

Account Activity - Print



as on 28/04/2020 19:01:03 IST

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	1,143,327.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
12/07/2019 06:38:22	12/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00225483571		2,450,000.00	2,450,000.00
15/07/2019 16:54:03	15/07/2019	RTGS Dr-UTIB0000427- SURSANI CONSTRUCTIONS- BEGUMPET- YESBR52019071564929953	000000920163	658,266.00		1,791,734.00
15/07/2019 17:51:07	15/07/2019	NEFT Dr-N196190261547203- SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427- BEGUMPET	000000920164	58,800.00		1,732,934.00
15/07/2019 17:56:34	15/07/2019	NEFT Dr-N196190261552784- ROHAN CONSTRUCTIONS- SBIN0001880-BEGUMPET	000000920165	58,800.00		1,674,134.00
15/07/2019 17:57:43	15/07/2019	NEFT Dr-N196190261554628- KSR BUILDERS-SBIN0019186- BEGUMPET	000000920167	49,500.00		1,624,634.00
15/07/2019 17:58:31	15/07/2019	NEFT Dr-N196190261560244- KSR BUILDERS-SBIN0019186- BEGUMPET	000000920169	9,900.00		1,614,734.00
15/07/2019 18:08:35	15/07/2019	NEFT Dr-N196190261550231- ROHAN CONSTRUCTIONS- SBIN0001880-BEGUMPET	000000920166	49,000.00		1,565,734.00
16/07/2019 12:31:42	16/07/2019	NEFT Dr-N197190261743590- BPCL ECMS FLEET BUSINESS- HDFC0000240-BEGUMPET	000000920170	22,200.00		1,543,534.00
16/07/2019 12:32:22	16/07/2019	NEFT Dr-N197190261744508- BPCL ECMS FLEET BUSINESS- HDFC0000240-BEGUMPET	000000920155	14,000.00		1,529,534.00
16/07/2019 17:00:09	16/07/2019	Funds Trf-R P ROAD- 1070637000000074	000000920142	74,222.00		1,455,312.00
16/07/2019 17:00:35	16/07/2019	Funds Trf-R P ROAD- 1070637000000074	000000920143	12,636.00		1,442,676.00
16/07/2019 18:16:28	16/07/2019	Funds Trf-BEGUMPET- 051991900009862	000000920157	5,000.00		1,437,676.00
16/07/2019 18:17:00	16/07/2019	Funds Trf-BEGUMPET- 009791800025485	000000920156	5,000.00		1,432,676.00
17/07/2019 05:21:34	17/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00170372952		700,000.00	2,132,676.00
17/07/2019 07:23:24	17/07/2019	CTS CLG NUN VASANT ENTERPRISES	000000920177	469,174.00		1,663,502.00
17/07/2019 16:02:14	17/07/2019	Funds Trf-R P ROAD- 009751100002665	000000920154	14,850.00		1,648,652.00
17/07/2019 16:07:35	17/07/2019	Funds Trf-BEGUMPET- 009763700001633	000000406844		700,000.00	2,348,652.00
17/07/2019 16:11:23	17/07/2019	Funds Trf-R P ROAD- 009763700001754	000000920141	4,500.00		2,344,152.00
17/07/2019 16:11:56	17/07/2019	Funds Trf-R P ROAD- 009763700001754	000000920179	13,500.00		2,330,652.00
17/07/2019 18:14:04	17/07/2019	Funds Trf-BEGUMPET- 009763400001514	000000920184	2,655.00		2,327,997.00
18/07/2019 06:34:34	18/07/2019	CTS CLG NUN GAGANAM	000000920147	6,550.00		2,321,447.00

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18/07/2019 06:34:34	18/07/2019	CTS CLG NUN GAGANAM MANNEM	000000920146	6,623.00		2,314,824.00
18/07/2019 06:34:34	18/07/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000920144	16,268.00		2,298,556.00
18/07/2019 06:34:34	18/07/2019	CTS CLG NUN LALIT ELECTRICALS	000000920187	16,576.00		2,281,980.00
18/07/2019 06:34:34	18/07/2019	CTS CLG NUN TUMMA YALLANNA	000000920162	29,700.00		2,252,280.00
18/07/2019 06:34:34	18/07/2019	CTS CLG NUN MR BOHINI BASAPPA	000000920161	79,200.00		2,173,080.00
18/07/2019 16:25:58	18/07/2019	Funds Trf-R P ROAD-009763700001491	000000920181	1,327,837.00		845,243.00
19/07/2019 05:10:35	19/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00226946415		553,044.10	1,398,287.10
19/07/2019 06:34:50	19/07/2019	CTS CLG NUN SRIKANTA JENA	000000920151	1,485.00		1,396,802.10
19/07/2019 06:34:50	19/07/2019	CTS CLG NUN TGB	000000920149	5,089.00		1,391,713.10
19/07/2019 15:52:54	19/07/2019	CHQ PAID/SELF-R P ROAD	00000084151	5,000.00		1,386,713.10
20/07/2019 06:23:01	20/07/2019	CTS CLG NUN AARON ASSOCIATES	000000920145	2,450.00		1,384,263.10
20/07/2019 06:23:01	20/07/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000920150	2,574.00		1,381,689.10
20/07/2019 06:23:01	20/07/2019	CTS CLG NUN ATRIA CONVERGENCE TECH	000000920185	4,185.00		1,377,504.10
20/07/2019 06:23:01	20/07/2019	CTS CLG NUN JANARDHAN PRASAD	000000920153	12,870.00		1,364,634.10
20/07/2019 13:01:31	20/07/2019	Funds Trf-HYDERABAD-009751100002921	000000920152	99,000.00		1,265,634.10
21/07/2019 03:20:21	21/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00171099262		350,000.00	1,615,634.10
22/07/2019 09:11:46	22/07/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000920148	5,000.00		1,610,634.10
22/07/2019 09:11:46	22/07/2019	CTS CLG NUN DILPREET TUBES PVT LTD	000000920158	26,122.00		1,584,512.10
23/07/2019 05:38:44	23/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00227660947		1,420,562.50	3,005,074.60
23/07/2019 15:59:55	23/07/2019	Funds Trf-R P ROAD-009791800025485	00000084192	3,303.00		3,001,771.60
23/07/2019 16:10:45	23/07/2019	DD Issue-***COMMISSIONER GHMC***	000000395877	1,650.00		3,000,121.60
23/07/2019 16:11:32	23/07/2019	DD Issue-***COMMISSIONER GHMC***	000000395878	2,175.00		2,997,946.60
23/07/2019 16:40:18	23/07/2019	Funds Trf-BEGUMPET-051991900009862	00000084191	2,476.00		2,995,470.60
23/07/2019 16:49:53	23/07/2019	RTGS Dr-UTIB0000427-SURSANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019072365190010	00000084155	308,700.00		2,686,770.60
23/07/2019 16:51:21	23/07/2019	RTGS Dr-UTIB0000427-SURSANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019072365189758	00000084154	215,600.00		2,471,170.60
23/07/2019 16:58:06	23/07/2019	NEFT Dr-N204190264622640-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	00000084156	68,600.00		2,402,570.60
23/07/2019 17:11:48	23/07/2019	NEFT Dr-N204190264625280-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	00000084163	19,600.00		2,382,970.60
23/07/2019 17:12:36	23/07/2019	NEFT Dr-N204190264624674-KSR BUILDERS-SBIN0019186-BEGUMPET	00000084158	37,620.00		2,345,350.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR TELUGU KURMANNA	00000084160	1,346.00		2,344,004.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR GUNDETI HARISH	00000084186	1,485.00		2,342,519.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN GAGANAM MANNEM	00000084170	1,485.00		2,341,034.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR GUNDETI	00000084197	1,584.00		2,339,450.60

		HARISH				
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR TELUGU KURMANNA	000000084162	1,762.00		2,337,688.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR GUNDETI HARISH	000000084161	2,564.00		2,335,124.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR TELUGU KURMANNA	000000084159	2,643.00		2,332,481.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN GAGANAM MANNEM	000000084166	6,550.00		2,325,931.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN TSSPDCL	000000920188	18,869.00		2,307,062.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN TSSPDCL	000000920189	37,684.00		2,269,378.60
25/07/2019 06:04:07	25/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00228151597		1,039,500.00	3,308,878.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN JANJOTAT RAMESH	000000084174	1,000.00		3,307,878.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000084167	1,089.00		3,306,789.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN JANARDHAN PRASAD	000000084178	1,372.00		3,305,417.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN SRIKANTA JENA	000000084169	1,980.00		3,303,437.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN VEMALLA BAL REDDY	000000084164	1,980.00		3,301,457.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN RAMULU ADDETLA	000000395872	3,960.00		3,297,497.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN VEMALLA BAL REDDY	000000084181	9,900.00		3,287,597.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN MURALI CIVIL CONTRACTOR A	000000395879	14,850.00		3,272,747.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000084172	19,800.00		3,252,947.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN SRIKANTA JENA	000000084198	24,750.00		3,228,197.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN CINNAMON DESIGN STUDIO	000000920186	72,000.00		3,156,197.60
25/07/2019 15:22:24	25/07/2019	Funds Trf-BEGUMPET-009763700001491	000000084194	12,810.00		3,143,387.60
25/07/2019 16:02:33	25/07/2019	NEFT Dr-N206190265389577-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000395876	23,600.00		3,119,787.60
26/07/2019 05:26:27	26/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00228395225		210,000.00	3,329,787.60
26/07/2019 06:14:00	26/07/2019	CTS CLG NUN BENUMADAB DAS	000000084165	5,049.00		3,324,738.60
26/07/2019 06:14:00	26/07/2019	CTS CLG NUN MR BOHINI BASAPPA	000000084171	19,980.00		3,304,758.60
26/07/2019 06:14:00	26/07/2019	CTS CLG NUN SHAH TRADERS	000000920172	31,571.00		3,273,187.60
26/07/2019 06:14:00	26/07/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000084173	53,650.00		3,219,537.60
26/07/2019 11:56:37	26/07/2019	Funds Trf-HIMAYAT NGR-009763700001491	000000084193	1,718,512.00		1,501,025.60
29/07/2019 09:14:29	29/07/2019	CTS CLG NUN PARIDA BIRO	000000084190	343.00		1,500,682.60
29/07/2019 09:14:29	29/07/2019	CTS CLG NUN R RAJACHARY	000000084168	1,980.00		1,498,702.60
29/07/2019 09:14:29	29/07/2019	CTS CLG NUN RAJ CHATY	000000084183	4,950.00		1,493,752.60
29/07/2019 09:14:29	29/07/2019	CTS CLG NUN PARIDA BIRO	000000084199	11,880.00		1,481,872.60
29/07/2019 09:14:29	29/07/2019	CTS CLG NUN MSUDARSHAN	000000395874	26,700.00		1,455,172.60
29/07/2019 17:02:48	29/07/2019	Funds Trf-R P ROAD-009763700001633	000000683209		1,000,000.00	2,455,172.60
29/07/2019 17:11:53	29/07/2019	NEFT Dr-N210190266596714-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000395886	2,000.00		2,453,172.60
29/07/2019 17:52:53	29/07/2019	Funds Trf-BEGUMPET-009763700001491	000000395880	11,045.00		2,442,127.60
30/07/2019 07:24:56	30/07/2019	CTS CLG NUN MAA SAI SEATINGS	000000098093	279,130.00		2,162,997.60
30/07/2019 07:27:47	30/07/2019	CTS CLG MUM KOTAK MAHINDRA BANK	000000920190	14,750.00		2,148,247.60

