:48:54	24/03/2020	CTS CLG NUN ABDUL KHADER P	000000626515	10,000.00		939,366.90
24/03/2020 13:01:57	24/03/2020	NET TXN: 4vdzc26qqZjZpSGM SLLP LOGISTIC	54377		2,165.00	941,531.90
26/03/2020 18:33:16	26/03/2020	NET TXN: 4vbl1vV7rwz2uvuR Summit Sales L	236077	12,154.00		929,377.90

26/03/2020 18:33:17	26/03/2020	NEFT-N086200387716001-4uC4a2M3CQzIZpHB-Sai Vishal Enterpr	086202146765	25,000.00		904,377.90
26/03/2020 18:33:17	26/03/2020	NEFT-N086200387716313-4vbjBpLbrwz2uvuR-Sudha Enterprises	086202146766	50,000.00		854,377.90
26/03/2020 18:33:18	26/03/2020	NEFT-N086200387716004-4vb3QX5dCQzIZpHB-V Balreddy on Ac	086202146767	9,900.00		844,477.90
26/03/2020 18:33:18	26/03/2020	NEFT-N086200387716317-4uX1rW39nfhA2XKh-BPCLECMSFLEET BUSI	086202146768	2,720.00		841,757.90
26/03/2020 18:33:18	26/03/2020	NEFT-N086200387716319-4vb4PATmqZjZpSLg-BPCLECMSFLEET BUSI	086202146769	25,200.00		816,557.90
26/03/2020 18:33:19	26/03/2020	NEFT-N086200387716007-4vb6tAVFCQzIZpHB-News PaperBooksPer	086202146770	1,320.00		815,237.90
26/03/2020 18:33:19	26/03/2020	NEFT-N086200387716321-4vb8e5DbCQzIZpHB-Office Expenses UR	086202146801	2,100.00		813,137.90
26/03/2020 18:33:20	26/03/2020	NEFT-N086200387716009-4vb8Po09CQzIZpHB-Misllaneous Expens	086202146802	1,000.00		812,137.90
26/03/2020 18:33:20	26/03/2020	NEFT-N086200387716324-4vb95oPfcQzIZpHB-Labour Welfare URD	086202146803	1,000.00		811,137.90
26/03/2020 18:33:21	26/03/2020	NEFT-N086200387716328-4vbaIGMPnfhA2XKh-BPCLECMSFLEET BUSI	086202146804	1,939.00		809,198.90
26/03/2020 18:33:21	26/03/2020	NEFT-N086200387716013-4v8Jvbc7CQzIZpHB-G Sneha Latha Allo	086202146805	24,774.00		784,424.90
26/03/2020 18:33:22	26/03/2020	NEFT-N086200387716014-4v8JAJOfCQzIZpHB-G Sneha Latha Allo	086202146806	12,936.00		771,488.90
26/03/2020 18:33:22	26/03/2020	NEFT-N086200387716015-4v8JLVIfCQzIZpHB-Allow for Const Eq	086202146807	2,058.00		769,430.90
26/03/2020 18:33:22	26/03/2020	NEFT-N086200387716337-4v8JRyQXCQzIZpHB-Janardhan PrasadAI	086202146808	1,372.00		768,058.90
26/03/2020 18:33:23	26/03/2020	NEFT-N086200387716338-4v8JVlppCQzIZpHB-Sai Vishal Enterpr	086202146809	10,000.00		758,058.90
26/03/2020 18:33:23	26/03/2020	NEFT-N086200387716340-4v8JYNNxCQzIZpHB-Sai Lakshmi Enterp	086202146810	40,000.00		718,058.90
26/03/2020 18:33:24	26/03/2020	NEFT-N086200387716019-4v8QVJTVCQzIZpHB-Radha Krishna Allo	086202146811	4,950.00		713,108.90
26/03/2020 18:33:24	26/03/2020	NEFT-N086200387716021-4v8R65mfCQzIZpHB-G Mannem Allow for	086202146812	4,950.00		708,158.90
26/03/2020 18:33:24	26/03/2020	NEFT-N086200387716022-4v8RgrkzCQzIZpHB-N Nagaraju Allow	086202146813	1,980.00		706,178.90
26/03/2020 18:33:25	26/03/2020	NEFT-N086200387716344-4v8RjeonCQzIZpHB-Duguru RamuluAllow	086202146814	2,970.00		703,208.90
26/03/2020 18:33:25	26/03/2020	NEFT-N086200387716346-4v8RpMhhCQzIZpHB-BiroporidaAllow fo	086202146815	5,445.00		697,763.90
26/03/2020 18:33:26	26/03/2020	NEFT-N086200387716350-4v8RtrhBCQzIZpHB-Benumadab Das All	086202146816	5,445.00		692,318.90
26/03/2020 18:33:26	26/03/2020	NEFT-N086200387716351-4v8RyPhtCQzIZpHB-Anirudh Dhal Allow	086202146817	1,980.00		690,338.90
26/03/2020 18:33:27	26/03/2020	NEFT-N086200387716026-4v8UrxlCQzIZpHB-Veldi Karunakar Re	086202146818	9,900.00		680,438.90
26/03/2020 18:33:27	26/03/2020	NEFT-N086200387716356-	086202146819	19,800.00		660,638.90

