

Account Activity - Print



as on 28/04/2020 23:23:39 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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,524,183.90	Closing Balance	2,815,352.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 11:45:55	01/10/2019	NEFT-N274190294587693-4owA7k4WqZjZpSLg-Ch Venkata Ramana	271197808088	1,950.00		2,522,233.90
01/10/2019 11:45:57	01/10/2019	NEFT-N274190294587311-4ows1DAuqZjZpSLg-Shoba Allow for Eq	271197808089	940.00		2,521,293.90
01/10/2019 11:45:57	01/10/2019	NEFT-N274190294587705-4owtjl1AqZjZpSLg-Shoba	271197808090	305.00		2,520,988.90
01/10/2019 11:45:58	01/10/2019	NET TXN: 4owHgYs2qZjZpSLg Summit Sales L	573399	13,017.00		2,507,971.90
01/10/2019 11:46:00	01/10/2019	NEFT-N274190294587333-4oyMcLOCqZjZpSLg-Shivarathri Rajago	271197808102	11,907.00		2,496,064.90
01/10/2019 11:46:01	01/10/2019	NEFT-N274190294587730-4oyNFp838QJyS0Go-Labour Charges URD	271197808103	3,920.00		2,492,144.90
01/10/2019 11:46:02	01/10/2019	NEFT-N274190294587337-4oyNQv7x8QJyS0Go-Benumadab Das All	271197808104	6,435.00		2,485,709.90
01/10/2019 11:46:03	01/10/2019	NEFT-N274190294587352-4oyO10bZ8QJyS0Go-Jyothi Ram Allow	271197808105	1,980.00		2,483,729.90
01/10/2019 11:46:05	01/10/2019	NEFT-N274190294587764-4oyOaQ8v8QJyS0Go-G Mannem Allow for	271197808106	7,340.00		2,476,389.90
01/10/2019 11:46:06	01/10/2019	NEFT-N274190294587370-4oyOucft8QJyS0Go-N Dharma Rao Allow	271197808107	1,980.00		2,474,409.90
01/10/2019 11:46:09	01/10/2019	NEFT-N274190294587390-4oyOBvzx8QJyS0Go-N Nagaraju Allow	271197808108	2,970.00		2,471,439.90
01/10/2019 11:46:11	01/10/2019	NEFT-N274190294587405-4oyPgijF8QJyS0Go-Labour Charges URD	271197808109	13,241.00		2,458,198.90
01/10/2019 11:46:13	01/10/2019	NEFT-N274190294587414-4oyQ4xzx8QJyS0Go-Srikanthjenaon Ac	271197808110	23,760.00		2,434,438.90
01/10/2019 11:46:15	01/10/2019	NEFT-N274190294587431-4oySaOZh8QJyS0Go-Shaik Moiz on AC	271197808111	9,900.00		2,424,538.90
01/10/2019 11:46:17	01/10/2019	NEFT-N274190294587447-4oySnrUb8QJyS0Go-R Raja Chary on A	271197808112	5,940.00		2,418,598.90
01/10/2019 11:46:19	01/10/2019	NEFT-N274190294587463-4oySA2078QJyS0Go-GSnehalatha Allow	271197808113	38,014.00		2,380,584.90
01/10/2019 11:46:20	01/10/2019	NET TXN: 4oiCORFUqZjZpSLg Bohini Basappa	573853	13,018.00		2,367,566.90
01/10/2019 11:46:21	01/10/2019	NEFT-N274190294587801-4oySIldxt8QJyS0Go-Allow for Const Eq	271197808115	686.00		2,366,880.90
01/10/2019 11:46:23	01/10/2019	NEFT-N274190294587490-4oySNHKT8QJyS0Go-Janardhan PrasadAI	271197808116	2,058.00		2,364,822.90

01/10/2019 11:46:25	01/10/2019	NEFT-N274190294587504-4oySTuSr8QJyS0Go-Sree Sai Sharanya	271197808117	13,200.00		2,351,622.90
01/10/2019 11:46:28	01/10/2019	NEFT-N274190294587516-4oySZX4z8QJyS0Go-Sai Lakshmi Enterp	271197808118	35,250.00		2,316,372.90
01/10/2019 11:46:29	01/10/2019	NEFT-N274190294587894-4ozbEpEF8QJyS0Go-Gurralla Narendraba	271197808119	29,700.00		2,286,672.90
01/10/2019 11:46:31	01/10/2019	NEFT-N274190294587528-4ozbN6QB8QJyS0Go-Bohini Basappa on	271197808120	49,500.00		2,237,172.90
01/10/2019 11:46:32	01/10/2019	NEFT-N274190294587951-4ozbRSYR8QJyS0Go-V Balreddy on Ac	271197808121	9,900.00		2,227,272.90
01/10/2019 11:46:35	01/10/2019	NEFT-N274190294587545-4ozbZOjz8QJyS0Go-Jyothiram on Ac	271197808122	14,850.00		2,212,422.90
01/10/2019 11:46:38	01/10/2019	NEFT-N274190294587559-4oz1Dz5OqZjZpSLg-Sri Sai Vishal Ent	271197808123	79,000.00		2,133,422.90
01/10/2019 11:46:39	01/10/2019	NEFT-N274190294587998-4orOxmEGqZjZpSLg-Reflections Electr	271197808124	1,126.00		2,132,296.90
01/10/2019 11:46:41	01/10/2019	NEFT-N274190294588012-4orOTThUqZjZpSLg-Praful Sanitary	271197808125	15,209.00		2,117,087.90
01/10/2019 11:46:44	01/10/2019	NEFT-N274190294588047-4owJ4tQKqZjZpSLg-Sri Sai Vishal Ent	271197808126	60,800.00		2,056,287.90
01/10/2019 11:46:45	01/10/2019	NEFT-N274190294588069-4oB4SlaOqZjZpSLg-Summit Builders S	271197808127	28,300.00		2,027,987.90
01/10/2019 11:46:46	01/10/2019	NEFT-N274190294588078-4oB96AymqZjZpSLg-Venkataramana Stat	271197808128	94.00		2,027,893.90
01/10/2019 11:46:47	01/10/2019	NEFT-N274190294587588-4oBbAmFsqZjZpSLg-Premier Engineerin	271197808129	1,611.00		2,026,282.90
01/10/2019 11:46:48	01/10/2019	NET TXN: 4oBbYcZsqZjZpSLg Summit Sales L	574675	624,092.00		1,402,190.90
01/10/2019 11:46:49	01/10/2019	NEFT-N274190294588098-4oBnIX4QqZjZpSLg-Surasani Construct	271197808132	122,500.00		1,279,690.90
01/10/2019 11:46:50	01/10/2019	NEFT-N274190294588101-4oBnNV7qqZjZpSLg-Surasani Construct	271197808133	49,000.00		1,230,690.90
01/10/2019 11:46:51	01/10/2019	NEFT-N274190294587614-4oBnRWFwqZjZpSLg-Rohan Construction	271197808134	24,500.00		1,206,190.90
01/10/2019 11:46:53	01/10/2019	NEFT-N274190294587623-4oBnWklqZjZpSLg-Rohan Construction	271197808135	19,600.00		1,186,590.90
01/10/2019 11:46:55	01/10/2019	NEFT-N274190294587635-4oBoSa0Jrwz2uvuR-K S R BuildersMob	271197808136	23,485.00		1,163,105.90
01/10/2019 11:46:57	01/10/2019	NET TXN: 4oBpfnprwz2uvuR K S R Builder	574966	31,278.00		1,131,827.90
01/10/2019 11:46:58	01/10/2019	NEFT-N274190294588228-4oBr1ReoqZjZpSLg-T KurmannaAllow fo	271197808138	4,900.00		1,126,927.90
01/10/2019 11:46:59	01/10/2019	NET TXN: 4oBs4Y6xrwz2uvuR Nagamani Commi	575069	10,944.00		1,115,983.90
01/10/2019 11:47:00	01/10/2019	NET TXN: 4oBsxaAZrwz2uvuR Vaddhipati Swa	575105	5,000.00		1,110,983.90
01/10/2019 11:47:01	01/10/2019	NEFT-N274190294588283-4oBsLhtPrwz2uvuR-BPCLECMSFLEET BUSI	271197808141	15,000.00		1,095,983.90
01/10/2019 12:40:20	01/10/2019	CTS CLG NUN ANIRUDH DHAL	000000240739	1,485.00		1,094,498.90
01/10/2019 17:36:54	01/10/2019	Funds Trf-BEGUMPET-107063700000074	000000240745	89,098.00		1,005,400.90
03/10/2019 09:16:51	03/10/2019	CTS CLG NUN POCHAMAINA MANJULA	000000240742	1,000.00		1,004,400.90

03/10/2019 09:16:51	03/10/2019	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000240740	6,600.00		997,800.90
03/10/2019 09:16:51	03/10/2019	CTS CLG NUN ALUMINIUM CENTRE PRIVATE	000000240735	8,496.00		989,304.90
03/10/2019 09:16:51	03/10/2019	CTS CLG NUN SURESH KADIYALA	000000240744	10,000.00		979,304.90
03/10/2019 14:29:27	03/10/2019	Funds Trf-BEGUMPET-009791800026048	000000240755	5,000.00		974,304.90
03/10/2019 15:47:32	03/10/2019	TAX Payment	000000240767	109,271.00		865,033.90
04/10/2019 08:41:17	04/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000240736	35,108.00		829,925.90
05/10/2019 05:56:37	05/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00248150641		1,635,078.20	2,465,004.10
05/10/2019 07:39:29	05/10/2019	CTS CLG NUN T VENKATESH	000000240741	2,500.00		2,462,504.10
05/10/2019 07:39:29	05/10/2019	CTS CLG NUN YOUSUF ALI	000000240760	4,713.00		2,457,791.10
05/10/2019 07:39:29	05/10/2019	CTS CLG NUN VELDI KARUNAKAR REDDY	000000240733	154,875.00		2,302,916.10
05/10/2019 07:39:29	05/10/2019	CTS CLG NUN VELDI KANUNAKAR REDDY	000000240737	185,850.00		2,117,066.10
05/10/2019 15:08:58	05/10/2019	Funds Trf-R P ROAD-009763700001773	000000240750	9,540.00		2,107,526.10
07/10/2019 09:02:46	07/10/2019	NEFT-N280190298145567-4oN7yN4X8QJyS0Go-Mohammed Nadeem	278199558782	29,700.00		2,077,826.10
07/10/2019 09:02:47	07/10/2019	NET TXN: 4oN84Msv8QJyS0Go K KRISHNA on A	340211	49,500.00		2,028,326.10
07/10/2019 09:02:47	07/10/2019	NEFT-N280190298145568-4oN8ghBd8QJyS0Go-N Nagaraju on Acco	278199558784	19,800.00		2,008,526.10
07/10/2019 09:02:48	07/10/2019	NEFT-N280190298145999-4oN8wXWv8QJyS0Go-Shaik Moiz on AC	278199558785	29,700.00		1,978,826.10
07/10/2019 09:02:48	07/10/2019	NEFT-N280190298145572-4oN8WQjt8QJyS0Go-SSuresh on Ac	278199558786	4,950.00		1,973,876.10
07/10/2019 09:02:48	07/10/2019	NEFT-N280190298146007-4oN8M5o38QJyS0Go-TYellanna on Ac	278199558787	49,500.00		1,924,376.10
07/10/2019 09:02:49	07/10/2019	NEFT-N280190298146008-4oyPS6wD8QJyS0Go-Benumadabdas on Ac	278199558788	14,850.00		1,909,526.10
07/10/2019 09:02:49	07/10/2019	NEFT-N280190298145573-4oPvrwdj8QJyS0Go-Janardhan PrasadAl	278199558789	686.00		1,908,840.10
07/10/2019 09:02:50	07/10/2019	NEFT-N280190298145574-4oPvChLb8QJyS0Go-G Sneha Latha Allo	278199558790	20,227.00		1,888,613.10
07/10/2019 09:02:50	07/10/2019	NEFT-N280190298145575-4oPzkMIR8QJyS0Go-Anuradha Dhal Allo	278199558791	10,890.00		1,877,723.10
07/10/2019 09:02:51	07/10/2019	NEFT-N280190298145576-4oREtOyTrwz2uvuR-NDharma Rao on Ac	278199558792	9,900.00		1,867,823.10
07/10/2019 09:02:51	07/10/2019	NEFT-N280190298145577-4oPAAG5v8QJyS0Go-R Raja Chary on A	278199558793	9,900.00		1,857,923.10
07/10/2019 09:02:52	07/10/2019	NEFT-N280190298145578-4oPC2bYp8QJyS0Go-Biroporida on Ac	278199558794	39,600.00		1,818,323.10
07/10/2019 09:02:52	07/10/2019	NEFT-N280190298145581-4oRBulegqZjZpSLg-Allowance for Equi	278199558795	940.00		1,817,383.10
07/10/2019 09:02:53	07/10/2019	NEFT-N280190298145582-4oRBJ95SqZjZpSLg-T KurmannaAllow fo	278199558796	1,030.00		1,816,353.10
07/10/2019 09:03:36	07/10/2019	NEFT-N280190298145616-4oN3F7Qx8QJyS0Go-Anuradha Dhal Allo	278199558742	1,485.00		1,814,868.10
07/10/2019 09:03:37	07/10/2019	NEFT-N280190298146139-4oN6i4Hd8QJyS0Go-Benumadab Das All	278199558743	4,052.00		1,810,816.10

07/10/2019 09:03:37	07/10/2019	NEFT-N280190298146140-4oN6nXrF8QJyS0Go-G Mannem Allow for	278199558744	6,845.00		1,803,971.10
07/10/2019 09:03:38	07/10/2019	NEFT-N280190298145620-4oN6zUOz8QJyS0Go-N Nagaraju Allow	278199558745	2,673.00		1,801,298.10
07/10/2019 09:03:38	07/10/2019	NEFT-N280190298146143-4oN759wH8QJyS0Go-Labour Charges URD	278199558746	6,534.00		1,794,764.10
07/10/2019 09:03:38	07/10/2019	NEFT-N280190298146147-4oN6RAR98QJyS0Go-Labour Charges URD	278199558747	940.00		1,793,824.10
07/10/2019 09:03:39	07/10/2019	NEFT-N280190298146150-4oN7fsMv8QJyS0Go-R RajacharyAllow f	278199558748	2,970.00		1,790,854.10
07/10/2019 09:03:39	07/10/2019	NEFT-N280190298145623-4oN7nZSD8QJyS0Go-Bohini Basappa on	278199558749	79,200.00		1,711,654.10
07/10/2019 09:03:40	07/10/2019	NEFT-N280190298146151-4oN7uMKj8QJyS0Go-Gurralla Narendraba	278199558750	19,800.00		1,691,854.10
07/10/2019 09:03:40	07/10/2019	NEFT-N280190298146154-4oN7U7bh8QJyS0Go-G Mannem	278199558781	79,200.00		1,612,654.10
07/10/2019 09:46:08	07/10/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000240749	3,481.00		1,609,173.10
07/10/2019 09:46:08	07/10/2019	CTS CLG NUN SANDEEP KUMAR NISHAD	000000240738	7,920.00		1,601,253.10
07/10/2019 09:46:08	07/10/2019	CTS CLG NUN INDRA REDDY MACHANNA GARI	000000240747	19,800.00		1,581,453.10
07/10/2019 14:41:56	07/10/2019	Funds Trf-R P ROAD-009791800026048	000000240765	17,716.00		1,563,737.10
07/10/2019 14:42:40	07/10/2019	Funds Trf-R P ROAD-009791800025937	000000240763	14,045.00		1,549,692.10
07/10/2019 14:43:38	07/10/2019	Funds Trf-R P ROAD-048891800031111	000000240764	16,778.00		1,532,914.10
07/10/2019 16:09:54	07/10/2019	Funds Trf-R P ROAD-092691900003406	000000240762	27,782.00		1,505,132.10
08/10/2019 06:44:03	08/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00187307038		452,200.00	1,957,332.10
09/10/2019 09:30:15	09/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000240756	9,600.00		1,947,732.10
09/10/2019 09:30:15	09/10/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000240734	24,190.00		1,923,542.10
09/10/2019 18:40:46	09/10/2019	NET TXN: 4oNfgiq0qZjZpSLg Jyothiram on A	165191	13,017.00		1,910,525.10
09/10/2019 18:40:46	09/10/2019	NET TXN: 4oNfGxakqZjZpSLg Gurralla Narend	165192	12,809.00		1,897,716.10
09/10/2019 18:40:47	09/10/2019	NEFT-N282190299571408-4oPsTQ0Nrwz2uvuR-K Purushotham Happ	282190339744	13,154.00		1,884,562.10
09/10/2019 18:40:47	09/10/2019	NET TXN: 4oPsEL9vrwz2uvuR Soham Modi Ren	165194	15,000.00		1,869,562.10
09/10/2019 18:40:47	09/10/2019	NEFT-N282190299571088-4oPsRH61rwz2uvuR-Office Maintenance	282190339746	6,965.00		1,862,597.10
09/10/2019 18:40:48	09/10/2019	NEFT-N282190299571438-4oPviAzL8QJyS0Go-Sai Lakshmi Enterp	282190339747	40,350.00		1,822,247.10
09/10/2019 18:40:48	09/10/2019	NEFT-N282190299571091-4oWe7cbWqZjZpSLg-Seven Hills Enterp	282190339748	1,783.00		1,820,464.10
09/10/2019 18:40:49	09/10/2019	NEFT-N282190299571093-4oWeqhmQqZjZpSLg-Gautham Enterprise	282190339749	1,416.00		1,819,048.10
09/10/2019 18:40:49	09/10/2019	NEFT-N282190299571442-4oWhXUakqZjZpSLg-YPushpalatha	282190339750	19,894.00		1,799,154.10
09/10/2019 18:40:50	09/10/2019	NEFT-N282190299571445-4oWjPOLCqZjZpSLg-EXPERT SECURITY SE	282190339771	72,459.00		1,726,695.10
09/10/2019 18:40:50	09/10/2019	NEFT-N282190299571107-4oWljmlwqZjZpSLg-Reflections	282190339773	15,340.00		1,711,355.10