30/07/2019 15:34:43	30/07/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52019073065376189	000000395916	588,000.00		1,560,247.60
30/07/2019 15:38:57	30/07/2019	NEFT Dr-N211190266965430-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000395915	156,800.00		1,403,447.60
30/07/2019 15:39:20	30/07/2019	NEFT Dr-N211190266966375-ROHAN CONSTRUCTIONS-SBIN0001880-R P ROAD	000000395917	69,580.00		1,333,867.60
30/07/2019 15:39:41	30/07/2019	NEFT Dr-N211190266968280-ROHAN CONSTRUCTIONS-SBIN0001880-R P ROAD	000000395918	73,500.00		1,260,367.60
30/07/2019 16:46:41	30/07/2019	NEFT Dr-N211190266980166-KSR BULIDERS-SBIN0019186-BEGUMPET	000000395919	42,570.00		1,217,797.60
30/07/2019 17:13:54	30/07/2019	Funds Trf-BEGUMPET-047791800013892	000000098102	15,974.00		1,201,823.60
31/07/2019 06:45:25	31/07/2019	CTS CLG NUN SRI BALAJI PRINTERS	000000084153	560.00		1,201,263.60
31/07/2019 06:45:25	31/07/2019	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-	000000395873	3,162.00		1,198,101.60
31/07/2019 06:45:25	31/07/2019	CTS CLG NUN THE SIND COOPERATIVE URBA	000000920159	3,169.00		1,194,932.60
31/07/2019 12:14:42	31/07/2019	NEFT Dr-N212190267199869-SREE KRISHNA AUTOMOTIVES HYDERABAD PVT LTD-SBIN0007315-BEGUMPET	000000098111	51,605.00		1,143,327.60

* Last 99 transactions.



Account Activity - Print



as on 28/04/2020 19:01:51 IST

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,143,327.60	Closing Balance	2,574,944.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN PARIDA BIRO	000000395889	686.00		1,142,641.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000395885	881.00		1,141,760.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN PARIDA BIRO	000000395891	1,188.00		1,140,572.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000395888	1,372.00		1,139,200.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN GAUTHAM ENTERPRISES	000000084195	2,000.00		1,137,200.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000395901	2,128.00		1,135,072.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000395895	2,970.00		1,132,102.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN SHUBHAM ENTERPRISES	000000920171	3,730.00		1,128,372.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000098090	5,000.00		1,123,372.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN GAGANAM MANNEM	000000395893	7,340.00		1,116,032.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN GAGANAM MANNEM	000000395894	11,093.00		1,104,939.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN MR THAKUR SUNIL SINGH	000000098094	11,600.00		1,093,339.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000098103	13,357.00		1,079,982.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000098098	19,698.00		1,060,284.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN KAILASH PANDAY	000000084182	29,700.00		1,030,584.60
01/08/2019 09:26:44	01/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000395900	99,000.00		931,584.60
01/08/2019 12:52:29	01/08/2019	Funds Trf-R P ROAD-081791800004851	000000395906	319.00		931,265.60
01/08/2019 12:54:57	01/08/2019	Funds Trf-R P ROAD-009791800025332	000000395907	319.00		930,946.60
01/08/2019 13:38:18	01/08/2019	Funds Trf-R P ROAD-009791800025202	000000395908	319.00		930,627.60
01/08/2019 13:39:09	01/08/2019	Funds Trf-R P ROAD-009791800025302	000000395905	493.00		930,134.60
02/08/2019 10:36:28	02/08/2019	CTS CLG NUN REFLECTIONS ELECTRICALS	000000920160	717.00		929,417.60
02/08/2019 10:36:28	02/08/2019	CTS CLG NUN R RAJACHARY	000000395904	2,475.00		926,942.60
02/08/2019 10:36:28	02/08/2019	CTS CLG NUN B V R INFRA PROJECTS	000000098092	17,090.00		909,852.60
02/08/2019 10:36:28	02/08/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000395887	27,200.00		882,652.60
02/08/2019 10:36:28	02/08/2019	CTS CLG NUN POCHAI AH BANDARI	000000395898	39,600.00		843,052.60
03/08/2019 06:50:43	03/08/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000098099	2,909.00		840,143.60

03/08/2019 06:50:43	03/08/2019	CTS CLG NUN CHHOTELAL MAHTO	000000098101	3,366.00		836,777.60
03/08/2019 12:57:32	03/08/2019	Funds Trf-R P ROAD-107063700000074	000000098097	27,612.00		809,165.60
03/08/2019 12:58:28	03/08/2019	Funds Trf-R P ROAD-107063700000074	000000395914	31,125.00		778,040.60
03/08/2019 13:16:20	03/08/2019	Funds Trf-R P ROAD-107063700000024	000000098089	22,101.00		755,939.60
03/08/2019 16:20:27	03/08/2019	Funds Trf-HIMAYAT NGR-009791800026181	000000395912	854.00		755,085.60
04/08/2019 03:35:48	04/08/2019	AUTO SWEEPOUT 009772500000023	CHBATC00173719254		2,100,350.00	2,855,435.60
05/08/2019 17:09:29	05/08/2019	NEFT Dr-N217190270146783-SURSANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000411195	161,700.00		2,693,735.60
05/08/2019 17:10:12	05/08/2019	NEFT Dr-N217190270151359-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000411198	42,140.00		2,651,595.60
05/08/2019 17:13:34	05/08/2019	NEFT Dr-N217190270155531-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000411197	65,660.00		2,585,935.60
05/08/2019 17:22:01	05/08/2019	NEFT Dr-N217190270157002-BPCL-ECMS(FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000411186	18,920.00		2,567,015.60
05/08/2019 17:31:55	05/08/2019	Funds Trf-BEGUMPET-009763700001991	000000098107	134,774.00		2,432,241.60
05/08/2019 17:32:36	05/08/2019	Funds Trf-BEGUMPET-009763700001621	000000371847		400,000.00	2,832,241.60
05/08/2019 17:33:16	05/08/2019	Funds Trf-BEGUMPET-009763700001621	000000371848		300,000.00	3,132,241.60
05/08/2019 17:37:32	05/08/2019	Funds Trf-BEGUMPET-009763700002411	000000098117	15,000.00		3,117,241.60
05/08/2019 17:55:00	05/08/2019	Funds Trf-BEGUMPET-009763700002042	000000098105	9,000.00		3,108,241.60
06/08/2019 05:55:39	06/08/2019	CTS CLG NUN SHREYASSERVICES	000000395909	71,321.00		3,036,920.60
06/08/2019 15:53:37	06/08/2019	RTGS Dr-UTIB0000427-SURSANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52019080665600054	000000411196	215,600.00		2,821,320.60
06/08/2019 16:02:24	06/08/2019	TAX Payment	000000411207	118,174.00		2,703,146.60
06/08/2019 16:05:35	06/08/2019	NEFT Dr-N218190270653534-CAPS GOLD PVT LTD-UTIB0000068-R P ROAD	000000411200	73,800.00		2,629,346.60
06/08/2019 16:18:10	06/08/2019	NEFT Dr-N218190270676253-BPCL ECMS FLEET BUSINESS -HDFC0000240-R P ROAD	000000084189	1,330.00		2,628,016.60
06/08/2019 17:13:40	06/08/2019	Funds Trf-R P ROAD-107063700000074	000000411208	440.00		2,627,576.60
06/08/2019 17:14:26	06/08/2019	Funds Trf-R P ROAD-107063700000074	000000098114	151,596.00		2,475,980.60
06/08/2019 17:15:18	06/08/2019	Funds Trf-R P ROAD-0097887000000052	000000411181	10,480.00		2,465,500.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN SHAIK MOIZ	000000395896	990.00		2,464,510.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN SRIKANTA JENA	000000395897	1,485.00		2,463,025.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN SHAIK MOIZ	000000098127	31,680.00		2,431,345.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN GAIKWAD SUNITHA	000000098122	49,500.00		2,381,845.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN HITECH POWER ENTERPRISES	000000411204	297,859.00		2,083,986.60
07/08/2019 06:10:46	07/08/2019	CTS CLG NUN Y MARUTHI CIVIL CONTRACTO	000000411202	490,748.00		1,593,238.60
07/08/2019 15:45:56	07/08/2019	Funds Trf-SHIVAM ROAD-009751100002615	000000395902	7,972.00		1,585,266.60
07/08/2019 16:07:10	07/08/2019	TAX Payment	000000411209	132.00		1,585,134.60
07/08/2019 16:37:09	07/08/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019080765639984	000000411212	294,000.00		1,291,134.60

