

Account Activity - Print

as on 22/04/2020 16:30:51 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,292,320.64	Closing Balance	2,257,637.81 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN TGFB	000000976442	2,450.00		2,289,870.64
02/04/2019 06:00:31	02/04/2019	CTS CLG NUN NITCO LTD	000000916662	195,180.00		2,094,690.64
02/04/2019 11:55:40	02/04/2019	RTGS Dr-ICIC0000323-MATRIX RF VENTURES LLP-BEGUMPET-YESBR52019040261878745	000000976452	405,000.00		1,689,690.64
02/04/2019 18:37:39	02/04/2019	Funds Trf-R P ROAD-009763700001491	000000976455	95,425.00		1,594,265.64
02/04/2019 18:40:45	02/04/2019	Funds Trf-BEGUMPET-107063700000167	000000312849		405,000.00	1,999,265.64
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000771812		1,284,000.00	3,283,265.64
03/04/2019 10:13:10	03/04/2019	CTS CLG NUN PARIDA BIRO	000000976451	29,700.00		3,253,565.64
03/04/2019 11:42:04	03/04/2019	Funds Trf-R P ROAD-009763700001491	000000976453	418,709.00		2,834,856.64
03/04/2019 11:42:41	03/04/2019	Funds Trf-R P ROAD-009763700001491	000000976456	236,346.00		2,598,510.64
03/04/2019 11:43:04	03/04/2019	Funds Trf-R P ROAD-009763700001491	000000976454	66,095.00		2,532,415.64
03/04/2019 15:56:23	03/04/2019	FD Redeem Interest -041340100009540/1	000000000000		5,463.00	2,537,878.64
03/04/2019 15:56:23	03/04/2019	FD Redeem Principal -041340100009540/1	000000000000		500,000.00	3,037,878.64
03/04/2019 16:02:18	03/04/2019	FD Redeem Principal -041340100009214/2	000000000000		2,000,000.00	5,037,878.64
03/04/2019 16:02:18	03/04/2019	FD Redeem Interest -041340100009214/2	000000000000		1,986.50	5,039,865.14
03/04/2019 17:00:41	03/04/2019	FD Redeem Principal -009740100011315/2	000000000000		17,827,107.00	22,866,972.14
03/04/2019 17:44:13	03/04/2019	Funds Trf-BEGUMPET-009763700001773	000000076426		7,000,000.00	29,866,972.14
03/04/2019 17:45:57	03/04/2019	Funds Trf-BEGUMPET-009763700002800	000000976458	20,000,000.00		9,866,972.14
03/04/2019 17:47:21	03/04/2019	Funds Trf-BEGUMPET-009763700001633	000000976460	7,000,000.00		2,866,972.14
03/04/2019 18:02:47	03/04/2019	Funds Trf-BEGUMPET-009763700001491	000000916671	100,000.00		2,766,972.14
03/04/2019 18:14:17	03/04/2019	Funds Trf-BEGUMPET-009763700001633	000000635147		625,000.00	3,391,972.14
04/04/2019 07:28:37	04/04/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000976441	6,300.00		3,385,672.14
04/04/2019 08:00:41	04/04/2019	TaxRequestTPR	2153720190404005300001035	186,340.00		3,199,332.14
04/04/2019 12:00:40	04/04/2019	Funds Trf-BEGUMPET-009763700001633	000000635151		15,000,000.00	18,199,332.14
04/04/2019 12:09:16	04/04/2019	Funds Trf-BEGUMPET-009763700002800	000000976459	15,000,000.00		3,199,332.14
04/04/2019 17:22:00	05/04/2019	CHQ DEP-SBI	000000771832		578,000.00	3,777,332.14
04/04/2019 17:22:34	05/04/2019	CHQ DEP-SBI	000000752355		505,500.00	4,282,832.14
04/04/2019 17:22:34	05/04/2019	CHQ DEP-SBI	000000855777		300,000.00	4,582,832.14
05/04/2019 19:14:31	05/04/2019	NET TXN: 1 Sambasiva Rao Allamsetty	655461	45,776.00		4,537,056.14
05/04/2019 19:14:31	05/04/2019	NET TXN: 2 K Purshotham	655462	32,636.00		4,504,420.14

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05/04/2019 19:14:32	05/04/2019	NET TXN: 3 Somangurthy Nagamani	655463	22,493.00		4,481,927.14
05/04/2019 19:14:32	05/04/2019	NET TXN: 5 V Veerabrahmam	655464	15,005.00		4,466,922.14
05/04/2019 19:14:32	05/04/2019	NET TXN: 6 Kore Martand	655465	17,608.00		4,449,314.14
05/04/2019 19:14:33	05/04/2019	NET TXN: 7 Gurram Chandra Kanth	655466	11,193.00		4,438,121.14
05/04/2019 19:14:33	05/04/2019	NET TXN: 8 Vodela Swetha	655467	12,976.00		4,425,145.14
05/04/2019 19:14:33	05/04/2019	NET TXN: 9 Raguri Ashok	655468	12,581.00		4,412,564.14
05/04/2019 19:14:33	05/04/2019	NET TXN: 10 Srinivas Vangala	655469	7,431.00		4,405,133.14
08/04/2019 15:48:12	08/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7415820560	165456	23,578.00		4,381,555.14
08/04/2019 15:48:28	08/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7415757253	165636	396.00		4,381,159.14
08/04/2019 16:39:42	08/04/2019	FD Redeem Principal -009740100011521/1	000000000000		1,000,000.00	5,381,159.14
08/04/2019 16:39:42	08/04/2019	FD Redeem Interest -009740100011521/1	000000000000		14,633.27	5,395,792.41
08/04/2019 18:45:37	09/04/2019	CHQ DEP-DEG	000000155878		969,000.00	6,364,792.41
08/04/2019 19:01:22	09/04/2019	CHQ DEP-SBI	000000042815		600,000.00	6,964,792.41
08/04/2019 19:39:20	08/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7417594759	291888	24,865.00		6,939,927.41
08/04/2019 19:44:34	08/04/2019	NET TXN: 4hWPDijLrwz2uvuR Summit Sales L	293632	12,810.00		6,927,117.41
08/04/2019 19:44:35	08/04/2019	NET TXN: 4hWQ37cZrwz2uvuR Summit Sales L	293633	12,810.00		6,914,307.41
08/04/2019 19:44:36	08/04/2019	NET TXN: 4hWQDzdvrwz2uvuR Summit Sales L	293634	12,810.00		6,901,497.41
08/04/2019 19:44:36	08/04/2019	NET TXN: 4hWRf2Slrwz2uvuR Summit Sales L	293635	29,160.00		6,872,337.41
08/04/2019 19:44:37	08/04/2019	NET TXN: 4hWSWRjkqZjZpSLg Summit Sales L	293636	59,798.00		6,812,539.41
08/04/2019 19:44:37	08/04/2019	NET TXN: 4hWTB7SBk6mDLZO h GTirupathi on	293637	49,500.00		6,763,039.41
08/04/2019 19:44:37	08/04/2019	NET TXN: 4i3WOMUxrwz2uvuR Summit Sales L	293638	682,860.00		6,080,179.41
09/04/2019 08:00:37	09/04/2019	NEFT-N099190221947398-4hUE3pPr8QJyS0Go-Vehicle Repairs	098190577684	2,000.00		6,078,179.41
09/04/2019 08:00:38	09/04/2019	NEFT-N099190221947415-4hWNSadbrwz2uvuR-Narasimham Associa	098190577685	22,500.00		6,055,679.41
09/04/2019 08:00:38	09/04/2019	NEFT-N099190221947802-4hWQU6tXrwz2uvuR-Shreyas Services	098190577689	17,091.00		6,038,588.41
09/04/2019 08:00:38	09/04/2019	NEFT-N099190221947812-4hWR2CY9rwz2uvuR-Shreyas Services	098190577691	8,780.00		6,029,808.41
09/04/2019 08:00:39	09/04/2019	NEFT-N099190221947822-4hWR58zDrwz2uvuR-Shreyas Services	098190577692	26,891.00		6,002,917.41
09/04/2019 08:00:39	09/04/2019	NEFT-N099190221947454-4hWRjESTrwz2uvuR-Gautham Enterprise	098190577694	708.00		6,002,209.41
09/04/2019 08:00:39	09/04/2019	NEFT-N099190221947845-4hWRzw7Dk6mDLZO h-Shanala Satyanaray	098190577696	19,800.00		5,982,409.41
09/04/2019 08:00:40	09/04/2019	NEFT-N099190221947489-4hWRHPQ5k6mDLZO h-SSuresh on Ac	098190577697	19,800.00		5,962,609.41
09/04/2019 08:00:40	09/04/2019	NEFT-N099190221947869-4hWRQUlPk6mDLZO h-G Mannem	098190577698	39,600.00		5,923,009.41
09/04/2019 08:00:41	09/04/2019	NEFT-N099190221947521-4hWRTqg9rwz2uvuR-Y Ravi Shankar	098190577699	13,793.00		5,909,216.41
09/04/2019 08:00:41	09/04/2019	NEFT-N099190221947890-4hWSagVrwz2uvuR-Seven Hills Enterp	098190577700	1,504.00		5,907,712.41
09/04/2019 08:00:42	09/04/2019	NEFT-N099190221947905-	098190577701	47,058.00		5,860,654.41

		4hWSHIAFrwz2uvuR-United Security Se			
09/04/2019 08:00:42	09/04/2019	NEFT-N099190221947581-4hWSIJwJrwz2uvuR-United Security Se	098190577702	18,975.00	5,841,679.41
09/04/2019 08:00:43	09/04/2019	NEFT-N099190221947601-4hWSKLHjk6mDLZOOh-Sai Lakshmi Enterp	098190577703	12,600.00	5,829,079.41
09/04/2019 08:00:43	09/04/2019	NEFT-N099190221947621-4hWT3UEBk6mDLZOOh-Santoshi Jena	098190577705	6,930.00	5,822,149.41
09/04/2019 08:00:44	09/04/2019	NEFT-N099190221947944-4hWTfE9Dk6mDLZOOh-NRamakrishna Reddy	098190577706	14,850.00	5,807,299.41
09/04/2019 08:00:44	09/04/2019	NEFT-N099190221947955-4hWTrf6Bk6mDLZOOh-BPochaiah on AC	098190577707	44,550.00	5,762,749.41
09/04/2019 08:00:45	09/04/2019	NEFT-N099190221948177-4hWTJZeJk6mDLZOOh-N Nagaraju on Acco	098190577709	49,500.00	5,713,249.41
09/04/2019 08:00:45	09/04/2019	NEFT-N099190221948195-4hWUeTXDk6mDLZOOh-Allow for Const Eq	098190577710	1,989.00	5,711,260.41
09/04/2019 08:00:46	09/04/2019	NEFT-N099190221948210-4hWUd2Jk6mDLZOOh-Labour Charges URD	098190577711	891.00	5,710,369.41
09/04/2019 08:00:46	09/04/2019	NEFT-N099190221948231-4hWUEICrk6mDLZOOh-Allow for Const Eq	098190577712	990.00	5,709,379.41
09/04/2019 08:00:47	09/04/2019	NEFT-N099190221948246-4hWVbWfbk6mDLZOOh-Allow for Const Eq	098190577713	5,720.00	5,703,659.41
09/04/2019 08:00:47	09/04/2019	NEFT-N099190221948014-4i3A2mvRrwz2uvuR-Praful Sanitary	098190577715	282,407.00	5,421,252.41
09/04/2019 08:00:48	09/04/2019	NEFT-N099190221948025-4i3B19b9rwz2uvuR-Ganesh Tube Trader	098190577716	45,280.00	5,375,972.41
09/04/2019 08:00:48	09/04/2019	NEFT-N099190221948301-4i3B6TkHrwz2uvuR-Sri Balaji Enterp	098190577717	51,306.00	5,324,666.41
09/04/2019 08:00:49	09/04/2019	NEFT-N099190221948321-4i3BgRbxrwz2uvuR-Shah Traders	098190577718	3,900.00	5,320,766.41
09/04/2019 08:00:49	09/04/2019	NEFT-N099190221948054-4i3CbLBlrwz2uvuR-Surasani Construct	098190577719	235,200.00	5,085,566.41
09/04/2019 08:00:50	09/04/2019	NEFT-N099190221948069-4i3BlhIzrwz2uvuR-Nitco Limited	098190577720	197,523.00	4,888,043.41
09/04/2019 08:00:50	09/04/2019	RTGS-YESBR52019040962090146-4i3Ck5qfrwz2uvuR-Surasani Constructions Pvt Ltd Con	098190577721	1,200,500.00	3,687,543.41
09/04/2019 08:00:51	09/04/2019	NEFT-N099190221948081-4i3CpmFhrwz2uvuR-Rohan Construction	098190577722	73,500.00	3,614,043.41
09/04/2019 08:00:51	09/04/2019	NEFT-N099190221948089-4i3CtnhJrwz2uvuR-Rohan Construction	098190577723	147,000.00	3,467,043.41
09/04/2019 08:00:51	09/04/2019	NEFT-N099190221948407-4i3CxlZdrwz2uvuR-K S R BuildersMob	098190577724	89,100.00	3,377,943.41
09/04/2019 08:00:52	09/04/2019	NEFT-N099190221948107-4i3CCsZprwz2uvuR-K S R BuildersCons	098190577725	143,550.00	3,234,393.41
09/04/2019 08:00:54	09/04/2019	NEFT-N099190221948140-4i3W6jL3rwz2uvuR-Sai Vishal Enterpr	098190577726	66,372.00	3,168,021.41
09/04/2019 08:00:55	09/04/2019	RTGS-YESBR52019040962090621-4i3WBqRrrwz2uvuR-Hi Tech Power Enterprises	098190577727	402,341.00	2,765,680.41
09/04/2019 08:00:55	09/04/2019	NEFT-N099190221948150-4i3YPV4UqZpSLg-Premier Engineerin	098190577729	42,875.00	2,722,805.41
09/04/2019 08:00:56	09/04/2019	NEFT-N099190221948556-4i3ZESGoqZpSLg-Modi	098190577730	15,120.00	2,707,685.41

		Housing Pvt L				
09/04/2019 08:11:40	09/04/2019	CTS CLG NUN VEMALLA BAL REDDY	000000916705	41,580.00		2,666,105.41
09/04/2019 08:11:40	09/04/2019	CTS CLG NUN VIDHI MARKETING	000000976446	216,197.00		2,449,908.41
09/04/2019 08:11:40	09/04/2019	CTS CLG NUN Y MARUTHI CIVIL CONTRACTO	000000976461	295,760.00		2,154,148.41
09/04/2019 18:13:18	09/04/2019	Funds Trf-R P ROAD-009763700001633	000000635159		500,000.00	2,654,148.41
09/04/2019 18:13:47	09/04/2019	Funds Trf-R P ROAD-009763700001773	000000976470	500,000.00		2,154,148.41
10/04/2019 07:39:45	10/04/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000976457	200,000.00		1,954,148.41
10/04/2019 17:54:53	10/04/2019	Funds Trf-BEGUMPET-048891800037290	000000976476	12,692.00		1,941,456.41
14/04/2019 04:31:34	14/04/2019	INTEREST CREDIT 009740100011521	100633020190414787700920000		7,892.00	1,949,348.41
15/04/2019 09:20:28	15/04/2019	CTS CLG NUN GURRALANARENDRABABUYAD	000000976474	19,800.00		1,929,548.41
15/04/2019 09:20:29	15/04/2019	CTS CLG NUN S SURESH	000000976473	49,500.00		1,880,048.41
15/04/2019 13:23:43	15/04/2019	EMI towards Loan No - 00322099	3159420190415896830	10,418.00		1,869,630.41
15/04/2019 17:41:21	16/04/2019	CHQ DEP-KVB	000000000197		522,500.00	2,392,130.41
15/04/2019 17:41:21	16/04/2019	CHQ DEP-SBI	000000771868		1,999,000.00	4,391,130.41
15/04/2019 17:41:21	16/04/2019	CHQ DEP-SBI	000000771867		1,642,000.00	6,033,130.41
15/04/2019 18:07:15	15/04/2019	Funds Trf-BEGUMPET-009763700001491	000000987771	44,533.00		5,988,597.41
16/04/2019 11:36:18	16/04/2019	NEFT-N106190224651058-4hWU2Hk9k6mDLZO-H Labour Charges Reg	103191633131	1,584.00		5,987,013.41
16/04/2019 11:36:19	16/04/2019	NEFT-N106190224651064-4hWUVPJPk6mDLZO-H Labour Charges Reg	103191633132	4,564.00		5,982,449.41
16/04/2019 11:36:19	16/04/2019	NEFT-N106190224651068-4hWVsPtXk6mDLZO-H Santosinijena Allo	103191633133	916.00		5,981,533.41
16/04/2019 11:36:20	16/04/2019	NEFT-N106190224651072-4hWVK47bk6mDLZO-H Labour Charges Urd	103191633134	2,821.00		5,978,712.41
16/04/2019 11:36:21	16/04/2019	NEFT-N106190224651075-4hWW0AdDk6mDLZO-H Mannem Allow for	103191633135	6,710.00		5,972,002.41
16/04/2019 11:36:21	16/04/2019	NEFT-N106190224649423-4id26TbcqZjZpSLg-G Harish Allow for	103191633136	3,247.00		5,968,755.41
16/04/2019 11:36:33	16/04/2019	NEFT-N106190224649445-4id2xQlQqZjZpSLg-Allowance for Equi	103191633137	990.00		5,967,765.41
16/04/2019 11:36:44	16/04/2019	NEFT-N106190224649464-4id2SxtoqZjZpSLg-G Harish Allow for	103191633138	7,128.00		5,960,637.41
16/04/2019 11:36:55	16/04/2019	NEFT-N106190224651134-4id3ZuAGqZjZpSLg-G Harish Allow for	103191633139	1,026.00		5,959,611.41
16/04/2019 11:36:56	16/04/2019	NEFT-N106190224651139-4id5C2GKqZjZpSLg-Macharla Das Allo	103191633140	422.00		5,959,189.41
16/04/2019 11:36:57	16/04/2019	NEFT-N106190224651151-4id5PA6CqZjZpSLg-G Harish Allow for	103191633141	931.00		5,958,258.41
16/04/2019 11:36:57	16/04/2019	NET TXN: 4idd2tQSqZjZpSLg Summit Sales L	302971	3,254.00		5,955,004.41
16/04/2019 11:37:01	16/04/2019	NET TXN: 4iddvld0qZjZpSLg Soham Mansion	302975	6,779.00		5,948,225.41
16/04/2019 11:37:03	16/04/2019	NEFT-N106190224649506-4idfgzBwqZjZpSLg-Janardhan Prasad o	103191633144	9,900.00		5,938,325.41
16/04/2019 11:37:22	16/04/2019	NEFT-N106190224649535-4idfy5lqZjZpSLg-T Kurmanna Allow f	103191633145	881.00		5,937,444.41
16/04/2019 11:37:40	16/04/2019	NET TXN: 4idhQWm7nfhA2XKh Srinivas Vanga	303219	3,000.00		5,934,444.41
16/04/2019 11:37:40	16/04/2019	NEFT-N106190224649570-	103191633147	8,127.00		5,926,317.41