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09/10/2019 18:40:51	09/10/2019	NEFT-N282190299571452-4oWm4zwYqZjZpSLg-Vivid World	282190339774	655.00		1,710,700.10
09/10/2019 18:40:52	09/10/2019	NEFT-N282190299571111-4oWmfXgQqZjZpSLg-Shiv Shakti Machin	282190339775	5,490.00		1,705,210.10
09/10/2019 18:40:52	09/10/2019	NEFT-N282190299571457-4oWmxwiAqZjZpSLg-Lepakshi Tarpaulin	282190339776	11,210.00		1,694,000.10
09/10/2019 18:40:53	09/10/2019	NEFT-N282190299571462-4p0YDdC8qZjZpSLg-Surasani Construct	282190339777	83,300.00		1,610,700.10
09/10/2019 18:40:53	09/10/2019	NEFT-N282190299571467-4p0YLM7CqZjZpSLg-Surasani Construct	282190339778	656,600.00		954,100.10
09/10/2019 18:40:54	09/10/2019	NEFT-N282190299571118-4p0YRATeqZjZpSLg-Rohan Construction	282190339779	14,700.00		939,400.10
09/10/2019 18:40:54	09/10/2019	NEFT-N282190299571473-4p0YWS8gqZjZpSLg-Rohan Construction	282190339780	25,480.00		913,920.10
09/10/2019 18:40:55	09/10/2019	NEFT-N282190299571476-4p0Z2JgQqZjZpSLg-K S R BuildersMob	282190339781	39,600.00		874,320.10
10/10/2019 07:00:23	10/10/2019	RTGS-YESBR52019101067493512-4oWlaTglqZjZpSLg-Praful Sanitary	282190339772	252,230.00		622,090.10
10/10/2019 16:48:47	10/10/2019	Funds Trf-BEGUMPET-009763700001621	000000371878		950,000.00	1,572,090.10
11/10/2019 17:04:38	11/10/2019	Funds Trf-BEGUMPET-009763700001491	000000240773	901,159.00		670,931.10
12/10/2019 07:51:01	12/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00249553227		550,914.00	1,221,845.10
14/10/2019 09:32:06	14/10/2019	NEFT-N287190301411311-4oNeQ7FWqZjZpSLg-Bohini Basappa on	285190976312	13,018.00		1,208,827.10
14/10/2019 09:32:07	14/10/2019	NEFT-N287190301411315-4okDWhyoqZjZpSLg-Sri Raja Rajeshwar	285190976313	708.00		1,208,119.10
14/10/2019 09:32:07	14/10/2019	NET TXN: 4oWfR028qZjZpSLg Summit Sales L	966366	740.00		1,207,379.10
14/10/2019 09:32:08	14/10/2019	NET TXN: 4oWgmOscqZjZpSLg Summit Sales L	966367	10,970.00		1,196,409.10
14/10/2019 09:32:08	14/10/2019	NEFT-N287190301411030-4p3hoYhT8QJyS0Go-G Sneha Latha Allo	285190976316	19,129.00		1,177,280.10
14/10/2019 09:32:09	14/10/2019	NEFT-N287190301411324-4p3htToh8QJyS0Go-Janardhan PrasadAl	285190976317	1,372.00		1,175,908.10
14/10/2019 09:32:09	14/10/2019	NEFT-N287190301411047-4p3hxyt8QJyS0Go-V MallaiahAllow fo	285190976318	3,396.00		1,172,512.10
14/10/2019 09:32:10	14/10/2019	NEFT-N287190301411057-4p3hBuDz8QJyS0Go-Allow for Const Eq	285190976319	686.00		1,171,826.10
14/10/2019 09:32:10	14/10/2019	NEFT-N287190301411335-4p3mRGPN8QJyS0Go-Anirudh Dhal Allow	285190976320	1,980.00		1,169,846.10
14/10/2019 09:32:10	14/10/2019	NEFT-N287190301411338-4p3pWiAX8QJyS0Go-Benumadab Das All	285190976322	5,074.00		1,164,772.10
14/10/2019 09:32:11	14/10/2019	NEFT-N287190301411343-4p3q4PFh8QJyS0Go-G Mannem Allow for	285190976323	7,340.00		1,157,432.10
14/10/2019 09:32:11	14/10/2019	NEFT-N287190301411346-4p3qcfHR8QJyS0Go-N Nagaraju Allow	285190976324	3,069.00		1,154,363.10
14/10/2019 09:32:12	14/10/2019	NEFT-N287190301411348-4p3qxGe78QJyS0Go-R RajacharyAllow f	285190976325	2,673.00		1,151,690.10
14/10/2019 09:32:12	14/10/2019	NEFT-N287190301411350-4p3qn5c78QJyS0Go-Labour Charges URD	285190976326	9,603.00		1,142,087.10

14/10/2019 09:32:12	14/10/2019	NET TXN: 4p3xbrOb8QJyS0Go K KRISHNA on A	966388	14,850.00		1,127,237.10
14/10/2019 09:32:13	14/10/2019	NEFT-N287190301411355-4p3xiVPJ8QJyS0Go-N Nagaraju on Acco	285190976328	3,960.00		1,123,277.10
14/10/2019 09:32:13	14/10/2019	NEFT-N287190301411066-4p3xDIYb8QJyS0Go-News PaperBooksPer	285190976330	570.00		1,122,707.10
14/10/2019 09:32:14	14/10/2019	NEFT-N287190301411071-4p3xlQZ6qZjZpSLg-Summit Sales LLP C	285190976331	15,723.00		1,106,984.10
14/10/2019 09:32:14	14/10/2019	NEFT-N287190301411074-4p5Anub0qZjZpSLg-Vasu Pest AntiTer	285190976332	3,000.00		1,103,984.10
14/10/2019 09:32:15	14/10/2019	NET TXN: 4p5G589QqZjZpSLg Summit Sales L	966413	9,794.00		1,094,190.10
14/10/2019 09:32:15	14/10/2019	NEFT-N287190301411081-4p5Q6bk8qZjZpSLg-Gurralla Narendraba	285190976334	19,800.00		1,074,390.10
14/10/2019 09:32:16	14/10/2019	NET TXN: 4p5TBqY4qZjZpSLg Summit Sales L	966415	305,713.00		768,677.10
14/10/2019 09:32:16	14/10/2019	NEFT-N287190301411085-4p5W7u5SqZjZpSLg-Ganji Venkannah S	285190976336	2,000.00		766,677.10
14/10/2019 09:32:16	14/10/2019	NEFT-N287190301411370-4oVWyA0c2qZjZpSLg-Sri Sai Vishal Ent	285190976337	31,000.00		735,677.10
14/10/2019 09:32:17	14/10/2019	NEFT-N287190301411090-4p5VgCo4qZjZpSLg-Elegant Enterprise	285190976338	6,111.00		729,566.10
14/10/2019 09:32:17	14/10/2019	NEFT-N287190301411374-4p5VFK8YqZjZpSLg-Shiv Shakti Machin	285190976339	1,062.00		728,504.10
14/10/2019 09:32:18	14/10/2019	NEFT-N287190301411377-4p5XGm4cqZjZpSLg-Praful Sanitary	285190976340	29,864.00		698,640.10
14/10/2019 09:32:18	14/10/2019	NEFT-N287190301411380-4p5XTWSUqZjZpSLg-Mahaveer Glass Ply	285190976341	38,748.00		659,892.10
14/10/2019 09:32:19	14/10/2019	NEFT-N287190301411102-4p7WJjmmqZjZpSLg-Murali Civil Contr	285190976342	8,910.00		650,982.10
14/10/2019 09:32:19	14/10/2019	NEFT-N287190301411388-4p7YyiFUqZjZpSLg-Surasani Construct	285190976343	112,700.00		538,282.10
14/10/2019 09:32:19	14/10/2019	NEFT-N287190301411119-4p7YGhDEqZjZpSLg-Surasani Construct	285190976344	29,400.00		508,882.10
14/10/2019 09:32:20	14/10/2019	NEFT-N287190301411399-4p7YKVhIqZjZpSLg-Rohan Construction	285190976345	24,500.00		484,382.10
14/10/2019 09:32:20	14/10/2019	NEFT-N287190301411403-4p7YQlwqqZjZpSLg-K S R BuildersMob	285190976346	44,550.00		439,832.10
14/10/2019 09:32:21	14/10/2019	NEFT-N287190301411405-4p81LKK5rwr2uvuR-Murali Civil Contr	285190976347	8,910.00		430,922.10
14/10/2019 10:39:05	14/10/2019	NEFT-RETURN-N287190301411370-Sri Sai Vishal Enterprises-Account Does Not Exist	3282220191014002200044624		31,000.00	461,922.10
14/10/2019 17:03:55	14/10/2019	Funds Trf-BEGUMPET-009763700001621	000000932187		300,000.00	761,922.10
14/10/2019 18:31:55	14/10/2019	Funds Trf-BEGUMPET-009763700001621	000000932189		1,700,000.00	2,461,922.10
15/10/2019 06:58:41	15/10/2019	CTS CLG NUN MS PUSHUP TRADING CO PVT	000000240748	1,711.00		2,460,211.10
15/10/2019 06:58:41	15/10/2019	CTS CLG NUN VINAYAKA ENTERPRISES	000000240776	3,605.00		2,456,606.10
15/10/2019 06:58:41	15/10/2019	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000240766	5,900.00		2,450,706.10
15/10/2019 15:07:55	15/10/2019	DD Issue-TSSPDCL	000000240777	2,900.00		2,447,806.10

16/10/2019 07:29:18	16/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00250319583		84,770.00	2,532,576.10
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN DV INDUSTRIES	000000240769	14,160.00		2,518,416.10
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000240775	28,127.00		2,490,289.10
17/10/2019 12:11:04	17/10/2019	DD Issue-***TSSPDCL***	000000240779	14,119.00		2,476,170.10
17/10/2019 14:43:03	17/10/2019	TAX Payment	000000948585	1,684,970.00		791,200.10
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN AAOEROPARADISE	000000240771	336.00		790,864.10
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN TSSPDCL	000000240772	23,282.00		767,582.10
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN Y MARUTHI CIVIL CONTRACTO	000000240768	54,693.00		712,889.10
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN CELESTIAL BUSINESS SOLUTI	000000240757	57,019.00		655,870.10
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000240758	162,840.00		493,030.10
21/10/2019 16:36:12	21/10/2019	NEFT Dr-N294190305231373- BPCL-ECMS (FLEET BUSINESS)- HDFC0000240-R P ROAD	000000948589	26,400.00		466,630.10
22/10/2019 07:30:21	22/10/2019	CTS CLG NUN M	000000240778	5,000.00		461,630.10
22/10/2019 12:39:44	22/10/2019	Funds Trf-R P ROAD- 009763700001621	000000932193		1,000,000.00	1,461,630.10
22/10/2019 12:42:34	22/10/2019	Funds Trf-R P ROAD- 009763700001633	000000215840		300,000.00	1,761,630.10
22/10/2019 16:04:13	22/10/2019	CHQ PAID/SELF-R P ROAD	000000948595	5,000.00		1,756,630.10
22/10/2019 16:07:54	22/10/2019	CHQ PAID/SELF-R P ROAD	000000948596	8,000.00		1,748,630.10
23/10/2019 05:21:01	23/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00189569680		1,134,000.00	2,882,630.10
23/10/2019 08:25:39	23/10/2019	NET TXN: 4pjMft7SqZjZpSLg Abdul Azeez An	390156	2,911.00		2,879,719.10
23/10/2019 08:25:39	23/10/2019	NET TXN: 4pjThQLyqZjZpSLg Summit Sales L	390157	4,860.00		2,874,859.10
23/10/2019 08:25:40	23/10/2019	NEFT-N296190306068015- 4pjVEPLV8QJyS0Go-Anirudh Dhal Allow	292192362558	1,584.00		2,873,275.10
23/10/2019 08:25:40	23/10/2019	NEFT-N296190306068019- 4pjWerjh8QJyS0Go-G Mannem Allow for	292192362559	7,340.00		2,865,935.10
23/10/2019 08:25:41	23/10/2019	NEFT-N296190306066501- 4pjWnh0H8QJyS0Go-N Nagaraju Allow	292192362560	3,465.00		2,862,470.10
23/10/2019 08:25:41	23/10/2019	NEFT-N296190306066502- 4pjX34of8QJyS0Go-Duguru RamuluAllow	292192362581	1,980.00		2,860,490.10
23/10/2019 08:25:41	23/10/2019	NEFT-N296190306068022- 4pjXlbd8QJyS0Go-Labour Charges URD	292192362582	12,622.00		2,847,868.10
23/10/2019 08:25:42	23/10/2019	NEFT-N296190306066503- 4pk14QKP8QJyS0Go-Biroporida on Ac	292192362583	12,870.00		2,834,998.10
23/10/2019 08:25:42	23/10/2019	NEFT-N296190306066504- 4pk1amG38QJyS0Go-Janardhan Prasad o	292192362584	49,500.00		2,785,498.10
23/10/2019 08:25:43	23/10/2019	NEFT-N296190306068027- 4pk1ulUz8QJyS0Go-Jyothiram on Ac	292192362585	29,700.00		2,755,798.10
23/10/2019 08:25:43	23/10/2019	NEFT-N296190306066505- 4pk1DnKv8QJyS0Go-TYellanna on Ac	292192362586	19,800.00		2,735,998.10
23/10/2019 08:25:43	23/10/2019	NEFT-N296190306068030- 4pk2ar3R8QJyS0Go-Sai Lakshmi Enterp	292192362587	47,850.00		2,688,148.10
23/10/2019 08:25:44	23/10/2019	NEFT-N296190306066506- 4pk2GLYD8QJyS0Go-Janardhan PrasadAI	292192362588	686.00		2,687,462.10
23/10/2019 08:25:45	23/10/2019	NEFT-N296190306066507- 4pk2OstB8QJyS0Go-G Sneha Latha Allo	292192362589	18,110.00		2,669,352.10
23/10/2019 08:25:45	23/10/2019	NEFT-N296190306066508- 4pk36qGn8QJyS0Go-Labour	292192362590	1,000.00		2,668,352.10