07/08/2019 17:23:40	07/08/2019	NEFT Dr-N219190271210142-KSR BULIDERS-SBIN0019186- BEGUMPET	000000411199	39,600.00		1,251,534.60
08/08/2019 07:42:05	08/08/2019	CTS CLG NUN SANJIV KUMAR	000000084175	480.00		1,251,054.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN BIROPORIDA	000000098120	2,475.00		1,248,579.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN S SURESH	000000395903	2,906.00		1,245,673.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000098124	2,970.00		1,242,703.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN TUMBI OFFICE NEEDS	000000098108	10,030.00		1,232,673.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN BIROPORIDA	000000098121	24,750.00		1,207,923.60
08/08/2019 07:42:06	08/08/2019	CTS CLG NUN PRAFULSANITARY	000000084152	133,673.00		1,074,250.60
09/08/2019 06:39:09	09/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00174579508		1,022,849.10	2,097,099.70
09/08/2019 07:12:44	09/08/2019	CTS CLG NUN SEVEN HILLS ENTERPRISES	000000098115	1,755.00		2,095,344.70
09/08/2019 07:12:44	09/08/2019	CTS CLG NUN BENUMADHAB DAS	000000395920	2,029.00		2,093,315.70
09/08/2019 07:12:44	09/08/2019	CTS CLG NUN BENUMADAB DAS	000000395890	3,542.00		2,089,773.70
09/08/2019 07:12:44	09/08/2019	CTS CLG NUN BENUMADAB DAS	000000098119	5,049.00		2,084,724.70
09/08/2019 07:12:44	09/08/2019	CTS CLG NUN KOTHUNU KRISHNA	000000098130	8,910.00		2,075,814.70
10/08/2019 19:38:42	10/08/2019	NET TXN: 4mB6I7CGqZjZpSGM SSLLP LOGISTIC	578127		27,612.00	2,103,426.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000411221	881.00		2,102,545.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN SRIKANTA JENA	000000098123	990.00		2,101,555.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000411216	1,762.00		2,099,793.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN GNANESHWAR CHARY RALLABA	000000098125	2,475.00		2,097,318.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000411218	2,644.00		2,094,674.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN POCHAMAINA MANJULA	000000098112	5,000.00		2,089,674.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000395913	5,100.00		2,084,574.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN GAGANAM MANNEM	000000098129	7,340.00		2,077,234.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000098106	7,650.00		2,069,584.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN GAGANAM MANNEM	000000411185	13,022.00		2,056,562.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000411182	14,406.00		2,042,156.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN SRIKANTA JENA	000000411225	39,600.00		2,002,556.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN CEMEX INFRA	000000411194	52,000.00		1,950,556.70
13/08/2019 09:38:00	13/08/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000411214	53,500.00		1,897,056.70
13/08/2019 18:49:26	13/08/2019	Funds Trf-BEGUMPET- 009763700001621	000000371854		500,000.00	2,397,056.70
13/08/2019 19:56:02	13/08/2019	Funds Trf-BEGUMPET- 009763700001773	000000411191	9,540.00		2,387,516.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000411183	2,744.00		2,384,772.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000411223	3,069.00		2,381,703.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN ANDHRA PUMPS AND MOTORS	000000411193	8,012.00		2,373,691.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN B V R INFRA PROJECTS	000000411189	27,081.00		2,346,610.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000098126	99,000.00		2,247,610.70
14/08/2019 08:15:18	14/08/2019	CTS CLG NUN VELDI	000000411187	202,391.00		2,045,219.70

		KARUNAKAR REDDY				
14/08/2019 16:42:27	14/08/2019	NEFT-N226190273998060-4myZ6QO2qZjZpSLg-Modi Housing Pvt L	222198190910	15,991.00		2,029,228.70
14/08/2019 16:42:27	14/08/2019	NEFT-N226190273998080-4myZuVXgqZjZpSLg-Modi Properties Pv	222198190931	5,530.00		2,023,698.70
14/08/2019 16:42:28	14/08/2019	NEFT-N226190273998096-4mFESsfQqZjZpSLg-Shreyas Services	222198190932	61,132.00		1,962,566.70
14/08/2019 16:42:28	14/08/2019	NEFT-N226190273998329-4mFlo0kF8QJyS0Go-Benumadab Das All	222198190933	5,077.00		1,957,489.70
14/08/2019 16:42:28	14/08/2019	NEFT-N226190273998349-4mFIATtv8QJyS0Go-BiroporidaAllow fo	222198190934	2,178.00		1,955,311.70
14/08/2019 16:42:29	14/08/2019	NEFT-N226190273998366-4mFIMGdP8QJyS0Go-Labour Charges URD	222198190935	4,158.00		1,951,153.70
14/08/2019 16:42:29	14/08/2019	NEFT-N226190273998678-4mFJTF3H8QJyS0Go-G Mannem Allow for	222198190936	6,993.00		1,944,160.70
14/08/2019 16:42:30	14/08/2019	NEFT-N226190273998406-4mFJBEXf8QJyS0Go-Labour Charges URD	222198190937	1,980.00		1,942,180.70
14/08/2019 16:42:30	14/08/2019	NEFT-N226190273998724-4mFK3X9v8QJyS0Go-Labour Charges URD	222198190938	7,989.00		1,934,191.70
14/08/2019 16:42:31	14/08/2019	NEFT-N226190273998754-4mFKmUSd8QJyS0Go-N Nagaraju Allow	222198190939	2,970.00		1,931,221.70
14/08/2019 16:42:31	14/08/2019	NEFT-N226190273998777-4mFKyHiF8QJyS0Go-R RajacharyAllow f	222198190940	2,277.00		1,928,944.70
14/08/2019 16:42:32	14/08/2019	NEFT-N226190273998490-4mFKPnIB8QJyS0Go-Gurralla Narendraba	222198190941	8,885.00		1,920,059.70
14/08/2019 16:42:32	14/08/2019	NEFT-N226190273998504-4mFKHqlb8QJyS0Go-Biroporida on Ac	222198190942	15,840.00		1,904,219.70
14/08/2019 16:42:33	14/08/2019	NEFT-N226190273998845-4mFL6bcZ8QJyS0Go-Janardhan Prasad o	222198190943	49,500.00		1,854,719.70
14/08/2019 16:42:33	14/08/2019	NET TXN: 4mFLCfT78QJyS0Go K KRISHNA on A	339003	43,560.00		1,811,159.70
14/08/2019 16:42:34	14/08/2019	NEFT-N226190273998549-4mFLp9zX8QJyS0Go-Shaik Moiz on AC	222198190945	49,500.00		1,761,659.70
14/08/2019 16:42:34	14/08/2019	NEFT-N226190273998564-4mFLuNEd8QJyS0Go-Srikanthjenaon Ac	222198190946	74,250.00		1,687,409.70
14/08/2019 16:42:35	14/08/2019	NEFT-N226190273998935-4mFLzp7z8QJyS0Go-SSuresh on Ac	222198190947	38,610.00		1,648,799.70
14/08/2019 16:42:35	14/08/2019	NEFT-N226190273998598-4mFLE31T8QJyS0Go-TYellanna on Ac	222198190948	49,500.00		1,599,299.70
14/08/2019 16:42:36	14/08/2019	NEFT-N226190273998611-4mFMxDVf8QJyS0Go-Sai Lakshmi Enterp	222198190949	11,500.00		1,587,799.70
14/08/2019 16:42:36	14/08/2019	NEFT-N226190273998998-4mFMD7BD8QJyS0Go-Sree Sai Sharanya	222198190950	31,400.00		1,556,399.70
14/08/2019 16:42:37	14/08/2019	NEFT-N226190273999019-4mFMMNG18QJyS0Go-Janardhan Prasad	222198190951	2,058.00		1,554,341.70
14/08/2019 16:42:37	14/08/2019	NEFT-N226190273999036-4mFMStpv8QJyS0Go-G Sneha Latha Allo	222198190952	13,622.00		1,540,719.70
14/08/2019 16:42:38	14/08/2019	NEFT-N226190273999181-4mFN1eiR8QJyS0Go-Creache Teacher Sa	222198190953	5,000.00		1,535,719.70

14/08/2019 16:42:38	14/08/2019	NEFT-N226190273999061-4mFNpiGR8QJyS0Go-News PaperBooksPer	222198190954	435.00		1,535,284.70
14/08/2019 16:42:39	14/08/2019	NEFT-N226190273999211-4mFNihoJ8QJyS0Go-Labour Welfare URD	222198190955	1,000.00		1,534,284.70
14/08/2019 16:42:39	14/08/2019	NEFT-N226190273999219-4mFVSfrgqZjZpSLg-Shreyas Services	222198190956	13,961.00		1,520,323.70
14/08/2019 16:42:40	14/08/2019	NEFT-N226190273999232-4mFVYB4GqZjZpSLg-Shreyas Services	222198190957	7,572.00		1,512,751.70
14/08/2019 16:42:40	14/08/2019	NEFT-N226190273999132-4mKtipPfrwz2uvuR-Sree Sai Sharanya	222198190958	27,900.00		1,484,851.70
14/08/2019 16:42:41	14/08/2019	NEFT-N226190273999148-4mHSptxl8QJyS0Go-V Balreddy on Ac	222198190959	26,730.00		1,458,121.70
14/08/2019 16:42:42	14/08/2019	NEFT-N226190273999260-4mKaWPkEqZjZpSLg-T KurmannaAllow fo	222198190960	881.00		1,457,240.70
14/08/2019 16:42:42	14/08/2019	NEFT-N226190273999272-4mKca380qZjZpSLg-Sathyavarapu Hardw	222198190961	704.00		1,456,536.70
14/08/2019 16:42:43	14/08/2019	NEFT-N226190273999696-4mKe0RC4qZjZpSLg-Vivid World	222198190963	3,469.00		1,453,067.70
14/08/2019 16:42:43	14/08/2019	NEFT-N226190273999293-4mKeycDqqZjZpSLg-Dilpreet Tubes Pvt	222198190964	40,097.00		1,412,970.70
14/08/2019 16:42:44	14/08/2019	NEFT-N226190273999750-4mKf33MEqZjZpSLg-Agarwal Trading Co	222198190965	7,280.00		1,405,690.70
14/08/2019 16:42:45	14/08/2019	NEFT-N226190273999312-4mKgJBYoqZjZpSLg-Surasani Construct	222198190966	416,500.00		989,190.70
14/08/2019 16:42:46	14/08/2019	NEFT-N226190273999317-4mKgUxXeqZjZpSLg-Surasani Construct	222198190967	44,100.00		945,090.70
14/08/2019 16:42:46	14/08/2019	NEFT-N226190273999783-4mKh1aWgqZjZpSLg-Rohan Construction	222198190968	49,000.00		896,090.70
14/08/2019 16:42:47	14/08/2019	NEFT-N226190273999791-4mKhINkIqZjZpSLg-Rohan Construction	222198190969	34,300.00		861,790.70
14/08/2019 16:42:48	14/08/2019	NEFT-N226190273999336-4mKhrNyQqZjZpSLg-K S R BuildersMob	222198190970	40,590.00		821,200.70
14/08/2019 16:42:48	14/08/2019	NEFT-N226190273999808-4mKokswsqZjZpSLg-Modi Housing Pvt L	222198190981	7,319.00		813,881.70
14/08/2019 16:42:49	14/08/2019	NEFT-N226190273999350-4mKpKvFPwz2uvuR-Summit Builders S	222198190982	68,227.00		745,654.70
14/08/2019 16:43:08	14/08/2019	NEFT Dr-N226190273971163-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000489888	3,800.00		741,854.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN GNANESHWAR CHARY RALLABA	000000411219	589.00		741,265.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN SRI BALAJI ENTERPRISES	000000411190	7,434.00		733,831.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000098085	9,900.00		723,931.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000098082	19,800.00		704,131.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN RAJADHANI TILES COMPANY	000000411226	28,208.00		675,923.70
16/08/2019 09:11:55	16/08/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000098086	43,200.00		632,723.70
16/08/2019 11:30:56	16/08/2019	DD Issue-***TSSPDCL***	000000489891	2,850.00		629,873.70
16/08/2019 16:16:38	16/08/2019	NEFT Dr-N228190274385769-BPCL-ECMS(FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000489890	17,600.00		612,273.70