		4idiix8qZjZpSLg-Summit Sales LLP				
16/04/2019 11:38:07	16/04/2019	NEFT-N106190224649611-4idkatpBk6mDLZO-allow for Const Eq	103191633148	4,207.00		5,922,110.41
16/04/2019 11:38:19	16/04/2019	NEFT-N106190224649627-4idkjm7k6mDLZO-Biroporida on Ac	103191633149	14,850.00		5,907,260.41
16/04/2019 11:38:32	16/04/2019	NEFT-N106190224649657-4idkSORFk6mDLZO-Labour Charges URD	103191633150	1,039.00		5,906,221.41
16/04/2019 11:38:48	16/04/2019	NEFT-N106190224651414-4idOg99k6mDLZO-Labour Charges Reg	103191633151	7,852.00		5,898,369.41
16/04/2019 11:38:49	16/04/2019	NEFT-N106190224651689-4idnkR39k6mDLZO-Gurrula Narendraba	103191633152	34,650.00		5,863,719.41
16/04/2019 11:39:08	16/04/2019	NEFT-N106190224651462-4idm7Yyzk6mDLZO-Labour Charges URD	103191633153	1,188.00		5,862,531.41
16/04/2019 11:39:09	16/04/2019	NEFT-N106190224651468-4idntrOTk6mDLZO-Janardhan Prasad o	103191633154	79,200.00		5,783,331.41
16/04/2019 11:39:12	16/04/2019	NEFT-N106190224651485-4idnAeftk6mDLZO-N Nagaraju on Acco	103191633155	5,940.00		5,777,391.41
16/04/2019 11:39:13	16/04/2019	NEFT-N106190224651713-4idnNHgPk6mDLZO-Shanala Satyanaray	103191633156	9,900.00		5,767,491.41
16/04/2019 11:39:23	16/04/2019	NEFT-N106190224651732-4idnVIFdk6mDLZO-Srikanthjenaon Ac	103191633157	49,500.00		5,717,991.41
16/04/2019 11:39:39	16/04/2019	NEFT-N106190224651547-4ido93hBk6mDLZO-Anand Water Proofi	103191633158	50,000.00		5,667,991.41
16/04/2019 11:39:40	16/04/2019	NEFT-N106190224651755-4idqCH4QqZjZpSLg-Office Maintenance	103191633159	1,300.00		5,666,691.41
16/04/2019 11:39:54	16/04/2019	NEFT-N106190224651790-4ifhxURtnfhA2XKh-BPCLECMSFLEET BUSI	103191633160	23,000.00		5,643,691.41
16/04/2019 11:40:05	16/04/2019	NEFT-N106190224651804-4ifu7HtLrwz2uvuR-Jai Kumar Happy Ca	103191633161	5,300.00		5,638,391.41
16/04/2019 11:40:18	16/04/2019	NET TXN: 4ifutpGNrwz2uvuR Enagandula Pra	304095	1,453.00		5,636,938.41
16/04/2019 11:40:18	16/04/2019	NET TXN: 4ifuzx33rwz2uvuR Kunapuraam Roh	304096	940.00		5,635,998.41
16/04/2019 11:40:19	16/04/2019	NET TXN: 4ifuDDJfrwz2uvuR Kota Lakshmi D	304097	940.00		5,635,058.41
16/04/2019 11:40:19	16/04/2019	NEFT-N106190224651827-4ifuHki5rwz2uvuR-Gadapa Murali Moha	103191633165	940.00		5,634,118.41
16/04/2019 11:40:32	16/04/2019	NEFT-N106190224652167-4ifnR5uVrwz2uvuR-Rekha Pande on Ac	103191633166	9,900.00		5,624,218.41
16/04/2019 13:23:51	17/04/2019	CHQ DEP-IDB	000000212477		526,000.00	6,150,218.41
16/04/2019 17:01:25	17/04/2019	CHQ DEP-SBI	000000752531		600,000.00	6,750,218.41
16/04/2019 18:04:53	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7445432848	489924	3,782.00		6,746,436.41
16/04/2019 18:05:12	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7445443116	490605	3,691.00		6,742,745.41
16/04/2019 18:05:32	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7445439399	490822	3,963.00		6,738,782.41
16/04/2019 18:05:52	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7445380210	490829	3,892.00		6,734,890.41
16/04/2019 18:06:11	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7445384709	491046	3,546.00		6,731,344.41
16/04/2019 18:06:31	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES	491313	3,548.00		6,727,796.41

		QYBC7445364497				
16/04/2019 18:06:51	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7444922571	491502	10,687.00		6,717,109.41
16/04/2019 18:07:10	16/04/2019	NET TXN: BILLDESK FOR ALL CORPORATES QYBC7444866330	491507	9,262.00		6,707,847.41
17/04/2019 07:43:29	17/04/2019	CTS CLG NUN SURASANI CONSTRUCTIONS PR	000000976485	199,339.00		6,508,508.41
17/04/2019 12:15:29	17/04/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52019041762324962	000000987775	470,400.00		6,038,108.41
17/04/2019 12:23:04	17/04/2019	Funds Trf-R P ROAD-009763700001633	000000987780	2,000,000.00		4,038,108.41
17/04/2019 13:30:49	18/04/2019	CHQ DEP-HDB	000000000010		1,351,000.00	5,389,108.41
17/04/2019 18:05:58	17/04/2019	NEFT Dr-N107190225152505-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000987774	181,300.00		5,207,808.41
17/04/2019 18:06:17	17/04/2019	NEFT Dr-N107190225154565-ROHAN CONSTRUCTIONS-SBIN001880-R P ROAD	000000987777	127,400.00		5,080,408.41
17/04/2019 18:06:41	17/04/2019	NEFT Dr-N107190225156699-KSR BUILDERS-SBIN0019186-R P ROAD	000000987779	59,400.00		5,021,008.41
17/04/2019 18:07:09	17/04/2019	NEFT Dr-N107190225156966-KSR BUILDERS-SBIN0019186-R P ROAD	000000987778	59,400.00		4,961,608.41
17/04/2019 18:07:31	17/04/2019	NEFT Dr-N107190225160758-ROHAN CONSTRUCTIONS-SBIN001880-R P ROAD	000000987776	44,100.00		4,917,508.41
17/04/2019 18:22:35	17/04/2019	Funds Trf-R P ROAD-009763700001491	000000987781	405,132.00		4,512,376.41
17/04/2019 18:23:07	17/04/2019	Funds Trf-R P ROAD-009763700001491	000000987782	170,000.00		4,342,376.41
18/04/2019 04:56:25	18/04/2019	INTEREST CREDIT 041340100009400	100633020190418771601080028		23,790.00	4,366,166.41
18/04/2019 06:09:22	18/04/2019	CTS CLG NUN V RAVINDRACHARY	000000976445	14,026.00		4,352,140.41
18/04/2019 06:09:22	18/04/2019	CTS CLG NUN MR VINOD KUMAR THANEERU	000000987773	15,334.00		4,336,806.41
20/04/2019 12:21:19	20/04/2019	Funds Trf-HIMAYAT NGR-009791900009121	000000987795	10,000.00		4,326,806.41
20/04/2019 13:37:19	20/04/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19042094219921	3282220190420003700064436		200,000.00	4,526,806.41
20/04/2019 13:37:23	20/04/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19042094224633	3282220190420003700065044		200,000.00	4,726,806.41
20/04/2019 13:37:49	20/04/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19042094231966	3282220190420003700064668		84,700.00	4,811,506.41
20/04/2019 15:12:52	22/04/2019	CHQ DEP-HDB	000000000016		505,000.00	5,316,506.41
20/04/2019 17:53:48	20/04/2019	Funds Trf-R P ROAD-047791800013892	000000721040	399.00		5,316,107.41
20/04/2019 17:54:19	20/04/2019	Funds Trf-R P ROAD-047791800013892	000000987793	16,122.00		5,299,985.41
20/04/2019 17:54:40	20/04/2019	Funds Trf-R P ROAD-047791800013872	000000987794	14,550.00		5,285,435.41
22/04/2019 07:22:01	22/04/2019	NET TXN: 1 Sambasiva Rao Allamsetty	475685	898.00		5,284,537.41
22/04/2019 07:22:01	22/04/2019	NET TXN: 2 K Purshotham	475686	1,359.00		5,283,178.41
22/04/2019 07:22:02	22/04/2019	NET TXN: 3 Somangurthy Nagamani	475687	399.00		5,282,779.41
22/04/2019 07:22:02	22/04/2019	NET TXN: 4 Edunuri Mallesham	475688	399.00		5,282,380.41
22/04/2019 07:22:02	22/04/2019	NET TXN: 5 V Veerabrahmam	475689	399.00		5,281,981.41
22/04/2019 07:22:03	22/04/2019	NET TXN: 6 Kore Martand	475690	479.00		5,281,502.41
22/04/2019 07:22:03	22/04/2019	NET TXN: 7 Sagarla prasad	475891	399.00		5,281,103.41

22/04/2019 07:22:03	22/04/2019	NET TXN: 8 Gurram Chandra Kanth	475892	1,359.00		5,279,744.41
22/04/2019 07:22:03	22/04/2019	NET TXN: 9 Vodela Swetha	475893	399.00		5,279,345.41
22/04/2019 07:22:04	22/04/2019	NET TXN: 10 Chand Mohammod	475894	399.00		5,278,946.41
22/04/2019 07:22:04	22/04/2019	NET TXN: 11 Raguri Ashok	475895	399.00		5,278,547.41
22/04/2019 07:22:04	22/04/2019	NET TXN: 12 Srinivas Vangala	475896	399.00		5,278,148.41
22/04/2019 07:33:32	22/04/2019	NET TXN: 4iroXGxBk6mDLZO hGTirupathi on	475869	29,700.00		5,248,448.41
22/04/2019 07:33:33	22/04/2019	NET TXN: 4itlRTDRrwz2uvuR SSLPCCommon Ex	475870	18,722.00		5,229,726.41
22/04/2019 07:33:33	22/04/2019	NET TXN: 4itlWDAnrwz2uvuR Edunuri Malles	475961	1,100.00		5,228,626.41
22/04/2019 07:33:33	22/04/2019	NET TXN: 4ivHqLFrwz2uvuR Summit Sales L	475962	1,035,662.00		4,192,964.41
22/04/2019 08:00:22	22/04/2019	NEFT-N112190226381004- 4ikgogFpk6mDLZO h-BPCLECMSFLEET BUSI	110192947431	1,400.00		4,191,564.41
22/04/2019 08:00:23	22/04/2019	NEFT-N112190226380595- 4irmwH2Zk6mDLZO h-G Sneha Latha Allo	110192947435	24,377.00		4,167,187.41
22/04/2019 08:00:24	22/04/2019	NEFT-N112190226380628- 4irmxQtRk6mDLZO h-Labour Charges URD	110192947437	3,920.00		4,163,267.41
22/04/2019 08:00:26	22/04/2019	NEFT-N112190226380661- 4imY0xIk6mDLZO h-Labour Charges URD	110192947439	5,472.00		4,157,795.41
22/04/2019 08:00:26	22/04/2019	NEFT-N112190226381063- 4iro9zzRk6mDLZO h-Labour Charges URD	110192947441	1,670.00		4,156,125.41
22/04/2019 08:00:28	22/04/2019	NEFT-N112190226381086- 4iron4MbK6mDLZO h-Labour Charges URD	110192947443	5,573.00		4,150,552.41
22/04/2019 08:00:28	22/04/2019	NEFT-N112190226381105- 4irovpMnk6mDLZO h-Labour Charges URD	110192947445	1,485.00		4,149,067.41
22/04/2019 08:00:29	22/04/2019	NEFT-N112190226381132- 4iroKiPxk6mDLZO h-Allow for Const Eq	110192947447	792.00		4,148,275.41
22/04/2019 08:00:29	22/04/2019	NEFT-N112190226381235- 4iroDo8rk6mDLZO h-Labour Charges URD	110192947449	2,178.00		4,146,097.41
22/04/2019 08:00:30	22/04/2019	NEFT-N112190226381267- 4iroTpZNk6mDLZO h-Abdul Aziz Ansari	110192947452	50,000.00		4,096,097.41
22/04/2019 08:00:31	22/04/2019	NEFT-N112190226381297- 4irp236jk6mDLZO h-Jyothiram on Ac	110192947456	99,000.00		3,997,097.41
22/04/2019 08:00:31	22/04/2019	NEFT-N112190226381316- 4irp5CGDk6mDLZO h-Purnima Mosaic Til	110192947459	100,000.00		3,897,097.41
22/04/2019 08:00:32	22/04/2019	NEFT-N112190226381335- 4itDEOGdrwz2uvuR-Leela Steel Railin	110192947461	94,112.00		3,802,985.41
22/04/2019 08:00:32	22/04/2019	NEFT-N112190226381686- 4ittD9aKqZjZpSLg-Gautham Enterprise	110192947463	708.00		3,802,277.41
22/04/2019 08:00:33	22/04/2019	NEFT-N112190226381710- 4ituXSaWqZjZpSLg-Summit Sales Llp	110192947465	16,272.00		3,786,005.41
22/04/2019 08:00:33	22/04/2019	NEFT-N112190226381742- 4ivGq7Svrwz2uvuR-Surasani Construct	110192947470	156,800.00		3,629,205.41
22/04/2019 08:00:34	22/04/2019	NEFT-N112190226381760- 4ivGwaSjrwz2uvuR-Surasani Construct	110192947472	539,000.00		3,090,205.41
22/04/2019 08:00:34	22/04/2019	NEFT-N112190226381778- 4ivGAmgnrwz2uvuR-Rohan Construction	110192947474	63,700.00		3,026,505.41
22/04/2019 08:00:35	22/04/2019	NEFT-N112190226381794- 4ivGGKsfrwz2uvuR-Rohan Construction	110192947476	235,200.00		2,791,305.41
22/04/2019 08:00:35	22/04/2019	NEFT-N112190226381815- 4ivGRW4nrwz2uvuR-K S R BuildersMob	110192947478	54,450.00		2,736,855.41

4/22/2020

Account Activity

22/04/2019 08:00:35	22/04/2019	NEFT-N112190226381839-4ivGU8blrwz2uvuR-K S R BuildersMob	110192947480	19,800.00		2,717,055.41
22/04/2019 08:00:36	22/04/2019	NEFT-N112190226381859-4ivGX3Ebrwz2uvuR-Dilpreet Tubes Pvt	110192947481	68,039.00		2,649,016.41
22/04/2019 08:00:36	22/04/2019	NEFT-N112190226381354-4ivHHXCTrwz2uvuR-Shubham Enterprise	110192947485	27,325.00		2,621,691.41
22/04/2019 08:00:37	22/04/2019	NEFT-N112190226381899-4ivHLuYDrwz2uvuR-Reflections Electr	110192947488	340.00		2,621,351.41
22/04/2019 08:00:37	22/04/2019	NEFT-N112190226381908-4ivHQcSHrwz2uvuR-Rama Enterprises	110192947489	162,366.00		2,458,985.41
22/04/2019 08:00:37	22/04/2019	NEFT-N112190226381919-4ivI7uOrrwz2uvuR-Praful Sanitary	110192947492	13,001.00		2,445,984.41
22/04/2019 08:00:38	22/04/2019	NEFT-N112190226381382-4ivO1kl0qZjZpSLg-Summit Sales Llp	110192947494	6,509.00		2,439,475.41
22/04/2019 08:00:39	22/04/2019	NEFT-N112190226381399-4ivOtsWWqZjZpSLg-G Harish Allow for	110192947495	1,485.00		2,437,990.41
22/04/2019 08:00:39	22/04/2019	NEFT-N112190226381417-4ivP9sNEqZjZpSLg-Macharla Das Allo	110192947497	980.00		2,437,010.41
22/04/2019 08:00:39	22/04/2019	NEFT-N112190226381427-4ivORThsqZjZpSLg-G Harish Allow for	110192947499	1,743.00		2,435,267.41
22/04/2019 08:00:40	22/04/2019	NEFT-N112190226381438-4ivPywQ6qZjZpSLg-Janardhan Prasad o	110192947501	22,770.00		2,412,497.41
22/04/2019 08:00:40	22/04/2019	NEFT-N112190226381450-4hWSTnnk6mDLZOh-Sree Sai Sharanya	110192947503	47,250.00		2,365,247.41
22/04/2019 08:00:41	22/04/2019	NEFT-N112190226381465-4idoiFjFk6mDLZOh-Sree Sai Sharanya	110192947504	13,500.00		2,351,747.41
22/04/2019 08:00:41	22/04/2019	NEFT-N112190226381982-4ivRp3RAqZjZpSLg-Modi Housing Pvt L	110192947507	17,673.00		2,334,074.41
22/04/2019 08:00:41	22/04/2019	NEFT-N112190226381985-4ivS94YKqZjZpSLg-Swastik Commercial	110192947509	13,500.00		2,320,574.41
22/04/2019 08:00:42	22/04/2019	NEFT-N112190226381988-4ivTdsVrwz2uvuR-Shiva Shankar Happ	110192947512	29,922.00		2,290,652.41
22/04/2019 08:36:15	22/04/2019	NEFT-RETURN-N112190226381427-G Harish Allow for Equip Urd Clubho-ACCOUNT DOES NOT EXIST	3282220190422001600016115		1,743.00	2,292,395.41
22/04/2019 08:45:58	22/04/2019	NEFT-RETURN-N112190226381985-Swastik Commercial Corporation-ACCOUNT DOES NOT EXIST	3282220190422001600015308		13,500.00	2,305,895.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN SAI VISHAL ENTERPRISES	000000976490	6,600.00		2,299,295.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN GAIKWAD JYOTHI RAM	000000987788	9,900.00		2,289,395.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000976484	13,156.00		2,276,239.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000976489	13,800.00		2,262,439.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000976482	20,250.00		2,242,189.41
22/04/2019 09:15:01	22/04/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000976471	20,250.00		2,221,939.41
22/04/2019 09:15:02	22/04/2019	CTS CLG NUN ROOT MULTICLEANLTD	000000976447	23,128.00		2,198,811.41
22/04/2019 09:15:02	22/04/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000987784	31,002.00		2,167,809.41
22/04/2019 09:15:02	22/04/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000976481	47,250.00		2,120,559.41
22/04/2019 09:15:02	22/04/2019	CTS CLG NUN SAI VISHAL ENTERPRISES	000000916707	131,682.00		1,988,877.41