		Welfare URD				
23/10/2019 08:25:45	23/10/2019	NEFT-N296190306068031-4pm2qTFb8QJyS0Go-V Malliah on Ac	292192362601	69,300.00		2,599,052.10
23/10/2019 08:25:46	23/10/2019	NEFT-N296190306068032-4pm8liYR8QJyS0Go-Jyothiram on Ac	292192362602	198,000.00		2,401,052.10
23/10/2019 08:25:46	23/10/2019	NEFT-N296190306066509-4pm95Obr8QJyS0Go-Rekha Pande on Ac	292192362603	178,200.00		2,222,852.10
23/10/2019 08:25:47	23/10/2019	NET TXN: 4polV4Whrwz2uvuR Chand Mohammad	390244	399.00		2,222,453.10
23/10/2019 08:25:47	23/10/2019	NEFT-N296190306066510-4ponoPHWqZjZpSLg-Surasani Construct	292192362605	127,400.00		2,095,053.10
23/10/2019 08:25:47	23/10/2019	NEFT-N296190306066511-4ponuSOsqZjZpSLg-Surasani Construct	292192362606	49,000.00		2,046,053.10
23/10/2019 08:25:48	23/10/2019	NEFT-N296190306068034-4ponzNZeQZjZpSLg-Rohan Construction	292192362607	19,600.00		2,026,453.10
23/10/2019 08:25:48	23/10/2019	NEFT-N296190306068036-4ponFXnqqZjZpSLg-Rohan Construction	292192362608	78,400.00		1,948,053.10
23/10/2019 08:25:49	23/10/2019	NEFT-N296190306068037-4ponKdnqqZjZpSLg-K S R BuildersMob	292192362609	39,600.00		1,908,453.10
23/10/2019 08:25:49	23/10/2019	NET TXN: 4poqa8svrwz2uvuR Vaddhipati Swa	390250	2,410.00		1,906,043.10
23/10/2019 08:25:50	23/10/2019	NEFT-N296190306066513-4poqdss7rwz2uvuR-Kedari Krishna Pra	292192362611	11,599.00		1,894,444.10
23/10/2019 08:25:50	23/10/2019	NEFT-N296190306066514-4poqkXvFrwz2uvuR-Kandi Prabhakar Re	292192362612	4,702.00		1,889,742.10
23/10/2019 08:25:50	23/10/2019	NET TXN: 4poqpVKTrwz2uvuR Cheeruka Venka	390253	11,286.00		1,878,456.10
23/10/2019 08:25:51	23/10/2019	NET TXN: 4poqt1YPrwz2uvuR Chandragiri Ra	390254	3,762.00		1,874,694.10
23/10/2019 08:25:51	23/10/2019	NET TXN: 4poxFNq8qZjZpSLg Silver Oak V L	390255	7,637.00		1,867,057.10
23/10/2019 08:25:52	23/10/2019	NET TXN: 4poAwtlVrwz2uvuR Silver Oak V L	390256	5,000.00		1,862,057.10
24/10/2019 05:54:16	24/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00189727310		1,771,000.00	3,633,057.10
24/10/2019 06:34:38	24/10/2019	CTS CLG NUN AO CASH COUNTER GM CENTR	000000948594	3,811.00		3,629,246.10
24/10/2019 06:34:38	24/10/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000948590	50,000.00		3,579,246.10
24/10/2019 06:34:38	24/10/2019	CTS CLG NUN MAHALAKSHMI INDUSTRIES	000000948586	113,280.00		3,465,966.10
24/10/2019 14:01:17	24/10/2019	Funds Trf-R P ROAD-1070637000000024	000000948598	14,520.00		3,451,446.10
25/10/2019 07:13:42	25/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00252177367		945,700.00	4,397,146.10
25/10/2019 07:34:31	25/10/2019	CTS CLG NUN SHREE KRISHNA HARDWARE A	000000948582	4,242.00		4,392,904.10
25/10/2019 07:34:31	25/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000948583	8,421.00		4,384,483.10
25/10/2019 07:34:31	25/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000948584	25,399.00		4,359,084.10
25/10/2019 14:13:02	25/10/2019	NET TXN: 4pxNlwx8qZjZpSLg Tanneeru Vinod	306811	1,265.00		4,357,819.10
25/10/2019 14:13:03	25/10/2019	NET TXN: 4pxFY7N4qZjZpSLg A Laxmi Kanth	306813	2,671.00		4,355,148.10
25/10/2019 14:13:03	25/10/2019	NET TXN: 4pxG3DDUqZjZpSLg ASamba Siva Ra	306815	12,718.00		4,342,430.10
25/10/2019 14:13:04	25/10/2019	NET TXN: 4pxG76rQqZjZpSLg Jakkula Kiran	306817	1,155.00		4,341,275.10
25/10/2019 14:13:04	25/10/2019	NET TXN: 4pxGbuiiqZjZpSLg Chand Mohammad	306819	1,027.00		4,340,248.10

25/10/2019 14:13:04	25/10/2019	NET TXN: 4pxGgnmuqZjZpSLg D Pavan Kumar	306821	995.00		4,339,253.10
25/10/2019 14:13:05	25/10/2019	NET TXN: 4pxGij8WqZjZpSLg GChandrakanth	306823	6,441.00		4,332,812.10
25/10/2019 14:13:05	25/10/2019	NET TXN: 4pxGpBP8qZjZpSLg KMartand	306825	7,835.00		4,324,977.10
25/10/2019 14:13:06	25/10/2019	NET TXN: 4pxJUYX4qZjZpSLg KPurshotham	306826	16,832.00		4,308,145.10
25/10/2019 14:13:06	25/10/2019	NET TXN: 4pxJYmwCqZjZpSLg Maddiralla Nag	306828	10,671.00		4,297,474.10
25/10/2019 14:13:06	25/10/2019	NET TXN: 4pxK35NQqZjZpSLg PUpender	306830	825.00		4,296,649.10
25/10/2019 14:13:07	25/10/2019	NET TXN: 4pxKe2MmqZjZpSLg RAshok Kumar S	306842	3,987.00		4,292,662.10
25/10/2019 14:13:07	25/10/2019	NET TXN: 4pxKrijieqZjZpSLg Somangurthy Na	306844	4,323.00		4,288,339.10
25/10/2019 14:13:08	25/10/2019	NET TXN: 4pxKvA1UqZjZpSLg Sagarla Prasad	306846	2,300.00		4,286,039.10
25/10/2019 14:13:08	25/10/2019	NET TXN: 4pxKz2MuqZjZpSLg M Swetha	306847	1,042.00		4,284,997.10
25/10/2019 14:13:08	25/10/2019	NET TXN: 4pxKLNAqqZjZpSLg Srinivas Vanga	306849	1,677.00		4,283,320.10
25/10/2019 14:13:09	25/10/2019	NET TXN: 4pxMZi5EqZjZpSLg Vaddhipati Swa	306861	2,109.00		4,281,211.10
25/10/2019 14:13:09	25/10/2019	NET TXN: 4pxNdYVUqZjZpSLg VSwetha	306863	6,441.00		4,274,770.10
25/10/2019 14:13:10	25/10/2019	NET TXN: 4pxNh1BcqZjZpSLg Veera Brahmam	306865	7,902.00		4,266,868.10
25/10/2019 16:06:41	25/10/2019	Funds Trf-BEGUMPET-009763700001491	000000948587	13,017.00		4,253,851.10
27/10/2019 08:51:01	27/10/2019	NET TXN: 4pCFBJYX8QJyS0Go GTirupathi on	634892	99,000.00		4,154,851.10
27/10/2019 08:51:02	27/10/2019	NET TXN: 4pEJeQKmqZjZpSLg Summit Sales L	634893	17,286.00		4,137,565.10
28/10/2019 08:01:29	28/10/2019	NEFT-N301190308274204-4p3hObS58QJyS0Go-Sree Sai Sharanya	299193843607	22,000.00		4,115,565.10
28/10/2019 08:01:30	28/10/2019	NEFT-N301190308274211-4pk1SF1B8QJyS0Go-Sree Sai Sharanya	299193843608	12,900.00		4,102,665.10
28/10/2019 08:01:32	28/10/2019	NEFT-N301190308274250-4pAbG6AV8QJyS0Go-Sree Sai Sharanya	299193843609	24,200.00		4,078,465.10
28/10/2019 08:01:33	28/10/2019	NEFT-N301190308274286-4pAbLjXr8QJyS0Go-Sai Lakshmi Enterp	299193843610	80,825.00		3,997,640.10
28/10/2019 08:01:35	28/10/2019	NEFT-N301190308274307-4pAbQlqp8QJyS0Go-G Sneha Latha Allo	299193843661	20,173.00		3,977,467.10
28/10/2019 08:01:36	28/10/2019	NEFT-N301190308274324-4pAbUlpX8QJyS0Go-Anirudh Dhal Allow	299193843662	2,475.00		3,974,992.10
28/10/2019 08:01:36	28/10/2019	NEFT-N301190308274354-4pAchpki8QJyS0Go-Duguru RamuluAllow	299193843663	2,475.00		3,972,517.10
28/10/2019 08:01:38	28/10/2019	NEFT-N301190308274383-4pAcFwbT8QJyS0Go-G Mannem Allow for	299193843664	17,671.00		3,954,846.10
28/10/2019 08:01:39	28/10/2019	NEFT-N301190308274965-4pAdqCzT8QJyS0Go-KKishna Allow for	299193843665	3,465.00		3,951,381.10
28/10/2019 08:01:39	28/10/2019	NEFT-N301190308275000-4pAdKusF8QJyS0Go-G Mannem Allow for	299193843666	7,340.00		3,944,041.10
28/10/2019 08:01:40	28/10/2019	NEFT-N301190308274471-4pAdUfVv8QJyS0Go-N Nagaraju Allow	299193843667	3,465.00		3,940,576.10
28/10/2019 08:01:42	28/10/2019	NEFT-N301190308275069-4pAe4ELD8QJyS0Go-Labour Charges URD	299193843668	2,475.00		3,938,101.10
28/10/2019 08:01:43	28/10/2019	NEFT-N301190308274520-	299193843669	1,980.00		3,936,121.10

		4pAekVq98QJyS0Go-SrikanthjenaAllow				
28/10/2019 08:01:43	28/10/2019	NEFT-N301190308275171-4pAeFnO98QJyS0Go-Labour Charges URD	299193843670	3,168.00		3,932,953.10
28/10/2019 08:01:44	28/10/2019	NEFT-N301190308274544-4pAeWZW98QJyS0Go-Kailash Pandey AI	299193843671	2,970.00		3,929,983.10
28/10/2019 08:01:44	28/10/2019	NEFT-N301190308274564-4pAfoiXT8QJyS0Go-Prasad Choudhary	299193843672	4,950.00		3,925,033.10
28/10/2019 08:01:46	28/10/2019	NEFT-N301190308274609-4pAlBhb8QJyS0Go-Office Expenses UR	299193843673	1,250.00		3,923,783.10
28/10/2019 08:01:46	28/10/2019	NEFT-N301190308274626-4pAgr81j8QJyS0Go-Transportion Charg	299193843674	25,500.00		3,898,283.10
28/10/2019 08:01:47	28/10/2019	NEFT-N301190308274642-4pApwHOn8QJyS0Go-Jyothiram on Ac	299193843675	79,200.00		3,819,083.10
28/10/2019 08:01:47	28/10/2019	NEFT-N301190308275290-4pCprKZ98QJyS0Go-Bohini Basappa on	299193843676	79,200.00		3,739,883.10
28/10/2019 08:01:47	28/10/2019	NEFT-N301190308274658-4pCpBA6P8QJyS0Go-R Raja Chary on A	299193843677	34,650.00		3,705,233.10
28/10/2019 08:01:48	28/10/2019	NEFT-N301190308275325-4pCq4crR8QJyS0Go-TYellanna on Ac	299193843678	49,500.00		3,655,733.10
28/10/2019 08:01:48	28/10/2019	NEFT-N301190308275687-4pCqd3pt8QJyS0Go-Anirudh Dhal on Ac	299193843679	24,750.00		3,630,983.10
28/10/2019 08:01:49	28/10/2019	NEFT-N301190308275348-4pCERjJR8QJyS0Go-SSuresh on Ac	299193843681	44,550.00		3,586,433.10
28/10/2019 08:01:50	28/10/2019	NEFT-N301190308275721-4pCx8HrlqZjZpSLg-Silver Oak V LLP P	299193843682	2,069.00		3,584,364.10
28/10/2019 08:01:50	28/10/2019	NEFT-N301190308275740-4pCKkzWqqZjZpSLg-Praful Sanitary	299193843685	4,863.00		3,579,501.10
28/10/2019 08:01:51	28/10/2019	NEFT-N301190308275747-4pCKRS8OqZjZpSLg-Vivid World	299193843686	2,732.00		3,576,769.10
28/10/2019 08:01:52	28/10/2019	NEFT-N301190308275416-4pCLmk0yyqZjZpSLg-Priyanka Printers	299193843687	2,657.00		3,574,112.10
28/10/2019 08:01:52	28/10/2019	NEFT-N301190308275786-4pCMDaU2qZjZpSLg-Premier Engineerin	299193843688	74,670.00		3,499,442.10
28/10/2019 08:01:53	28/10/2019	NEFT-N301190308275814-4pCNAbXoqZjZpSLg-Dilpreet Tubes Pvt	299193843689	169,956.00		3,329,486.10
28/10/2019 08:01:54	28/10/2019	NEFT-N301190308275841-4pCPmfdlqZjZpSLg-Ganji Venkannah S	299193843690	3,525.00		3,325,961.10
28/10/2019 08:01:55	28/10/2019	NEFT-N301190308275862-4pCP3kUCqZjZpSLg-Shubham Enterprise	299193843691	2,568.00		3,323,393.10
28/10/2019 08:01:56	28/10/2019	NEFT-N301190308275882-4pCQaHjoqZjZpSLg-Sri Balaji Enterp	299193843692	109,805.00		3,213,588.10
28/10/2019 08:01:56	28/10/2019	NEFT-N301190308275905-4pEHvnnvQqZjZpSLg-Surasani Construct	299193843693	1,109,360.00		2,104,228.10
28/10/2019 08:01:57	28/10/2019	NEFT-N301190308275539-4pEHEyXUqZjZpSLg-Surasani Construct	299193843694	281,260.00		1,822,968.10
28/10/2019 08:01:58	28/10/2019	NEFT-N301190308275560-4pEHJAF4qZjZpSLg-Rohan Construction	299193843695	210,700.00		1,612,268.10
28/10/2019 08:01:59	28/10/2019	NEFT-N301190308275962-4pEHPo1kqZjZpSLg-Rohan Construction	299193843696	98,000.00		1,514,268.10
28/10/2019 08:01:59	28/10/2019	NEFT-N301190308275975-	299193843697	49,500.00		1,464,768.10

		4pEHTzEmqZjZpSLg-K S R BuildersMob				
28/10/2019 08:01:59	28/10/2019	NEFT-N301190308275987-4pELewJkqZjZpSLg-Elegant Enterprise	299193843699	458.00		1,464,310.10
28/10/2019 08:02:00	28/10/2019	NEFT-N301190308276001-4pEO5qsOqZjZpSLg-Sri Sai Vishal Ent	299193843700	31,000.00		1,433,310.10
28/10/2019 08:02:01	28/10/2019	NEFT-N301190308275620-4pEY6RLMqZjZpSLg-BPCLECMSFLEET BUSI	299193843701	19,710.00		1,413,600.10
28/10/2019 08:02:01	28/10/2019	NEFT-N301190308275630-4pEQi378qZjZpSLg-Rajadhani Tiles Co	299193843702	35,079.00		1,378,521.10
28/10/2019 08:02:01	28/10/2019	NEFT-N301190308276060-4pF3IVjMqZjZpSLg-Sri Venkata Sriniv	299193843703	175,770.00		1,202,751.10
28/10/2019 09:39:06	28/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000948592	5,150.00		1,197,601.10
28/10/2019 09:39:06	28/10/2019	CTS CLG NUN SHREYASSERVICES	000000948597	81,637.00		1,115,964.10
28/10/2019 10:08:24	28/10/2019	NEFT Cr-PUNB0363100-Shubham Enterprises-SILVER OAK VILLAS-PNBH193011591701	3282220191028002100043677		2,568.00	1,118,532.10
30/10/2019 07:27:06	30/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00253014927		1,623,649.30	2,742,181.40
30/10/2019 08:02:09	30/10/2019	CTS CLG NUN MISHKAT ENGINEERING STORE	000000948581	3,793.00		2,738,388.40
30/10/2019 08:02:09	30/10/2019	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000948593	5,900.00		2,732,488.40
30/10/2019 13:34:01	30/10/2019	Funds Trf-EAST MAREDDA-092691900003406	000000948591	1,350.00		2,731,138.40
30/10/2019 16:35:54	31/10/2019	CHQ DEP-AXIS	000000689954		3,481.00	2,734,619.40
31/10/2019 04:16:51	31/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00190506092		1,189,407.80	3,924,027.20
31/10/2019 05:20:45	31/10/2019	CTS CLG NUN GURRALANARENDRABABUYAD	000000948604	19,800.00		3,904,227.20
31/10/2019 13:49:31	31/10/2019	Funds Trf-R P ROAD-041383800004330	000000948603	31,360.00		3,872,867.20
31/10/2019 16:08:38	31/10/2019	Funds Trf-R P ROAD-009763700001491	000000948605	1,057,515.00		2,815,352.20

* Last 291 transactions.