17/08/2019 06:23:13	17/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00175732158		280,000.00	892,273.70
17/08/2019 07:06:14	17/08/2019	CTS CLG NUN MS PUSH TRADING CO PVT	000000395884	1,711.00		890,562.70
17/08/2019 07:06:14	17/08/2019	CTS CLG NUN INDRA REDDY MACHANNA GARI	000000098088	12,600.00		877,962.70
17/08/2019 07:06:14	17/08/2019	CTS CLG NUN MR MAHAVEER GLASS PLY WO	000000395883	26,270.00		851,692.70
18/08/2019 03:44:12	18/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00175867240		1,156,400.00	2,008,092.70
19/08/2019 09:18:05	19/08/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000489881	19,893.00		1,988,199.70
19/08/2019 18:28:52	19/08/2019	NET TXN: 4mTDfxqyqZjZpSLg Summit Sales L	333447	21,649.00		1,966,550.70
19/08/2019 18:28:53	19/08/2019	NEFT-N231190275466734- 4mTE7iNcqZjZpSLg-Shreyas Services	229199152131	13,587.00		1,952,963.70
19/08/2019 18:28:53	19/08/2019	NEFT-N231190275466737- 4mYIA3FH8QJyS0Go-Allow for Const Eq	229199152132	2,058.00		1,950,905.70
19/08/2019 18:28:54	19/08/2019	NEFT-N231190275466485- 4mYIUUQd8QJyS0Go-G Sneha Latha Allo	229199152133	14,896.00		1,936,009.70
19/08/2019 18:28:54	19/08/2019	NEFT-N231190275466487- 4mYmiMol8QJyS0Go-Janardhan PrasadAI	229199152134	2,744.00		1,933,265.70
19/08/2019 18:28:55	19/08/2019	NEFT-N231190275466489- 4mYn4ja98QJyS0Go-V MallaiahAllow fo	229199152135	1,617.00		1,931,648.70
19/08/2019 18:28:55	19/08/2019	NEFT-N231190275466493- 4mYnh9oR8QJyS0Go-Sree Sai Sharanya	229199152136	44,000.00		1,887,648.70
19/08/2019 18:28:56	19/08/2019	NEFT-N231190275466743- 4mYo2xFI8QJyS0Go-Benumadab Das All	229199152137	3,366.00		1,884,282.70
19/08/2019 18:28:56	19/08/2019	NEFT-N231190275466496- 4mYovzhB8QJyS0Go-Biroporida	229199152138	2,186.00		1,882,096.70
19/08/2019 18:28:57	19/08/2019	NEFT-N231190275466746- 4mYoGYOH8QJyS0Go- BiroporidaAllow fo	229199152139	1,485.00		1,880,611.70
19/08/2019 18:28:57	19/08/2019	NEFT-N231190275466497- 4mYoRSar8QJyS0Go-Jyothiram on Ac	229199152140	29,700.00		1,850,911.70
19/08/2019 18:28:57	19/08/2019	NEFT-N231190275466749- 4mYp2Wsn8QJyS0Go-G Mannem Allow for	229199152141	7,425.00		1,843,486.70
19/08/2019 18:28:58	19/08/2019	NEFT-N231190275466751- 4mYpkjqv8QJyS0Go-Labour Charges URD	229199152142	14,357.00		1,829,129.70
19/08/2019 18:28:58	19/08/2019	NEFT-N231190275466502- 4mYpMyqj8QJyS0Go-N Nagaraju Allow	229199152143	2,475.00		1,826,654.70
19/08/2019 18:28:59	19/08/2019	NEFT-N231190275466503- 4mYq4SDZ8QJyS0Go-Labour Charges URD	229199152144	1,732.00		1,824,922.70
19/08/2019 18:28:59	19/08/2019	NEFT-N231190275466505- 4mYqfj278QJyS0Go-R RajacharyAllow f	229199152145	1,980.00		1,822,942.70
19/08/2019 18:29:00	19/08/2019	NEFT-N231190275466507- 4mYqEuiP8QJyS0Go-Biroporida on Ac	229199152146	12,987.00		1,809,955.70
19/08/2019 18:29:00	19/08/2019	NEFT-N231190275466509- 4mYr3gdF8QJyS0Go-G Sunitha on Ac	229199152147	4,752.00		1,805,203.70
19/08/2019 18:29:01	19/08/2019	NEFT-N231190275466511- 4mYtHCOF8QJyS0Go- Srikanthjenaon Ac	229199152149	34,650.00		1,770,553.70
19/08/2019 18:29:01	19/08/2019	NET TXN: 4mYuawJlqZjZpSLg Summit Sales L	333536	10,974.00		1,759,579.70
19/08/2019 18:29:02	19/08/2019	NEFT-N231190275466513- 4mYuJ2Tj8QJyS0Go-V Balreddy	229199152151	9,900.00		1,749,679.70

		on Ac				
19/08/2019 18:29:02	19/08/2019	NET TXN: 4mYCxalsqZjZpSLg Summit Sales L	333538	580.00		1,749,099.70
19/08/2019 18:29:03	19/08/2019	NEFT-N231190275466756-4mYDRahD8QJyS0Go-Shaik Moiz on AC	229199152153	8,712.00		1,740,387.70
19/08/2019 18:29:03	19/08/2019	NEFT-N231190275466759-4mYDFNAX8QJyS0Go-Janardhan Prasad o	229199152154	24,750.00		1,715,637.70
19/08/2019 18:29:04	19/08/2019	NEFT-N231190275466761-4mYJyfcP8QJyS0Go-Benumadab Das All	229199152155	3,366.00		1,712,271.70
19/08/2019 18:29:04	19/08/2019	NEFT-N231190275466763-4mYFQpk6qZjZpSLg-GPBuilcon Material	229199152156	5,015.00		1,707,256.70
19/08/2019 18:29:05	19/08/2019	NEFT-N231190275466519-4mYFdl6qZjZpSLg-Praful Sanitary	229199152157	1,127.00		1,706,129.70
19/08/2019 18:29:05	19/08/2019	NEFT-N231190275466768-4mYISolWqZjZpSLg-Ganji Venkannah S	229199152158	1,465.00		1,704,664.70
19/08/2019 18:29:06	19/08/2019	NEFT-N231190275466522-4mYJ8XwCqZjZpSLg-Sri Sai Vishal Ent	229199152159	20,000.00		1,684,664.70
19/08/2019 18:29:06	19/08/2019	NET TXN: 4mYJrufgqZjZpSLg Summit Sales L	333557	2,800.00		1,681,864.70
19/08/2019 18:29:06	19/08/2019	NEFT-N231190275466770-4n0BuiEwqZjZpSLg-Surasani Construct	229199152161	68,600.00		1,613,264.70
19/08/2019 18:29:07	19/08/2019	NEFT-N231190275466524-4n0BnLm0qZjZpSLg-Surasani Construct	229199152162	472,360.00		1,140,904.70
19/08/2019 18:29:07	19/08/2019	NEFT-N231190275466525-4n0BzupGqZjZpSLg-Rohan Construction	229199152163	63,700.00		1,077,204.70
19/08/2019 18:29:08	19/08/2019	NEFT-N231190275466773-4n0BEAc0qZjZpSLg-Rohan Construction	229199152164	44,100.00		1,033,104.70
19/08/2019 18:29:08	19/08/2019	NEFT-N231190275466775-4n0BKgNqqZjZpSLg-K S R BuildersMob	229199152165	57,420.00		975,684.70
19/08/2019 18:29:09	19/08/2019	NEFT-N231190275466776-4n0KxVIAqZjZpSLg-Chotelal on ac	229199152166	14,850.00		960,834.70
20/08/2019 06:59:44	20/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00176084514		895,650.00	1,856,484.70
20/08/2019 07:46:42	20/08/2019	CTS CLG NUN SHREYAS SERVICES	000000411184	9,713.00		1,846,771.70
20/08/2019 07:46:42	20/08/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000489882	19,893.00		1,826,878.70
20/08/2019 07:46:42	20/08/2019	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000098091	40,500.00		1,786,378.70
20/08/2019 07:46:42	20/08/2019	CTS CLG NUN MOHAN RAM	000000411203	79,940.00		1,706,438.70
20/08/2019 12:13:35	20/08/2019	Funds Trf-BEGUMPET-1070637000000024	000000489896	20,898.00		1,685,540.70
21/08/2019 06:19:11	21/08/2019	AUTO SWEEPOUT 0097725000000023	CHBATCH00176289684		1,011,500.00	2,697,040.70
22/08/2019 06:01:47	22/08/2019	AUTO SWEEPOUT 0097725000000023	CHBATCH00176488962		874,300.00	3,571,340.70
22/08/2019 06:50:21	22/08/2019	CTS CLG NUN BANOTH PARVATHI	000000411222	1,590.00		3,569,750.70
22/08/2019 06:50:21	22/08/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000489889	6,928.00		3,562,822.70
22/08/2019 14:32:09	22/08/2019	RTGS Dr-FDRL0001099-FEDBANK FINANCIAL SERVICES LIMITED-R P ROAD-YESBR52019082266035585	000000489899	225,000.00		3,337,822.70
23/08/2019 06:40:38	23/08/2019	CTS CLG NUN TSSPDCL	000000489883	22,401.00		3,315,421.70
23/08/2019 06:40:38	23/08/2019	CTS CLG NUN UNITED SECURITY SERVICES	000000489898	85,000.00		3,230,421.70
26/08/2019 07:56:25	26/08/2019	NET TXN: 4neMir0iqZjZpSLg Summit Sales L	479117	31,930.00		3,198,491.70