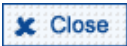
23/04/2019 09:43:39	23/04/2019	CTS CLG NUN MR VINOD KUMAR THANEERU	000000916678	399.00		1,988,478.41
23/04/2019 09:43:39	23/04/2019	CTS CLG NUN AAEROPARADISE	000000976488	595.00		1,987,883.41
23/04/2019 09:43:39	23/04/2019	CTS CLG NUN DILPREET HARDWARE	000000976478	1,900.00		1,985,983.41
23/04/2019 09:43:39	23/04/2019	CTS CLG NUN AAEROPARADISE	000000976483	7,434.00		1,978,549.41
23/04/2019 09:43:39	23/04/2019	CTS CLG NUN KARUNAKAR REDDY	000000987783	165,592.00		1,812,957.41
24/04/2019 07:31:59	24/04/2019	CTS CLG NUN MODI PROPERTIES PVT LTD	000000987797	405,000.00		1,407,957.41
25/04/2019 09:46:03	25/04/2019	CTS CLG NUN GAIKWAD SUNITHA	000000987806	14,850.00		1,393,107.41
25/04/2019 15:32:36	25/04/2019	TAX Payment	000000987810	90,873.00		1,302,234.41
25/04/2019 17:06:43	25/04/2019	Funds Trf-R P ROAD-009763700001991	000000987809	133,073.60		1,169,160.81
26/04/2019 09:43:46	26/04/2019	CTS CLG NUN MR VINOD KUMAR THANEERU	000000987799	2,799.00		1,166,361.81
26/04/2019 15:23:13	26/04/2019	Funds Trf-R P ROAD-009763700001633	000000655378		3,000,000.00	4,166,361.81
26/04/2019 16:23:25	26/04/2019	Funds Trf-R P ROAD-009763700002411	000000987811	3,000,000.00		1,166,361.81
26/04/2019 16:29:25	29/04/2019	CHQ DEP-SPCB	000000062524		350,000.00	1,516,361.81
29/04/2019 07:54:51	29/04/2019	NET TXN: 4iHPhWUJ8QJyS0Go Abdul Aziz Ans	164676	15,000.00		1,501,361.81
29/04/2019 08:02:03	29/04/2019	NEFT-N119190228697343-4iHJWXbH8QJyS0Go-Labour Charges URD	117194266795	3,920.00		1,497,441.81
29/04/2019 08:02:05	29/04/2019	NEFT-N119190228697369-4iHKaBmp8QJyS0Go-Labour Charges URD	117194266796	2,138.00		1,495,303.81
29/04/2019 08:02:05	29/04/2019	NEFT-N119190228697377-4iHKjwVr8QJyS0Go-Allow for Const Eq	117194266797	1,683.00		1,493,620.81
29/04/2019 08:02:06	29/04/2019	NEFT-N119190228697390-4iHKxEf78QJyS0Go-G Mannem Allow for	117194266798	5,779.00		1,487,841.81
29/04/2019 08:02:06	29/04/2019	NEFT-N119190228697400-4iHKSfH8QJyS0Go-Labour Charges URD	117194266799	11,469.00		1,476,372.81
29/04/2019 08:02:07	29/04/2019	NEFT-N119190228697011-4iHL1F058QJyS0Go-Allow for Const Eq	117194266800	1,336.00		1,475,036.81
29/04/2019 08:02:07	29/04/2019	NEFT-N119190228697017-4iHLatk58QJyS0Go-Labour Charges URD	117194266931	5,643.00		1,469,393.81
29/04/2019 08:02:08	29/04/2019	NEFT-N119190228697037-4iHLmBMJ8QJyS0Go-Allow for Const Eq	117194266932	1,485.00		1,467,908.81
29/04/2019 08:02:10	29/04/2019	NEFT-N119190228697072-4iHM3j9v8QJyS0Go-K S R BuildersMob	117194266933	49,500.00		1,418,408.81
29/04/2019 08:02:10	29/04/2019	NEFT-N119190228697083-4iHPoBRz8QJyS0Go-Biroporida on Ac	117194266935	24,750.00		1,393,658.81
29/04/2019 08:02:12	29/04/2019	NEFT-N119190228697508-4iHPD2pf8QJyS0Go-Gurrula Narendraba	117194266936	24,750.00		1,368,908.81
29/04/2019 08:02:12	29/04/2019	NEFT-N119190228697558-4iHPIA1L8QJyS0Go-Jyothiram on Ac	117194266937	24,750.00		1,344,158.81
29/04/2019 08:02:12	29/04/2019	NEFT-N119190228697572-4iHPPkf38QJyS0Go-Janardhan Prasad o	117194266938	49,500.00		1,294,658.81
29/04/2019 08:02:13	29/04/2019	NEFT-N119190228697141-4iHPZ1498QJyS0Go-Janardhan PrasadAI	117194266939	2,744.00		1,291,914.81
29/04/2019 08:02:13	29/04/2019	NEFT-N119190228697157-4iHQ59rn8QJyS0Go-G Sneha Latha Allo	117194266940	35,280.00		1,256,634.81
29/04/2019 08:02:14	29/04/2019	NEFT-N119190228697680-4iImN7Hk6mDLZO-h-Sree Sai Sharanya	117194266941	13,500.00		1,243,134.81

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29/04/2019 08:02:14	29/04/2019	NEFT-N119190228697699-4iHrESGDnfhA2XKh-BPCLECMS FLEET BUS	117194266942	20,650.00		1,222,484.81
29/04/2019 08:02:15	29/04/2019	NEFT-N119190228697647-4iHrKlwnnfhA2XKh-BPCLECMS FLEET BUS	117194266943	8,500.00		1,213,984.81
29/04/2019 08:02:15	29/04/2019	NEFT-N119190228697733-4iK06XZ8qZjZpSLg-Modi Housing Pvt L	117194266944	9,799.00		1,204,185.81
29/04/2019 08:02:16	29/04/2019	NEFT-N119190228697761-4iK3wegNrwz2uvuR-Kulkarni Consultan	117194266945	34,424.00		1,169,761.81
29/04/2019 08:02:16	29/04/2019	NEFT-N119190228697799-4iK3zg4Vrwz2uvuR-Architectural Asso	117194266946	64,800.00		1,104,961.81
29/04/2019 08:02:17	29/04/2019	NEFT-N119190228697837-4iM66UTmqZjZpSLg-Surasani Construct	117194266947	177,380.00		927,581.81
29/04/2019 08:02:18	29/04/2019	NEFT-N119190228697877-4iM6hSeAqZjZpSLg-Surasani Construct	117194266948	49,980.00		877,601.81
29/04/2019 08:02:19	29/04/2019	NEFT-N119190228697905-4iM6uLmUqZjZpSLg-Rohan Construction	117194266949	78,400.00		799,201.81
29/04/2019 08:02:20	29/04/2019	NEFT-N119190228697948-4iM6EKikqZjZpSLg-Rohan Construction	117194266950	74,480.00		724,721.81
29/04/2019 08:02:20	29/04/2019	NEFT-N119190228697980-4iM6JCDCqZjZpSLg-K S R BuildersMob	117194266951	74,250.00		650,471.81
29/04/2019 08:02:21	29/04/2019	NEFT-N119190228698255-4iM6QosgqZjZpSLg-K S R BuildersCons	117194266952	61,380.00		589,091.81
29/04/2019 08:02:22	29/04/2019	NEFT-N119190228698277-4iM6VXS0qZjZpSLg-Rekha Panday Const	117194266953	9,900.00		579,191.81
29/04/2019 08:02:23	29/04/2019	NEFT-N119190228698318-4iM7vicgqZjZpSLg-Priyanka Printers	117194266954	306.00		578,885.81
29/04/2019 08:02:24	29/04/2019	NEFT-N119190228698369-4iM7MG6drwz2uvuR-Swastik Commercial	117194266955	13,500.00		565,385.81
29/04/2019 08:02:25	29/04/2019	NEFT-N119190228698023-4iMcNx1eqZjZpSLg-Modi Properties Pv	117194266956	10,494.00		554,891.81
29/04/2019 08:02:25	29/04/2019	NEFT-N119190228698440-4iMfmXU5rwz2uvuR-Cemex Infra	117194266957	104,000.00		450,891.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN KOSHIKA MAMATHA	000000987789	5,000.00		445,891.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000987807	5,512.00		440,379.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN GAGANAM MANNEM	000000976469	6,549.00		433,830.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN TSSPDCL	000000987805	14,504.00		419,326.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN SRINIVASA TILES WORLD	000000987804	15,502.00		403,824.81
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000976464	18,444.00		385,380.81
29/04/2019 17:27:58	29/04/2019	Funds Trf-R P ROAD-009763700001633	000000655380		2,500,000.00	2,885,380.81
29/04/2019 18:05:59	30/04/2019	CHQ DEP-ANB	000000049923		969,000.00	3,854,380.81
29/04/2019 18:05:59	30/04/2019	CHQ DEP-SBI	000000121978		969,000.00	4,823,380.81
29/04/2019 18:37:29	29/04/2019	Funds Trf-R P ROAD-009763700002411	000000987815	2,500,000.00		2,323,380.81
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN MR ORSU MALLAIAH	000000721070	2,232.00		2,321,148.81
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN MR ORSU MALLAIAH	000000916709	13,921.00		2,307,227.81
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000987772	49,590.00		2,257,637.81

* Last 293 transactions.



Account Activity - Print

as on 22/04/2020 16:38:13 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,257,637.81	Closing Balance	350,204.21 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2019 10:42:55	01/05/2019	CTS CLG NUN POCHAMAINA MANJULA	000000916700	750.00		2,256,887.81
01/05/2019 10:42:55	01/05/2019	CTS CLG NUN JANARDHAN PRASAD	000000987791	2,744.00		2,254,143.81
01/05/2019 10:42:56	01/05/2019	CTS CLG NUN JANARDHAN PRASAD	000000987808	3,430.00		2,250,713.81
01/05/2019 10:42:56	01/05/2019	CTS CLG NUN V RAVINDRACHARY	000000987800	24,750.00		2,225,963.81
02/05/2019 11:59:56	02/05/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019050262730329	000000515031	980,000.00		1,245,963.81
02/05/2019 18:10:37	03/05/2019	CHQ DEP-SBI	000000855952		700,000.00	1,945,963.81
02/05/2019 19:17:27	02/05/2019	Funds Trf-R P ROAD-009763700001491	000000987818	488,084.00		1,457,879.81
03/05/2019 17:09:50	04/05/2019	CHQ DEP-SPCB	000000062525		150,000.00	1,607,879.81
04/05/2019 10:58:31	04/05/2019	CTS CLG NUN ATRIA CONVERGENCE	000000987796	4,544.00		1,603,335.81
04/05/2019 18:48:28	04/05/2019	NET TXN: 4j2Gk1uhrwz2uvuR Preethi and Co	895051	24,000.00		1,579,335.81
06/05/2019 08:00:14	06/05/2019	NEFT-N126190232421677-4idjYqhNk6mDLZOh-G Mannem	124196363098	13,429.00		1,565,906.81
06/05/2019 08:00:15	06/05/2019	NEFT-N126190232421682-4iXZo5h98QJyS0Go-Labour Charges URD	124196363099	2,768.00		1,563,138.81
06/05/2019 08:00:15	06/05/2019	NEFT-N126190232421631-4iY1hUBJ8QJyS0Go-Santosinijena Allo	124196363100	2,178.00		1,560,960.81
06/05/2019 08:00:16	06/05/2019	NEFT-N126190232421646-4iY1tyrx8QJyS0Go-Labour Charges URD	124196363111	2,079.00		1,558,881.81
06/05/2019 08:00:17	06/05/2019	NEFT-N126190232421714-4iYamwj18QJyS0Go-T Kurmanna On Ac	124196363112	4,245.00		1,554,636.81
06/05/2019 08:00:17	06/05/2019	NEFT-N126190232422172-4j0dkpeQqZjZpSLg-Mahaveer Glass Ply	124196363113	2,714.00		1,551,922.81
06/05/2019 08:00:17	06/05/2019	NEFT-N126190232421732-4iXZMCCL8QJyS0Go-Labour Charges URD	124196363114	3,108.00		1,548,814.81
06/05/2019 08:00:18	06/05/2019	NEFT-N126190232421742-4iXZ1baH8QJyS0Go-Allow for Const Eq	124196363115	6,088.00		1,542,726.81
06/05/2019 08:00:19	06/05/2019	NEFT-N126190232421759-4iY0d8718QJyS0Go-Chhotelal Mahto	124196363116	2,871.00		1,539,855.81
06/05/2019 08:00:20	06/05/2019	NEFT-N126190232422213-4iY0jxQT8QJyS0Go-Janardhan PrasadAI	124196363117	3,465.00		1,536,390.81
06/05/2019 08:00:20	06/05/2019	NEFT-N126190232422226-4iY0utgD8QJyS0Go-G Mannem Allow for	124196363118	5,065.00		1,531,325.81
06/05/2019 08:00:21	06/05/2019	NEFT-N126190232422242-4iY0FcXV8QJyS0Go-Labour Charges URD	124196363119	3,643.00		1,527,682.81
06/05/2019 08:00:22	06/05/2019	NEFT-N126190232422256-4iY0Qdp98QJyS0Go-Allow for Const Eq	124196363120	3,267.00		1,524,415.81
06/05/2019 08:00:23	06/05/2019	NEFT-N126190232421839-4iY8FCEH8QJyS0Go-G Sneha Latha Allo	124196363121	45,864.00		1,478,551.81
06/05/2019 08:00:23	06/05/2019	NEFT-N126190232422283-4iY8No9B8QJyS0Go-Janardhan PrasadAI	124196363122	1,372.00		1,477,179.81
06/05/2019 08:00:24	06/05/2019	TaxRequestTPR	2153720190506004800001002	134,053.00		1,343,126.81
06/05/2019 08:00:24	06/05/2019	NEFT-N126190232422294-4iY95PZh8QJyS0Go-Birporida on Ac	124196363123	5,940.00		1,337,186.81
06/05/2019 08:00:25	06/05/2019	NEFT-N126190232422309-4iY9g0zN8QJyS0Go-Janardhan Prasad o	124196363124	49,500.00		1,287,686.81
06/05/2019 08:00:26	06/05/2019	NEFT-N126190232421890-4iY9TWDV8QJyS0Go-K KRISHNA on Accou	124196363125	49,500.00		1,238,186.81
06/05/2019 08:00:27	06/05/2019	NEFT-N126190232422327-	124196363126	39,600.00		1,198,586.81