Account Activity - Print

as on 28/04/2020 23:24:48 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,815,352.20	Closing Balance	1,480,690.30 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 09:11:22	01/11/2019	CTS CLG NUN GANESH POWERS AND EQUIPME	000000948600	255,565.00		2,559,787.20
02/11/2019 06:28:33	02/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00254279867		27,965.00	2,587,752.20
02/11/2019 06:56:38	02/11/2019	CTS CLG NUN 1	000000948602	117,953.00		2,469,799.20
02/11/2019 14:17:02	02/11/2019	Funds Trf-HYDERABAD-009751100002921	000000948588	49,500.00		2,420,299.20
04/11/2019 12:48:21	04/11/2019	Funds Trf-BEGUMPET-009763700001621	000000932198		500,000.00	2,920,299.20
04/11/2019 18:46:36	04/11/2019	NET TXN: 4pO7Mb2wqZjZpSLg Modi Housing P	53150	9,540.00		2,910,759.20
04/11/2019 18:46:37	04/11/2019	NET TXN: 4pSMWsoEqZjZpSLg Summit Sales L	53171	4,968.00		2,905,791.20
04/11/2019 18:46:37	04/11/2019	NET TXN: 4pSNiarmqZjZpSLg Summit Sales L	53172	21,398.00		2,884,393.20
04/11/2019 18:46:38	04/11/2019	NET TXN: 4pSP8FE4qZjZpSLg Summit Sales L	53173	54,160.00		2,830,233.20
04/11/2019 18:46:38	04/11/2019	NET TXN: 4pSQSndLrwz2uvuR Kedari Krishna	53174	3,515.00		2,826,718.20
04/11/2019 18:46:39	04/11/2019	NET TXN: 4pSQVtbXrwz2uvuR Cheeruka Venka	53175	3,420.00		2,823,298.20
04/11/2019 18:46:39	04/11/2019	NET TXN: 4pSQXsl1rwz2uvuR Chandragiri Ra	53176	1,140.00		2,822,158.20
04/11/2019 18:46:39	04/11/2019	NET TXN: 4pSR0NIDrwz2uvuR Kandi Prabhaka	53177	1,425.00		2,820,733.20
04/11/2019 18:46:40	04/11/2019	NET TXN: 4pSSumfnrwz2uvuR Enagandula Pra	53178	614.00		2,820,119.20
04/11/2019 18:46:40	04/11/2019	NET TXN: 4pSSzY2drwz2uvuR Kunapuraam Roh	53179	397.00		2,819,722.20
04/11/2019 18:46:41	04/11/2019	NET TXN: 4pSSCvPrwz2uvuR Kota Lakshmi D	53180	397.00		2,819,325.20
04/11/2019 18:46:41	04/11/2019	NET TXN: 4pSUU4FWqZjZpSLg Soham Modi Re	53191	15,000.00		2,804,325.20
04/11/2019 18:46:41	04/11/2019	NET TXN: 4pSV4OdWqZjZpSLg Office Mainten	53192	6,965.00		2,797,360.20
04/11/2019 18:46:42	04/11/2019	NET TXN: 4pT4UqlZ8QJyS0Go GTirupathi on	53193	34,650.00		2,762,710.20
04/11/2019 18:46:42	04/11/2019	NET TXN:	53194	2,459.00		2,760,251.20

		4pVj9lBWqZjZpSLg Silver Oak V L				
05/11/2019 05:42:17	05/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00191691942		303,800.00	3,064,051.20
05/11/2019 08:00:14	05/11/2019	NEFT-N309190312874705- 4pAsdp0z8QJyS0Go- BPCLECMSFLEET BUSI	306195449503	1,516.00		3,062,535.20
05/11/2019 08:00:14	05/11/2019	NEFT-N309190312874252- 4pSOiBiEqZjZpSLg- EXPERT SECURITY SE	306195449507	19,037.00		3,043,498.20
05/11/2019 08:00:15	05/11/2019	NEFT-N309190312874721- 4pSSyE4prwz2uvuR- Gadapa Murali Moha	306195449514	397.00		3,043,101.20
05/11/2019 08:00:15	05/11/2019	NEFT-N309190312874276- 4pT20RBh8QJyS0Go- Labour Charges URD	306195449519	920.00		3,042,181.20
05/11/2019 08:00:16	05/11/2019	NEFT-N309190312874743- 4pT2ftxN8QJyS0Go-Anirudh Dhal Allow	306195449520	1,089.00		3,041,092.20
05/11/2019 08:00:17	05/11/2019	NEFT-N309190312874760- 4pT2revp8QJyS0Go- BiroporidaAllow fo	306195449521	2,475.00		3,038,617.20
05/11/2019 08:00:17	05/11/2019	NEFT-N309190312874317- 4pT2FK6T8QJyS0Go- Janardhan Prasad	306195449522	2,970.00		3,035,647.20
05/11/2019 08:00:18	05/11/2019	NEFT-N309190312874329- 4pT2Uph98QJyS0Go-G Mannem Allow for	306195449523	7,340.00		3,028,307.20
05/11/2019 08:00:18	05/11/2019	NEFT-N309190312874798- 4pT3tiMX8QJyS0Go-Labour Charges URD	306195449524	13,464.00		3,014,843.20
05/11/2019 08:00:19	05/11/2019	NEFT-N309190312874369- 4pT3FVgL8QJyS0Go-N Nagaraju Allow	306195449525	2,970.00		3,011,873.20
05/11/2019 08:00:19	05/11/2019	NEFT-N309190312874388- 4pT4G9E78QJyS0Go- SrikanthjenaAllow	306195449526	1,485.00		3,010,388.20
05/11/2019 08:00:20	05/11/2019	NEFT-N309190312874845- 4pT49xs78QJyS0Go-Prasad Choudhary	306195449527	3,267.00		3,007,121.20
05/11/2019 08:00:20	05/11/2019	NEFT-N309190312874434- 4pT4A2lWqZjZpSLg- Shreyas Services	306195449528	31,129.00		2,975,992.20
05/11/2019 08:00:21	05/11/2019	NEFT-N309190312874454- 4pT4P3QL8QJyS0Go- Anirudh Dhal on Ac	306195449529	24,255.00		2,951,737.20
05/11/2019 08:00:21	05/11/2019	NEFT-N309190312874878- 4pT53q0X8QJyS0Go- Jyothiram on Ac	306195449531	14,850.00		2,936,887.20
05/11/2019 08:00:22	05/11/2019	NEFT-N309190312874902- 4pT5xVIV8QJyS0Go- KKrishna Allow for	306195449532	3,465.00		2,933,422.20
05/11/2019 08:00:23	05/11/2019	NEFT-N309190312874919- 4pT5NGv98QJyS0Go- SSuresh on Ac	306195449533	9,900.00		2,923,522.20
05/11/2019 08:00:24	05/11/2019	NEFT-N309190312874557- 4pT6dxvd8QJyS0Go-Sree Sai Sharanya	306195449535	28,300.00		2,895,222.20
05/11/2019 08:00:25	05/11/2019	NEFT-N309190312874568- 4pT6qzrl8QJyS0Go-G Sneha Latha Allo	306195449536	20,306.00		2,874,916.20
05/11/2019 08:00:25	05/11/2019	NEFT-N309190312874578- 4pTa0oQMqZjZpSLg- Radhakrishna on Ac	306195449537	7,920.00		2,866,996.20
05/11/2019 08:00:26	05/11/2019	NEFT-N309190312874984- 4pTj5RXuqZjZpSLg-Y Ravi Shankar	306195449538	9,467.00		2,857,529.20
05/11/2019 08:00:27	05/11/2019	NEFT-N309190312874614- 4pTjoapeqZjZpSLg-Elegant Enterprise	306195449539	11,564.00		2,845,965.20
05/11/2019 08:00:28	05/11/2019	NEFT-N309190312874637- 4pTjDXrmqZjZpSLg-Premier Engineerin	306195449540	2,923.00		2,843,042.20

05/11/2019 08:00:28	05/11/2019	NEFT-N309190312874648-4pTjUlpCqZjZpSLg-Shubham Enterprise	306195449541	3,146.00	2,839,896.20
05/11/2019 08:00:28	05/11/2019	NEFT-N309190312874662-4pV8TCcFrwz2uvuR-Surasani Construct	306195449542	133,280.00	2,706,616.20
05/11/2019 08:00:29	05/11/2019	NEFT-N309190312875080-4pV98zGprwz2uvuR-Surasani Construct	306195449543	149,940.00	2,556,676.20
05/11/2019 08:00:29	05/11/2019	NEFT-N309190312875189-4pV9eP7Prwz2uvuR-Rohan Construction	306195449544	14,700.00	2,541,976.20
05/11/2019 08:00:30	05/11/2019	NEFT-N309190312875201-4pV9iWQVrwz2uvuR-K S R BuildersMob	306195449545	54,450.00	2,487,526.20
05/11/2019 08:00:31	05/11/2019	NEFT-N309190312875217-4pV9kwTCqZjZpSLg-Refill Zone	306195449546	236.00	2,487,290.20
05/11/2019 08:00:32	05/11/2019	NEFT-N309190312875265-4pV9NPe0qZjZpSLg-Teja Steel Traders	306195449547	74,735.00	2,412,555.20
05/11/2019 08:00:32	05/11/2019	NEFT-N309190312875688-4pVa59bOqZjZpSLg-Vivid World	306195449548	271.00	2,412,284.20
05/11/2019 08:00:33	05/11/2019	NEFT-N309190312875291-4pVaojLjrwz2uvuR-Bahadur SunarAllow	306195449549	1,089.00	2,411,195.20
05/11/2019 08:00:33	05/11/2019	NEFT-N309190312875723-4pValEtyqZjZpSLg-Reflections Electr	306195449550	6,200.00	2,404,995.20
05/11/2019 08:00:34	05/11/2019	NEFT-N309190312875319-4pVbQqy4qZjZpSLg-Reflections Electr	306195449551	1,635.00	2,403,360.20
05/11/2019 08:00:34	05/11/2019	NEFT-N309190312875341-4pVehVOgqZjZpSLg-Shubham Enterprise	306195449552	2,568.00	2,400,792.20
05/11/2019 08:00:35	05/11/2019	NEFT-N309190312875781-4pVoVUA8qZjZpSLg-Silver Oak V LLP P	306195449554	8,373.00	2,392,419.20
05/11/2019 08:00:35	05/11/2019	NEFT-N309190312875799-4pVp7OR2qZjZpSLg-Silver Oak V LLP P	306195449555	2,069.00	2,390,350.20
05/11/2019 08:00:46	05/11/2019	NEFT-N309190312876128-4q06EpsgqZjZpSLg-KPurshotham	308195682144	43,033.00	2,347,317.20
05/11/2019 08:00:47	05/11/2019	NEFT-N309190312876166-4q06KP12qZjZpSLg-Jakkula Kiran Kuma	308195682145	24,808.00	2,322,509.20
05/11/2019 08:00:47	05/11/2019	NEFT-N309190312876199-4q06P54EqZjZpSLg-Somangurthy Nagama	308195682146	22,744.00	2,299,765.20
05/11/2019 08:00:48	05/11/2019	NEFT-N309190312876670-4q06S660qZjZpSLg-Ramnivas Sanjay	308195682147	17,677.00	2,282,088.20
05/11/2019 08:00:48	05/11/2019	NEFT-N309190312876711-4q06Vhx2qZjZpSLg-Veera Brahman	308195682148	15,219.00	2,266,869.20
05/11/2019 08:00:49	05/11/2019	NEFT-N309190312876251-4q06Yyv2qZjZpSLg-KMartand	308195682149	22,373.00	2,244,496.20
05/11/2019 08:00:50	05/11/2019	NEFT-N309190312876766-4q071124qZjZpSLg-GChandranth	308195682150	14,339.00	2,230,157.20
05/11/2019 08:00:50	05/11/2019	NEFT-N309190312876792-4q0758GUqZjZpSLg-Toomacherla Akhil	308195682171	16,319.00	2,213,838.20
05/11/2019 08:00:52	05/11/2019	NEFT-N309190312876369-4q078hqsqZjZpSLg-VSwetha	308195682172	12,414.00	2,201,424.20
05/11/2019 08:00:53	05/11/2019	NEFT-N309190312876413-4q07jrylqZjZpSLg-Chinthala Gopal Re	308195682173	16,747.00	2,184,677.20

05/11/2019 08:00:54	05/11/2019	NEFT-N309190312876444-4q07qBcgqZjZpSLg-Vaddhipati Swathi	308195682174	10,299.00		2,174,378.20
05/11/2019 08:00:55	05/11/2019	NEFT-N309190312876466-4q07nFYUqZjZpSLg-GSumman	308195682175	11,770.00		2,162,608.20
05/11/2019 08:00:56	05/11/2019	NEFT-N309190312876473-4q07tTAqgZjZpSLg-Gummadi Kanaka Rao	308195682176	61,592.00		2,101,016.20
05/11/2019 08:36:35	05/11/2019	NEFT-RETURN-N309190312875341-Shubham Enterprises-NO SUCH ACCOUNT TYPE	3282220191105004900028214		2,568.00	2,103,584.20
05/11/2019 08:36:36	05/11/2019	NEFT-RETURN-N309190312874648-Shubham Enterprises-NO SUCH ACCOUNT TYPE	3282220191105004900028228		3,146.00	2,106,730.20
05/11/2019 09:46:38	05/11/2019	NEFT-RETURN-N309190312876766-GChandranth-Account Does Not Exist	3282220191105004900035339		14,339.00	2,121,069.20
05/11/2019 09:48:38	05/11/2019	NEFT-RETURN-N309190312876128-KPurshotham-Account Does Not Exist	3282220191105004900035408		43,033.00	2,164,102.20
05/11/2019 16:34:17	05/11/2019	Funds Trf-BEGUMPET-009791800026141	000000948616	29,700.00		2,134,402.20
06/11/2019 05:28:13	06/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00191877110		12,646.20	2,147,048.40
06/11/2019 12:43:33	06/11/2019	Funds Trf-SHIVAM ROAD-009791800026394	000000948599	2,684.00		2,144,364.40
06/11/2019 16:42:31	06/11/2019	Funds Trf-R P ROAD-009791900009141	000000948620	43,033.00		2,101,331.40
07/11/2019 06:39:38	07/11/2019	CTS CLG NUN VELDI KARUNAKAR REDDY	000000948606	21,683.00		2,079,648.40
07/11/2019 06:39:38	07/11/2019	CTS CLG NUN VELDI KARNAKAR REDDY	000000948607	223,020.00		1,856,628.40
07/11/2019 06:39:38	07/11/2019	CTS CLG NUN VALDI KARUNAKAR REDDY	000000948610	297,360.00		1,559,268.40
07/11/2019 15:10:28	07/11/2019	TAX Payment	000000948621	94,636.00		1,464,632.40
07/11/2019 16:39:50	07/11/2019	Funds Trf-R P ROAD-009763700001491	000000948622	132,312.00		1,332,320.40
07/11/2019 16:43:34	07/11/2019	Funds Trf-R P ROAD-009791800025937	000000948623	14,339.00		1,317,981.40
07/11/2019 16:46:32	07/11/2019	Funds Trf-R P ROAD-009791900009151	000000948627	33,883.00		1,284,098.40
08/11/2019 06:20:22	08/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00192260582		83,801.20	1,367,899.60
08/11/2019 10:09:59	08/11/2019	CTS CLG NUN GURRALA NARENDRABABU YAD	000000948611	39,600.00		1,328,299.60
08/11/2019 10:09:59	08/11/2019	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000948601	477,900.00		850,399.60
11/11/2019 08:37:28	11/11/2019	NET TXN: 4qbGejt1rwz2uvuR KPurshotham	564858	1,359.00		849,040.60
11/11/2019 08:37:28	11/11/2019	NET TXN: 4qbGszWHrwz2uvuR Maddiralla Nag	564859	399.00		848,641.60
11/11/2019 08:37:29	11/11/2019	NEFT-N315190316140841-4qbGxiDNrwz2uvuR-Jakkula Kiran Kuma	313196920911	1,197.00		847,444.60
11/11/2019 08:37:29	11/11/2019	NET TXN: 4qbGO3VFrwz2uvuR Somangurthy Na	565031	399.00		847,045.60
11/11/2019 08:37:30	11/11/2019	NET TXN: 4qbGYehdrwz2uvuR Ramnivas Sanja	565032	1,519.00		845,526.60
11/11/2019 08:37:30	11/11/2019	NET TXN: 4qblXvGzrwz2uvuR V Veera Brahma	565033	399.00		845,127.60
11/11/2019 08:37:30	11/11/2019	NET TXN:	565034	479.00		844,648.60

		4qbJ0CAPrwz2uvuR Kore Martand				
11/11/2019 08:37:31	11/11/2019	NET TXN: 4qbJ47iXrwz2uvuR Gurram Chandra	565035	1,279.00		843,369.60
11/11/2019 08:37:31	11/11/2019	NET TXN: 4qbJhHCHrwz2uvuR Toomacherla Ak	565036	399.00		842,970.60
11/11/2019 08:37:31	11/11/2019	NET TXN: 4qbJsyEbrwz2uvuR Sagarla Prasad	565037	399.00		842,571.60
11/11/2019 08:37:32	11/11/2019	NET TXN: 4qbJv56jrwz2uvuR Vodela Swetha	565038	399.00		842,172.60
11/11/2019 08:37:32	11/11/2019	NET TXN: 4qbMA0plrzw2uvuR Chinthala Gopa	565039	399.00		841,773.60
11/11/2019 08:37:33	11/11/2019	NET TXN: 4qbMDz6brwz2uvuR GSumman	565040	399.00		841,374.60
11/11/2019 08:37:33	11/11/2019	NET TXN: 4qbMFgdlrwz2uvuR Vaddhipati Swa	565041	399.00		840,975.60
11/11/2019 08:37:33	11/11/2019	NET TXN: 4qbMGuRRrwz2uvuR Gummadi Kanaka	565042	399.00		840,576.60
12/11/2019 06:10:14	12/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00193008104		1,104,600.00	1,945,176.60
12/11/2019 06:56:34	12/11/2019	CTS CLG NUN RAMULU ADDETLA	000000948615	3,044.00		1,942,132.60
12/11/2019 06:56:34	12/11/2019	CTS CLG NUN B BASSAPPA	000000948617	28,710.00		1,913,422.60
12/11/2019 06:56:34	12/11/2019	CTS CLG NUN Mr ORSU MALLAIAH	000000948614	49,500.00		1,863,922.60
13/11/2019 03:51:42	13/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00193172812		525,154.70	2,389,077.30
13/11/2019 17:12:48	13/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000948624	281,825.00		2,107,252.30
13/11/2019 17:14:02	13/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000932204		700,000.00	2,807,252.30
14/11/2019 07:28:04	14/11/2019	NET TXN: 4q7eTSPT8QJyS0Go KKrishna Allow	357227	2,970.00		2,804,282.30
14/11/2019 07:28:05	14/11/2019	NET TXN: 4q9hrWp8QJyS0Go K KRISHNAAllow	357228	686.00		2,803,596.30
14/11/2019 07:28:05	14/11/2019	NET TXN: 4q9vxZNaqZjZpSLg Summit Sales L	357229	231,310.00		2,572,286.30
14/11/2019 07:28:06	14/11/2019	NET TXN: 4q9ASmIH8QJyS0Go N Ramakrishna R	357230	4,950.00		2,567,336.30
14/11/2019 07:28:06	14/11/2019	NET TXN: 4qbAzjceqZjZpSLg Summit Sales L	357341	12,810.00		2,554,526.30
14/11/2019 07:28:07	14/11/2019	NET TXN: 4qbE23JGqZjZpSLg Silver Oak V L	357342	1,256.00		2,553,270.30
14/11/2019 07:30:41	14/11/2019	CTS CLG NUN AKASH STEELS	000000948630	183,413.00		2,369,857.30
14/11/2019 08:00:39	14/11/2019	NEFT-N318190317798115- 4q7e84fL8QJyS0Go-Bahadur SunarAllow	313196920931	5,940.00		2,363,917.30
14/11/2019 08:00:41	14/11/2019	NEFT-N318190317798138- 4q7eolvb8QJyS0Go-Chhotelal Mahto	313196920932	1,980.00		2,361,937.30
14/11/2019 08:00:42	14/11/2019	NEFT-N318190317798622- 4q7ewJX38QJyS0Go-BiroporidaAllow fo	313196920933	1,980.00		2,359,957.30
14/11/2019 08:00:43	14/11/2019	NEFT-N318190317798673- 4q7el3BL8QJyS0Go-Janardhan Prasad	313196920934	2,970.00		2,356,987.30