26/08/2019 07:56:26	26/08/2019	NET TXN: 4nh5mkvwqZjZpSLg Summit Sales L	479118	346,412.00		2,852,079.70
26/08/2019 07:56:27	26/08/2019	RTGS- YESBR52019082666083559-4nhaSHOGqZjZpSLg-Surasani Constructions Pvt Ltd Mob	236190338845	411,600.00		2,440,479.70
26/08/2019 07:56:27	26/08/2019	RTGS- YESBR52019082666083560-4nhb2yr0qZjZpSLg-Surasani Constructions Pvt Ltd Con	236190338846	754,600.00		1,685,879.70
26/08/2019 08:01:17	26/08/2019	NEFT-N238190277357211-4neUNuEJ8QJyS0Go-G Sneha Latha Allo	236190338759	9,996.00		1,675,883.70
26/08/2019 08:01:18	26/08/2019	NEFT-N238190277357699-4neUVdiB8QJyS0Go-Allow for Const Eq	236190338760	686.00		1,675,197.70
26/08/2019 08:01:19	26/08/2019	NEFT-N238190277357713-4neUZ8lv8QJyS0Go-Allow for Const Eq	236190338821	1,372.00		1,673,825.70
26/08/2019 08:01:21	26/08/2019	NEFT-N238190277357276-4neV5N1P8QJyS0Go-Benumadab Das All	236190338822	3,191.00		1,670,634.70
26/08/2019 08:01:21	26/08/2019	NEFT-N238190277357750-4neVsfhP8QJyS0Go-G Mannem Allow for	236190338823	6,993.00		1,663,641.70
26/08/2019 08:01:22	26/08/2019	NEFT-N238190277357762-4neVZwgl8QJyS0Go-Labour Charges URD	236190338824	4,455.00		1,659,186.70
26/08/2019 08:01:23	26/08/2019	NEFT-N238190277357777-4neXIGTn8QJyS0Go-N Dharma Rao Allow	236190338825	1,683.00		1,657,503.70
26/08/2019 08:01:23	26/08/2019	NEFT-N238190277357325-4neXtBpf8QJyS0Go-Janardhan Prasad	236190338826	1,372.00		1,656,131.70
26/08/2019 08:01:24	26/08/2019	NEFT-N238190277357338-4neXIRHb8QJyS0Go-N Nagaraju Allow	236190338827	2,673.00		1,653,458.70
26/08/2019 08:01:25	26/08/2019	NEFT-N238190277357349-4nf2UfL8QJyS0Go-Bohini Basappa on	236190338828	99,000.00		1,554,458.70
26/08/2019 08:01:26	26/08/2019	NEFT-N238190277357363-4nf34FFx8QJyS0Go-Gurralla Narendraba	236190338829	34,650.00		1,519,808.70
26/08/2019 08:01:26	26/08/2019	NEFT-N238190277357370-4nf6tL0V8QJyS0Go-TYellanna on Ac	236190338830	7,425.00		1,512,383.70
26/08/2019 08:01:27	26/08/2019	NEFT-N238190277357379-4nf79Xbf8QJyS0Go-N Nagaraju on Acco	236190338831	14,850.00		1,497,533.70
26/08/2019 08:01:27	26/08/2019	NEFT-N238190277357387-4nf7hoPH8QJyS0Go-Kailash Pandey on	236190338832	99,000.00		1,398,533.70
26/08/2019 08:01:28	26/08/2019	NEFT-N238190277357397-4nf7YJOr8QJyS0Go-Sai Lakshmi Enterp	236190338833	29,000.00		1,369,533.70
26/08/2019 08:01:28	26/08/2019	NEFT-N238190277357873-4nf7rwyF8QJyS0Go-News PaperBooksPer	236190338834	960.00		1,368,573.70
26/08/2019 08:01:29	26/08/2019	NEFT-N238190277357878-4nf8yQbL8QJyS0Go-BPCLECMS FLEET BUS	236190338835	1,505.00		1,367,068.70
26/08/2019 08:01:29	26/08/2019	NEFT-N238190277357426-4ngZVxmQqZjZpSLg-Lepakshi Tarpaulin	236190338836	1,680.00		1,365,388.70
26/08/2019 08:01:30	26/08/2019	NEFT-N238190277357899-4nh06dScqZjZpSLg-MAA SAI SEATINGS	236190338837	81,744.00		1,283,644.70
26/08/2019 08:01:30	26/08/2019	NEFT-N238190277357447-4nh0IZjuqZjZpSLg-Cemex Infra	236190338838	107,250.00		1,176,394.70
26/08/2019 08:01:31	26/08/2019	NEFT-N238190277357457-4nh1z4umqZjZpSLg-Sri Balaji Enterp	236190338839	1,239.00		1,175,155.70

26/08/2019 08:01:31	26/08/2019	NEFT-N238190277357468-4nh2mjKOqZjZpSLg-Sri Sai Vishal Ent	236190338840	75,000.00		1,100,155.70
26/08/2019 08:01:32	26/08/2019	NEFT-N238190277357947-4nh2EkQaqZjZpSLg-Sri Sai Vishal Ent	236190338841	85,120.00		1,015,035.70
26/08/2019 08:01:32	26/08/2019	NEFT-N238190277357962-4nh2SxxgqZjZpSLg-Sri Sai Vishal Ent	236190338842	37,500.00		977,535.70
26/08/2019 08:01:32	26/08/2019	NEFT-N238190277357972-4nh8WqA2qZjZpSLg-BPCLECMSFLEET BUSI	236190338844	17,850.00		959,685.70
26/08/2019 08:01:33	26/08/2019	NEFT-N238190277357538-4nhb767wqZjZpSLg-Rohan Construction	236190338847	44,100.00		915,585.70
26/08/2019 08:01:35	26/08/2019	NEFT-N238190277357609-4nhbhreqqZjZpSLg-Rohan Construction	236190338848	49,000.00		866,585.70
26/08/2019 08:01:35	26/08/2019	NEFT-N238190277358024-4nhbpBTQqZjZpSLg-K S R BuildersMob	236190338849	43,560.00		823,025.70
27/08/2019 08:15:28	27/08/2019	CTS CLG NUN MR GUNDETI HARISH	000000411217	4,317.00		818,708.70
27/08/2019 08:15:28	27/08/2019	CTS CLG NUN TSSPDCL	000000084184	38,663.00		780,045.70
28/08/2019 06:50:27	28/08/2019	CTS CLG NUN PRAFULSANITARY	000000489884	82,472.00		697,573.70
28/08/2019 15:35:20	28/08/2019	Funds Trf-R P ROAD-041361900000650	000000411192	4,400.00		693,173.70
28/08/2019 16:43:17	28/08/2019	Funds Trf-R P ROAD-009763700001491	000000489904	7,363.00		685,810.70
29/08/2019 07:05:54	29/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00235934381		1,618,400.00	2,304,210.70
29/08/2019 07:29:46	29/08/2019	CTS CLG NUN RAMULU ADDETLA	000000411220	589.00		2,303,621.70
29/08/2019 07:29:46	29/08/2019	CTS CLG NUN TSSPDCL	000000489900	14,852.00		2,288,769.70
30/08/2019 07:17:57	30/08/2019	CTS CLG NUN PADMAVATI FASTENERS	000000489907	649.00		2,288,120.70
30/08/2019 07:17:57	30/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000489908	1,188.00		2,286,932.70
30/08/2019 07:17:57	30/08/2019	CTS CLG NUN RAMAENTERPRISESPROPP	000000489901	226,547.00		2,060,385.70
30/08/2019 14:34:28	30/08/2019	Funds Trf-R P ROAD-009763400001514	000000489906	32,400.00		2,027,985.70
31/08/2019 08:26:22	31/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00177895482		560,000.00	2,587,985.70
31/08/2019 09:37:22	31/08/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000489902	448.00		2,587,537.70
31/08/2019 09:37:22	31/08/2019	CTS CLG NUN NILLE KRISHNA	000000411205	564.00		2,586,973.70
31/08/2019 09:37:22	31/08/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000489897	5,351.00		2,581,622.70
31/08/2019 09:37:22	31/08/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000489903	6,678.00		2,574,944.70

* Last 250 transactions.



Account Activity - Print

as on 28/04/2020 19:02:45 IST

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,574,944.70	Closing Balance	2,524,183.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 17:52:05	03/09/2019	Funds Trf-BEGUMPET-009763700001621	000000371867		1,100,000.00	3,674,944.70
04/09/2019 09:30:35	04/09/2019	CTS CLG NUN HITECH POWER ENTERPRISES	000000489912	98,244.00		3,576,700.70
04/09/2019 09:30:35	04/09/2019	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000489911	110,175.00		3,466,525.70
04/09/2019 16:31:25	04/09/2019	Funds Trf-BEGUMPET-107063700000074	000000489915	54,404.00		3,412,121.70
04/09/2019 16:50:47	04/09/2019	Funds Trf-BEGUMPET-009763700001491	000000489914	248,450.00		3,163,671.70
04/09/2019 18:27:16	04/09/2019	NEFT Dr-N247190282351471-BSA AGRI CLINICS-SBIN0020760-BEGUMPET	000000489916	531,781.00		2,631,890.70
04/09/2019 18:48:16	04/09/2019	NET TXN: 4nvx82DoqZjZpSLg Summit Sales L	698410	78,952.00		2,552,938.70
04/09/2019 18:48:17	04/09/2019	NET TXN: 4nvxCPGqZjZpSLg Summit Sales L	698791	180,086.00		2,372,852.70
05/09/2019 07:00:08	05/09/2019	RTGS-YESBR52019090566416830-4nxpaVmt8QJyS0Go-Surasani Constructions Pvt Ltd Mob	243192246898	396,000.00		1,976,852.70
05/09/2019 07:00:09	05/09/2019	RTGS-YESBR52019090566416838-4nxMzq8Xrwz2uvuR-Surasani Constructions Pvt Ltd Con	243192246910	509,600.00		1,467,252.70
05/09/2019 07:10:17	05/09/2019	CTS CLG NUN GAUTHAM ENTERPRISES	000000411188	708.00		1,466,544.70
05/09/2019 08:00:30	05/09/2019	NEFT-N248190282438239-4nxDHEz3rwz2uvuR-Modi Housing Pvt L	243192246846	6,163.00		1,460,381.70
05/09/2019 08:00:33	05/09/2019	NEFT-N248190282438743-4nsYZ9x18QJyS0Go-GSnehalatha Allow	243192246847	3,528.00		1,456,853.70
05/09/2019 08:00:33	05/09/2019	NEFT-N248190282438328-4nsZ8V5N8QJyS0Go-Allow for Const Eq	243192246848	3,430.00		1,453,423.70
05/09/2019 08:00:34	05/09/2019	NEFT-N248190282438762-4nsZiTof8QJyS0Go-Janardhan PrasadAI	243192246849	1,372.00		1,452,051.70
05/09/2019 08:00:35	05/09/2019	NEFT-N248190282438355-4nsZEZXJ8QJyS0Go-Sai Lakshmi Enterp	243192246850	46,200.00		1,405,851.70
05/09/2019 08:00:36	05/09/2019	NEFT-N248190282438789-4nsZq0pt8QJyS0Go-V MallaihaAllow fo	243192246881	3,234.00		1,402,617.70
05/09/2019 08:00:36	05/09/2019	NEFT-N248190282438815-4nt00pon8QJyS0Go-Benumadab Das All	243192246882	4,950.00		1,397,667.70