		4iYa344H8QJyS0Go-Santoshi Jena				
06/05/2019 08:00:27	06/05/2019	NEFT-N126190232421908-4iYe1tzR8QJyS0Go-Srikanthjenaon Ac	124196363127	16,830.00		1,181,756.81
06/05/2019 08:00:28	06/05/2019	NEFT-N126190232421922-4iYf15a38QJyS0Go-Gurralla Narendraba	124196363128	14,850.00		1,166,906.81
06/05/2019 08:00:28	06/05/2019	NEFT-N126190232422355-4iYf9CrN8QJyS0Go-Shanala Satyanaray	124196363129	2,079.00		1,164,827.81
06/05/2019 08:00:29	06/05/2019	NEFT-N126190232422363-4j0kbvWWqZjZpSLg-Summit Sales LLP	124196363130	38,628.00		1,126,199.81
06/05/2019 08:00:29	06/05/2019	NEFT-N126190232421947-4j0ly3TlqZjZpSLg-Summit Sales LLP	124196363131	45,261.00		1,080,938.81
06/05/2019 08:00:30	06/05/2019	NEFT-N126190232421954-4j0IEkCSqZjZpSLg-Summit Sales LLP	124196363132	27,000.00		1,053,938.81
06/05/2019 08:00:30	06/05/2019	NEFT-N126190232421963-4j0IWGNQqZjZpSLg-Allowance for Equi	124196363133	700.00		1,053,238.81
06/05/2019 08:00:30	06/05/2019	NEFT-N126190232421973-4j0mbEIGqZjZpSLg-T Kurmanna Allow f	124196363134	1,812.00		1,051,426.81
06/05/2019 08:00:31	06/05/2019	NEFT-N126190232421982-4j0mShUuqZjZpSLg-T Ravi Kumar Allow	124196363135	1,640.00		1,049,786.81
06/05/2019 08:00:31	06/05/2019	NEFT-N126190232422415-4j0pnsbwqZjZpSLg-Allowance for Equi	124196363136	6,435.00		1,043,351.81
06/05/2019 08:00:32	06/05/2019	NEFT-N126190232421995-4j0p3DIUqZjZpSLg-T Kurmanna Allow f	124196363137	1,762.00		1,041,589.81
06/05/2019 08:00:32	06/05/2019	NEFT-N126190232422440-4j2w9mmaqZjZpSLg-Rekha Pande on Ac	124196363138	12,870.00		1,028,719.81
06/05/2019 08:00:33	06/05/2019	NEFT-N126190232422018-4j2wAWiQQZjZpSLg-Vivid World	124196363139	1,693.00		1,027,026.81
06/05/2019 08:00:33	06/05/2019	NEFT-N126190232422465-4j2BKKl8qZjZpSLg-Sai Vishal Enterpr	124196363140	11,150.00		1,015,876.81
06/05/2019 08:00:34	06/05/2019	NEFT-N126190232422042-4j2BSmjIqZjZpSLg-Elegant Enterprise	124196363141	2,758.00		1,013,118.81
06/05/2019 08:00:34	06/05/2019	NEFT-N126190232422051-4j2C9avcqZjZpSLg-Shah Traders	124196363142	4,171.00		1,008,947.81
06/05/2019 08:00:35	06/05/2019	NEFT-N126190232422465-4j0k81if8QJyS0Go-Jyothiram on Ac	124196363144	14,309.00		994,638.81
06/05/2019 09:33:04	06/05/2019	CTS CLG NUN TSSPDCL	000000976465	42,669.00		951,969.81
06/05/2019 09:33:04	06/05/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000987785	243,000.00		708,969.81
06/05/2019 17:14:28	06/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655399		100,000.00	808,969.81
06/05/2019 17:15:02	06/05/2019	Funds Trf-BEGUMPET-009763700002411	000000515052	100,000.00		708,969.81
06/05/2019 17:15:54	06/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655400		150,000.00	858,969.81
06/05/2019 17:16:40	06/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515056	150,000.00		708,969.81
06/05/2019 17:27:30	06/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655397		1,500,000.00	2,208,969.81
06/05/2019 17:47:51	06/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515053	1,500,000.00		708,969.81
06/05/2019 18:59:23	06/05/2019	NET TXN: 1 Gummadi Kanaka Rao	250376	64,158.00		644,811.81
06/05/2019 18:59:23	06/05/2019	NET TXN: 2 K Purshotham	250377	32,647.00		612,164.81
06/05/2019 18:59:23	06/05/2019	NET TXN: 3 Somangurthy Nagamani	250378	20,121.00		592,043.81
06/05/2019 18:59:24	06/05/2019	NET TXN: 4 Ramnivas Sanjay	250379	11,448.00		580,595.81
06/05/2019 18:59:24	06/05/2019	NET TXN: 5 V Veerabrahmam	250380	17,411.00		563,184.81
06/05/2019 18:59:24	06/05/2019	NET TXN: 6 Kore Martand	250821	20,907.00		542,277.81
06/05/2019 18:59:25	06/05/2019	NET TXN: 7 Sagarla prasad	250822	12,413.00		529,864.81
06/05/2019 18:59:25	06/05/2019	NET TXN: 8 Gurram Chandra Kanth	250823	12,919.00		516,945.81
06/05/2019 18:59:25	06/05/2019	NET TXN: 9 G Suman	250824	13,266.00		503,679.81
06/05/2019 18:59:26	06/05/2019	NET TXN: 10 Chand Mohammad	250825	13,648.00		490,031.81
07/05/2019 09:29:41	07/05/2019	CTS CLG NUN SHAH TRADERS	000000987787	11,317.00		478,714.81
07/05/2019 09:29:41	07/05/2019	CTS CLG NUN SRI VINAYAKA STONE CRUSH	000000987817	16,758.00		461,956.81
08/05/2019 15:09:34	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655388		1,000,000.00	1,461,956.81
08/05/2019 15:17:29	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515043	1,000,000.00		461,956.81
08/05/2019 15:36:25	08/05/2019	NEFT Cr-HDFC0000001-P MANMOHAN RAJ-Silver Oak Villas LLP-N128190820902850	3282220190508004200105296		50,000.00	511,956.81
08/05/2019 16:28:27	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655392		1,000,000.00	1,511,956.81
08/05/2019 16:31:19	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515048	1,000,000.00		511,956.81
08/05/2019 16:46:00	09/05/2019	CHQ DEP-UBI	000000088265		300,000.00	811,956.81
08/05/2019 16:46:00	09/05/2019	CHQ DEP-ANB	000000000047		675,000.00	1,486,956.81
08/05/2019 16:47:32	09/05/2019	CHQ DEP-SPCB	000000062526		327,500.00	1,814,456.81

08/05/2019 16:57:29	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655390		1,000,000.00	2,814,456.81
08/05/2019 17:04:51	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515050	1,000,000.00		1,814,456.81
08/05/2019 18:07:39	08/05/2019	NEFT Dr-N128190234014944-KSR BUILDERS-SBIN0019186-R P ROAD	000000515062	54,450.00		1,760,006.81
08/05/2019 18:08:59	08/05/2019	NEFT Dr-N128190234015831-MODI HOUSING PVT LTD-UTIB0000068-R P ROAD	000000515067	7,847.00		1,752,159.81
08/05/2019 18:12:54	08/05/2019	NEFT Dr-N128190234016779-KSR BUILDERS-SBIN0019186-R P ROAD	000000515064	49,500.00		1,702,659.81
08/05/2019 18:24:04	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655394		1,000,000.00	2,702,659.81
08/05/2019 18:27:31	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515044	1,000,000.00		1,702,659.81
08/05/2019 18:44:07	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655389		1,000,000.00	2,702,659.81
08/05/2019 18:44:53	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515047	1,000,000.00		1,702,659.81
08/05/2019 19:09:30	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655396		1,000,000.00	2,702,659.81
08/05/2019 19:10:38	08/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515046	1,000,000.00		1,702,659.81
09/05/2019 07:26:52	09/05/2019	CTS CLG NUN CHHOTELAL MAHTO	000000987816	1,460.00		1,701,199.81
09/05/2019 07:26:52	09/05/2019	CTS CLG NUN JANARDHAN PRASAD	000000515040	2,058.00		1,699,141.81
09/05/2019 11:24:40	09/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655393		1,000,000.00	2,699,141.81
09/05/2019 11:28:02	09/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515042	1,000,000.00		1,699,141.81
09/05/2019 11:31:59	09/05/2019	RTGS Cr-SYNB0003259-K SURYAKUMARI-SILVER OAK VILLAS L L P-SYNBR92019050900752690	3282220190509004800044731		497,250.00	2,196,391.81
09/05/2019 11:50:49	09/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655391		1,000,000.00	3,196,391.81
09/05/2019 11:58:53	09/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515049	1,000,000.00		2,196,391.81
09/05/2019 12:21:07	09/05/2019	Funds Trf-BEGUMPET-009763700001633	000000655395		1,000,000.00	3,196,391.81
09/05/2019 12:30:19	09/05/2019	Funds Trf-BEGUMPET-009763700001773	000000515045	1,000,000.00		2,196,391.81
09/05/2019 16:30:39	09/05/2019	NEFT Dr-N129190234425099-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000515060	83,300.00		2,113,091.81
09/05/2019 16:45:36	09/05/2019	NEFT Dr-N129190234426392-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000515061	303,800.00		1,809,291.81
09/05/2019 16:46:59	09/05/2019	NEFT Dr-N129190234427852-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000515059	63,700.00		1,745,591.81
09/05/2019 21:18:03	09/05/2019	IMPS/P MANMOHAN RAJ/XXX1881/RRN:912921198223/Hdfc Bank	1387420190509000101719804		50,000.00	1,795,591.81
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN VADDHIPATI SWATHI	000000987802	399.00		1,795,192.81
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN VADDHIPATI SWATHI	000000976477	10,645.00		1,784,547.81
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN VADDHIPATI SWATHI	000000515066	10,895.00		1,773,652.81
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN DILPREET TUBES PVT LTD	000000987786	24,820.00		1,748,832.81
10/05/2019 12:54:06	10/05/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019051062993255	000000515063	980,000.00		768,832.81
10/05/2019 12:58:20	10/05/2019	NEFT Cr-HDFC0000001-P MANMOHAN RAJ-Silver Oak Villas LLP-N130190822880648	3282220190510005000064854		100,000.00	868,832.81
10/05/2019 17:31:59	10/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779863		1,000,000.00	1,868,832.81
10/05/2019 17:32:58	10/05/2019	Funds Trf-BEGUMPET-009763700001633	000000515074	500,000.00		1,368,832.81
10/05/2019 17:35:24	10/05/2019	Funds Trf-BEGUMPET-009763700001633	000000515075	500,000.00		868,832.81
10/05/2019 17:36:49	10/05/2019	Funds Trf-BEGUMPET-009763700001633	000000515077	500,000.00		368,832.81
10/05/2019 18:04:47	10/05/2019	Funds Trf-BEGUMPET-009791900009204	000000049969		500,000.00	868,832.81
10/05/2019 18:05:18	10/05/2019	Funds Trf-BEGUMPET-009791900009204	000000049967		500,000.00	1,368,832.81
10/05/2019 18:08:29	10/05/2019	Funds Trf-BEGUMPET-009763700001633	000000515076	500,000.00		868,832.81
11/05/2019 18:08:39	11/05/2019	NET TXN: 4jc3bXzGqZjZpSLg Allowance for	837991	2,475.00		866,357.81
11/05/2019 18:08:39	11/05/2019	NET TXN: 4jgMFluEqZjZpSLg SLLPCommon Ex	837992	19,419.00		846,938.81
11/05/2019 18:08:39	11/05/2019	NET TXN: 4jeGQesn8QJyS0Go GTirupathi on	837993	148,500.00		698,438.81
11/05/2019 18:18:13	11/05/2019	NET TXN: 1 Gummadi Kanaka Rao	838361	399.00		698,039.81
11/05/2019 18:18:13	11/05/2019	NET TXN: 2 K Purshotham	838362	1,282.00		696,757.81
11/05/2019 18:18:13	11/05/2019	NET TXN: 3 Somangurthy Nagamani	838363	399.00		696,358.81
11/05/2019 18:18:13	11/05/2019	NET TXN: 4 Ramnivas Sanjay	838364	1,026.00		695,332.81
11/05/2019 18:18:14	11/05/2019	NET TXN: 5 V Veerabrahmam	838365	399.00		694,933.81

11/05/2019 18:18:14	11/05/2019	NET TXN: 6 Kore Martand	838366	466.00		694,467.81
11/05/2019 18:18:14	11/05/2019	NET TXN: 7 Sagarla prasad	838367	399.00		694,068.81
11/05/2019 18:18:15	11/05/2019	NET TXN: 8 Gurram Chandra Kanth	838368	1,359.00		692,709.81
11/05/2019 18:18:15	11/05/2019	NET TXN: 9 G Suman	838369	399.00		692,310.81
11/05/2019 18:18:15	11/05/2019	NET TXN: 10 Chand Mohammad	838370	399.00		691,911.81
13/05/2019 08:01:50	13/05/2019	NEFT-N133190235115482-4iYiASFB8QJyS0Go-Sri Vinayaka Stone	131197940104	8,400.00		683,511.81
13/05/2019 08:01:51	13/05/2019	NEFT-N133190235115483-4iYfj1G38QJyS0Go-A Ramulu on Ac	131197940105	4,950.00		678,561.81
13/05/2019 08:01:52	13/05/2019	NEFT-N133190235116237-4jc54QkwqZjZpSLg-A Ramulu Allow fo	131197940107	1,129.00		677,432.81
13/05/2019 08:01:52	13/05/2019	NEFT-N133190235115490-4jedhzmwqZjZpSLg-Seven Hills Enterp	131197940108	1,131.00		676,301.81
13/05/2019 08:01:53	13/05/2019	NEFT-N133190235116272-4jedVYIEqZjZpSLg-ARamulu Allow for	131197940109	980.00		675,321.81
13/05/2019 08:01:53	13/05/2019	NEFT-N133190235115498-4jefsnl6qZjZpSLg-Y Ravi Shankar	131197940110	18,295.00		657,026.81
13/05/2019 08:01:54	13/05/2019	NEFT-N133190235115505-4jegH6uAqZjZpSLg-United Security Se	131197940121	47,058.00		609,968.81
13/05/2019 08:01:55	13/05/2019	NEFT-N133190235116305-4jehapTOqZjZpSLg-United Security Se	131197940122	17,920.00		592,048.81
13/05/2019 08:01:55	13/05/2019	NEFT-N133190235116323-4jejKh198QJyS0Go-Sai Lakshmi Enterp	131197940123	43,725.00		548,323.81
13/05/2019 08:01:55	13/05/2019	NEFT-N133190235115537-4jek42AH8QJyS0Go-V MallaiahAllow fo	131197940124	3,773.00		544,550.81
13/05/2019 08:01:56	13/05/2019	NEFT-N133190235115548-4jekDKP8QJyS0Go-Janardhan Prasad	131197940125	2,058.00		542,492.81
13/05/2019 08:01:56	13/05/2019	NEFT-N133190235116351-4jeklkYX8QJyS0Go-G Sneha Latha Allo	131197940126	25,578.00		516,914.81
13/05/2019 08:01:57	13/05/2019	NEFT-N133190235116360-4jelgR9EqZjZpSLg-Shreyas Services	131197940127	9,068.00		507,846.81
13/05/2019 08:01:57	13/05/2019	NEFT-N133190235116370-4jelmPISqZjZpSLg-Shreyas Services	131197940128	17,091.00		490,755.81
13/05/2019 08:01:58	13/05/2019	NEFT-N133190235115592-4jelst4eqZjZpSLg-Shreyas Services	131197940129	26,411.00		464,344.81
13/05/2019 08:01:58	13/05/2019	NEFT-N133190235116395-4jeo1el38QJyS0Go-Chhotelal Mahto	131197940131	2,970.00		461,374.81
13/05/2019 08:01:59	13/05/2019	NEFT-N133190235115614-4jeo9g158QJyS0Go-Janardhan Prasad	131197940132	2,970.00		458,404.81
13/05/2019 08:01:59	13/05/2019	NEFT-N133190235115625-4jeojTfR8QJyS0Go-Allow for Const Eq	131197940133	4,356.00		454,048.81
13/05/2019 08:01:59	13/05/2019	NEFT-N133190235116425-4jeoM5Af8QJyS0Go-G Mannem Allow for	131197940134	5,956.00		448,092.81
13/05/2019 08:02:00	13/05/2019	NEFT-N133190235115641-4jep53n58QJyS0Go-Labour Charges URD	131197940135	15,863.00		432,229.81
13/05/2019 08:02:00	13/05/2019	NEFT-N133190235116443-4jepE2yn8QJyS0Go-N Nagaraju Allow	131197940136	2,970.00		429,259.81
13/05/2019 08:02:01	13/05/2019	NEFT-N133190235116455-4jepQ1OX8QJyS0Go-Labour Charges URD	131197940137	3,366.00		425,893.81
13/05/2019 08:02:01	13/05/2019	NEFT-N133190235116678-4jeqaHnt8QJyS0Go-Labour Charges URD	131197940138	1,647.00		424,246.81
13/05/2019 08:02:02	13/05/2019	NEFT-N133190235116698-4jew6RNn8QJyS0Go-Santosinijena Allo	131197940139	2,970.00		421,276.81
13/05/2019 08:02:03	13/05/2019	NEFT-N133190235116716-4jewh6Pv8QJyS0Go-Allow for Const Eq	131197940140	2,475.00		418,801.81
13/05/2019 08:02:04	13/05/2019	NEFT-N133190235116743-4jexN0yl8QJyS0Go-Labour Charges URD	131197940141	1,675.00		417,126.81
13/05/2019 08:02:04	13/05/2019	NEFT-N133190235116756-4jexX3SN8QJyS0Go-Labour Charges URD	131197940142	3,920.00		413,206.81
13/05/2019 08:02:05	13/05/2019	NEFT-N133190235116765-4jeqyx058QJyS0Go-Office Maintenance	131197940143	1,425.00		411,781.81
13/05/2019 08:02:05	13/05/2019	NEFT-N133190235116775-4jeziBwR8QJyS0Go-K S R BuildersMob	131197940144	49,500.00		362,281.81
13/05/2019 08:02:06	13/05/2019	NEFT-N133190235116787-4jeFwEvf8QJyS0Go-G Mannem	131197940145	24,750.00		337,531.81
13/05/2019 08:02:07	13/05/2019	NEFT-N133190235116800-4j0kqNb18QJyS0Go-Sai Lakshmi Enterp	131197940146	30,000.00		307,531.81
13/05/2019 08:02:08	13/05/2019	NEFT-N133190235116817-4jj83O0brwz2uvuR-Summit Builders S	131197940147	27,658.00		279,873.81
13/05/2019 08:02:09	13/05/2019	NEFT-N133190235116838-	131197940148	1,250.00		278,623.81