14/11/2019 08:00:44	14/11/2019	NEFT-N318190317798658-4q7f5z3j8QJyS0Go-G Mannem Allow for	313196920936	7,340.00		2,349,647.30
14/11/2019 08:00:45	14/11/2019	NEFT-N318190317799169-4q9cGmKsqZjZpSLg-Seven Hills Enterp	313196920937	2,195.00		2,347,452.30
14/11/2019 08:00:45	14/11/2019	NEFT-N318190317799179-4q9cSxPH8QJyS0Go-N Nagaraju Allow	313196920938	3,465.00		2,343,987.30
14/11/2019 08:00:46	14/11/2019	NEFT-N318190317799184-4q9dk9jH8QJyS0Go-R RajacharyAllow f	313196920939	1,980.00		2,342,007.30
14/11/2019 08:00:47	14/11/2019	NEFT-N318190317799199-4q9dtWtz8QJyS0Go-Prasad Choudhary	313196920940	3,465.00		2,338,542.30
14/11/2019 08:00:47	14/11/2019	NEFT-N318190317798749-4q9dvvZuqZjZpSLg-Summit Sales LLP C	313196920941	51,974.00		2,286,568.30
14/11/2019 08:00:49	14/11/2019	NEFT-N318190317798766-4q9e8SjD8QJyS0Go-SrikanthjenaAllow	313196920942	1,980.00		2,284,588.30
14/11/2019 08:00:49	14/11/2019	NEFT-N318190317798787-4q9eCQLT8QJyS0Go-Labour Charges URD	313196920943	16,087.00		2,268,501.30
14/11/2019 08:00:50	14/11/2019	NEFT-N318190317798812-4q9fm5cZ8QJyS0Go-Labour Charges URD	313196920944	3,465.00		2,265,036.30
14/11/2019 08:00:51	14/11/2019	NEFT-N318190317798838-4q9fL4Y98QJyS0Go-G Mannem	313196920945	54,450.00		2,210,586.30
14/11/2019 08:00:52	14/11/2019	NEFT-N318190317798850-4q9fRRuF8QJyS0Go-Janardhan Prasad o	313196920946	99,000.00		2,111,586.30
14/11/2019 08:00:52	14/11/2019	NEFT-N318190317799240-4q9g3YFz8QJyS0Go-Jyothiram on Ac	313196920947	99,000.00		2,012,586.30
14/11/2019 08:00:53	14/11/2019	NEFT-N318190317799260-4q9gixqEqZjZpSLg-Shreyas Services	313196920948	52,898.00		1,959,688.30
14/11/2019 08:00:56	14/11/2019	NEFT-N318190317798899-4q9ggWCZ8QJyS0Go-Kailash Pandey on	313196920949	99,000.00		1,860,688.30
14/11/2019 08:00:57	14/11/2019	NEFT-N318190317799279-4q9goy7KqZjZpSLg-EXPERT SECURITY SE	313196920950	64,692.00		1,795,996.30
14/11/2019 08:00:57	14/11/2019	NEFT-N318190317798929-4q9gzdzP8QJyS0Go-Srikanthjenaon Ac	313196920951	59,400.00		1,736,596.30
14/11/2019 08:00:58	14/11/2019	NEFT-N318190317799308-4q9hEgJz8QJyS0Go-G Sneha Latha Allo	313196920954	39,788.00		1,696,808.30
14/11/2019 08:00:58	14/11/2019	NEFT-N318190317799319-4q9hM7ix8QJyS0Go-Janardhan PrasadAI	313196920955	1,372.00		1,695,436.30
14/11/2019 08:00:59	14/11/2019	NEFT-N318190317798957-4q9i5ZA58QJyS0Go-Sree Sai Sharanya	313196920956	28,650.00		1,666,786.30
14/11/2019 08:00:59	14/11/2019	NEFT-N318190317798965-4q9mjVot8QJyS0Go-Sai Lakshmi Enterp	313196920957	62,535.00		1,604,251.30
14/11/2019 08:00:59	14/11/2019	NEFT-N318190317798972-4q9n2ij78QJyS0Go-Anand Water Proofi	313196920958	29,700.00		1,574,551.30
14/11/2019 08:01:00	14/11/2019	NEFT-N318190317798979-4q9ndMj78QJyS0Go-NDharma Rao on Ac	313196920959	14,850.00		1,559,701.30
14/11/2019 08:01:00	14/11/2019	NEFT-N318190317798986-4q9nImel8QJyS0Go-Prasad Choudhary o	313196920960	19,800.00		1,539,901.30
14/11/2019 08:01:01	14/11/2019	NEFT-N318190317799378-4q9o0Mlh8QJyS0Go-V Balreddy on Ac	313196920961	19,800.00		1,520,101.30

14/11/2019 08:01:02	14/11/2019	NEFT-N318190317799017-4q9sTRswqZjZpSLg-House Keeping Char	313196920962	750.00		1,519,351.30
14/11/2019 08:01:02	14/11/2019	NEFT-N318190317799023-4q9vamJSqZjZpSLg-Samarjith Singh	313196920963	1,500.00		1,517,851.30
14/11/2019 08:01:03	14/11/2019	NEFT-N318190317799415-4qbwfeqKqZjZpSLg-Mohammed Rahiman o	313196920966	2,054.00		1,515,797.30
14/11/2019 08:01:03	14/11/2019	NEFT-N318190317799042-4qbBjQsGqZjZpSLg-Atlas Security Sa	313196920968	457.00		1,515,340.30
14/11/2019 08:01:04	14/11/2019	NEFT-N318190317799059-4qbBvkdsqZjZpSLg-Sri Balaji Enterp	313196920969	125,517.00		1,389,823.30
14/11/2019 08:01:04	14/11/2019	NEFT-N318190317799426-4qbBDWs2qZjZpSLg-Ganji Venkannah S	313196920970	725.00		1,389,098.30
14/11/2019 08:01:04	14/11/2019	NEFT-N318190317799440-4qbBLtRUqZjZpSLg-Refill Zone	313196920971	236.00		1,388,862.30
14/11/2019 08:01:05	14/11/2019	NEFT-N318190317799452-4qbDjQF6qZjZpSLg-Sri Sai Vishal Ent	313196920972	98,300.00		1,290,562.30
14/11/2019 08:01:05	14/11/2019	NEFT-N318190317799463-4qbEBuC8qZjZpSLg-K S R BuildersCons	313196920974	18,000.00		1,272,562.30
14/11/2019 08:01:06	14/11/2019	NEFT-N318190317799090-4qbFbKlCqZjZpSLg-Summit Builders S	313196920975	40,545.00		1,232,017.30
14/11/2019 08:01:06	14/11/2019	NEFT-N318190317799101-4qbGDlluqZjZpSLg-Mahaveer Glass Ply	313196920976	20,133.00		1,211,884.30
14/11/2019 08:01:07	14/11/2019	NEFT-N318190317799118-4qbHDElsqZjZpSLg-Surasani Construct	313196920977	127,400.00		1,084,484.30
14/11/2019 08:01:07	14/11/2019	NEFT-N318190317799133-4qbHJUwkqZjZpSLg-Surasani Construct	313196920978	49,000.00		1,035,484.30
14/11/2019 08:01:08	14/11/2019	NEFT-N318190317799482-4qbHOxLSqZjZpSLg-Rohan Construction	313196920979	11,760.00		1,023,724.30
14/11/2019 08:01:08	14/11/2019	NEFT-N318190317799484-4qbHSV1GqZjZpSLg-K S R BuildersMob	313196920980	31,680.00		992,044.30
14/11/2019 08:01:10	14/11/2019	NEFT-N318190317799500-4qblcK4YqZjZpSLg-Shubham Enterprise	313196920981	5,714.00		986,330.30
14/11/2019 14:38:53	14/11/2019	NEFT Dr- N318190317948430-BPCL ECMS (FLEET BUSINESS)-HDFC0000240-R P ROAD	000000633538	16,600.00		969,730.30
15/11/2019 06:24:38	15/11/2019	CTS CLG NUN SATISH KUMAR BIRRU	000000948629	25,000.00		944,730.30
16/11/2019 05:24:25	16/11/2019	AUTO SWEEPOUT 0097725000000023	CHBATCH00194071778		980,000.00	1,924,730.30
18/11/2019 09:15:57	18/11/2019	CTS CLG NUN MR MAHAVEER GLASS PLY WO	000000948608	12,081.00		1,912,649.30
18/11/2019 09:15:57	18/11/2019	CTS CLG NUN GANESH POWERS AND EQUIPME	000000633532	200,000.00		1,712,649.30
18/11/2019 16:04:32	18/11/2019	DD Issue-***TSSPDCL***	000000633537	20,943.00		1,691,706.30
18/11/2019 17:05:24	18/11/2019	NEFT Dr- N322190319643182-KOTTURU DEVIKA-FDRL0001826-BEGUMPET	000000124384	10,000.00		1,681,706.30
20/11/2019 08:54:45	20/11/2019	NET TXN: 4qx1uGPzonljkVva SUMMIT SALES L	806494		2,475.00	1,684,181.30
20/11/2019 08:55:14	20/11/2019	NET TXN: 4qx6Ey75rwz2uvuR Silver Oak V L	806581	4,176.00		1,680,005.30

20/11/2019 08:55:54	20/11/2019	NET TXN: 4qbEMs8pnfhA2XKh T Akhil	806095	1,350.00		1,678,655.30
20/11/2019 08:55:55	20/11/2019	NEFT-N324190320588426- 4qnlHkoX8QJyS0Go-Bahadur SunarAllow	323198532063	7,326.00		1,671,329.30
20/11/2019 08:55:55	20/11/2019	NEFT-N324190320588433- 4qnlkdij8QJyS0Go-Labour Charges URD	323198532064	990.00		1,670,339.30
20/11/2019 08:55:56	20/11/2019	NEFT-N324190320588440- 4qnlRW8z8QJyS0Go-Janardhan Prasad	323198532065	3,465.00		1,666,874.30
20/11/2019 08:55:56	20/11/2019	NET TXN: 4qnlWtdp8QJyS0Go KKrishna Allow	806099	3,465.00		1,663,409.30
20/11/2019 08:55:57	20/11/2019	NEFT-N324190320588449- 4qnmhM0X8QJyS0Go-G Mannem Allow for	323198532067	7,340.00		1,656,069.30
20/11/2019 08:55:57	20/11/2019	NEFT-N324190320588453- 4qnpX1j8QJyS0Go-Mohammed RahmanAl	323198532068	3,960.00		1,652,109.30
20/11/2019 08:55:58	20/11/2019	NEFT-N324190320588458- 4qnpDzJF8QJyS0Go-N Nagaraju Allow	323198532069	2,970.00		1,649,139.30
20/11/2019 08:55:58	20/11/2019	NEFT-N324190320588463- 4qnpMnmP8QJyS0Go-Prasad Choudhary	323198532070	2,970.00		1,646,169.30
20/11/2019 08:55:59	20/11/2019	NEFT-N324190320588467- 4qnp2C5l8QJyS0Go-R RajacharyAllow f	323198532081	2,475.00		1,643,694.30
20/11/2019 08:55:59	20/11/2019	NEFT-N324190320588469- 4qnpjHCH8QJyS0Go-SrikanthjenaAllow	323198532082	1,485.00		1,642,209.30
20/11/2019 08:56:00	20/11/2019	NET TXN: 4qnrkdZV8QJyS0Go K KRISHNAAllow	806696	686.00		1,641,523.30
20/11/2019 08:56:00	20/11/2019	NEFT-N324190320588474- 4qnprryIn8QJyS0Go-Janardhan PrasadAl	323198532084	1,372.00		1,640,151.30
20/11/2019 08:56:00	20/11/2019	NEFT-N324190320588476- 4qnrAn2H8QJyS0Go-G Sneha Latha Allo	323198532085	18,580.00		1,621,571.30
20/11/2019 08:56:01	20/11/2019	NEFT-N324190320588479- 4qnsHlx8QJyS0Go-Sai Lakshmi Enterp	323198532086	13,426.00		1,608,145.30
20/11/2019 08:56:01	20/11/2019	NEFT-N324190320588484- 4qnsoJer8QJyS0Go-News PaperBooksPer	323198532087	570.00		1,607,575.30
20/11/2019 08:56:02	20/11/2019	NEFT-N324190320588491- 4qnum4Cv8QJyS0Go-Duguru RamuluAllow	323198532088	1,980.00		1,605,595.30
20/11/2019 08:56:02	20/11/2019	NEFT-N324190320588497- 4qpP9VrJ8QJyS0Go-G Mannem	323198532089	99,000.00		1,506,595.30
20/11/2019 08:56:03	20/11/2019	NET TXN: 4qpPkoTx8QJyS0Go K KRISHNA on A	806713	82,170.00		1,424,425.30
20/11/2019 08:56:03	20/11/2019	NEFT-N324190320588505- 4qpPt5fB8QJyS0Go-Mohammed Nadeem	323198532091	14,850.00		1,409,575.30
20/11/2019 08:56:03	20/11/2019	NEFT-N324190320588518- 4qpPoycj8QJyS0Go-NRamakrishna Reddy	323198532092	49,500.00		1,360,075.30
20/11/2019 08:56:04	20/11/2019	NEFT-N324190320588526- 4qpPDuXV8QJyS0Go-Rohan Construction	323198532093	98,000.00		1,262,075.30
20/11/2019 08:56:04	20/11/2019	NEFT-N324190320588528- 4qpXn81d8QJyS0Go-Janardhan Prasad o	323198532094	27,720.00		1,234,355.30
20/11/2019 08:56:05	20/11/2019	NEFT-N324190320588531- 4qpXzxlx8QJyS0Go-Srikanthjenaon Ac	323198532095	19,800.00		1,214,555.30
20/11/2019 08:56:05	20/11/2019	NEFT-N324190320588534- 4qpXFn2P8QJyS0Go-	323198532096	148,500.00		1,066,055.30