05/09/2019 08:00:37	05/09/2019	NEFT-N248190282438831-4nt0WdOB8QJyS0Go-G Mannem Allow for	243192246883	7,340.00		1,390,327.70
05/09/2019 08:00:38	05/09/2019	NEFT-N248190282438402-4nt1b6Rf8QJyS0Go-Labour Charges URD	243192246884	2,970.00		1,387,357.70
05/09/2019 08:00:39	05/09/2019	NEFT-N248190282438421-4nt1jX3n8QJyS0Go-N Dharma Rao Allow	243192246885	3,712.00		1,383,645.70
05/09/2019 08:00:40	05/09/2019	NEFT-N248190282438875-4nt1ruZf8QJyS0Go-N Nagaraju Allow	243192246886	495.00		1,383,150.70
05/09/2019 08:00:40	05/09/2019	NEFT-N248190282438430-4nt1zaWp8QJyS0Go-R RajacharyAllow f	243192246887	1,014.00		1,382,136.70
05/09/2019 08:00:41	05/09/2019	NEFT-N248190282438449-4nt1Nvdr8QJyS0Go-Labour Charges URD	243192246888	1,683.00		1,380,453.70
05/09/2019 08:00:42	05/09/2019	NEFT-N248190282438465-4nt3dJpT8QJyS0Go-BPCLECMS FLEET BUS	243192246889	1,827.00		1,378,626.70
05/09/2019 08:00:43	05/09/2019	NEFT-N248190282438477-4ntbrD9j8QJyS0Go-Bohini Basappa on	243192246890	29,483.00		1,349,143.70
05/09/2019 08:00:43	05/09/2019	NEFT-N248190282438951-4ntbKQ5v8QJyS0Go-Srikanthjenaon Ac	243192246892	5,445.00		1,343,698.70
05/09/2019 08:00:44	05/09/2019	NEFT-N248190282438499-4ntc8ZyR8QJyS0Go-N Nagaraju on Acco	243192246894	6,930.00		1,336,768.70
05/09/2019 08:00:45	05/09/2019	NEFT-N248190282438518-4ntdb43j8QJyS0Go-R Raja Chary on A	243192246895	19,800.00		1,316,968.70
05/09/2019 08:00:45	05/09/2019	NEFT-N248190282439014-4ntfZgFv8QJyS0Go-BioporidaAllow fo	243192246896	9,900.00		1,307,068.70
05/09/2019 08:00:46	05/09/2019	NEFT-N248190282439027-4nvsRlt0qZjZpSLg-Office Expenses UR	243192246897	1,070.00		1,305,998.70
05/09/2019 08:00:47	05/09/2019	NEFT-N248190282439055-4nvuWtLsqZjZpSLg-Lepakshi Tarpaulin	243192246899	5,040.00		1,300,958.70
05/09/2019 08:00:48	05/09/2019	NEFT-N248190282438563-4nvvf3UKqZjZpSLg-Shubham Enterprise	243192246900	2,444.00		1,298,514.70
05/09/2019 08:00:49	05/09/2019	NEFT-N248190282438575-4nvwmS6SqZjZpSLg-Reflections Electr	243192246901	513.00		1,298,001.70
05/09/2019 08:00:49	05/09/2019	NEFT-N248190282439131-4nf73QZv8QJyS0Go-Mohammed Nadeem	243192246905	24,750.00		1,273,251.70
05/09/2019 08:00:50	05/09/2019	NEFT-N248190282439160-4nxI51RFrvz2uvuR-K S R BuildersMob	243192246906	42,570.00		1,230,681.70
05/09/2019 08:00:52	05/09/2019	NEFT-N248190282439208-4nxcuxRrwz2uvuR-Rohan Construction	243192246907	68,600.00		1,162,081.70
05/09/2019 08:00:53	05/09/2019	NEFT-N248190282439266-4nxlhgWTrwz2uvuR-Rohan Construction	243192246908	58,800.00		1,103,281.70
05/09/2019 08:00:53	05/09/2019	NEFT-N248190282438654-4nxMtlODrwz2uvuR-Surasani Construct	243192246909	147,000.00		956,281.70
05/09/2019 09:19:35	05/09/2019	NEFT Cr-PUNB0363100-Shubham Enterprises-SILVER OAK VILLAS-PNBH192481274583	3282220190905003300018646		2,444.00	958,725.70
05/09/2019 18:12:08	05/09/2019	NEFT-N248190282889094-4ntbEFzT8QJyS0Go-G Mannem	243192246891	99,000.00		859,725.70
05/09/2019 18:12:08	05/09/2019	NEFT-N248190282889108-4ntbW8SN8QJyS0Go-Veldi Karunakar Re	243192246893	198,000.00		661,725.70

06/09/2019 05:30:57	06/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00238296883		1,575,840.00	2,237,565.70
06/09/2019 06:08:00	06/09/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000098118	27,250.00		2,210,315.70
06/09/2019 06:08:00	06/09/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000489895	27,250.00		2,183,065.70
06/09/2019 15:47:24	06/09/2019	TAX Payment	000000489917	155,004.00		2,028,061.70
06/09/2019 18:47:14	06/09/2019	Funds Trf-BEGUMPET- 009763700001621	000000489918	193,815.00		1,834,246.70
07/09/2019 06:02:15	07/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00238547603		648,200.00	2,482,446.70
07/09/2019 16:19:18	07/09/2019	Funds Trf-BEGUMPET- 009763700001621	000000371868		1,000,000.00	3,482,446.70
09/09/2019 07:27:21	09/09/2019	NET TXN: 4nJvfv2iqZjZpSLg Summit Sales L	748428	9,828.00		3,472,618.70
09/09/2019 07:27:22	09/09/2019	NET TXN: 4nJCN2PeqZjZpSLg Modi Housing P	748429	9,540.00		3,463,078.70
09/09/2019 07:27:22	09/09/2019	NET TXN: 4nLHAKDYqZjZpSLg Summit Sales L	748430	11,400.00		3,451,678.70
09/09/2019 07:27:23	09/09/2019	NET TXN: 4nLHRKSqqZjZpSLg Summit Sales L	748561	13,018.00		3,438,660.70
09/09/2019 07:27:23	09/09/2019	NET TXN: 4nLwdnrxwz2uvuR Soham Modi Re	748562	15,000.00		3,423,660.70
09/09/2019 07:27:23	09/09/2019	NET TXN: 4nLM6J1WqZjZpSLg Summit Sales L	748563	15,000.00		3,408,660.70
09/09/2019 07:27:24	09/09/2019	NET TXN: 4nJAiabP8QJyS0Go K KRISHNA on A	748564	49,500.00		3,359,160.70
09/09/2019 07:27:24	09/09/2019	NET TXN: 4nJfuTrwqZjZpSLg NRama Krishna	748565	1,129.00		3,358,031.70
09/09/2019 07:27:25	09/09/2019	NET TXN: 4nNTtwr8qZjZpSLg Summit Sales L	748566	500.00		3,357,531.70
09/09/2019 07:27:25	09/09/2019	NET TXN: 4nNY1LHcqZjZpSLg Summit Sales L	748567	90,974.00		3,266,557.70
09/09/2019 07:27:25	09/09/2019	NET TXN: 4nNZ18RLrwz2uvuR Summit Sales L	748568	9,038.00		3,257,519.70
09/09/2019 08:00:32	09/09/2019	NEFT-N252190284250652- 4nJsXIGn8QJyS0Go-Murali Civil Contr	250193688769	6,900.00		3,250,619.70
09/09/2019 08:00:33	09/09/2019	NEFT-N252190284251181- 4nJt0PQ78QJyS0Go-G Sneha Latha Allo	250193688770	5,292.00		3,245,327.70
09/09/2019 08:00:34	09/09/2019	NEFT-N252190284251204- 4nJt53h98QJyS0Go- Benumadab Das All	250193689771	2,058.00		3,243,269.70
09/09/2019 08:00:35	09/09/2019	NEFT-N252190284251238- 4nJtb1bR8QJyS0Go- Janardhan PrasadAI	250193689772	686.00		3,242,583.70
09/09/2019 08:00:36	09/09/2019	NEFT-N252190284251278- 4nJuZtDt8QJyS0Go-Office Expenses UR	250193689774	1,880.00		3,240,703.70
09/09/2019 08:00:37	09/09/2019	NEFT-N252190284251316- 4nJD4fS8qZjZpSLg-Seven Hills Enterp	250193689777	1,597.00		3,239,106.70
09/09/2019 08:00:38	09/09/2019	NEFT-N252190284251396- 4nJsSPfZ8QJyS0Go-Sai Lakshmi Enterp	250193689778	45,750.00		3,193,356.70
09/09/2019 08:00:39	09/09/2019	NEFT-N252190284251430- 4nvuEjB0qZjZpSLg-Surasani Construct	250193689779	392,000.00		2,801,356.70
09/09/2019 08:00:40	09/09/2019	NEFT-N252190284251476- 4nLGXmxMqZjZpSLg-Y Ravi Shankar	250193689780	3,960.00		2,797,396.70