		4jj8g7Krrwz2uvuR-Summit Builders S				
13/05/2019 08:02:11	13/05/2019	NEFT-N133190235116523-4jj8nITJrwz2uvuR-Summit Builders S	131197940149	8,009.00		270,614.81
13/05/2019 08:02:11	13/05/2019	NEFT-N133190235116864-4jgKBCPjnfhA2XKh-BPCLECMSFLEET BUSI	131197940151	2,500.00		268,114.81
13/05/2019 08:02:12	13/05/2019	NEFT-N133190235116867-4jiUulEbrwz2uvuR-Janardhan Sanitary	131197940152	1,241.00		266,873.81
13/05/2019 08:02:12	13/05/2019	NEFT-N133190235116567-4jiULtFwqZjZpSLg-Modi Properties Pv	131197940153	21,429.00		245,444.81
13/05/2019 08:02:13	13/05/2019	NEFT-N133190235116875-4jeGKqN18QJyS0Go-GSnehalatha on Ac	131197940155	35,502.00		209,942.81
13/05/2019 08:02:14	13/05/2019	NEFT-N133190235116891-4jeGW1838QJyS0Go-Janardhan Prasad o	131197940157	99,000.00		110,942.81
13/05/2019 08:02:15	13/05/2019	NEFT-N133190235116913-4jeH36Zh8QJyS0Go-Moiz Khan Allow fo	131197940158	1,188.00		109,754.81
13/05/2019 10:15:48	13/05/2019	NEFT-RETURN-N133190235115498-Y Ravi Shankar-Operations Suspended	3282220190513002100062683		18,295.00	128,049.81
13/05/2019 12:43:28	13/05/2019	IMPS/P MANMOHAN RAJ/XXX1881/RRN:913312129496/Hdfc Bank	1387420190513000100720697		26,000.00	154,049.81
13/05/2019 17:10:23	13/05/2019	FD Redeem Principal -041340100009400/2	000000000000		1,000,000.00	1,154,049.81
13/05/2019 17:10:23	13/05/2019	FD Redeem Interest -041340100009400/2	000000000000		3,425.00	1,157,474.81
14/05/2019 08:31:06	14/05/2019	CTS CLG NUN POCHAMAINA MANJULA	000000515054	3,500.00		1,153,974.81
14/05/2019 12:43:21	14/05/2019	Funds Trf-BEGUMPET-009791900009204	000000049968		500,000.00	1,653,974.81
14/05/2019 12:44:04	14/05/2019	Funds Trf-BEGUMPET-009791900009204	000000049966		500,000.00	2,153,974.81
14/05/2019 17:33:23	14/05/2019	NEFT Dr-N134190235996195-KSR BUILDERS-SBIN0019186-BEGUMPET	000000046759	14,850.00		2,139,124.81
14/05/2019 17:34:19	14/05/2019	NEFT Dr-N134190236000842-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000046769	122,500.00		2,016,624.81
14/05/2019 17:35:10	14/05/2019	NEFT Dr-N134190236001529-REKHA PANDE-UTIB0000427-BEGUMPET	000000046770	9,900.00		2,006,724.81
14/05/2019 17:35:48	14/05/2019	NEFT Dr-N134190236002314-ROHAN CONSTRUCTIONS -SBIN0001880-BEGUMPET	000000046767	73,500.00		1,933,224.81
14/05/2019 17:36:40	14/05/2019	NEFT Dr-N134190236003736-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000046760	490,000.00		1,443,224.81
14/05/2019 17:38:48	14/05/2019	NEFT Dr-N134190236005284-SURSANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000046768	695,800.00		747,424.81
14/05/2019 17:39:30	14/05/2019	NEFT Dr-N134190236005768-ROHAN CONSTRUCTIONS -SBIN0001880-BEGUMPET	000000046766	53,900.00		693,524.81
14/05/2019 17:40:21	14/05/2019	NEFT Dr-N134190236006349-KSR BUILDERS-SBIN0019186-BEGUMPET	000000046764	24,750.00		668,774.81
14/05/2019 18:12:20	14/05/2019	Funds Trf-BEGUMPET-009763700002411	000000046755	600,000.00		68,774.81
14/05/2019 18:14:34	14/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779869		100,000.00	168,774.81
14/05/2019 18:14:39	14/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779870		600,000.00	768,774.81
14/05/2019 18:20:04	14/05/2019	Funds Trf-BEGUMPET-009763700001773	000000046754	100,000.00		668,774.81
15/05/2019 09:57:13	15/05/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000046761	19,800.00		648,974.81
15/05/2019 09:57:13	15/05/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000515065	26,447.00		622,527.81
15/05/2019 13:32:04	15/05/2019	EMI towards Loan No - 00322099	3159420190515934308	10,418.00		612,109.81
15/05/2019 15:59:40	15/05/2019	DD Issue-***COMMISSIONER, GHMC***	000000046780	1,900.00		610,209.81
15/05/2019 16:00:39	15/05/2019	DD Issue-***COMMISSIONER, GHMC***	000000046781	1,950.00		608,259.81
15/05/2019 17:12:29	15/05/2019	Funds Trf-R P ROAD-009763700001491	000000046758	222,557.00		385,702.81
15/05/2019 18:42:53	16/05/2019	CHQ DEP-SBI	000000771945		969,000.00	1,354,702.81
15/05/2019 18:42:53	16/05/2019	CHQ DEP-SBI	000000771946		918,000.00	2,272,702.81
16/05/2019 09:35:17	16/05/2019	CTS CLG NUN KOTHUNU KRISHNA	000000046762	63,360.00		2,209,342.81
17/05/2019 07:31:54	17/05/2019	CTS CLG NUN TSSPDCL	000000046751	37,003.00		2,172,339.81
17/05/2019 15:05:41	17/05/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N137190828444400	3282220190517005300092473		456,000.00	2,628,339.81
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN FUTURE GENERALI INDIA INS	000000515041	17,139.00		2,611,200.81
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000987812	27,250.00		2,583,950.81
18/05/2019 15:27:21	18/05/2019	FD Redeem Principal -009740100011521/2	000000000000		500,000.00	3,083,950.81

18/05/2019 15:27:21	18/05/2019	FD Redeem Interest -009740100011521/2	000000000000		2,329.00	3,086,279.81
18/05/2019 19:18:54	18/05/2019	NET TXN: 4jiWgDbQqZjZpSLg Modi Housing P	731078	3,600.00		3,082,679.81
18/05/2019 19:18:55	18/05/2019	NET TXN: 4jiWTIGiqZjZpSLg Modi Housing P	731079	9,000.00		3,073,679.81
18/05/2019 19:18:55	18/05/2019	NET TXN: 4jv38lfn8QJyS0Go GTirupathi on	731080	99,000.00		2,974,679.81
18/05/2019 19:18:55	18/05/2019	NET TXN: 4jv3CgB38QJyS0Go K KRISHNA on A	731451	24,750.00		2,949,929.81
18/05/2019 19:18:56	18/05/2019	NET TXN: 4jxrwXjPDIROgxIz Modisoham Huf	731452	136,573.60		2,813,356.21
18/05/2019 19:18:56	18/05/2019	NET TXN: 4jzw5FXoqZjZpSLg Sri Ambe Elect	731453	362.00		2,812,994.21
20/05/2019 08:00:09	20/05/2019	NEFT-N140190237636181-4jejVrIh8QJyS0Go-Sree Sai Sharanya	138199329299	27,000.00		2,785,994.21
20/05/2019 08:00:10	20/05/2019	NEFT-N140190237636197-4jv1RSqd8QJyS0Go-G Sneha Latha Allo	138199329312	18,914.00		2,767,080.21
20/05/2019 08:00:10	20/05/2019	NEFT-N140190237636211-4jv20LSp8QJyS0Go-Janardhan PrasadAl	138199329313	4,116.00		2,762,964.21
20/05/2019 08:00:11	20/05/2019	NEFT-N140190237635870-4jv29s2l8QJyS0Go-V MallaiiahAllow fo	138199329314	3,395.00		2,759,569.21
20/05/2019 08:00:11	20/05/2019	NEFT-N140190237635879-4jv2kLOx8QJyS0Go-Sai Lakshmi Enterp	138199329315	13,500.00		2,746,069.21
20/05/2019 08:00:12	20/05/2019	NEFT-N140190237635890-4jv2UxBL8QJyS0Go-Biroporida on Ac	138199329316	18,860.00		2,727,209.21
20/05/2019 08:00:12	20/05/2019	NEFT-N140190237636246-4jv3hKGJ8QJyS0Go-Gurralla Narendraba	138199329318	14,850.00		2,712,359.21
20/05/2019 08:00:12	20/05/2019	NEFT-N140190237636251-4jv3pQ4p8QJyS0Go-Janardhan Prasad o	138199329319	99,000.00		2,613,359.21
20/05/2019 08:00:13	20/05/2019	NEFT-N140190237636264-4jv3JDL38QJyS0Go-N Nagaraju on Acco	138199329321	9,900.00		2,603,459.21
20/05/2019 08:00:13	20/05/2019	NEFT-N140190237635923-4jv4sah38QJyS0Go-Labour Charges URD	138199329322	4,107.00		2,599,352.21
20/05/2019 08:00:14	20/05/2019	NEFT-N140190237635929-4jv4BEG58QJyS0Go-Allow for Const Eq	138199329323	3,465.00		2,595,887.21
20/05/2019 08:00:14	20/05/2019	NEFT-N140190237635939-4jv4HLw58QJyS0Go-V BalreddyAllow fo	138199329324	990.00		2,594,897.21
20/05/2019 08:00:14	20/05/2019	NEFT-N140190237636291-4jv4RaXv8QJyS0Go-Chhotelal Mahto	138199329325	1,287.00		2,593,610.21
20/05/2019 08:00:15	20/05/2019	NEFT-N140190237635960-4jv4W2W58QJyS0Go-Janardhan Prasad	138199329326	3,465.00		2,590,145.21
20/05/2019 08:00:15	20/05/2019	NEFT-N140190237635968-4jv5tSWd8QJyS0Go-Labour Charges URD	138199329327	7,564.00		2,582,581.21
20/05/2019 08:00:16	20/05/2019	NEFT-N140190237635975-4jv5F84F8QJyS0Go-N Nagaraju Allow	138199329328	3,960.00		2,578,621.21
20/05/2019 08:00:16	20/05/2019	NEFT-N140190237635983-4jv5Xsa58QJyS0Go-Allow for Const Eq	138199329329	1,188.00		2,577,433.21
20/05/2019 08:00:17	20/05/2019	NEFT-N140190237636321-4jv65oaR8QJyS0Go-Jyothi Ram Allow	138199329330	2,970.00		2,574,463.21
20/05/2019 08:00:17	20/05/2019	NEFT-N140190237636334-4jv6V8xP8QJyS0Go-Santoshi Jena	138199329331	49,500.00		2,524,963.21
20/05/2019 08:00:17	20/05/2019	NEFT-N140190237636013-4jv783pv8QJyS0Go-T Kurmanna On Ac	138199329332	9,900.00		2,515,063.21
20/05/2019 08:00:18	20/05/2019	RTGS-YESBR52019052063227205-4jv7e01H8QJyS0Go-Surasani Constructions Pvt Ltd Mob	138199329333	490,000.00		2,025,063.21
20/05/2019 08:00:18	20/05/2019	NEFT-N140190237636023-4jv7rhUZ8QJyS0Go-K S R BuildersMob	138199329334	49,500.00		1,975,563.21
20/05/2019 08:00:19	20/05/2019	NEFT-N140190237636030-4jv8AOtH8QJyS0Go-Santosinijena Allo	138199329335	1,831.00		1,973,732.21
20/05/2019 08:00:19	20/05/2019	NEFT-N140190237636368-4jv8HI7f8QJyS0Go-G Mannem Allow for	138199329336	5,956.00		1,967,776.21
20/05/2019 08:00:19	20/05/2019	NEFT-N140190237636038-4jvaLrbJ8QJyS0Go-Chotelal on ac	138199329337	16,830.00		1,950,946.21
20/05/2019 08:00:20	20/05/2019	NEFT-N140190237636377-4jx9eugl8QJyS0Go-BPCLECMSFLEET BUSI	138199329338	1,062.00		1,949,884.21
20/05/2019 08:00:20	20/05/2019	NEFT-N140190237636383-4jxjbYBZ8QJyS0Go-BPCLECMSFLEET BUSI	138199329340	2,998.00		1,946,886.21
20/05/2019 08:00:20	20/05/2019	NEFT-N140190237636388-4jxipA2uqZjZpSLg-Summit Sals LLP	138199329341	12,810.00		1,934,076.21

4/22/2020

Account Activity

20/05/2019 08:00:21	20/05/2019	NEFT-N140190237636394-4jxrTRuRrwz2uvuR-BPCLECMSFLEET BUSI	138199329343	25,650.00		1,908,426.21
20/05/2019 08:00:21	20/05/2019	NEFT-N140190237636057-4jxrW2VLrwz2uvuR-BPCLECMSFLEET BUSI	138199329344	12,750.00		1,895,676.21
20/05/2019 08:00:21	20/05/2019	NEFT-N140190237636401-4jxrYgVTrwz2uvuR-Summit Builders S	138199329345	122,310.00		1,773,366.21
20/05/2019 08:00:22	20/05/2019	NEFT-N140190237636404-4jiUyRLrwz2uvuR-Leela Steel Railin	138199329346	44,789.00		1,728,577.21
20/05/2019 08:00:22	20/05/2019	NEFT-N140190237636407-4jzu8qo6qZjZpSLg-Modi Housing Pvt L	138199329347	4,900.00		1,723,677.21
20/05/2019 08:00:22	20/05/2019	NEFT-N140190237636067-4jzvLLQiqZjZpSLg-Elegant Enterprise	138199329348	9,794.00		1,713,883.21
20/05/2019 08:00:23	20/05/2019	NEFT-N140190237636070-4jzvDyt8qZjZpSLg-Atlas Security Sa	138199329349	3,197.00		1,710,686.21
20/05/2019 08:00:23	20/05/2019	NEFT-N140190237636418-4jzvr7X0qZjZpSLg-Reflections Electr	138199329350	45,517.00		1,665,169.21
20/05/2019 08:00:24	20/05/2019	NEFT-N140190237636081-4jzvSRIQqZjZpSLg-Praful Sanitary	138199329351	6,104.00		1,659,065.21
20/05/2019 08:00:24	20/05/2019	NEFT-N140190237636088-4jzwb2rQqZjZpSLg-Swastik Commercial	138199329353	4,780.00		1,654,285.21
20/05/2019 08:00:24	20/05/2019	NEFT-N140190237636094-4jzyAZFYqZjZpSLg-Surasani Construct	138199329354	117,600.00		1,536,685.21
20/05/2019 08:00:25	20/05/2019	NEFT-N140190237636099-4jzyJoOqQZjZpSLg-Surasani Construct	138199329355	24,500.00		1,512,185.21
20/05/2019 08:00:25	20/05/2019	NEFT-N140190237636439-4jzyRquaQZjZpSLg-Rohan Construction	138199329356	63,700.00		1,448,485.21
20/05/2019 08:00:26	20/05/2019	NEFT-N140190237636444-4jzyWl2yqZjZpSLg-Rohan Construction	138199329357	16,660.00		1,431,825.21
20/05/2019 08:00:26	20/05/2019	NEFT-N140190237636447-4jzz1H66qZjZpSLg-K S R BuildersMob	138199329358	19,800.00		1,412,025.21
20/05/2019 08:00:26	20/05/2019	NEFT-N140190237636450-4jzz6EJUqZjZpSLg-Rekha Pande on Ac	138199329359	9,900.00		1,402,125.21
20/05/2019 08:00:27	20/05/2019	NEFT-N140190237636453-4jzzfCDYqZjZpSLg-Summit Sales LLp	138199329360	340,773.00		1,061,352.21
20/05/2019 08:00:27	20/05/2019	NEFT-N140190237636456-4jzASbVNrwz2uvuR-BPCLECMSFLEET BUSI	138199329361	14,350.00		1,047,002.21
20/05/2019 08:00:27	20/05/2019	NEFT-N140190237636458-4iYibln8QJyS0Go-Sree Sai Sharanya	138199329362	27,000.00		1,020,002.21
20/05/2019 08:00:28	20/05/2019	NEFT-N140190237636461-4jzFeWqGqZjZpSLg-Modi Properties Pv	138199329363	38,370.00		981,632.21
20/05/2019 08:44:18	20/05/2019	NEFT-RETURN-N140190237636088-Swastik Commercial Corporation-ACCOUNT DOES NOT EXIST	3282220190520002100030649		4,780.00	986,412.21
20/05/2019 11:04:31	20/05/2019	IMPS/T JITENDER SINGH/XXX6167/RRN:914011190819/Hdfc Bank	1387420190520000100487679		100.00	986,512.21
20/05/2019 16:29:02	20/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779889		200,000.00	1,186,512.21
20/05/2019 16:34:40	20/05/2019	Funds Trf-BEGUMPET-009763700001773	000000046791	200,000.00		986,512.21
20/05/2019 16:37:24	20/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779888		1,000,000.00	1,986,512.21
20/05/2019 16:38:34	20/05/2019	Funds Trf-BEGUMPET-009763700002411	000000046792	1,000,000.00		986,512.21
21/05/2019 09:57:03	21/05/2019	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000046777	4,035.00		982,477.21
21/05/2019 09:57:04	21/05/2019	CTS CLG NUN TSSPDCL	000000046776	7,781.00		974,696.21
21/05/2019 09:57:04	21/05/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000046784	17,700.00		956,996.21
21/05/2019 09:57:04	21/05/2019	CTS CLG NUN TSSPDCL	000000046782	74,590.00		882,406.21
21/05/2019 17:02:29	22/05/2019	CHQ DEP-CBI	000000113729		561,000.00	1,443,406.21
22/05/2019 08:43:18	22/05/2019	CTS CLG NUN TSSPDCL	000000046752	31.00		1,443,375.21
22/05/2019 08:43:18	22/05/2019	CTS CLG NUN TSSPDCL	000000515080	2,513.00		1,440,862.21
22/05/2019 08:43:18	22/05/2019	CTS CLG NUN TSSPDCL	000000515079	10,477.00		1,430,385.21
22/05/2019 08:43:18	22/05/2019	CTS CLG NUN YESHAMONI RAVI SHANKER	000000046799	18,295.00		1,412,090.21
22/05/2019 08:43:18	22/05/2019	CTS CLG NUN MAA SAI SEATINGS	000000046789	250,000.00		1,162,090.21
22/05/2019 16:49:51	22/05/2019	IMPS/T JITENDER SINGH/XXX6167/RRN:914216107633/Hdfc Bank	1387420190522000100953960		200,000.00	1,362,090.21
23/05/2019 09:40:58	23/05/2019	CTS CLG NUN GAIKWAD SUNITHA	000000421751	9,900.00		1,352,190.21
23/05/2019 09:40:58	23/05/2019	CTS CLG NUN INDRA REDDY	000000046771	22,770.00		1,329,420.21