		Kailash Pandey on				
20/11/2019 08:56:06	20/11/2019	NEFT-N324190320588538-4qs4v4VjnfhA2XKh-BPCLECMSFLEET BUSI	323198532097	1,500.00		1,064,555.30
20/11/2019 08:56:06	20/11/2019	NEFT-N324190320588545-4qs99Eedrwz2uvuR-Premier Engineerin	323198532098	21,972.00		1,042,583.30
20/11/2019 08:56:07	20/11/2019	NEFT-N324190320588551-4qs9qCghrwz2uvuR-Pratul Sanitary	323198532099	18,241.00		1,024,342.30
20/11/2019 08:56:07	20/11/2019	NEFT-N324190320588554-4qs9yKlHrwz2uvuR-Lepakshi Tarpaulin	323198532100	420.00		1,023,922.30
20/11/2019 08:56:07	20/11/2019	NEFT-N324190320588560-4qs9Rl1Lrwz2uvuR-Santhosh Tarpaulin	323198532101	7,366.00		1,016,556.30
20/11/2019 08:56:08	20/11/2019	NEFT-N324190320588564-4q9uXvSlqZjZpSLg-Bikram	323198532102	1,500.00		1,015,056.30
20/11/2019 08:56:08	20/11/2019	NEFT-N324190320588566-4q9uKwegqZjZpSLg-Sanjiv Tsmang	323198532103	750.00		1,014,306.30
20/11/2019 08:56:09	20/11/2019	NEFT-N324190320588570-4q9uCDI2qZjZpSLg-House Keeping Char	323198532104	1,500.00		1,012,806.30
20/11/2019 08:56:09	20/11/2019	NEFT-N324190320588575-4qsFTBOxrwz2uvuR-BPCLECMSFLEET BUSI	323198532105	1,000.00		1,011,806.30
20/11/2019 08:56:09	20/11/2019	NEFT-N324190320588580-4qsgg94trwz2uvuR-Gautham Enterprise	323198532106	1,416.00		1,010,390.30
20/11/2019 08:56:10	20/11/2019	NET TXN: 4qsgXSlxrwz2uvuR Silver Oak V L	806750	7,046.00		1,003,344.30
20/11/2019 08:56:10	20/11/2019	NET TXN: 4qsiE7lBrwz2uvuR Summit Sales L	806761	36,816.00		966,528.30
20/11/2019 08:56:10	20/11/2019	NEFT-N324190320588586-4qsd2HZ7rwz2uvuR-Summit Builders S	323198532109	7,938.00		958,590.30
20/11/2019 08:56:11	20/11/2019	NEFT-N324190320588590-4qsd4bjuqZjZpSLg-Rohan Construction	323198532110	14,700.00		943,890.30
20/11/2019 08:56:11	20/11/2019	NEFT-N324190320588594-4qsdCLMtrwz2uvuR-Summit Builders S	323198532111	9,317.00		934,573.30
20/11/2019 08:56:12	20/11/2019	NEFT-N324190320588602-4qsdjaYNrwz2uvuR-Summit Builders S	323198532112	21,680.00		912,893.30
20/11/2019 08:56:12	20/11/2019	NEFT-N324190320588612-4qsdK2K8qZjZpSLg-K S R BuildersMob	323198532113	54,450.00		858,443.30
20/11/2019 08:56:13	20/11/2019	NEFT-N324190320588618-4qsdzgi0qZjZpSLg-Surasani Construct	323198532114	46,697.00		811,746.30
20/11/2019 08:56:13	20/11/2019	NEFT-N324190320588624-4qseqEd3rwz2uvuR-BPCLECMSFLEET BUSI	323198532115	19,800.00		791,946.30
20/11/2019 15:52:05	20/11/2019	Funds Trf-R P ROAD-047791800013892	000000948613	13,830.00		778,116.30
21/11/2019 07:00:11	21/11/2019	CTS CLG NUN JYOTHI BAMBOOS BALLIES	000000633535	5,552.00		772,564.30
21/11/2019 12:54:22	21/11/2019	Funds Trf-R P ROAD-009763700001621	000000932208		550,000.00	1,322,564.30
21/11/2019 16:30:12	21/11/2019	RTGS Dr-SBIN0001880-ROHAN CONSTRUCTIONS-R P ROAD-YESBR52019112168821291	000000124396	411,600.00		910,964.30
21/11/2019 16:35:43	21/11/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52019112168821752	000000124398	649,054.00		261,910.30

21/11/2019 16:49:24	21/11/2019	NEFT Dr- N325190321583328-CAPS GOLD PVT LTD- UTIB0000068-R P ROAD	000000124383	39,700.00		222,210.30
22/11/2019 04:47:18	22/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00260509311		1,189,405.00	1,411,615.30
22/11/2019 05:19:23	22/11/2019	CTS CLG NUN AO CASH COUNTER GM CENTR	000000633533	507.00		1,411,108.30
22/11/2019 05:19:23	22/11/2019	CTS CLG NUN BENUMADAB DAS	000000411227	2,058.00		1,409,050.30
22/11/2019 11:50:28	22/11/2019	Funds Trf-HIMAYAT NGR- 009763700001491	000000124381	169,281.00		1,239,769.30
23/11/2019 05:27:37	23/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00195682646		381,364.20	1,621,133.50
25/11/2019 07:24:28	25/11/2019	NET TXN: 4qIL1avEqZjZpSGM SSLLP LOGISTIC	570587		625.00	1,621,758.50
25/11/2019 07:24:29	25/11/2019	NET TXN: 4qILuuNQqZjZpSGM SSLLP LOGISTIC	570588		1,075.00	1,622,833.50
25/11/2019 09:24:26	25/11/2019	CTS CLG NUN M PRAVEEN BABU	000000124382	3,069.00		1,619,764.50
25/11/2019 09:24:26	25/11/2019	CTS CLG NUN RAMULU ADDETLA	000000124393	5,940.00		1,613,824.50
25/11/2019 09:24:26	25/11/2019	CTS CLG NUN TSSPDCL	000000633536	19,057.00		1,594,767.50
25/11/2019 17:24:24	25/11/2019	NEFT Dr- N329190322803779-BPCL- ECMS(FLEET BUSINESS)- HDFC0000240-BEGUMPET	000000124402	20,000.00		1,574,767.50
25/11/2019 17:52:44	25/11/2019	Funds Trf-BEGUMPET- 009763700001633	000000329483		1,000,000.00	2,574,767.50
25/11/2019 18:29:12	25/11/2019	NEFT-N329190322967037- 4qG4mMrNnfhA2XKh- BPCLECMSFLEET BUSI	327199082323	406.00		2,574,361.50
25/11/2019 18:29:12	25/11/2019	NEFT-N329190322967686- 4qpXWNnJ8QJyS0Go- Gurrula Narendraba	327199082324	14,850.00		2,559,511.50
25/11/2019 18:29:13	25/11/2019	NEFT-N329190322967697- 4qDWckk8QJyS0Go-Sai Lakshmi Enterp	327199082325	47,804.00		2,511,707.50
25/11/2019 18:29:13	25/11/2019	NEFT-N329190322967709- 4qDXCogl8QJyS0Go- Benumadab Das All	327199082326	2,475.00		2,509,232.50
25/11/2019 18:29:14	25/11/2019	NEFT-N329190322967721- 4qDXJ4I18QJyS0Go- Bahadur SunarAllow	327199082327	6,237.00		2,502,995.50
25/11/2019 18:29:14	25/11/2019	NEFT-N329190322967732- 4qDYNDLf8QJyS0Go-G Mannem Allow for	327199082329	7,340.00		2,495,655.50
25/11/2019 18:29:14	25/11/2019	NEFT-N329190322967743- 4qDZr6NT8QJyS0Go-N Nagaraju Allow	327199082330	3,069.00		2,492,586.50
25/11/2019 18:29:15	25/11/2019	NEFT-N329190322967754- 4qE0FoMd8QJyS0Go-R RajacharyAllow f	327199082331	2,475.00		2,490,111.50
25/11/2019 18:29:15	25/11/2019	NEFT-N329190322967764- 4qE041lp8QJyS0Go-Prasad Choudhary	327199082332	2,970.00		2,487,141.50
25/11/2019 18:29:16	25/11/2019	NEFT-N329190322967774- 4qE13ev38QJyS0Go- Mohammed RahimanAl	327199082333	2,376.00		2,484,765.50
25/11/2019 18:29:16	25/11/2019	NEFT-N329190322967784- 4qE1BDDL8QJyS0Go- Benumadabdas on Ac	327199082334	1,782.00		2,482,983.50
25/11/2019 18:29:17	25/11/2019	NEFT-N329190322967054- 4qE3HyOV8QJyS0Go- Biroporida on Ac	327199082335	5,940.00		2,477,043.50
25/11/2019 18:29:17	25/11/2019	NEFT-N329190322967064- 4qE3MuRn8QJyS0Go- Bohini Basappa on	327199082336	99,000.00		2,378,043.50
25/11/2019 18:29:18	25/11/2019	NEFT-N329190322967082-	327199082337	79,200.00		2,298,843.50

		4qE3R3BX8QJyS0Go-G Mannem				
25/11/2019 18:29:18	25/11/2019	NEFT-N329190322967090-4qE3V7oh8QJyS0Go-Jyothiram on Ac	327199082338	39,600.00		2,259,243.50
25/11/2019 18:29:18	25/11/2019	NEFT-N329190322967834-4qE40jWd8QJyS0Go-Kailash Pandey on	327199082339	49,500.00		2,209,743.50
25/11/2019 18:29:19	25/11/2019	NET TXN: 4qE44VCd8QJyS0Go K KRISHNA on A	884815	84,150.00		2,125,593.50
25/11/2019 18:29:19	25/11/2019	NEFT-N329190322967849-4qE490wJ8QJyS0Go-Mohammed Nadeem	327199082341	7,425.00		2,118,168.50
25/11/2019 18:29:20	25/11/2019	NET TXN: 4qE4cRfv8QJyS0Go N Ramakrishna R	884819	9,900.00		2,108,268.50
25/11/2019 18:29:20	25/11/2019	NEFT-N329190322967868-4qE4xXhj8QJyS0Go-Sravan Kumar K on	327199082344	14,850.00		2,093,418.50
25/11/2019 18:29:20	25/11/2019	NEFT-N329190322967103-4qE4EVzn8QJyS0Go-Srikanthjenaon Ac	327199082345	99,000.00		1,994,418.50
25/11/2019 18:29:21	25/11/2019	NEFT-N329190322967888-4qE4SpGR8QJyS0Go-V Mallaiah on Ac	327199082346	99,000.00		1,895,418.50
25/11/2019 18:29:21	25/11/2019	NEFT-N329190322967107-4qE4Ma698QJyS0Go-Veldi Karunakar Re	327199082347	99,000.00		1,796,418.50
25/11/2019 18:29:22	25/11/2019	NEFT-N329190322967904-4qE5cYBL8QJyS0Go-Labour Charges URD	327199082348	17,671.00		1,778,747.50
25/11/2019 18:29:22	25/11/2019	NET TXN: 4qE5Surj8QJyS0Go K KRISHNA Allow	884931	686.00		1,778,061.50
25/11/2019 18:29:23	25/11/2019	NEFT-N329190322967112-4qE66nPL8QJyS0Go-Janardhan PrasadAI	327199082350	686.00		1,777,375.50
25/11/2019 18:29:23	25/11/2019	NEFT-N329190322967933-4qE6hrw18QJyS0Go-G Sneha Latha Allo	327199082351	19,297.00		1,758,078.50
25/11/2019 18:29:24	25/11/2019	NET TXN: 4qE8tOwR8QJyS0Go GTirupathi on	884937	14,850.00		1,743,228.50
25/11/2019 18:29:24	25/11/2019	NEFT-N329190322967120-4qE8MYTH8QJyS0Go-BPCLECMSFLEET BUSI	327199082353	2,375.00		1,740,853.50
25/11/2019 18:29:25	25/11/2019	NEFT-N329190322967956-4qE8ZRVz8QJyS0Go-BPCLECMSFLEET BUSI	327199082354	1,527.00		1,739,326.50
25/11/2019 18:29:25	25/11/2019	NEFT-N329190322967964-4qlyv17lqZjZpSLg-Surasani Construct	327199082355	137,200.00		1,602,126.50
25/11/2019 18:29:26	25/11/2019	NEFT-N329190322967131-4qlyF5OyqZjZpSLg-Surasani Construct	327199082356	38,220.00		1,563,906.50
25/11/2019 18:29:26	25/11/2019	NEFT-N329190322968001-4qlA5VTlqZjZpSLg-Rohan Construction	327199082357	11,760.00		1,552,146.50
25/11/2019 18:29:26	25/11/2019	NEFT-N329190322968008-4qlAam9QqZjZpSLg-Rohan Construction	327199082358	29,400.00		1,522,746.50
25/11/2019 18:29:27	25/11/2019	NEFT-N329190322968019-4qlAexUCqZjZpSLg-K S R BuildersMob	327199082359	54,450.00		1,468,296.50
25/11/2019 18:29:28	25/11/2019	NET TXN: 4qlArCPMqZjZpSLg Silver Oak V L	885043	1,075.00		1,467,221.50
25/11/2019 18:29:28	25/11/2019	NET TXN: 4qlCtXwCqZjZpSLg Silver Oak V L	885044	5,538.00		1,461,683.50
25/11/2019 18:29:28	25/11/2019	NET TXN: 4qwU7Plx8QJyS0Go	885046	1,590.00		1,460,093.50

		Vehicle Mainte				
25/11/2019 18:29:29	25/11/2019	NET TXN: 4qwUgLYD8QJyS0Go Vehicle Mainte	885048	1,350.00		1,458,743.50
25/11/2019 18:29:29	25/11/2019	NET TXN: 4qlEx0feqZjZpSLg Summit Sales L	885050	31,742.00		1,427,001.50
25/11/2019 18:29:29	25/11/2019	NET TXN: 4qlFk44brwz2uvuR Kedari Krishna	885101	3,163.00		1,423,838.50
25/11/2019 18:29:30	25/11/2019	NET TXN: 4qlFs0yTrwz2uvuR Cheeruka Venka	885103	3,078.00		1,420,760.50
25/11/2019 18:29:30	25/11/2019	NET TXN: 4qlFvfurrwz2uvuR Kandi Prabhaka	885105	1,282.00		1,419,478.50
25/11/2019 18:29:31	25/11/2019	NEFT-N329190322968184- 4qlFwRgfrwz2uvuR- Chandragiri Ramesh	327199082369	1,026.00		1,418,452.50
27/11/2019 06:55:26	27/11/2019	CTS CLG NUN TSSPDCL	000000948628	21,576.00		1,396,876.50
27/11/2019 11:35:48	27/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000932211		500,000.00	1,896,876.50
27/11/2019 11:38:42	27/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000932212		200,000.00	2,096,876.50
27/11/2019 11:49:05	27/11/2019	RTGS Dr-UTIB0001634- DILPREET TUBES PVT LTD-R P ROAD- YESBR52019112768969225	000000124399	482,369.00		1,614,507.50
27/11/2019 13:09:09	27/11/2019	RTGS Dr-UTIB0001634- DILPREET TUBES PVT LTD-R P ROAD- YESBR52019112768969312	000000124400	557,580.00		1,056,927.50
27/11/2019 14:02:01	27/11/2019	Funds Trf-R P ROAD- 009772400000113	000000124387	16,709.00		1,040,218.50
27/11/2019 14:04:23	27/11/2019	Funds Trf-R P ROAD- 0097637000002042	000000124390	12,128.00		1,028,090.50
27/11/2019 14:45:58	27/11/2019	NEFT Dr- N331190323949994- CELESTIAL BUSINESS SOLUTIONS- ANDB0001399-R P ROAD	000000633546	114,038.00		914,052.50
27/11/2019 15:02:28	27/11/2019	NEFT Dr- N331190323955737-BPCL ECMS FLEET BUSINESS- HDFC0000240-R P ROAD	000000633549	20,200.00		893,852.50
27/11/2019 16:34:14	27/11/2019	Funds Trf-R P ROAD- 009763700001387	000000124388	9,433.00		884,419.50
28/11/2019 06:36:25	28/11/2019	AUTO SWEEPOUT 0097725000000023	CHBATCH00261868721		1,462,855.80	2,347,275.30
28/11/2019 07:36:34	28/11/2019	CTS CLG NUN VIDYUT INDUSTRIAL CORPOR	000000633543	95,580.00		2,251,695.30
28/11/2019 07:36:34	28/11/2019	CTS CLG NUN SRI LAXMI ENTERPRISES	000000633545	198,629.00		2,053,066.30
29/11/2019 05:43:47	29/11/2019	CTS CLG NUN MODI REALTY MALLAPUR LLP	000000124389	7,046.00		2,046,020.30
29/11/2019 16:47:42	29/11/2019	Funds Trf-BEGUMPET- 107063700000167	000000633552	999,823.00		1,046,197.30
30/11/2019 05:28:51	30/11/2019	AUTO SWEEPOUT 0097725000000023	CHBATCH00197278904		440,300.00	1,486,497.30
30/11/2019 06:13:56	30/11/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000124395	5,807.00		1,480,690.30

* Last 294 transactions.