		4v8UvdVdCQzIZpHB-SSuresh on Ac				
26/03/2020 18:33:27	26/03/2020	NEFT-N086200387716358-4v8UJSdxCQzIZpHB-Sravan Kumar K on	086202146820	29,700.00		630,938.90
26/03/2020 18:33:28	26/03/2020	NEFT-N086200387716362-4v8VrTD1CQzIZpHB-Prasad Choudary	086202146821	9,900.00		621,038.90
26/03/2020 18:33:28	26/03/2020	NEFT-N086200387716365-4v8VGJgzCQzIZpHB-N Nagaraju on Acco	086202146822	7,920.00		613,118.90
26/03/2020 18:33:29	26/03/2020	NET TXN: 4v8VMVKfCQzIZpHB K KRISHNA on A	236155	29,700.00		583,418.90
26/03/2020 18:33:29	26/03/2020	NEFT-N086200387716030-4v8VPdBiCQzIZpHB-Jyothiram on Ac	086202146824	29,700.00		553,718.90
26/03/2020 18:33:29	26/03/2020	NEFT-N086200387716031-4v8VvikvCQzIZpHB-Janardhan Prasad o	086202146825	49,500.00		504,218.90
26/03/2020 18:33:30	26/03/2020	NEFT-N086200387716033-4v8WayGNCQzIZpHB-Gurrala Narendraba	086202146826	19,800.00		484,418.90
26/03/2020 18:33:30	26/03/2020	NEFT-N086200387716034-4v8WddgpCQzIZpHB-GSnehalatha on Ac	086202146827	19,800.00		464,618.90
26/03/2020 18:33:31	26/03/2020	NEFT-N086200387716035-4v8WfzENCQzIZpHB-Duguru Ramulu on A	086202146828	8,910.00		455,708.90
26/03/2020 18:33:31	26/03/2020	NEFT-N086200387716376-4v8WirGtCQzIZpHB-Bohini Basappa on	086202146829	29,700.00		426,008.90
26/03/2020 18:33:32	26/03/2020	NEFT-N086200387716037-4v8WrjrTCQzIZpHB-Biroporida on Ac	086202146830	19,800.00		406,208.90
26/03/2020 18:33:32	26/03/2020	NEFT-N086200387716038-4v8WvriHCQzIZpHB-Anirudh Dhal on Ac	086202146831	9,900.00		396,308.90
26/03/2020 18:33:32	26/03/2020	NEFT-N086200387716040-4vdxFz1WqZjZpSLg-Surasani Construct	086202146832	29,400.00		366,908.90
26/03/2020 18:33:33	26/03/2020	NEFT-N086200387716042-4vdzzF92qZjZpSLg-Surasani Constrcti	086202146833	9,800.00		357,108.90
26/03/2020 18:33:33	26/03/2020	NEFT-N086200387716044-4vdxzaUYqZjZpSLg-Surasani Construct	086202146834	44,100.00		313,008.90
26/03/2020 18:33:34	26/03/2020	NEFT-N086200387716046-4vdzu5cwqZjZpSLg-Surasani Construct	086202146835	21,560.00		291,448.90
26/03/2020 18:33:34	26/03/2020	NEFT-N086200387716048-4vdzUeNCqZjZpSLg-Rohan Construction	086202146836	4,900.00		286,548.90
26/03/2020 18:33:35	26/03/2020	NEFT-N086200387716051-4vdzJ7LSqZjZpSLg-Rohan Construction	086202146837	39,200.00		247,348.90
26/03/2020 18:33:35	26/03/2020	NEFT-N086200387716053-4vdzZKigqZjZpSLg-Rohan Construction	086202146838	24,500.00		222,848.90
26/03/2020 18:33:35	26/03/2020	NEFT-N086200387716056-4v8XFk3CQzIZpHB-Labour Charges URD	086202146839	12,340.00		210,508.90
26/03/2020 18:33:36	26/03/2020	NEFT-N086200387716059-4vb0eAg0qZjZpSLg-Shobha on Ac	086202146840	2,970.00		207,538.90
26/03/2020 19:05:42	26/03/2020	NEFT-RETURN-N086200387716009-Misllaneous Expenses Site Urd-ACCOUNT DOES NOT EXIST	3282220200326000700074084		1,000.00	208,538.90
27/03/2020 17:02:46	27/03/2020	NEFT Cr-HDFC0004989-Labour Charges URD-	3282220200327000300062703		12,340.00	220,878.90

		SILVER OAK VILLAS- BD20032709359299				
29/03/2020 10:30:31	29/03/2020	NET TXN: 4vu7zCvbonljq5t MODI HOUSING P	421481		100,000.00	320,878.90
30/03/2020 08:00:25	30/03/2020	NEFT-N090200388037832-1- Srikanth Jena	088202230684	29,700.00		291,178.90
30/03/2020 08:00:26	30/03/2020	NEFT-N090200388037475-2- Sanjay	088202230685	2,500.00		288,678.90
30/03/2020 08:00:26	30/03/2020	NEFT-N090200388037494-3- Sanjay	088202230686	2,665.00		286,013.90
30/03/2020 08:00:27	30/03/2020	NEFT-N090200388037897-4- Purshotham	088202230687	4,620.00		281,393.90
30/03/2020 08:00:27	30/03/2020	NEFT-N090200388037519-5- Atmakurjyothi	088202230688	1,000.00		280,393.90
31/03/2020 05:41:16	31/03/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00220034352		8,750.00	289,143.90

* Last 224 transactions.

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