		MACHANNA GARI				
23/05/2019 18:32:17	23/05/2019	Funds Trf-R P ROAD-041361900000650	000000046788	19,300.00		1,310,120.21
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN MACHERLA DASS	000000421755	1,188.00		1,308,932.21
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN V MALLAKG	000000515034	16,830.00		1,292,102.21
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN V MALLALH	000000046798	24,750.00		1,267,352.21
24/05/2019 14:46:03	24/05/2019	RTGS Cr-HDFC0000240-THAKUR JITENDER SINGH-Silver Oak Villa YES bank-HDFC52019052479649505	3282220190524005100087531		370,000.00	1,637,352.21
24/05/2019 16:26:42	27/05/2019	CHQ DEP-SBI	000000135449		673,000.00	2,310,352.21
24/05/2019 17:07:02	24/05/2019	Funds Trf-R P ROAD-009763700001991	000000046785	900.00		2,309,452.21
25/05/2019 17:33:25	25/05/2019	NET TXN: 4jGw4OK4qZjZpSLg Summit Sales L	435337	3,240.00		2,306,212.21
25/05/2019 17:33:25	25/05/2019	NET TXN: 4jL8tL9AqZjZpSLg Summit Sales L	435338	12,809.00		2,293,403.21
25/05/2019 17:33:26	25/05/2019	NET TXN: 4jNxcHuvrwz2uvuR Modi Housing P	435339	756.00		2,292,647.21
25/05/2019 17:33:26	25/05/2019	NET TXN: 4jNB7ngnrwz2uvuR Summit Sales L	435340	35,090.00		2,257,557.21
27/05/2019 08:01:39	27/05/2019	NEFT-N147190239791372- 4jenN70T8QJyS0Go-Allow for Const Eq	145190588575	2,772.00		2,254,785.21
27/05/2019 08:01:40	27/05/2019	NEFT-N147190239790884- 4jLaNuqWqZjZpSLg-Modi Properties Pv	145190588578	18,500.00		2,236,285.21
27/05/2019 08:01:42	27/05/2019	NEFT-N147190239791404- 4jLb51FsqZjZpSLg-Modi Properties Pv	145190588579	4,850.00		2,231,435.21
27/05/2019 08:01:43	27/05/2019	NEFT-N147190239790926- 4jLcY9CKqZjZpSLg-Modi Properties Pv	145190588580	25,000.00		2,206,435.21
27/05/2019 08:01:44	27/05/2019	NEFT-N147190239791429- 4jLqAOEP8QJyS0Go-Allow for Const Eq	145190588591	1,683.00		2,204,752.21
27/05/2019 08:01:45	27/05/2019	NEFT-N147190239791444- 4jLov4j98QJyS0Go-G Sneha Latha Allo	145190588592	12,446.00		2,192,306.21
27/05/2019 08:01:45	27/05/2019	NEFT-N147190239790962- 4jLo35598QJyS0Go-Janardhan PrasadAl	145190588593	2,744.00		2,189,562.21
27/05/2019 08:01:46	27/05/2019	NEFT-N147190239791462- 4jLoDRoL8QJyS0Go-Sai Lakshmi Enterp	145190588594	18,000.00		2,171,562.21
27/05/2019 08:01:46	27/05/2019	NEFT-N147190239790982- 4jLoNB178QJyS0Go-BiroporidaAllow fo	145190588595	2,525.00		2,169,037.21
27/05/2019 08:01:47	27/05/2019	NEFT-N147190239790995- 4jLoXOeT8QJyS0Go-Chhotelal Mahto	145190588596	2,970.00		2,166,067.21
27/05/2019 08:01:48	27/05/2019	NEFT-N147190239791008- 4jLr2xf88QJyS0Go-Janardhan Prasad o	145190588597	49,500.00		2,116,567.21
27/05/2019 08:01:48	27/05/2019	NEFT-N147190239791499- 4jLpd6YP8QJyS0Go-G Mannem Allow for	145190588598	5,857.00		2,110,710.21
27/05/2019 08:01:49	27/05/2019	NEFT-N147190239791027- 4jLptdXB8QJyS0Go-Labour Charges URD	145190588599	5,274.00		2,105,436.21
27/05/2019 08:01:50	27/05/2019	NEFT-N147190239791522- 4jLrbgGf8QJyS0Go-Santoshi Jena	145190588600	7,920.00		2,097,516.21
27/05/2019 08:01:51	27/05/2019	NEFT-N147190239791051- 4jLrjePp8QJyS0Go-Srikanthjenaon Ac	145190588601	14,850.00		2,082,666.21
27/05/2019 08:01:52	27/05/2019	NEFT-N147190239791088- 4jLrs6lj8QJyS0Go-V Balreddy on Ac	145190588602	24,750.00		2,057,916.21
27/05/2019 08:01:53	27/05/2019	NEFT-N147190239791116- 4jLrFsMb8QJyS0Go-Surasani Construct	145190588603	490,000.00		1,567,916.21
27/05/2019 08:01:55	27/05/2019	NEFT-N147190239791581- 4jLs25kT8QJyS0Go-K S R BuildersMob	145190588604	49,340.00		1,518,576.21
27/05/2019 08:01:58	27/05/2019	NEFT-N147190239791133- 4jLs9Vf88QJyS0Go-R RajacharyAllow f	145190588605	1,485.00		1,517,091.21
27/05/2019 08:01:58	27/05/2019	NEFT-N147190239791146- 4jLssSBB8QJyS0Go-News PaperBooksPer	145190588606	960.00		1,516,131.21
27/05/2019 08:02:01	27/05/2019	NEFT-N147190239791613- 4jLpVsb98QJyS0Go-N Nagaraju Allow	145190588607	2,970.00		1,513,161.21
27/05/2019 08:02:02	27/05/2019	NEFT-N147190239791162- 4jLtp9Yf8QJyS0Go-Office Maintenance	145190588608	500.00		1,512,661.21
27/05/2019 08:02:05	27/05/2019	NEFT-N147190239791660- 4jLqdCBB8QJyS0Go-Santosinijena Allo	145190588609	3,267.00		1,509,394.21
27/05/2019 08:02:07	27/05/2019	NEFT-N147190239792178- 4jLqrayv8QJyS0Go-Labour Charges URD	145190588610	2,049.00		1,507,345.21
27/05/2019 08:02:10	27/05/2019	NEFT-N147190239792187- 4jNxxvUqZjZpSLg-Chotelal	145190588612	1,950.00		1,505,395.21
27/05/2019 08:02:12	27/05/2019	NEFT-N147190239791735- 4jNuhldiqZjZpSLg-Modi Properties Pv	145190588613	5,500.00		1,499,895.21
27/05/2019 08:02:14	27/05/2019	NEFT-N147190239792226-	145190588615	2,000.00		1,497,895.21

		4jNJKergqZjZpSLg-Labour Welfare URD				
27/05/2019 08:02:16	27/05/2019	NEFT-N147190239791778-4jPLfeeqqZjZpSLg-Surasani Construct	145190588616	103,282.00		1,394,613.21
27/05/2019 08:02:18	27/05/2019	RTGS-YESBR52019052763412141-4jPLYEFgqZjZpSLg-Surasani Constructions Pvt Ltd Con	145190588617	448,639.00		945,974.21
27/05/2019 08:02:19	27/05/2019	NEFT-N147190239791816-4jPLE5Z4qZjZpSLg-Rohan Construction	145190588618	66,885.00		879,089.21
27/05/2019 08:02:20	27/05/2019	NEFT-N147190239792280-4jPLK0VwqZjZpSLg-Rohan Construction	145190588619	78,496.00		800,593.21
27/05/2019 08:02:22	27/05/2019	NEFT-N147190239792301-4jPLQYB8qZjZpSLg-Rekha Pande on Ac	145190588620	14,899.00		785,694.21
27/05/2019 13:54:47	27/05/2019	CTS CLG NUN VIDHI MARKETING	000000046800	292,800.00		492,894.21
27/05/2019 13:54:47	27/05/2019	By Clg(Rej)FUNDS INSUFFICIENT	000000046800		292,800.00	785,694.21
27/05/2019 16:56:35	27/05/2019	IMPS/T JITENDER SINGH/XXX6167/RRN:914716136990/Hdfc Bank	1387420190527000101175147		7,900.00	793,594.21
28/05/2019 06:50:38	28/05/2019	CTS CLG NUN J SANJEEV	000000046772	960.00		792,634.21
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	0000000421758	19,400.00		773,234.21
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN S SURESH	000000046795	34,650.00		738,584.21
30/05/2019 06:57:01	30/05/2019	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000046757	95,580.00		643,004.21
31/05/2019 06:18:32	31/05/2019	CTS CLG NUN VIDHI MARKETING	000000046800	292,800.00		350,204.21
* Last 323 transactions.						

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Account Activity - Print

as on 22/04/2020 16:39:10 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	350,204.21	Closing Balance	2,433,041.06 (Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2019 07:55:57	01/06/2019	CTS CLG NUN KAILASH PANDAY	000000515078	29,700.00		320,504.21
01/06/2019 21:55:40	01/06/2019	IMPS/T JITENDER SINGH/XXX6167/RRN:915221117662/Hdfc Bank	1387420190601000102110605		197,250.00	517,754.21
03/06/2019 09:43:11	03/06/2019	CTS CLG NUN MR GUNDETI HARISH	000000515038	1,743.00		516,011.21
03/06/2019 09:43:11	03/06/2019	CTS CLG NUN MR GUNDETI HARISH	000000421756	2,119.00		513,892.21
03/06/2019 09:43:11	03/06/2019	CTS CLG NUN RAMULU ADDETALA	000000421757	4,950.00		508,942.21
03/06/2019 16:21:53	03/06/2019	RTGS Cr-HDFC0000240-THAKUR JITENDER SINGH-Silver Oak Villa YES bank-HDFCR52019060381054152	3282220190603002100109483		300,000.00	808,942.21
04/06/2019 06:18:53	04/06/2019	NET TXN: 4kaWdVhponljKUCF MODIPROPERTIES	430937		2,000,000.00	2,808,942.21
04/06/2019 06:19:23	04/06/2019	NET TXN: 4k4438Jlrwz2uvuR SSLLPCommon Ex	431126	47,877.00		2,761,065.21
04/06/2019 06:19:24	04/06/2019	NET TXN: 4k459st5rwz2uvuR Summit Sales L	431127	54,404.00		2,706,661.21
04/06/2019 06:47:43	04/06/2019	TaxRequestTPR	2153720190604004100000002	131,401.00		2,575,260.21
04/06/2019 08:00:52	04/06/2019	NEFT-N155190243546430-4k1BazmH8QJyS0Go-BiroporidaAllow fo	152192498564	3,366.00		2,571,894.21
04/06/2019 08:00:52	04/06/2019	NEFT-N155190243546441-4k1As1WH8QJyS0Go-Allow for Const Eq	152192498565	3,960.00		2,567,934.21
04/06/2019 08:00:53	04/06/2019	NEFT-N155190243545899-4k1vxnnkqZjZpSLg-Modi Housing Pvt L	152192498566	7,302.00		2,560,632.21
04/06/2019 08:00:53	04/06/2019	NEFT-N155190243546459-4k1BDOor8QJyS0Go-G Mannem Allow for	152192498567	5,956.00		2,554,676.21
04/06/2019 08:00:54	04/06/2019	NEFT-N155190243546475-4k1BXRxx8QJyS0Go-Labour Charges URD	152192498568	12,008.00		2,542,668.21
04/06/2019 08:00:54	04/06/2019	NEFT-N155190243546485-4k1ChfLR8QJyS0Go-R RajacharyAllow f	152192498569	1,287.00		2,541,381.21
04/06/2019 08:00:56	04/06/2019	NEFT-N155190243545964-4k1C8Pz58QJyS0Go-Allow for Const Eq	152192498570	3,465.00		2,537,916.21
04/06/2019 08:00:57	04/06/2019	NEFT-N155190243546012-4k1CmMor8QJyS0Go-Janardhan Prasad o	152192498591	24,750.00		2,513,166.21
04/06/2019 08:00:58	04/06/2019	NEFT-N155190243546032-4k1Csex58QJyS0Go-V Balreddy on Ac	152192498592	13,681.00		2,499,485.21
04/06/2019 08:00:59	04/06/2019	NEFT-N155190243546079-4k1CzGST8QJyS0Go-G Sneha Latha Allo	152192498593	8,918.00		2,490,567.21
04/06/2019 08:01:00	04/06/2019	NEFT-N155190243546104-4k1CVcXF8QJyS0Go-Sai Lakshmi Enterp	152192498594	6,750.00		2,483,817.21
04/06/2019 08:01:01	04/06/2019	NEFT-N155190243546114-4k1CJn198QJyS0Go-Janardhan PrasadAI	152192498595	2,058.00		2,481,759.21
04/06/2019 08:01:02	04/06/2019	NEFT-N155190243546143-4k1DyWab8QJyS0Go-K S R BuildersMob	152192498596	49,500.00		2,432,259.21
04/06/2019 08:01:03	04/06/2019	NEFT-N155190243546684-4k1F5WDF8QJyS0Go-V MallaiahAllow fo	152192498597	10,187.00		2,422,072.21
04/06/2019 08:01:03	04/06/2019	NEFT-N155190243546709-4k1scgwSqZjZpSLg-G HarishAllow for	152192498600	1,327.00		2,420,745.21
04/06/2019 08:01:05	04/06/2019	NEFT-N155190243546757-4k1sUQrYqZjZpSLg-T Kurmanna Allow f	152192498601	2,227.00		2,418,518.21
04/06/2019 08:01:06	04/06/2019	NEFT-N155190243546797-4k1uYDJEqZjZpSLg-Gautham Enterprise	152192498602	708.00		2,417,810.21
04/06/2019 08:01:07	04/06/2019	NEFT-N155190243546840-4k1tmhCuqZjZpSLg-Allowance for Equi	152192498603	1,435.00		2,416,375.21
04/06/2019 08:01:07	04/06/2019	NEFT-N155190243546872-4k1DRcMGqZjZpSLg-Modi Properties Pv	152192498604	5,557.00		2,410,818.21
04/06/2019 14:43:16	04/06/2019	RTGS Cr-HDFC0000126-JUPUDI CHANDRAKANTH-SILVER OAK VILLAS LLP-HDFCR52019060481152957	3282220190604004200090866		969,000.00	3,379,818.21
04/06/2019 14:44:43	04/06/2019	RTGS Cr-KKBK0000958-PALAGUMMI JAGANADHA RAVITEJA-MS SILVER OAK VILLAS LLP-KKBKR52019060400721113	3282220190604004200091760		484,700.00	3,864,518.21
04/06/2019 17:26:32	04/06/2019	NEFT-N155190244015411-4k1DFRRp8QJyS0Go-Surasani Construct	154192752098	490,000.00		3,374,518.21
04/06/2019 17:26:33	04/06/2019	NEFT-N155190244015418-4kaQNIC8qZjZpSLg-Surasani Construct	154192752099	380,240.00		2,994,278.21
04/06/2019 17:26:38	04/06/2019	NEFT-N155190244015470-4kaQGN76qZjZpSLg-Surasani Construct	154192752100	109,760.00		2,884,518.21
04/06/2019 17:26:38	04/06/2019	NEFT-N155190244015855-4kaQT2ICqZjZpSLg-Rohan	154192752121	58,800.00		2,825,718.21

		Construction			
04/06/2019 17:26:39	04/06/2019	NEFT-N155190244015480-4kaQZ16YqZjZpSLg-Rohan Construction	154192752122	137,200.00	2,688,518.21
04/06/2019 17:26:39	04/06/2019	NEFT-N155190244015868-4kaR4RMoqZjZpSLg-Rekha Pande on Ac	154192752123	99,000.00	2,589,518.21
06/06/2019 09:50:31	06/06/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000046773	27,250.00	2,562,268.21
06/06/2019 13:06:10	06/06/2019	NEFT Cr-SBIN0005873-Mr. GUDARU VENKAIAH KATURI-Silver Oak Villas LLP-SBIN519157037109	3282220190606002300087126		500,000.00 3,062,268.21
06/06/2019 17:19:07	06/06/2019	NEFT-N157190244726133-4k1L3AO78QJyS0Go-Jyothiram on Ac	157193504252	19,800.00	3,042,468.21
06/06/2019 17:19:08	06/06/2019	NEFT-N157190244726140-4k1L9hb58QJyS0Go-TYellanna on Ac	157193504254	24,750.00	3,017,718.21
06/06/2019 17:19:09	06/06/2019	NEFT-N157190244726148-4k1OsBNp8QJyS0Go-Gurrula Narendraba	157193504256	9,900.00	3,007,818.21
06/06/2019 17:19:09	06/06/2019	NEFT-N157190244725606-4jNtgODqQZjZpSLg-Premier Engineerin	157193504258	73,421.00	2,934,397.21
06/06/2019 17:19:09	06/06/2019	NEFT-N157190244725611-4jNtt8POqZjZpSLg-Lepakshi Tarpaulin	157193504260	1,456.00	2,932,941.21
06/06/2019 17:19:10	06/06/2019	NEFT-N157190244726165-4jNtzNHKqZjZpSLg-Reflections Electr	157193504262	1,500.00	2,931,441.21
06/06/2019 17:19:10	06/06/2019	NEFT-N157190244726171-4jNtHnZuqZjZpSLg-Elegant Enterprise	157193504264	1,097.00	2,930,344.21
06/06/2019 17:19:11	06/06/2019	NEFT-N157190244726178-4jNvPjaAqZjZpSLg-Sri Balaji Enterp	157193504266	45,435.00	2,884,909.21
06/06/2019 17:19:11	06/06/2019	NEFT-N157190244726184-4jNwOWkQqZjZpSLg-Praful Sanitary	157193504268	74,280.00	2,810,629.21
06/06/2019 17:19:12	06/06/2019	NET TXN: 4jNxc2YkqZjZpSLg Summit Sales L	228435	138,180.00	2,672,449.21
06/06/2019 17:19:12	06/06/2019	NET TXN: 4jNylLajaqZjZpSLg Summit Sales L	228452	44,546.00	2,627,903.21
06/06/2019 17:19:13	06/06/2019	NET TXN: 4jNz9NLCqZjZpSLg Summit Sales L	228459	10,485.00	2,617,418.21
06/06/2019 17:19:14	06/06/2019	NET TXN: 4jNzrUJmqZjZpSLg Summit Sales L	228476	12,564.00	2,604,854.21
06/06/2019 17:19:15	06/06/2019	NET TXN: 4jNzMjT6qZjZpSLg Summit Sales L	228503	81,824.00	2,523,030.21
06/06/2019 17:19:16	06/06/2019	NEFT-N157190244726220-4jNEwUu0qZjZpSLg-Agarwal Trading Co	157193504281	19,824.00	2,503,206.21
06/06/2019 17:19:16	06/06/2019	NEFT-N157190244726673-4jNEGKeUqZjZpSLg-SL Infra	157193504283	104,852.00	2,398,354.21
06/06/2019 17:19:17	06/06/2019	NEFT-N157190244726678-4jNFIZG4qZjZpSLg-Vasant Enterpris	157193504284	386,391.00	2,011,963.21
06/06/2019 17:19:17	06/06/2019	NEFT-N157190244726683-4k3UlivkqZjZpSLg-Sri Balaji Enterp	157193504285	1,200.00	2,010,763.21
06/06/2019 17:19:18	06/06/2019	NEFT-N157190244726686-4k3Vct12qZjZpSLg-Swastik Commercial	157193504286	1,950.00	2,008,813.21
06/06/2019 17:19:18	06/06/2019	NEFT-N157190244726688-4k3VmfTgqZjZpSLg-Vivid World	157193504287	655.00	2,008,158.21
06/06/2019 17:19:18	06/06/2019	NET TXN: 4k3VTucqZjZpSLg Summit Sales L	228555	14,776.00	1,993,382.21
06/06/2019 17:19:19	06/06/2019	NET TXN: 4k3WjT5eqZjZpSLg Summit Sales L	228572	7,941.00	1,985,441.21
06/06/2019 17:19:20	06/06/2019	NET TXN: 4k3XqbLGqZjZpSLg Summit Sales L	228576	18,360.00	1,967,081.21
06/06/2019 17:19:21	06/06/2019	NEFT-N157190244726258-4k3XTN0cqZjZpSLg-Premier Engineerin	157193504291	56,291.00	1,910,790.21
06/06/2019 17:30:18	06/06/2019	NET TXN: 1 Gummadi Kanaka Rao	237524	66,194.00	1,844,596.21
06/06/2019 17:30:19	06/06/2019	NET TXN: 2 K Purshotham	237528	33,150.00	1,811,446.21
06/06/2019 17:30:19	06/06/2019	NET TXN: 3 Somangurthy Nagamani	237561	23,921.00	1,787,525.21
06/06/2019 17:30:20	06/06/2019	NET TXN: 4 Ramnivas Sanjay	237565	16,892.00	1,770,633.21
06/06/2019 17:30:20	06/06/2019	NET TXN: 5 V Veerabrahmam	237569	15,866.00	1,754,767.21
06/06/2019 17:30:20	06/06/2019	NET TXN: 6 Kore Martand	237602	20,263.00	1,734,504.21
06/06/2019 17:30:21	06/06/2019	NET TXN: 7 Sagarla prasad	237605	12,832.00	1,721,672.21
06/06/2019 17:30:21	06/06/2019	NET TXN: 8 Gurram Chandra Kanth	237608	13,394.00	1,708,278.21
06/06/2019 17:30:21	06/06/2019	NET TXN: 9 G Suman	237622	12,069.00	1,696,209.21
06/06/2019 17:30:22	06/06/2019	NET TXN: 10 Chand Mohammod	237626	10,896.00	1,685,313.21
06/06/2019 18:36:14	07/06/2019	CHQ DEP-SBI	000000772223		852,500.00 2,537,813.21
06/06/2019 18:36:14	07/06/2019	CHQ DEP-SBI	000000772224		1,351,000.00 3,888,813.21
06/06/2019 18:36:14	07/06/2019	CHQ DEP-SBI	000000772228		500,000.00 4,388,813.21
06/06/2019 19:05:07	06/06/2019	NEFT Cr-CNRB0001976-SL - OL -PARKING GL ENSURE ZERO BAL-SILVER OAK VILLAS LLP-P19060647778749	3282220190606002300191012		817,000.00 5,205,813.21
07/06/2019 15:39:52	07/06/2019	NEFT Cr-CIC0SF0002-AMIT SARKAR-SILVER OAK VILLAS LLP-1725961343	3282220190607003300112672		334,000.00 5,539,813.21
10/06/2019 08:33:37	10/06/2019	NEFT-N161190245900173-4khW23NX8QJyS0Go-Allow for Const Eq	159194261025	4,681.00	5,535,132.21
10/06/2019 08:33:38	10/06/2019	NEFT-N161190245900181-4khWnPal8QJyS0Go-BiroporindaAllow fo	159194261026	2,970.00	5,532,162.21
10/06/2019 08:33:38	10/06/2019	NEFT-N161190245900189-4khWBgk18QJyS0Go-Jyothi Ram Allow	159194261027	2,970.00	5,529,192.21
10/06/2019 08:33:38	10/06/2019	NEFT-N161190245900196-4khWJX7f8QJyS0Go-G Mannem Allow for	159194261028	5,956.00	5,523,236.21
10/06/2019 08:33:39	10/06/2019	NEFT-N161190245900202-4khWRbMx8QJyS0Go-N Nagaraju Allow	159194261029	3,168.00	5,520,068.21
10/06/2019 08:33:39	10/06/2019	NEFT-N161190245900209-4khX2cXX8QJyS0Go-R RajacharyAllow f	159194261030	1,559.00	5,518,509.21