Account Activity - Print



as on 28/04/2020 23:25:58 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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,480,690.30	Closing Balance	813,961.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 07:44:34	02/12/2019	NET TXN: 4qWqQBf0qZjZpSLg Silver Oak V L	577311	2,475.00		1,478,215.30
02/12/2019 07:44:35	02/12/2019	NET TXN: 4qWvLU0Frwz2uvuR Silver Oak V L	577312	950.00		1,477,265.30
02/12/2019 07:44:35	02/12/2019	NET TXN: 4qWtG6Wtrwz2uvuR Silver Oak V L	577313	5,785.00		1,471,480.30
02/12/2019 07:44:35	02/12/2019	NET TXN: 4qWzuGZYqZjZpSLg Summit Sales L	577314	8,450.00		1,463,030.30
02/12/2019 07:44:36	02/12/2019	NET TXN: 4qWAYkvUqZjZpSLg Summit Sales L	577315	10,792.00		1,452,238.30
02/12/2019 07:44:36	02/12/2019	NET TXN: 4qYO2GI4qZjZpSLg Silver Oak V L	577316	5,000.00		1,447,238.30
02/12/2019 07:44:36	02/12/2019	NET TXN: 4qYPqMWoqZjZpSLg Silver Oak V L	577317	1,183.00		1,446,055.30
02/12/2019 07:44:37	02/12/2019	NET TXN: 4qYTraioqZjZpSLg Silver Oak V L	577318	2,936.00		1,443,119.30
02/12/2019 07:44:37	02/12/2019	RTGS- YESBR52019120269120713-4qYTIEwQqZjZpSLg-Surasani Constructions Pvt Ltd Con	334190836078	215,600.00		1,227,519.30
02/12/2019 08:00:32	02/12/2019	NEFT-N336190326738560-4qDWMrNr8QJyS0Go-Sree Sai Sharanya	334190835918	43,803.00		1,183,716.30
02/12/2019 08:00:32	02/12/2019	NEFT-N336190326738572-4qWlpLVEqZjZpSLg-Summit Builders S	334190835919	17,668.00		1,166,048.30
02/12/2019 08:00:33	02/12/2019	NEFT-N336190326738834-4qS89HdkqZjZpSLg-Summit Sales LLP C	334190836041	6,853.00		1,159,195.30
02/12/2019 08:00:33	02/12/2019	NEFT-N336190326738846-4qUnTBaV8QJyS0Go-Labour Charges URD	334190836042	6,801.00		1,152,394.30
02/12/2019 08:00:33	02/12/2019	NEFT-N336190326738855-4qUo1Ap78QJyS0Go-Anirudh Dhal Allow	334190836043	1,386.00		1,151,008.30
02/12/2019 08:00:34	02/12/2019	NEFT-N336190326738616-4qUocM7H8QJyS0Go-Benumadab Das All	334190836044	6,166.00		1,144,842.30
02/12/2019 08:00:34	02/12/2019	NEFT-N336190326738883-4qUownzn8QJyS0Go-Duguru RamuluAllow	334190836046	3,960.00		1,140,882.30
02/12/2019 08:00:35	02/12/2019	NEFT-N336190326738896-4qUoQxEV8QJyS0Go-G Mannem Allow for	334190836047	7,340.00		1,133,542.30
02/12/2019 08:00:35	02/12/2019	NEFT-N336190326738652-4qUoZt1P8QJyS0Go-N Nagaraju Allow	334190836048	1,980.00		1,131,562.30
02/12/2019 08:00:36	02/12/2019	NEFT-N336190326739164-4qUpHZZ58QJyS0Go-Mohammed RahimanAl	334190836050	5,473.00		1,126,089.30
02/12/2019 08:00:37	02/12/2019	NEFT-N336190326739175-4qUpv23P8QJyS0Go-Jyothiram on Ac	334190836051	17,820.00		1,108,269.30

02/12/2019 08:00:38	02/12/2019	NEFT-N336190326738945-4qUpAxl8QJyS0Go-SrikanthjenaAllow	334190836052	29,700.00		1,078,569.30
02/12/2019 08:00:39	02/12/2019	NEFT-N336190326739199-4qUpI53f8QJyS0Go-Veldi Karunakar Re	334190836053	99,000.00		979,569.30
02/12/2019 08:00:40	02/12/2019	NEFT-N336190326738965-4qUpOKvz8QJyS0Go-V Mallaiah on Ac	334190836054	49,500.00		930,069.30
02/12/2019 08:00:41	02/12/2019	NEFT-N336190326738997-4qUpX1w18QJyS0Go-Sai Lakshmi Enterp	334190836055	12,985.00		917,084.30
02/12/2019 08:00:42	02/12/2019	NEFT-N336190326739030-4qUq0STz8QJyS0Go-Sree Sai Sharanya	334190836056	22,294.00		894,790.30
02/12/2019 08:00:43	02/12/2019	NEFT-N336190326739277-4qUx9JI98QJyS0Go-G Sneha Latha Allo	334190836057	27,273.00		867,517.30
02/12/2019 08:00:43	02/12/2019	NEFT-N336190326739297-4qUxFZQp8QJyS0Go-Janardhan Prasad	334190836060	2,970.00		864,547.30
02/12/2019 08:00:44	02/12/2019	NEFT-N336190326739312-4qUy1o5f8QJyS0Go-Labour Charges URD	334190836061	13,711.00		850,836.30
02/12/2019 08:00:45	02/12/2019	NEFT-N336190326739334-4qUyvZG58QJyS0Go-NDharma Rao on Ac	334190836062	24,750.00		826,086.30
02/12/2019 08:00:46	02/12/2019	NEFT-N336190326739695-4qWwfHH98QJyS0Go-Anand Water Proofi	334190836067	29,700.00		796,386.30
02/12/2019 08:00:46	02/12/2019	NEFT-N336190326739358-4qWakLWYqZjZpSLg-YPushpalatha	334190836069	19,220.00		777,166.30
02/12/2019 08:00:47	02/12/2019	NEFT-N336190326739370-4qWMg7s8qZjZpSLg-Summit Sales LLP C	334190836071	10,620.00		766,546.30
02/12/2019 08:00:47	02/12/2019	NEFT-N336190326739757-4qYKvzH6qZjZpSLg-N Nagaraju on Acco	334190836072	9,900.00		756,646.30
02/12/2019 08:00:48	02/12/2019	NEFT-N336190326739772-4qYTE6HiqZjZpSLg-Surasani Construct	334190836077	127,400.00		629,246.30
02/12/2019 08:00:48	02/12/2019	NEFT-N336190326739414-4qYTNhreqZjZpSLg-Rohan Construction	334190836079	108,780.00		520,466.30
02/12/2019 08:00:49	02/12/2019	NEFT-N336190326739802-4qYtQJ36qZjZpSLg-K S R BuildersMob	334190836080	59,400.00		461,066.30
02/12/2019 09:28:19	02/12/2019	CTS CLG NUN KOSIHKA MAMATHA	000000124401	5,000.00		456,066.30
02/12/2019 09:28:19	02/12/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000240770	27,250.00		428,816.30
02/12/2019 09:28:19	02/12/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000489923	27,500.00		401,316.30
02/12/2019 09:28:19	02/12/2019	CTS CLG NUN NITCO LIMITED	000000633539	35,000.00		366,316.30
03/12/2019 16:20:03	03/12/2019	Funds Trf-R P ROAD-009763700001621	000000956324		800,000.00	1,166,316.30
03/12/2019 16:54:32	03/12/2019	Funds Trf-R P ROAD-009763700001991	000000633558	438,900.80		727,415.50
03/12/2019 17:04:17	03/12/2019	Funds Trf-R P ROAD-009763700001633	000000329502		150,000.00	877,415.50
04/12/2019 15:57:53	04/12/2019	NEFT Dr-N338190328854113-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000633560	24,500.00		852,915.50
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN RADHA KRISHANA	000000633534	3,300.00		849,615.50
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000124392	14,160.00		835,455.50
05/12/2019 16:50:53	05/12/2019	Funds Trf-BEGUMPET-009763700001621	000000932214		999,823.00	1,835,278.50
05/12/2019 16:53:11	05/12/2019	Funds Trf-BEGUMPET-009791800026141	000000633557	14,850.00		1,820,428.50

06/12/2019 05:30:48	06/12/2019	NET TXN: 4r6f8ApWqZjZpSLg KPurshotham	305830	41,616.00		1,778,812.50
06/12/2019 05:30:49	06/12/2019	NET TXN: 4r6fgHuUqZjZpSLg Maddiralla Nag	306651	33,883.00		1,744,929.50
06/12/2019 05:30:49	06/12/2019	NET TXN: 4r6flgusqZjZpSLg Jakkula Kiran	306652	22,400.00		1,722,529.50
06/12/2019 05:30:49	06/12/2019	NET TXN: 4r6fp0uYqZjZpSLg Somangurthy Na	306653	23,744.00		1,698,785.50
06/12/2019 05:30:50	06/12/2019	NET TXN: 4r6ftNfqQZjZpSLg Ramnivas Sanja	306654	16,085.00		1,682,700.50
06/12/2019 05:30:50	06/12/2019	NET TXN: 4r6fzguYqZjZpSLg V Veera Brahma	306655	15,982.00		1,666,718.50
06/12/2019 05:30:50	06/12/2019	NET TXN: 4r6fDeCkqZjZpSLg KMartand	306656	21,840.00		1,644,878.50
06/12/2019 05:30:51	06/12/2019	NET TXN: 4r6fGzHyqZjZpSLg Gurram Chandra	306657	13,787.00		1,631,091.50
06/12/2019 05:30:51	06/12/2019	NET TXN: 4r6fKk9qqZjZpSLg Toomacherla Ak	306658	16,825.00		1,614,266.50
06/12/2019 05:30:51	06/12/2019	NET TXN: 4r6fPzxmQZjZpSLg Vodela Swetha	306659	15,001.00		1,599,265.50
06/12/2019 05:30:52	06/12/2019	NET TXN: 4r6fThtCqZjZpSLg GSumman	306660	12,567.00		1,586,698.50
06/12/2019 05:30:52	06/12/2019	NET TXN: 4r6fWIEEqZjZpSLg Vaddhipati Swa	306661	7,766.00		1,578,932.50
06/12/2019 05:30:52	06/12/2019	NET TXN: 4r6g07C8qZjZpSLg Gummadi Kanaka	306662	67,876.00		1,511,056.50
06/12/2019 05:36:41	06/12/2019	CTS CLG NUN RAJADHANI TILES COMPANY	000000124397	13,230.00		1,497,826.50
06/12/2019 16:31:08	06/12/2019	NEFT Dr-N340190330565841- ROHAN CONSTRUCTIONS- SBIN0001880-BEGUMPET	000000633556	198,000.00		1,299,826.50
06/12/2019 16:52:04	06/12/2019	Funds Trf-BEGUMPET- 009763700001491	000000633555	663,866.00		635,960.50
07/12/2019 15:44:09	07/12/2019	TAX Payment	000000124410	103,831.00		532,129.50
09/12/2019 07:27:49	09/12/2019	NET TXN: 4raRZZ4V8QJyS0Go K KRISHNAAllow	4115	686.00		531,443.50
09/12/2019 07:27:50	09/12/2019	NET TXN: 4rcQotEQqZjZpSLg Soham Modi Re	4116	15,000.00		516,443.50
09/12/2019 07:27:50	09/12/2019	NET TXN: 4rcQFpFKqZjZpSLg Office Expense	4117	6,965.00		509,478.50
09/12/2019 07:27:50	09/12/2019	NET TXN: 4rcYCQw2qZjZpSLg Summit Sales L	4118	12,810.00		496,668.50
09/12/2019 07:27:51	09/12/2019	NET TXN: 4rdjLe9t8QJyS0Go Sravan Kumar K	4119	29,700.00		466,968.50
09/12/2019 07:27:51	09/12/2019	NET TXN: 4rdjX0G78QJyS0Go GTirupathi on	4120	39,600.00		427,368.50
09/12/2019 07:27:51	09/12/2019	NET TXN: 4rfzP5JaQZjZpSLg Silver Oak V L	4541	3,093.00		424,275.50
09/12/2019 08:00:26	09/12/2019	NEFT-N343190331569968- 4raQDvGJ8QJyS0Go-G Sneha Latha Allo	341192509001	14,935.00		409,340.50
09/12/2019 08:00:26	09/12/2019	NEFT-N343190331569979- 4raSkatL8QJyS0Go-V MallaiahAllow fo	341192509003	3,396.00		405,944.50
09/12/2019 08:00:27	09/12/2019	NEFT-N343190331569517- 4raSODJX8QJyS0Go-Sree Sai Sharanya	341192509004	19,943.00		386,001.50
09/12/2019 08:00:28	09/12/2019	NEFT-N343190331569537- 4raSV54V8QJyS0Go-Sai Lakshmi Enterp	341192509005	56,120.00		329,881.50
09/12/2019 08:00:28	09/12/2019	NEFT-N343190331569556- 4raTfMtlqZjZpSLg-T KurmannaAllow fo	341192509006	3,920.00		325,961.50
09/12/2019 08:00:29	09/12/2019	NEFT-N343190331569574- 4raTL56WqZjZpSLg-YPushpalatha	341192509007	15,657.00		310,304.50
09/12/2019 08:00:29	09/12/2019	NEFT-N343190331569591- 4raUdcD0qZjZpSLg-EXPERT SECURITY SE	341192509008	86,210.00		224,094.50
09/12/2019 08:00:29	09/12/2019	NEFT-N343190331569607- 4raUMOAWqZjZpSLg-Shreyas	341192509009	80,055.00		144,039.50

		Services				
09/12/2019 08:00:30	09/12/2019	NEFT-N343190331569620-4rcVNAqAqZjZpSLg-Radha Krishna Allo	341192509012	1,569.00		142,470.50
09/12/2019 08:00:30	09/12/2019	NEFT-N343190331569639-4rd7VYp8QJyS0Go-Benumadab Das All	341192509014	4,455.00		138,015.50
09/12/2019 08:00:31	09/12/2019	NEFT-N343190331569654-4rd8Gnkp8QJyS0Go-Bahadur SunarAllow	341192509015	4,455.00		133,560.50
09/12/2019 08:00:31	09/12/2019	NEFT-N343190331570170-4rd9ZG9L8QJyS0Go-G Mannem Allow for	341192509016	7,340.00		126,220.50
09/12/2019 08:00:32	09/12/2019	NEFT-N343190331570184-4rdaouAZ8QJyS0Go-Anirudh Dhal Allow	341192509017	2,772.00		123,448.50
09/12/2019 08:00:32	09/12/2019	NEFT-N343190331570200-4rdaCAXj8QJyS0Go-Chhotelal Mahto	341192509018	1,980.00		121,468.50
09/12/2019 08:00:33	09/12/2019	NEFT-N343190331570219-4rdaTc1n8QJyS0Go-N Nagaraju Allow	341192509019	3,465.00		118,003.50
09/12/2019 08:00:33	09/12/2019	NEFT-N343190331570234-4rdb9gGV8QJyS0Go-SrikanthjenaAllow	341192509020	2,277.00		115,726.50
09/12/2019 08:00:34	09/12/2019	NEFT-N343190331570249-4rdeG3bR8QJyS0Go-Duguru RamuluAllow	341192509021	4,455.00		111,271.50
09/12/2019 08:00:34	09/12/2019	NEFT-N343190331570262-4rdflpSH8QJyS0Go-Prasad Choudhary	341192509022	1,980.00		109,291.50
09/12/2019 08:00:35	09/12/2019	NEFT-N343190331570275-4rdfpYo38QJyS0Go-Mohammed RahimanAl	341192509023	3,762.00		105,529.50
09/12/2019 08:00:35	09/12/2019	NEFT-N343190331570287-4rdggKXF8QJyS0Go-Labour Charges URD	341192509024	14,305.00		91,224.50
09/12/2019 08:00:35	09/12/2019	NEFT-N343190331570050-4rdjCNe38QJyS0Go-Prasad Choudhary o	341192509025	24,750.00		66,474.50
09/12/2019 08:00:36	09/12/2019	NEFT-N343190331570074-4rfjWCD2qZjZpSLg-Duguru Ramulu on A	341192509028	24,750.00		41,724.50
09/12/2019 09:28:16	09/12/2019	CTS CLG NUN GAUTAM TRADERS	000000633542	17,797.00		23,927.50
09/12/2019 12:22:18	09/12/2019	Funds Trf-BEGUMPET-009763700001621	000000932227		130,000.00	153,927.50
09/12/2019 12:47:55	09/12/2019	CTS CLG NUN GAUTAM TRADERS	000000633541	66,375.00		87,552.50
10/12/2019 05:19:55	10/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00199327308		672,700.00	760,252.50
10/12/2019 15:14:12	10/12/2019	Funds Trf-BEGUMPET-009763700001633	000000192810		225,000.00	985,252.50
10/12/2019 16:08:35	10/12/2019	Funds Trf-BEGUMPET-009763700001773	000000318087		400,000.00	1,385,252.50
10/12/2019 16:13:38	10/12/2019	Funds Trf-R P ROAD-009791800025791	000000124408	17,596.00		1,367,656.50
10/12/2019 16:14:11	10/12/2019	Funds Trf-R P ROAD-009763700001621	000000932228		120,000.00	1,487,656.50
11/12/2019 05:02:04	11/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00199531526		6,442.80	1,494,099.30
11/12/2019 05:34:30	11/12/2019	CTS CLG NUN JANARDHAN PRASAD	000000124404	1,372.00		1,492,727.30
11/12/2019 05:34:30	11/12/2019	CTS CLG NUN GAUTAM TRADERS	000000633554	102,660.00		1,390,067.30
12/12/2019 05:32:21	12/12/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000633540	4,800.00		1,385,267.30
12/12/2019 05:32:21	12/12/2019	CTS CLG NUN MR BAHADUR BIR	000000124406	6,760.00		1,378,507.30
12/12/2019 08:48:23	12/12/2019	NET TXN: 4rmyTYNUqZjZpSGM SLLP LOGISTIC	45857		1,187.00	1,379,694.30
12/12/2019 17:59:16	12/12/2019	NEFT Dr-N346190334053187-	000000124415	127,400.00		1,252,294.30