09/09/2019 08:00:40	09/09/2019	NEFT-N252190284250757-4nLlpqsLrwz2uvuR-Rohan Construction	250193689784	294,000.00		2,503,396.70
09/09/2019 08:00:41	09/09/2019	NEFT-N252190284251530-4nJvMvxp8QJyS0Go-Labour Charges URD	250193689787	3,920.00		2,499,476.70
09/09/2019 08:00:42	09/09/2019	NEFT-N252190284250769-4nJvZneP8QJyS0Go-Benumadab Das All	250193689788	3,366.00		2,496,110.70
09/09/2019 08:00:42	09/09/2019	NEFT-N252190284250774-4nJy7ByJ8QJyS0Go-G Mannem Allow for	250193689789	7,340.00		2,488,770.70
09/09/2019 08:00:43	09/09/2019	NEFT-N252190284251601-4nJyAvUp8QJyS0Go-Kailash Pandey AI	250193689790	2,524.00		2,486,246.70
09/09/2019 08:00:43	09/09/2019	NEFT-N252190284251616-4nJyiMKN8QJyS0Go-Labour Charges URD	250193689791	5,940.00		2,480,306.70
09/09/2019 08:00:44	09/09/2019	NEFT-N252190284251637-4nJyVYDH8QJyS0Go-N Nagaraju Allow	250193689792	2,970.00		2,477,336.70
09/09/2019 08:00:44	09/09/2019	NEFT-N252190284251656-4nJzfetL8QJyS0Go-N Dharma Rao Allow	250193689793	2,524.00		2,474,812.70
09/09/2019 08:00:44	09/09/2019	NEFT-N252190284251674-4nJzSc3r8QJyS0Go-Biroporida on Ac	250193689794	22,770.00		2,452,042.70
09/09/2019 08:00:45	09/09/2019	NEFT-N252190284250856-4nJA1zs98QJyS0Go-G Mannem	250193689795	49,500.00		2,402,542.70
09/09/2019 08:00:45	09/09/2019	NEFT-N252190284250867-4nJA9f5X8QJyS0Go-Janardhan Prasad o	250193689796	79,200.00		2,323,342.70
09/09/2019 08:00:46	09/09/2019	NEFT-N252190284251723-4nNQHGjRnfhA2XKh-BPCLECMSFLEET BUSI	250193689799	19,500.00		2,303,842.70
09/09/2019 08:00:46	09/09/2019	NEFT-N252190284250894-4nNSoMUGqZjZpSLg-YPushpalatha	250193689801	19,894.00		2,283,948.70
09/09/2019 08:00:47	09/09/2019	NEFT-N252190284250911-4nNSZFgeqZjZpSLg-Shreyas Services	250193689802	95,606.00		2,188,342.70
09/09/2019 08:00:47	09/09/2019	NEFT-N252190284250930-4nNTDhGyqZjZpSLg-Surasani Construct	250193689804	147,000.00		2,041,342.70
09/09/2019 08:00:48	09/09/2019	NEFT-N252190284250946-4nNTKGBsqZjZpSLg-Surasani Construct	250193689805	53,900.00		1,987,442.70
09/09/2019 08:00:48	09/09/2019	NEFT-N252190284250958-4nNTP2xsqZjZpSLg-Rohan Construction	250193689806	66,640.00		1,920,802.70
09/09/2019 08:00:49	09/09/2019	NEFT-N252190284250968-4nNTUfEeqZjZpSLg-Rohan Construction	250193689807	164,640.00		1,756,162.70
09/09/2019 08:00:49	09/09/2019	NEFT-N252190284250978-4nNTYznIqZjZpSLg-K S R BuildersMob	250193689808	42,570.00		1,713,592.70
09/09/2019 08:00:49	09/09/2019	NEFT-N252190284251845-4nNXI2oyqZjZpSLg-Vivid World	250193689809	655.00		1,712,937.70
09/09/2019 08:00:50	09/09/2019	NEFT-N252190284250997-4nNYrm74qZjZpSLg-Praful Sanitary	250193689811	6,201.00		1,706,736.70
09/09/2019 08:00:50	09/09/2019	NEFT-N252190284251012-4nNZoxZPrwz2uvuR-Shubham Enterprise	250193689813	2,444.00		1,704,292.70
09/09/2019 08:00:51	09/09/2019	NEFT-N252190284251028-4nNZEyRCqZjZpSLg-Elegant Enterprise	250193689814	2,249.00		1,702,043.70
09/09/2019 08:00:51	09/09/2019	NEFT-N252190284251043-4nNZQNgMqZjZpSLg-ARamulu Allow for	250193689815	1,179.00		1,700,864.70

09/09/2019 08:00:52	09/09/2019	NEFT-N252190284251061-4nO7C4WHrwz2uvuR-Summit Builders S	250193689816	28,227.00		1,672,637.70
09/09/2019 09:19:47	09/09/2019	CTS CLG NUN NALLA RAMA KRISHNA REDDY	000000489886	564.00		1,672,073.70
11/09/2019 18:41:54	11/09/2019	Funds Trf-BEGUMPET-009763700002411	000000489922	20,501.00		1,651,572.70
13/09/2019 06:38:49	13/09/2019	AUTO SWEEPOUT 009772500000023	CHBATC00180235652		225,294.30	1,876,867.00
13/09/2019 07:24:29	13/09/2019	CTS CLG NUN MURALI CIVIL CONTRACTOR A	000000489924	9,900.00		1,866,967.00
16/09/2019 15:39:14	16/09/2019	Funds Trf-R P ROAD-107063700000024	000000489926	20,000.00		1,846,967.00
17/09/2019 15:27:23	17/09/2019	Funds Trf-R P ROAD-009763700001621	000000371872		700,000.00	2,546,967.00
18/09/2019 06:21:31	18/09/2019	AUTO SWEEPOUT 009772500000023	CHBATC00240885169		5,786.90	2,552,753.90
18/09/2019 07:00:51	18/09/2019	CTS CLG NUN R RAJACHARY	000000489913	1,510.00		2,551,243.90
18/09/2019 07:00:51	18/09/2019	CTS CLG NUN RAMULU ADDETLA	000000489921	6,930.00		2,544,313.90
18/09/2019 07:00:51	18/09/2019	CTS CLG NUN TSPDCL	000000489925	26,728.00		2,517,585.90
18/09/2019 07:00:51	18/09/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000489920	32,400.00		2,485,185.90
18/09/2019 16:34:55	18/09/2019	Funds Trf-R P ROAD-047791800013892	000000489905	5,184.00		2,480,001.90
18/09/2019 17:18:23	18/09/2019	NEFT Dr-N261190288474485-BPCL ECMS (FLEET BUSINESS)-HDFC0000240-R P ROAD	000000411228	22,550.00		2,457,451.90
18/09/2019 19:32:08	18/09/2019	NET TXN: 4o2cpkUeqZjZpSLg Summit Sales L	491026	418,774.00		2,038,677.90
18/09/2019 19:32:09	18/09/2019	NET TXN: 4o2nCTzb8QJyS0Go K KRISHNA on A	491027	29,700.00		2,008,977.90
18/09/2019 19:32:09	18/09/2019	NET TXN: 4o2nWq3f8QJyS0Go N Ramakrishna R	491028	24,750.00		1,984,227.90
18/09/2019 19:32:10	18/09/2019	NET TXN: 4o4nPeHKqZjZpSLg Summit Sales L	491029	49,300.00		1,934,927.90
19/09/2019 08:00:09	19/09/2019	NEFT-N262190288602021-4nXfJkNOqZjZpSLg-Summit Builders S	261195709793	1,439.00		1,933,488.90
19/09/2019 08:00:10	19/09/2019	NEFT-N262190288602030-4nXlq41aqZjZpSLg-MAA SAI SEATINGS	261195709794	30.00		1,933,458.90
19/09/2019 08:00:10	19/09/2019	NEFT-N262190288602037-4nXokvRmqZjZpSLg-Sagarla Prasad Hap	261195709795	6,849.00		1,926,609.90
19/09/2019 08:00:11	19/09/2019	NEFT-N262190288602051-4nJuOQQj8QJyS0Go-Office Expenses UR	261195709796	1,960.00		1,924,649.90
19/09/2019 08:00:12	19/09/2019	NEFT-N262190288602059-4nXhMoLxnfhA2XKh-BPCLECMSFLEET BUSI	261195709798	1,500.00		1,923,149.90
19/09/2019 08:00:12	19/09/2019	NEFT-N262190288602072-4o2pkwpz8QJyS0Go-G Sneha Latha Allo	261195709799	16,464.00		1,906,685.90
19/09/2019 08:00:13	19/09/2019	NEFT-N262190288600943-4o4fCO24qZjZpSLg-Shoba Allow for Eq	261195709800	940.00		1,905,745.90
19/09/2019 08:00:13	19/09/2019	NEFT-N262190288602101-4o4g5hHiqZjZpSLg-Surasani Construct	261195709801	122,500.00		1,783,245.90
19/09/2019 08:00:14	19/09/2019	NEFT-N262190288600963-4o4gcD4kqZjZpSLg-Surasani Construct	261195709802	191,100.00		1,592,145.90
19/09/2019 08:00:14	19/09/2019	NEFT-N262190288600972-4o4gjiTSqZjZpSLg-Rohan	261195709803	49,000.00		1,543,145.90

		Construction				
19/09/2019 08:00:14	19/09/2019	NEFT-N262190288602131-4o4grpvpqQZjZpSLg-Rohan Construction	261195709804	44,100.00		1,499,045.90
19/09/2019 08:00:15	19/09/2019	NEFT-N262190288600993-4o4gzlmcqQZjZpSLg-K S R BuildersMob	261195709805	42,570.00		1,456,475.90
19/09/2019 08:00:15	19/09/2019	NEFT-N262190288601003-4o2jf1n38QJyS0Go-Benumadab Das All	261195709806	4,950.00		1,451,525.90
19/09/2019 08:00:16	19/09/2019	NEFT-N262190288601015-4o2jl5EJ8QJyS0Go-Janardhan Prasad	261195709807	3,960.00		1,447,565.90
19/09/2019 08:00:17	19/09/2019	NEFT-N262190288602177-4o2kBEFr8QJyS0Go-Labour Charges URD	261195709808	11,484.00		1,436,081.90
19/09/2019 08:00:17	19/09/2019	NEFT-N262190288601031-4o2k7Y4x8QJyS0Go-G Mannem Allow for	261195709809	7,340.00		1,428,741.90
19/09/2019 08:00:18	19/09/2019	NEFT-N262190288601039-4o2l7Wwx8QJyS0Go-N Dharma Rao Allow	261195709810	2,871.00		1,425,870.90
19/09/2019 08:00:18	19/09/2019	NEFT-N262190288602210-4o2lgzhD8QJyS0Go-N Nagaraju Allow	261195709811	3,465.00		1,422,405.90
19/09/2019 08:00:19	19/09/2019	NEFT-N262190288601056-4o2mi53j8QJyS0Go-R RajacharyAllow f	261195709812	2,178.00		1,420,227.90
19/09/2019 08:00:19	19/09/2019	NEFT-N262190288601067-4o2mRynL8QJyS0Go-Surasani Construct	261195709813	392,000.00		1,028,227.90
19/09/2019 08:00:20	19/09/2019	NEFT-N262190288601076-4o2n3UKR8QJyS0Go-Rohan Construction	261195709814	294,000.00		734,227.90
19/09/2019 08:00:20	19/09/2019	NEFT-N262190288601084-4o2nj6w18QJyS0Go-Janardhan Prasad o	261195709815	14,850.00		719,377.90
19/09/2019 08:00:22	19/09/2019	NEFT-N262190288601107-4o2oCNO18QJyS0Go-Veldi Karunakar Re	261195709818	198,000.00		521,377.90
19/09/2019 08:00:23	19/09/2019	NEFT-N262190288602305-4o2oR81r8QJyS0Go-Murali Civil Contr	261195709819	9,900.00		511,477.90
19/09/2019 08:00:23	19/09/2019	NEFT-N262190288601137-4o2p3Fst8QJyS0Go-Sai Lakshmi Enterp	261195709820	13,200.00		498,277.90
19/09/2019 08:00:24	19/09/2019	NEFT-N262190288602333-4o2pceNH8QJyS0Go-Janardhan PrasadAI	261195709821	1,372.00		496,905.90
19/09/2019 08:00:24	19/09/2019	NEFT-N262190288601156-4o4mRjNSqZjZpSLg-Shobha	261195709822	750.00		496,155.90
19/09/2019 11:00:22	19/09/2019	Funds Trf-R P ROAD-009763700001621	000000240732	69,367.00		426,788.90
20/09/2019 13:37:31	20/09/2019	Funds Trf-R P ROAD-107063700000024	000000489930	20,010.00		406,778.90
21/09/2019 06:54:56	21/09/2019	CTS CLG NUN VATTAM STEELS	000000489927	189,919.00		216,859.90
21/09/2019 19:18:58	21/09/2019	Funds Trf-BEGUMPET-009763700001621	000000371877		900,000.00	1,116,859.90
21/09/2019 19:19:33	21/09/2019	Funds Trf-BEGUMPET-009763700001621	000000371875		1,500,000.00	2,616,859.90
24/09/2019 05:51:35	24/09/2019	AUTO SWEEPOUT 009772500000023	CHBATC00181789748		404,600.00	3,021,459.90
24/09/2019 06:36:27	24/09/2019	CTS CLG NUN KOSHIKA MAMTHA	000000489928	5,000.00		3,016,459.90
24/09/2019 16:39:43	24/09/2019	Funds Trf-R P ROAD-009763700001621	000000371876		250,000.00	3,266,459.90
25/09/2019 07:01:44	25/09/2019	AUTO SWEEPOUT 009772500000023	CHBATC00181991036		874,650.00	4,141,109.90
25/09/2019 08:28:29	25/09/2019	NEFT-N268190291080040-4ogjCHgR8QJyS0Go-G	264196361760	40,308.00		4,100,801.90