10/06/2019 08:33:39	10/06/2019	NEFT-N161190245900216-4khXcZ1z8QJyS0Go-Labour Charges URD	159194261041	2,079.00		5,516,430.21
10/06/2019 08:33:40	10/06/2019	NEFT-N161190245900224-4khXBV78QJyS0Go-Labour Charges URD	159194261042	5,742.00		5,510,688.21
10/06/2019 08:33:40	10/06/2019	NEFT-N161190245900231-4khXT6R8QJyS0Go-G Sneha Latha Allo	159194261043	12,446.00		5,498,242.21
10/06/2019 08:33:41	10/06/2019	NET TXN: 4kkgIBs8qZjZpSLg Modi Housing P	68578	9,540.00		5,488,702.21
10/06/2019 08:33:41	10/06/2019	NEFT-N161190245900246-4khY8zJ38QJyS0Go-V MallaiiahAllow fo	159194261045	3,395.00		5,485,307.21
10/06/2019 08:33:41	10/06/2019	NEFT-N161190245900253-4khYKeW18QJyS0Go-Sai Lakshmi Enterp	159194261046	19,800.00		5,465,507.21
10/06/2019 08:33:42	10/06/2019	NEFT-N161190245900261-4khZ6kNT8QJyS0Go-Labour Welfare URD	159194261047	1,000.00		5,464,507.21
10/06/2019 08:33:42	10/06/2019	NEFT-N161190245900268-4ki01GVT8QJyS0Go-Creache Teacher Sa	159194261048	3,500.00		5,461,007.21
10/06/2019 08:33:42	10/06/2019	NEFT-N161190245900276-4ki0gupf8QJyS0Go-Office Expenses UR	159194261049	740.00		5,460,267.21
10/06/2019 08:33:43	10/06/2019	NET TXN: 4kkhcR7KqZjZpSLg Modi Housing P	68714	3,816.00		5,456,451.21
10/06/2019 08:33:43	10/06/2019	NET TXN: 4kkhrY8qZjZpSLg SOHAM MODI HUF	68715	990.00		5,455,461.21
10/06/2019 08:33:43	10/06/2019	NET TXN: 4kkhSzoUqZjZpSLg Summit Sales L	68716	3,240.00		5,452,221.21
10/06/2019 08:33:44	10/06/2019	NET TXN: 4kkien2sqZjZpSLg Summit Sales L	68717	19,440.00		5,432,781.21
10/06/2019 08:33:44	10/06/2019	NEFT-N161190245900305-4kkLuReJ8QJyS0Go-Jyothiram on Ac	159194261054	29,700.00		5,403,081.21
10/06/2019 08:33:44	10/06/2019	NEFT-N161190245900312-4kkuSKp18QJyS0Go-Veldi Karunakar Re	159194261055	49,500.00		5,353,581.21
10/06/2019 08:33:45	10/06/2019	NEFT-N161190245900318-4kkuzYd58QJyS0Go-News PaperBooksPer	159194261056	480.00		5,353,101.21
10/06/2019 08:33:45	10/06/2019	NET TXN: 4kkx1OMkqZjZpSLg Summit Sales L	68831	12,809.00		5,340,292.21
10/06/2019 08:33:47	10/06/2019	NET TXN: 4kkx1h2cqZjZpSLg Summit Sales L	68832	6,404.00		5,333,888.21
10/06/2019 08:33:47	10/06/2019	NET TXN: 4kkxviiqZjZpSLg Summit Sales L	68833	13,017.00		5,320,871.21
10/06/2019 08:33:48	10/06/2019	NEFT-N161190245900338-4kkxXMRmqZjZpSLg-Modi Properties Pv	159194261060	2,430.00		5,318,441.21
10/06/2019 08:33:48	10/06/2019	NET TXN: 4kkyjAagqZjZpSLg Summit Sales L	68835	11,045.00		5,307,396.21
10/06/2019 08:33:48	10/06/2019	NEFT-N161190245900353-4kkj6teqZjZpSLg-Vivid World	159194261062	2,236.00		5,305,160.21
10/06/2019 08:33:49	10/06/2019	NEFT-N161190245900361-4kkjGWDaqZjZpSLg-Elegant Enterprise	159194261063	2,981.00		5,302,179.21
10/06/2019 08:33:49	10/06/2019	NEFT-N161190245900369-4kkk9ISoqZjZpSLg-Praful Sanitary	159194261064	8,800.00		5,293,379.21
10/06/2019 08:33:49	10/06/2019	NET TXN: 4kkDslAcqZjZpSLg Summit Sales L	68839	129,692.00		5,163,687.21
10/06/2019 08:33:50	10/06/2019	NET TXN: 4kkEcCBCqZjZpSLg Summit Sales L	68840	26,250.00		5,137,437.21
10/06/2019 08:33:50	10/06/2019	NET TXN: 4kkEipPCqZjZpSLg Summit Sales L	68941	70,848.00		5,066,589.21
10/06/2019 08:33:50	10/06/2019	NEFT-N161190245900390-4k6oOJiYqZjZpSLg-T Ravi Kumar Allow	159194261069	1,485.00		5,065,104.21
10/06/2019 08:33:51	10/06/2019	NEFT-N161190245900396-4kmFD1qeqZjZpSLg-CHRamesh Happy Ca	159194261070	6,360.00		5,058,744.21
10/06/2019 08:33:51	10/06/2019	NEFT-N161190245900404-4kmGImNgqZjZpSLg-Surasani Construct	159194261071	126,410.00		4,932,334.21
10/06/2019 08:33:51	10/06/2019	NEFT-N161190245900414-4kmGPDmKqZjZpSLg-Surasani Construct	159194261072	681,100.00		4,251,234.21
10/06/2019 08:33:52	10/06/2019	NEFT-N161190245900423-4kmGZUI6qZjZpSLg-Rohan Construction	159194261073	49,000.00		4,202,234.21
10/06/2019 08:33:52	10/06/2019	NEFT-N161190245900430-4kmH4GayqZjZpSLg-K S R BuildersMob	159194261074	19,540.00		4,182,694.21
10/06/2019 08:33:53	10/06/2019	NEFT-N161190245900437-4kmHombAqZjZpSLg-Rekha Pande on Ac	159194261075	29,700.00		4,152,994.21
10/06/2019 09:32:43	10/06/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000421761	23,988.00		4,129,006.21
10/06/2019 17:37:06	10/06/2019	Funds Trf-BEGUMPET-009763700001773	000000076468		900,000.00	5,029,006.21
10/06/2019 17:37:50	10/06/2019	Funds Trf-BEGUMPET-009763700001633	000000421764	900,000.00		4,129,006.21
10/06/2019 18:00:31	10/06/2019	Funds Trf-BEGUMPET-009763700001633	000000655387		1,000,000.00	5,129,006.21
10/06/2019 18:01:11	10/06/2019	Funds Trf-BEGUMPET-009763700001773	000000515051	1,000,000.00		4,129,006.21
11/06/2019 09:26:43	11/06/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000515033	7,500.00		4,121,506.21
11/06/2019 12:32:03	11/06/2019	DD Issue-COMMISSIONER , GHMC	000000421777	6,000.00		4,115,506.21
11/06/2019 17:32:19	12/06/2019	CHQ DEP-HDB	000000000017		297,000.00	4,412,506.21
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN Y MARUTHI CIVIL CONTRACTO	000000421763	223,780.00		4,188,726.21
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN MAA SAI SEATING	000000421762	482,826.00		3,705,900.21
12/06/2019 14:05:27	12/06/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N163190849508138	3282220190612003300067921		646,000.00	4,351,900.21
12/06/2019 17:18:13	12/06/2019	Funds Trf-R P ROAD-009763700002411	000000421772	10,500.00		4,341,400.21
12/06/2019 17:19:32	12/06/2019	Funds Trf-R P ROAD-009763700002411	000000421773	15,000.00		4,326,400.21
13/06/2019 07:15:31	13/06/2019	CTS CLG NUN SUMMIT BUILDERS	000000421776	28,674.00		4,297,726.21
13/06/2019 11:31:56	13/06/2019	DD CANCELLED DD NO. 970346	000000970346		6,000.00	4,303,726.21
13/06/2019 16:12:56	13/06/2019	DD Issue-***COMMISSIONER, GHMC***	000000421781	1,900.00		4,301,826.21

13/06/2019 16:13:37	13/06/2019	DD Issue-***COMMISSIONER, GHMC***	000000000000	1,950.00		4,299,876.21
13/06/2019 16:14:21	13/06/2019	DD Issue-***COMMISSIONER, GHMC***	000000000000	2,150.00		4,297,726.21
13/06/2019 17:08:37	14/06/2019	CHQ DEP-SBI	000000175945		390,000.00	4,687,726.21
13/06/2019 17:08:37	14/06/2019	CHQ DEP-HDB	000000000003		100,000.00	4,787,726.21
13/06/2019 17:08:37	14/06/2019	CHQ DEP-SBI	000000772248		867,000.00	5,654,726.21
13/06/2019 17:08:37	14/06/2019	CHQ DEP-SBI	000000772250		867,000.00	6,521,726.21
13/06/2019 17:08:37	14/06/2019	CHQ DEP-SBI	000000772249		629,000.00	7,150,726.21
14/06/2019 06:40:27	14/06/2019	CTS CLG NUN JANARDHAN PRASAD	000000421753	1,435.00		7,149,291.21
14/06/2019 17:00:16	15/06/2019	CHQ DEP-ICI	000000088755		2,584,000.00	9,733,291.21
15/06/2019 07:11:57	15/06/2019	CTS CLG NUN MR TELUGU KURMANNA	000000421752	881.00		9,732,410.21
15/06/2019 07:11:57	15/06/2019	CTS CLG NUN GOKUL POWER	000000421774	3,776.00		9,728,634.21
15/06/2019 07:11:57	15/06/2019	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000046753	20,709.00		9,707,925.21
15/06/2019 07:11:57	15/06/2019	CTS CLG NUN NARASIMHAMASSOCIATES	000000421769	22,500.00		9,685,425.21
15/06/2019 12:41:40	15/06/2019	EMI towards Loan No - 00322099	3159420190615977616	10,418.00		9,675,007.21
15/06/2019 15:31:13	15/06/2019	RTGS Cr-HDFC0000240-PUDHOTA PAULRAJ CHOUDARY-SILVER OAK VILLAS LLP-HDFCR52019061582817094	3282220190615004300116353		610,200.00	10,285,207.21
15/06/2019 16:50:53	15/06/2019	Funds Trf-R P ROAD-009763700001633	000000236319		40,181.00	10,325,388.21
17/06/2019 07:54:01	17/06/2019	NET TXN: 4kAOo1VUqZjZpSLg Modi Propertie	83035	13,953.00		10,311,435.21
17/06/2019 08:00:19	17/06/2019	NEFT-N168190248801312-4kyG2mu2qZjZpSLg-VRavindra Chary on	166195772205	9,900.00		10,301,535.21
17/06/2019 08:00:20	17/06/2019	NEFT-N168190248801327-4kyIKXmV8QJyS0Go-G Sneha Latha Allo	166195772206	5,292.00		10,296,243.21
17/06/2019 08:00:20	17/06/2019	NEFT-N168190248801027-4kyJ8NnH8QJyS0Go-V BalreddyAllow fo	166195772207	1,237.00		10,295,006.21
17/06/2019 08:00:21	17/06/2019	NEFT-N168190248801347-4kyJi2Dn8QJyS0Go-Allow for Const Eq	166195772208	6,682.00		10,288,324.21
17/06/2019 08:00:22	17/06/2019	NEFT-N168190248801039-4kyJA19f8QJyS0Go-BiroporidaAllow fo	166195772209	3,762.00		10,284,562.21
17/06/2019 08:00:22	17/06/2019	NEFT-N168190248801051-4kyJlfrX8QJyS0Go-Kailash Pandey Al	166195772210	4,950.00		10,279,612.21
17/06/2019 08:00:23	17/06/2019	NEFT-N168190248801068-4kyJWlxv8QJyS0Go-Jyothi Ram Allow	166195772321	1,980.00		10,277,632.21
17/06/2019 08:00:24	17/06/2019	NEFT-N168190248801072-4kyKckKt8QJyS0Go-N Nagaraju Allow	166195772323	2,673.00		10,274,959.21
17/06/2019 08:00:24	17/06/2019	NEFT-N168190248801089-4kyKiqUV8QJyS0Go-SrikanthjenaAllow	166195772324	1,881.00		10,273,078.21
17/06/2019 08:00:25	17/06/2019	NEFT-N168190248801107-4kyKwMnv8QJyS0Go-Labour Charges URD	166195772325	5,940.00		10,267,138.21
17/06/2019 08:00:26	17/06/2019	NEFT-N168190248801126-4kyKJ04N8QJyS0Go-Labour Charges URD	166195772326	2,399.00		10,264,739.21
17/06/2019 08:00:27	17/06/2019	NEFT-N168190248801151-4kADOeulqZjZpSLg-Shreyas Services	166195772327	64,333.00		10,200,406.21
17/06/2019 08:00:28	17/06/2019	NEFT-N168190248801680-4kAGohqoqZjZpSLg-United Security Se	166195772328	74,434.00		10,125,972.21
17/06/2019 08:00:29	17/06/2019	NEFT-N168190248801705-4kAHw44wqZjZpSLg-Radha Krishna	166195772329	20,066.00		10,105,906.21
17/06/2019 08:00:30	17/06/2019	NEFT-N168190248801744-4kAOg0FsqZjZpSLg-Summit Builders S	166195772330	8,025.00		10,097,881.21
17/06/2019 08:00:31	17/06/2019	NEFT-N168190248801775-4kAVE9X0qZjZpSLg-Modi Properties Pv	166195772332	8,365.00		10,089,516.21
17/06/2019 08:00:32	17/06/2019	NEFT-N168190248801795-4kDeyPJeqZjZpSLg-BPCLECMSFLEET BUSI	166195772333	16,350.00		10,073,166.21
17/06/2019 08:00:32	17/06/2019	NEFT-N168190248801817-4kB4lcdj9sMZ7TDI-Srikanthjenaon Ac	166195772334	19,800.00		10,053,366.21
17/06/2019 08:00:33	17/06/2019	NEFT-N168190248801832-4kAUDDCSqZjZpSLg-Sri Balaji Enterp	166195772335	3,257.00		10,050,109.21
17/06/2019 08:00:33	17/06/2019	NEFT-N168190248801853-4kD349KkqZjZpSLg-Surasani Construct	166195772336	166,600.00		9,883,509.21
17/06/2019 08:00:34	17/06/2019	RTGS-YESBR52019061764045762-4kD3e6PaqZjZpSLg-Surasani Constructions Pvt Ltd Con	166195772337	637,000.00		9,246,509.21
17/06/2019 08:00:34	17/06/2019	NEFT-N168190248801871-4kD3meZeqZjZpSLg-Rohan Construction	166195772338	49,000.00		9,197,509.21
17/06/2019 08:00:35	17/06/2019	NEFT-N168190248801887-4kD3rZ1yqZjZpSLg-K S R BuildersMob	166195772339	26,730.00		9,170,779.21
17/06/2019 08:00:35	17/06/2019	NEFT-N168190248801896-4kD3xxBqqZjZpSLg-Rekha Pande on Ac	166195772340	25,740.00		9,145,039.21
17/06/2019 08:00:36	17/06/2019	NEFT-N168190248801453-4kB47X9fsMZ7TDI-Bohini Basappa on	166195772341	19,800.00		9,125,239.21
17/06/2019 08:00:36	17/06/2019	NEFT-N168190248801919-4kB4fBlv9sMZ7TDI-Jyothiram on Ac	166195772342	29,700.00		9,095,539.21
17/06/2019 08:00:37	17/06/2019	NEFT-N168190248801468-4kD5QGi8qZjZpSLg-Modi Housing Pvt L	166195772343	9,689.00		9,085,850.21
17/06/2019 08:00:37	17/06/2019	NEFT-N168190248801475-4kD6WaVmqqZjZpSLg-Modi Properties Pv	166195772344	496.00		9,085,354.21
17/06/2019 08:00:37	17/06/2019	NEFT-N168190248801951-4kD8Yiu3rww2uvuR-Leela Steel Railin	166195772345	24,921.00		9,060,433.21