		Sneha Latha Allo				
25/09/2019 08:28:30	25/09/2019	NEFT-N268190291080041-4ogjPj0d8QJyS0Go-Janardhan PrasadAI	264196361841	2,058.00		4,098,743.90
25/09/2019 08:28:30	25/09/2019	NEFT-N268190291080043-4ogjVGCt8QJyS0Go-Allow for Const Eq	264196361842	686.00		4,098,057.90
25/09/2019 08:28:31	25/09/2019	NEFT-N268190291080045-4ogkCbHr8QJyS0Go-Sree Sai Sharanya	264196361843	25,500.00		4,072,557.90
25/09/2019 08:28:31	25/09/2019	NEFT-N268190291080046-4ogkFaF38QJyS0Go-Sai Lakshmi Enterp	264196361844	79,200.00		3,993,357.90
25/09/2019 08:28:32	25/09/2019	NEFT-N268190291080261-4ogpVYdz8QJyS0Go-Benumadab Das All	264196361845	5,346.00		3,988,011.90
25/09/2019 08:28:32	25/09/2019	NEFT-N268190291080048-4ogq5O2l8QJyS0Go-Labour Charges Reg	264196361846	1,930.00		3,986,081.90
25/09/2019 08:28:32	25/09/2019	NEFT-N268190291080262-4ogqbtbb8QJyS0Go-BiroporidaAllow fo	264196361847	2,277.00		3,983,804.90
25/09/2019 08:28:33	25/09/2019	NEFT-N268190291080051-4ogqi5tT8QJyS0Go-Jyothi Ram Allow	264196361848	1,485.00		3,982,319.90
25/09/2019 08:28:33	25/09/2019	NEFT-N268190291080055-4ogqINK18QJyS0Go-G Mannem Allow for	264196361849	8,528.00		3,973,791.90
25/09/2019 08:28:34	25/09/2019	NEFT-N268190291080266-4ogqs9GN8QJyS0Go-Labour Charges URD	264196361850	9,256.00		3,964,535.90
25/09/2019 08:28:34	25/09/2019	NEFT-N268190291080267-4ogqA9Bn8QJyS0Go-N Dharma Rao Allow	264196361851	2,475.00		3,962,060.90
25/09/2019 08:28:35	25/09/2019	NEFT-N268190291080060-4ogqGnxT8QJyS0Go-N Nagaraju Allow	264196361852	3,465.00		3,958,595.90
25/09/2019 08:28:35	25/09/2019	NET TXN: 4ogqMR218QJyS0Go Abdul Aziz Ans	701605	5,940.00		3,952,655.90
25/09/2019 08:28:35	25/09/2019	NEFT-N268190291080270-4ogqTJFn8QJyS0Go-Biroporida on Ac	264196361854	19,800.00		3,932,855.90
25/09/2019 08:28:36	25/09/2019	NEFT-N268190291080271-4ogqPDhf8QJyS0Go-Benumadabdas on Ac	264196361855	3,960.00		3,928,895.90
25/09/2019 08:28:36	25/09/2019	NEFT-N268190291080064-4ogqZs5j8QJyS0Go-G Mannem	264196361856	9,405.00		3,919,490.90
25/09/2019 08:28:37	25/09/2019	NEFT-N268190291080065-4ogr2xkl8QJyS0Go-Jyothiram on Ac	264196361857	9,900.00		3,909,590.90
25/09/2019 08:28:37	25/09/2019	NET TXN: 4ogrd7nr8QJyS0Go K KRISHNA on A	701610	9,900.00		3,899,690.90
25/09/2019 08:28:38	25/09/2019	NEFT-N268190291080273-4ogrfMsh8QJyS0Go-Mohammed Nadeem	264196361859	49,500.00		3,850,190.90
25/09/2019 08:28:38	25/09/2019	NET TXN: 4ogs4qhH8QJyS0Go NRamakrishna R	701612	9,900.00		3,840,290.90
25/09/2019 08:28:38	25/09/2019	NEFT-N268190291080068-4ogsnzfH8QJyS0Go-Srikanthjenaon Ac	264196361861	49,500.00		3,790,790.90
25/09/2019 08:28:39	25/09/2019	NEFT-N268190291080275-4ogst0aZ8QJyS0Go-Veldi Karunakar Re	264196361862	99,000.00		3,691,790.90
25/09/2019 08:28:39	25/09/2019	NEFT-N268190291080276-4ogsvBTj8QJyS0Go-V Mallaiah on Ac	264196361863	99,000.00		3,592,790.90
25/09/2019 08:28:40	25/09/2019	NEFT-N268190291080069-4ogsAwkp8QJyS0Go-Surasani Construct	264196361864	392,000.00		3,200,790.90

25/09/2019 08:28:40	25/09/2019	NEFT-N268190291080277-4ogsDIPH8QJyS0Go-Rohan Construction	264196361865	294,000.00		2,906,790.90
25/09/2019 08:28:41	25/09/2019	NET TXN: 4oiBoFCqQzJzPSLg Summit Sales L	701618	527.00		2,906,263.90
25/09/2019 08:28:41	25/09/2019	NET TXN: 4oiBM0yCqZjZpSLg Summit Sales L	701619	395,520.00		2,510,743.90
25/09/2019 08:28:42	25/09/2019	NET TXN: 4oiFjSjUqZjZpSLg Summit Sales L	701620	4,900.00		2,505,843.90
25/09/2019 08:28:42	25/09/2019	NEFT-N268190291080280-4oiHY9U78QJyS0Go-BPCLECMSFLEET BUSI	264196361870	2,128.00		2,503,715.90
25/09/2019 08:28:43	25/09/2019	NEFT-N268190291080071-4oiK2oAn8QJyS0Go-News PaperBooksPer	264196361871	570.00		2,503,145.90
25/09/2019 08:28:43	25/09/2019	NEFT-N268190291080078-4oiSiyD8QJyS0Go-BPCLECMSFLEET BUSI	264196361872	1,341.00		2,501,804.90
25/09/2019 08:28:44	25/09/2019	NEFT-N268190291080083-4okDWhyoqZjZpSLg-Sri Raja Rajeshwar	264196361873	708.00		2,501,096.90
25/09/2019 08:28:44	25/09/2019	NEFT-N268190291080087-4okDg9hmQzjZpSLg-Praful Sanitary	264196361874	86,536.00		2,414,560.90
25/09/2019 08:28:44	25/09/2019	NEFT-N268190291080285-4okOBYpiqZjZpSLg-Reflections Electr	264196361875	3,965.00		2,410,595.90
25/09/2019 08:28:45	25/09/2019	NEFT-N268190291080286-4okP1W2YqZjZpSLg-Elegant Enterprise	264196361876	916.00		2,409,679.90
25/09/2019 08:28:45	25/09/2019	NEFT-N268190291080094-4okR9XV6qZjZpSLg-Lepakshi Tarpaulin	264196361877	6,121.00		2,403,558.90
25/09/2019 08:28:46	25/09/2019	NEFT-N268190291080287-4okRobXiqZjZpSLg-Rama Enterprises	264196361878	225,990.00		2,177,568.90
25/09/2019 08:28:46	25/09/2019	NEFT-N268190291080289-4okXlrtyqZjZpSLg-Surasani Construct	264196361879	88,200.00		2,089,368.90
25/09/2019 08:28:47	25/09/2019	NEFT-N268190291080290-4okXSaHiqZjZpSLg-Surasani Construct	264196361880	289,100.00		1,800,268.90
25/09/2019 08:28:47	25/09/2019	NEFT-N268190291080291-4okXWTGsqZjZpSLg-Rohan Construction	264196361881	17,640.00		1,782,628.90
25/09/2019 08:28:47	25/09/2019	NEFT-N268190291080292-4okY1coYqZjZpSLg-K S R BuildersMob	264196361882	36,630.00		1,745,998.90
25/09/2019 08:28:48	25/09/2019	NEFT-N268190291080293-4okYAVkEqZjZpSLg-T KurmannaAllow fo	264196361883	1,960.00		1,744,038.90
25/09/2019 08:28:48	25/09/2019	NEFT-N268190291080295-4ol1zRPBrwz2uvuR-EXPERT SECURITY SE	264196361884	131,165.00		1,612,873.90
25/09/2019 08:28:49	25/09/2019	NEFT-N268190291080096-4ol1PlhNrwz2uvuR-Professional Tax P	264196361885	29,336.00		1,583,537.90
25/09/2019 10:36:22	25/09/2019	NEFT-RETURN-N268190291080083-Sri Raja Rajeshwara Traders-Account Does Not Exist	3282220190925004400021864		708.00	1,584,245.90
25/09/2019 12:44:38	25/09/2019	Funds Trf-R P ROAD-0097887000000052	000000240743	6,965.00		1,577,280.90
26/09/2019 07:26:27	26/09/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000489885	26,400.00		1,550,880.90
26/09/2019 07:26:27	26/09/2019	CTS CLG NUN TSSPDCL	000000489929	40,980.00		1,509,900.90
28/09/2019 06:52:03	28/09/2019	AUTO SWEEPOUT 0097725000000023	CHBATCH00243094239		529,200.00	2,039,100.90
30/09/2019 09:17:34	30/09/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000411229	7,000.00		2,032,100.90

30/09/2019 09:17:34	30/09/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000240731	7,917.00		2,024,183.90
30/09/2019 16:12:08	30/09/2019	Funds Trf-R P ROAD- 009763700001621	000000932184		500,000.00	2,524,183.90
* Last 200 transactions.						

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