17/06/2019 08:00:38	17/06/2019	NEFT-N168190248801964-4kDdsBDaqZjZpSLg-BPCLECMSFLEET BUSI	166195772346	11,900.00		9,048,533.21
17/06/2019 11:24:58	17/06/2019	NET TXN: 1 Gummadi Kanaka Rao	137834	399.00		9,048,134.21
17/06/2019 11:24:58	17/06/2019	NET TXN: 2 K Purshotham	137835	1,205.00		9,046,929.21
17/06/2019 11:24:59	17/06/2019	NET TXN: 3 Somangurthy Nagamani	137836	399.00		9,046,530.21
17/06/2019 11:24:59	17/06/2019	NET TXN: 4 Ramnivas Sanjay	137838	1,564.00		9,044,966.21
17/06/2019 11:24:59	17/06/2019	NET TXN: 5 V Veerabrahmam	137839	399.00		9,044,567.21
17/06/2019 11:25:00	17/06/2019	NET TXN: 6 Kore Martand	137840	482.00		9,044,085.21
17/06/2019 11:25:00	17/06/2019	NET TXN: 7 Sagarla prasad	137961	399.00		9,043,686.21
17/06/2019 11:25:00	17/06/2019	NET TXN: 8 Gurram Chandra Kanth	137962	1,399.00		9,042,287.21
17/06/2019 11:25:01	17/06/2019	NET TXN: 9 G Suman	137963	399.00		9,041,888.21
17/06/2019 11:25:01	17/06/2019	NET TXN: 10 Chand Mohammod	137964	399.00		9,041,489.21
17/06/2019 11:25:01	17/06/2019	NET TXN: 11 Vaddhipati Swati	137965	399.00		9,041,090.21
17/06/2019 13:04:47	17/06/2019	Funds Trf-R P ROAD-041361900000650	000000421778	10,150.00		9,030,940.21
17/06/2019 13:36:12	17/06/2019	Funds Trf-R P ROAD-051991900009862	000000421760	10,873.00		9,020,067.21
17/06/2019 13:36:41	17/06/2019	Funds Trf-R P ROAD-051991900009862	00000046775	399.00		9,019,668.21
17/06/2019 14:35:31	17/06/2019	Funds Trf-R P ROAD-009763700001491	000000421770	427,564.00		8,592,104.21
17/06/2019 16:06:32	17/06/2019	Funds Trf-BEGUMPET-009763700001491	000000421792	1,700,000.00		6,892,104.21
17/06/2019 18:19:48	17/06/2019	NET TXN: 4kD70IEssO4a6jzW NILGIRI ESTATE	347607		12,000.00	6,904,104.21
17/06/2019 19:36:28	17/06/2019	041340100010691 - TD OPENING	1754120190617063700002003	3,000,000.00		3,904,104.21
18/06/2019 07:54:16	18/06/2019	CTS CLG NUN THE TILES FACTORY	000000421771	10,928.00		3,893,176.21
18/06/2019 11:26:36	18/06/2019	RTGS Cr-BARB0CHILAK-SHAIK SIKINDAR MEERJA-SILVER OAK VILLAS LLP-BARBR52019061800969716	3282220190618003200055535		356,700.00	4,249,876.21
18/06/2019 12:50:00	18/06/2019	IMPS/ABDULABDUL/XXX1529/RRN:916912205654/Punjab National Bank	1387420190618000200763340		7,800.00	4,257,676.21
18/06/2019 13:04:38	18/06/2019	IMPS/ABDULABDUL/XXX1529/RRN:916913211446/Punjab National Bank	1387420190618000200799910		5,000.00	4,262,676.21
18/06/2019 13:06:30	18/06/2019	RTGS Cr-PUNB0060200-ABDUL KHADER P-SILVER OAK VILLAS LLP-PUNBR52019061817807934	3282220190618003200073206		343,900.00	4,606,576.21
18/06/2019 16:14:00	18/06/2019	Funds Trf-R P ROAD-009763700002411	000000421793	1,000,000.00		3,606,576.21
18/06/2019 16:31:32	18/06/2019	Funds Trf-R P ROAD-009763700001633	000000236328		1,000,000.00	4,606,576.21
18/06/2019 17:15:07	19/06/2019	CHQ DEP-SPCB	000000062528		200,000.00	4,806,576.21
18/06/2019 17:53:56	18/06/2019	009740100013080 - TD OPENING	1754120190618031500000444	1,000,000.00		3,806,576.21
20/06/2019 06:01:24	20/06/2019	CTS CLG NUN MAA SAI SEATINGS	000000421780	23,275.00		3,783,301.21
20/06/2019 06:01:24	20/06/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000421765	56,291.00		3,727,010.21
20/06/2019 06:01:24	20/06/2019	CTS CLG NUN MAA SAI SEATINGS	000000515057	232,827.00		3,494,183.21
24/06/2019 09:31:24	24/06/2019	CTS CLG NUN TSSPDCL	000000421782	5,320.00		3,488,863.21
24/06/2019 09:31:24	24/06/2019	CTS CLG NUN TSSPDCL	000000421766	24,702.00		3,464,161.21
24/06/2019 12:38:48	24/06/2019	NEFT Cr-SBIN0010097-JYOTHI-SILVER OAK VILLAS LLP-SBIN119175438089	3282220190624002400074063		143,158.85	3,607,320.06
24/06/2019 17:24:22	24/06/2019	Funds Trf-BEGUMPET-009763700002591	000000058930		156,435.00	3,763,755.06
24/06/2019 18:38:49	25/06/2019	CHQ DEP-SBI	000000460579		321,250.00	4,085,005.06
24/06/2019 18:38:49	25/06/2019	CHQ DEP-HDB	000000000018		125,000.00	4,210,005.06
24/06/2019 18:43:34	25/06/2019	CHQ DEP-SBI	000000856564		868,000.00	5,078,005.06
24/06/2019 19:01:51	24/06/2019	NET TXN: 4kOYG48X8QJyS0Go R SANJAY	275339	1,163.00		5,076,842.06
24/06/2019 19:01:52	24/06/2019	NET TXN: 4kRbf2WjDIROgxlz Modi Soham Huf	275340	801,618.00		4,275,224.06
24/06/2019 19:01:52	24/06/2019	NET TXN: 4kR8MTHVDIROgxlz Modi Soham Huf	275641	420,071.00		3,855,153.06
24/06/2019 19:01:53	24/06/2019	NET TXN: 4kP8Te6uqZjZpSLg Summit Sales L	275642	51,259.00		3,803,894.06
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN GOKUL POWER ELECTRONI	000000421779	1,888.00		3,802,006.06
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN AAOEROSAINIKPURI	000000421783	17,471.00		3,784,535.06
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN TSSPDCL	000000421775	39,797.00		3,744,738.06
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN SAI SRI FLYASH BRICKS	000000421784	138,060.00		3,606,678.06
25/06/2019 08:00:07	25/06/2019	NEFT-N176190251971578-4kHJltSsqZjZpSLg-Seven Hills Enterp	175197155850	1,156.00		3,605,522.06
25/06/2019 08:00:08	25/06/2019	NEFT-N176190251971589-4kMspHuMqZjZpSLg-Summit Sales LLP C	175197155961	27,255.00		3,578,267.06
25/06/2019 08:00:08	25/06/2019	NEFT-N176190251971597-4kOX5DEv8QJyS0Go-SSuresh on Ac	175197155962	4,950.00		3,573,317.06
25/06/2019 08:00:08	25/06/2019	NEFT-N176190251971602-4kOXSS4j8QJyS0Go-G Mannem	175197155963	54,450.00		3,518,867.06
25/06/2019 08:00:09	25/06/2019	NEFT-N176190251971610-4kOQFLP58QJyS0Go-Benumadab Das All	175197155964	2,475.00		3,516,392.06
25/06/2019 08:00:10	25/06/2019	NEFT-N176190251971875-4kONtKBj8QJyS0Go-G Sneha Latha Allo	175197155965	19,747.00		3,496,645.06
25/06/2019 08:00:11	25/06/2019	NEFT-N176190251971634-4kONXvNh8QJyS0Go-Sai Lakshmi Enterp	175197155966	13,500.00		3,483,145.06
25/06/2019 08:00:11	25/06/2019	NEFT-N176190251971642-4kONJLl8QJyS0Go-V MallalahAllow fo	175197155967	3,395.00		3,479,750.06
25/06/2019 08:00:12	25/06/2019	NEFT-N176190251971909-4kOOI2W78QJyS0Go-SrikanthjenaAllow	175197155968	1,980.00		3,477,770.06
25/06/2019 08:00:12	25/06/2019	NEFT-N176190251971654-4kOOFX4D8QJyS0Go-N	175197155969	2,673.00		3,475,097.06

		Nagaraju Allow				
25/06/2019 08:00:13	25/06/2019	NEFT-N176190251972163-4kOOTeN8QJyS0Go-Janardhan Prasad	175197155970	2,970.00		3,472,127.06
25/06/2019 08:00:14	25/06/2019	NEFT-N176190251971941-4kOP07on8QJyS0Go-G Mannem Allow for	175197155971	5,950.00		3,466,177.06
25/06/2019 08:00:15	25/06/2019	NEFT-N176190251972193-4kOPk6z18QJyS0Go-Labour Charges URD	175197155972	13,860.00		3,452,317.06
25/06/2019 08:00:16	25/06/2019	NEFT-N176190251972212-4kOQ3FIN8QJyS0Go-Labour Charges URD	175197155973	5,643.00		3,446,674.06
25/06/2019 08:00:16	25/06/2019	NEFT-N176190251972228-4kOQoWmD8QJyS0Go-BioporidaAllow fo	175197155974	3,020.00		3,443,654.06
25/06/2019 08:00:17	25/06/2019	NEFT-N176190251972242-4kOWWghd8QJyS0Go-Janardhan Prasad o	175197155975	79,200.00		3,364,454.06
25/06/2019 08:00:19	25/06/2019	NEFT-N176190251972006-4kOQyggD8QJyS0Go-V BalreddyAllow fo	175197155976	2,475.00		3,361,979.06
25/06/2019 08:00:20	25/06/2019	NEFT-N176190251972024-4kOWHswr8QJyS0Go-Mohammed Nadeem	175197155977	8,118.00		3,353,861.06
25/06/2019 08:00:21	25/06/2019	NEFT-N176190251972040-4kOWRJx98QJyS0Go-N Nagaraju on Acco	175197155978	9,900.00		3,343,961.06
25/06/2019 08:00:22	25/06/2019	NEFT-N176190251972050-4kOX1y158QJyS0Go-V Balreddy on Ac	175197155979	4,950.00		3,339,011.06
25/06/2019 08:00:22	25/06/2019	NEFT-N176190251972058-4kOZhaQj8QJyS0Go-BPCLECMSFLEET BUSI	175197155980	1,382.00		3,337,629.06
25/06/2019 08:00:23	25/06/2019	NEFT-N176190251972071-4kP58lmH8QJyS0Go-Rekha Pande on Ac	175197155984	29,700.00		3,307,929.06
25/06/2019 08:00:24	25/06/2019	NEFT-N176190251972083-4kP5mPbV8QJyS0Go-V Balreddy on Ac	175197155985	19,800.00		3,288,129.06
25/06/2019 08:00:24	25/06/2019	NEFT-N176190251972094-4kP6dLfj8QJyS0Go-Srikanthjenaon Ac	175197155986	19,800.00		3,268,329.06
25/06/2019 08:00:25	25/06/2019	NEFT-N176190251972342-4kRadwuT8QJyS0Go-R RajacharyAllow f	175197155987	1,980.00		3,266,349.06
25/06/2019 08:00:25	25/06/2019	NEFT-N176190251972109-4kORU98YqZjZpSLg-Vivid World	175197155988	542.00		3,265,807.06
25/06/2019 08:00:26	25/06/2019	NEFT-N176190251972361-4kP77UUqqZjZpSLg-Gautham Enterprise	175197155989	2,000.00		3,263,807.06
25/06/2019 08:00:26	25/06/2019	NEFT-N176190251972366-4kOSaU8MqZjZpSLg-Shubham Enterprise	175197155990	3,991.00		3,259,816.06
25/06/2019 08:00:27	25/06/2019	NEFT-N176190251972376-4kTp6ergqZjZpSLg-Surasani Construct	175197155992	127,400.00		3,132,416.06
25/06/2019 08:00:28	25/06/2019	NEFT-N176190251972143-4kTpEFfsqZjZpSLg-Surasani Construct	175197155993	78,400.00		3,054,016.06
25/06/2019 08:00:29	25/06/2019	NEFT-N176190251972663-4kTpK03UqZjZpSLg-Rohan Construction	175197155994	39,200.00		3,014,816.06
25/06/2019 08:00:30	25/06/2019	NEFT-N176190251972673-4kTpPaBlqZjZpSLg-Rohan Construction	175197155995	44,100.00		2,970,716.06
25/06/2019 08:00:30	25/06/2019	NEFT-N176190251972420-4kTpU11gqZjZpSLg-K S R BuildersMob	175197155996	24,750.00		2,945,966.06
25/06/2019 08:00:31	25/06/2019	NEFT-N176190251972431-4kTpZqOSqZjZpSLg-K S R BuildersCons	175197155997	14,850.00		2,931,116.06
25/06/2019 08:00:31	25/06/2019	NEFT-N176190251972440-4kTq3G4aqZjZpSLg-Rekha Pande on Ac	175197155998	24,750.00		2,906,366.06
25/06/2019 08:00:32	25/06/2019	NEFT-N176190251972725-4kTyKe0GqZjZpSLg-Modi Housing Pvt L	175197155999	4,136.00		2,902,230.06
25/06/2019 09:35:50	25/06/2019	NEFT Cr-PUNB0363100-Shubham Enterprises-SILVER OAK VILLAS-PNBH191760890382	3282220190625004700027085		3,991.00	2,906,221.06
25/06/2019 10:16:07	25/06/2019	DD Issue-COMMISSIONER,GHMC	000000089563	1,900.00		2,904,321.06
25/06/2019 10:16:56	25/06/2019	AGAINST CHEQUE NO 089563	000000000000	1,900.00		2,902,421.06
25/06/2019 10:17:31	25/06/2019	AGAINST CHQ :089563	000000000000	2,063.00		2,900,358.06
25/06/2019 10:18:43	25/06/2019	DD Issue-COMMISSIONER,GHMC	000000000000	1,900.00		2,898,458.06
25/06/2019 10:19:29	25/06/2019	AGAINST CHQ NO :089563	000000000000	1,950.00		2,896,508.06
25/06/2019 10:20:00	25/06/2019	AGAINST CHQ NO:089563	000000000000	2,850.00		2,893,658.06
25/06/2019 10:20:41	25/06/2019	AGAINST CHQ NO:089563	000000000000	1,900.00		2,891,758.06
25/06/2019 10:21:09	25/06/2019	AGAINST CHQ NO:089563	000000000000	2,650.00		2,889,108.06
25/06/2019 10:21:38	25/06/2019	AGAINST CHQ NO :089563	000000000000	2,400.00		2,886,708.06
25/06/2019 10:22:19	25/06/2019	AGAINST CHQ NO 089563	000000000000	1,650.00		2,885,058.06
25/06/2019 15:49:16	25/06/2019	NEFT Dr-N176190252180337-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000089569	36,300.00		2,848,758.06
25/06/2019 17:39:04	25/06/2019	CHQ RET Exceeds arrangement	000000460579	321,250.00		2,527,508.06
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN MR TELUGU KURMANNA	000000421790	2,643.00		2,524,865.06
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN GAGANAM MANNEM	000000421785	8,316.00		2,516,549.06
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN VIDHI MARKETING	000000421794	100,500.00		2,416,049.06
26/06/2019 14:32:16	26/06/2019	Funds Trf-R P ROAD-009751100002665	000000421791	1,693.00		2,414,356.06
26/06/2019 18:24:08	26/06/2019	Funds Trf-BEGUMPET-009763700001773	000000060120		5,000,000.00	7,414,356.06
26/06/2019 18:28:15	26/06/2019	Funds Trf-BEGUMPET-009763700001633	000000089572	5,000,000.00		2,414,356.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN VIVIDWORLDPROPSVIS	000000976463	271.00		2,414,085.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN SWASTIK COMMERCIAL CORPOR	000000421754	4,780.00		2,409,305.06

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Account Activity

27/06/2019 09:38:48	27/06/2019	CTS CLG NUN NARASIMHAMASSOCIATES	000000089571	22,500.00		2,386,805.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000421796	53,690.00		2,333,115.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000421797	53,690.00		2,279,425.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN MAA SAI SEATINGS	000000089565	81,774.00		2,197,651.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN MAA SAI SEATINGS	000000089564	112,542.00		2,085,109.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN VELDI KARUNAKAR REDDY	000000089562	297,360.00		1,787,749.06
27/06/2019 09:38:48	27/06/2019	CTS CLG NUN VELDI KARUNAKAR REDDY	000000089561	297,360.00		1,490,389.06
27/06/2019 17:35:23	28/06/2019	CHQ DEP-SCB	000000999794		947,052.00	2,437,441.06
28/06/2019 14:24:15	28/06/2019	Funds Trf-R P ROAD-041361900000650	000000089568	4,400.00		2,433,041.06

* Last 292 transactions.

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