		SURSANI COSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET				
13/12/2019 05:17:08	13/12/2019	CTS CLG NUN ATRIA CONVERGENCE	000000124414	9,790.00		1,242,504.30
13/12/2019 05:17:08	13/12/2019	CTS CLG NUN RAMAENTERPRISESPROPP	000000124411	226,547.00		1,015,957.30
13/12/2019 16:07:50	13/12/2019	Funds Trf-R P ROAD-009763400001514	000000633551	21,600.00		994,357.30
13/12/2019 16:35:31	13/12/2019	NEFT Dr-N347190334618989-SURSANI COSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000124416	127,400.00		866,957.30
13/12/2019 16:36:50	13/12/2019	NEFT Dr-N347190334616548-PRAGATI COMPOSITES-FDRL0001806-BEGUMPET	000000124413	42,126.00		824,831.30
14/12/2019 05:57:22	14/12/2019	AUTO SWEEPOUT 0097725000000023	CHBATCH00265866005		140,000.00	964,831.30
16/12/2019 08:09:07	16/12/2019	NEFT-N350190335023858-4rrk66F38QJyS0Go-Labour Welfare URD	348193720735	2,000.00		962,831.30
16/12/2019 08:09:08	16/12/2019	NEFT-N350190335023929-4rrkgS3T8QJyS0Go-News PaperBooksPer	348193720737	640.00		962,191.30
16/12/2019 08:09:09	16/12/2019	NEFT-N350190335023968-4rrkmftD8QJyS0Go-Sree Sai Sharanya	348193720738	43,600.00		918,591.30
16/12/2019 08:09:09	16/12/2019	NEFT-N350190335023997-4rrkpjrb8QJyS0Go-Sai Lakshmi Enterp	348193720739	12,056.00		906,535.30
16/12/2019 08:09:10	16/12/2019	NEFT-N350190335024021-4rrkDyM98QJyS0Go-Allow for Const Eq	348193720740	3,430.00		903,105.30
16/12/2019 08:09:10	16/12/2019	NEFT-N350190335024038-4rrklUx8QJyS0Go-G Sneha Latha Allo	348193720771	9,864.00		893,241.30
16/12/2019 08:09:10	16/12/2019	NEFT-N350190335024051-4rrkMaet8QJyS0Go-Benumadab Das All	348193720772	5,027.00		888,214.30
16/12/2019 08:09:11	16/12/2019	NEFT-N350190335024077-4rrkU4jf8QJyS0Go-Bahadur SunarAllow	348193720773	5,270.00		882,944.30
16/12/2019 08:09:13	16/12/2019	NEFT-N350190335024122-4rrl1vjb8QJyS0Go-G Mannem Allow for	348193720774	7,340.00		875,604.30
16/12/2019 08:09:14	16/12/2019	NEFT-N350190335024140-4rrli3Nv8QJyS0Go-Labour Charges URD	348193720775	10,910.00		864,694.30
16/12/2019 08:09:16	16/12/2019	NEFT-N350190335024652-4rrlVxL8QJyS0Go-Labour Charges URD	348193720776	1,831.00		862,863.30
16/12/2019 08:09:17	16/12/2019	NEFT-N350190335024692-4rrlTwBCQzIZpHB-Mohammed RahimanAl	348193720777	4,158.00		858,705.30
16/12/2019 08:09:18	16/12/2019	NEFT-N350190335024705-4rrlUaENCQzIZpHB-N Nagaraju Allow	348193720778	3,960.00		854,745.30
16/12/2019 08:09:19	16/12/2019	NEFT-N350190335024761-4rrm0kiZCQzIZpHB-R RajacharyAllow f	348193720779	2,475.00		852,270.30
16/12/2019 08:09:20	16/12/2019	NEFT-N350190335025369-4rtgnTQmqZjZpSLg-BPCLECMSFLEET BUSI	348193720780	12,210.00		840,060.30
16/12/2019 08:09:21	16/12/2019	NEFT-N350190335025403-4rtgHK6eqZjZpSLg-T KurmannaAllow fo	348193720781	2,940.00		837,120.30
16/12/2019 08:09:21	16/12/2019	NEFT-N350190335024869-4rti41cCqZjZpSLg-Summit Builders S	348193720782	39,104.00		798,016.30
16/12/2019 08:09:21	16/12/2019	NEFT-N350190335025436-4rtjftpoqZjZpSLg-House Keeping Char	348193720783	750.00		797,266.30
16/12/2019 08:09:24	16/12/2019	NEFT-N350190335025568-4rtidFoCqZjZpSLg-Samarjit Singh	348193720784	1,500.00		795,766.30
16/12/2019 08:09:24	16/12/2019	NEFT-N350190335025583-	348193720785	1,500.00		794,266.30

		4rtjpcHMqZjZpSLg-House Keeping Char				
16/12/2019 08:09:25	16/12/2019	NEFT-N350190335025641-4rtjEG1sqZjZpSLg-Security Service U	348193720786	1,500.00		792,766.30
16/12/2019 08:09:26	16/12/2019	NEFT-N350190335025668-4rtk79kuqZjZpSLg-Security Service U	348193720787	750.00		792,016.30
16/12/2019 08:09:26	16/12/2019	NEFT-N350190335025688-4rtwQz8SqZjZpSLg-Summit Sales LLP C	348193720788	25,589.00		766,427.30
16/12/2019 08:09:27	16/12/2019	NEFT-N350190335025725-4rvQf01qqZjZpSLg-Labour Charges URD	348193720789	792.00		765,635.30
16/12/2019 08:09:28	16/12/2019	NEFT-N350190335025771-4rvRp6DKqZjZpSLg-Anirudh Dhal Allow	348193720790	614.00		765,021.30
16/12/2019 08:09:28	16/12/2019	NEFT-N350190335025814-4rvQz7kkqZjZpSLg-Labour Charges URD	348193720791	4,950.00		760,071.30
16/12/2019 08:09:29	16/12/2019	NET TXN: 4rvTXhQcqZjZpSLg Silver Oak V L	593138	10,548.00		749,523.30
16/12/2019 08:09:29	16/12/2019	NET TXN: 4rvU87CMqZjZpSLg Silver Oak V L	593221	300.00		749,223.30
16/12/2019 08:10:45	16/12/2019	NET TXN: 4rvPhljJrwz2uvuR Sagarla Prasad	596689	399.00		748,824.30
16/12/2019 08:10:46	16/12/2019	NET TXN: 4rvOC2Qjrwz2uvuR KPurshotham	596723	1,359.00		747,465.30
16/12/2019 08:10:46	16/12/2019	NET TXN: 4rvOIXm3rwz2uvuR Maddiralla Nag	596726	399.00		747,066.30
16/12/2019 08:10:46	16/12/2019	NET TXN: 4rvOMdN1rwz2uvuR Jakkula Kiran	596729	399.00		746,667.30
16/12/2019 08:10:47	16/12/2019	NET TXN: 4rvOPD5prwz2uvuR Somangurthy Na	596743	399.00		746,268.30
16/12/2019 08:10:47	16/12/2019	NET TXN: 4rvOUPKzrwz2uvuR Ramnivas Sanja	596746	1,519.00		744,749.30
16/12/2019 08:10:47	16/12/2019	NET TXN: 4rvOYSZBrwz2uvuR V Veera Brahma	596750	399.00		744,350.30
16/12/2019 08:10:48	16/12/2019	NET TXN: 4rvP37FNrwz2uvuR KMartand	596772	482.00		743,868.30
16/12/2019 08:10:48	16/12/2019	NET TXN: 4rvP9inNrwz2uvuR Gurram Chandra	596776	1,359.00		742,509.30
16/12/2019 08:10:48	16/12/2019	NET TXN: 4rvPcGEHrwz2uvuR Toomacherla Ak	596779	399.00		742,110.30
16/12/2019 08:10:49	16/12/2019	NET TXN: 4rvPlpGjrwz2uvuR Vodela Swetha	596793	399.00		741,711.30
16/12/2019 08:10:49	16/12/2019	NET TXN: 4rvPL9ePrwz2uvuR Chinthala Gopa	596795	399.00		741,312.30
16/12/2019 08:10:49	16/12/2019	NET TXN: 4rvPNF3trwz2uvuR GSumman	596799	399.00		740,913.30
16/12/2019 08:10:50	16/12/2019	NET TXN: 4rvPRjjrwz2uvuR Vaddhipati Swa	596812	399.00		740,514.30
16/12/2019 08:10:50	16/12/2019	NET TXN: 4rvPUmCTrwz2uvuR Gummati Kanaka	596815	399.00		740,115.30
16/12/2019 08:13:02	16/12/2019	NEFT-N350190335031938-4rvAY6bxrwz2uvuR-K S R BuildersMob	348193711123	59,400.00		680,715.30
16/12/2019 18:08:27	16/12/2019	Funds Trf-BEGUMPET-009763700001773	000000968004		1,000,000.00	1,680,715.30
17/12/2019 05:20:51	17/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00200317576		175,000.00	1,855,715.30
17/12/2019 06:00:09	17/12/2019	CTS CLG NUN DV INDUSTRIES	000000633561	7,670.00		1,848,045.30
17/12/2019 15:47:02	17/12/2019	Funds Trf-R P ROAD-009763700001621	000000956343		225,000.00	2,073,045.30
17/12/2019 15:47:35	17/12/2019	Funds Trf-R P ROAD-009763700001621	000000956344		500,000.00	2,573,045.30
18/12/2019 05:06:39	18/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00266635727		1,513,192.80	4,086,238.10
18/12/2019 16:55:32	18/12/2019	Funds Trf-R P ROAD-009763700001621	000000956342		543,150.00	4,629,388.10

19/12/2019 06:05:38	19/12/2019	CTS CLG NUN BENUMADHAB DAS	000000124403	1,372.00		4,628,016.10
19/12/2019 06:05:38	19/12/2019	CTS CLG NUN AAOEROSAINIKPURI	000000124420	12,933.00		4,615,083.10
19/12/2019 06:05:38	19/12/2019	CTS CLG NUN TSSPDCL	000000633563	17,376.00		4,597,707.10
19/12/2019 06:05:38	19/12/2019	CTS CLG NUN TSSPDCL	000000124421	30,223.00		4,567,484.10
19/12/2019 08:05:05	19/12/2019	NET TXN: 4raVJmY2qZjZpSLg Summit Sales L	630471	165,569.00		4,401,915.10
19/12/2019 08:05:06	19/12/2019	NEFT-N353190336898447- 4rdbn5MN8QJyS0Go-Anirudh Dhal on Ac	352194514398	29,700.00		4,372,215.10
19/12/2019 08:05:06	19/12/2019	NEFT-N353190336898453- 4rdbKA2h8QJyS0Go- Benumadabdas on Ac	352194514399	21,780.00		4,350,435.10
19/12/2019 08:05:07	19/12/2019	NEFT-N353190336897575- 4rdbZpKd8QJyS0Go-Chotelal on ac	352194514400	24,750.00		4,325,685.10
19/12/2019 08:05:08	19/12/2019	NEFT-N353190336897583- 4rdcbqh8QJyS0Go-Janardhan Prasad o	352194514401	148,500.00		4,177,185.10
19/12/2019 08:05:08	19/12/2019	NEFT-N353190336898501- 4rddf9Vh8QJyS0Go-Mohammed Rahiman o	352194514402	9,900.00		4,167,285.10
19/12/2019 08:05:09	19/12/2019	NEFT-N353190336897587- 4rddsfaj8QJyS0Go-R Raja Chary on A	352194514403	9,900.00		4,157,385.10
19/12/2019 08:05:09	19/12/2019	NEFT-N353190336898516- 4rddkeyT8QJyS0Go-N Nagaraju on Acco	352194514404	19,800.00		4,137,585.10
19/12/2019 08:05:10	19/12/2019	NEFT-N353190336898526- 4rddvZSb8QJyS0Go- Srikanthjenaon Ac	352194514405	49,500.00		4,088,085.10
19/12/2019 08:05:10	19/12/2019	NEFT-N353190336898535- 4rddFSav8QJyS0Go-TYellanna on Ac	352194514406	99,000.00		3,989,085.10
19/12/2019 08:05:10	19/12/2019	NEFT-N353190336897598- 4rddR89I8QJyS0Go-V Mallaiah on Ac	352194514407	99,000.00		3,890,085.10
19/12/2019 08:05:11	19/12/2019	NEFT-N353190336898557- 4rddTgoP8QJyS0Go-Veldi Karunakar Re	352194514408	99,000.00		3,791,085.10
19/12/2019 08:05:11	19/12/2019	NEFT-N353190336898568- 4rddfKXdV8QJyS0Go-Bohini Basappa on	352194514409	69,300.00		3,721,785.10
19/12/2019 08:05:12	19/12/2019	NEFT-N353190336898578- 4rdgQKCL8QJyS0Go-Rohan Construction	352194514410	196,000.00		3,525,785.10
19/12/2019 08:05:12	19/12/2019	NEFT-N353190336897608- 4rfiQP0gqZjZpSLg-Seven Hills Enterp	352194514411	1,862.00		3,523,923.10
19/12/2019 08:05:13	19/12/2019	NET TXN: 4rtx6iu6qZjZpSLg Silver Oak V L	630599	1,187.00		3,522,736.10
19/12/2019 08:05:13	19/12/2019	NET TXN: 4rri1VeeqZjZpSLg Summit Sales L	630651	12,810.00		3,509,926.10
19/12/2019 08:05:13	19/12/2019	NEFT-N353190336898617- 4rrjYffb8QJyS0Go-Office Expenses UR	352194514414	1,620.00		3,508,306.10
19/12/2019 08:05:14	19/12/2019	NEFT-N353190336897621- 4rvM3M7Vrwz2uvuR-Surasani Construct	352194514415	127,400.00		3,380,906.10
19/12/2019 08:05:14	19/12/2019	NET TXN: 4qlsFBSiqZjZpSLg Sri Ambe Elect	630657	35,125.00		3,345,781.10
19/12/2019 08:05:14	19/12/2019	NEFT-N353190336897627- 4qlrZ20yqZjZpSLg-Refill Zone	352194514417	236.00		3,345,545.10
19/12/2019 08:05:15	19/12/2019	NEFT-N353190336898650- 4qlnHXXkqZjZpSLg-Shiv Shakti Machin	352194514418	4,720.00		3,340,825.10
19/12/2019 08:05:15	19/12/2019	NEFT-N353190336897629- 4qlmUJLcqZjZpSLg-Gautham Enterprise	352194514419	2,520.00		3,338,305.10
19/12/2019 08:05:16	19/12/2019	NEFT-N353190336897633- 4qZ28K20qZjZpSLg-Atlas Security	352194514420	2,773.00		3,335,532.10

		Sa				
19/12/2019 08:05:16	19/12/2019	NEFT-N353190336897639-4qllv0KCqZjZpSLg-Dv Industries	352194514421	14,160.00		3,321,372.10
19/12/2019 08:05:16	19/12/2019	NEFT-N353190336897641-4qlvPU3gqZjZpSLg-Sree Venkata Durga	352194514422	590.00		3,320,782.10
19/12/2019 08:05:17	19/12/2019	NEFT-N353190336898706-4rAFcyCaqZjZpSLg-Reflections Electr	352194514423	29,131.00		3,291,651.10
19/12/2019 08:05:17	19/12/2019	NEFT-N353190336897648-4rAltHeKqZjZpSLg-Shah Traders	352194514424	5,478.00		3,286,173.10
19/12/2019 08:05:18	19/12/2019	NEFT-N353190336897650-4rAIAND0qZjZpSLg-Global Safety Sol	352194514425	1,523.00		3,284,650.10
19/12/2019 08:05:18	19/12/2019	NEFT-N353190336898747-4rAllieqqZjZpSLg-Rajadhani Tiles Co	352194514426	16,065.00		3,268,585.10
19/12/2019 08:05:19	19/12/2019	NEFT-N353190336898760-4rCGcSe4qZjZpSLg-Naveen Metal Udyog	352194514427	13,594.00		3,254,991.10
19/12/2019 08:05:19	19/12/2019	NEFT-N353190336897662-4rCGuyZiqZjZpSLg-ANDHRA PUMPS MOTO	352194514428	24,916.00		3,230,075.10
19/12/2019 08:05:20	19/12/2019	NEFT-N353190336898783-4rCH2NikqZjZpSLg-GPBuilcon Material	352194514429	16,874.00		3,213,201.10
19/12/2019 08:05:20	19/12/2019	NEFT-N353190336899173-4rCHaRuEqZjZpSLg-Sri Raja Rajeshwar	352194514430	4,679.00		3,208,522.10
19/12/2019 08:05:21	19/12/2019	NEFT-N353190336899176-4rCHVB3aqZjZpSLg-Venkataramana Stat	352194514431	2,683.00		3,205,839.10
19/12/2019 08:05:21	19/12/2019	NEFT-N353190336899181-4rCLxp2oqZjZpSLg-Vivid World	352194514432	4,053.00		3,201,786.10
19/12/2019 08:05:21	19/12/2019	NEFT-N353190336898826-4rCMgg7KqZjZpSLg-Elegant Enterprise	352194514433	14,980.00		3,186,806.10
19/12/2019 08:05:22	19/12/2019	NEFT-N353190336899187-4rtrajGV8QJyS0Go-Gurralla Narendraba	352194514434	14,850.00		3,171,956.10
19/12/2019 08:05:22	19/12/2019	NEFT-N353190336898847-4rtro76x8QJyS0Go-NDharma Rao on Ac	352194514435	9,900.00		3,162,056.10
19/12/2019 08:05:23	19/12/2019	NET TXN: 4rtrvZWV8QJyS0Go Sravan Kumar K	630921	49,500.00		3,112,556.10
19/12/2019 08:05:23	19/12/2019	NEFT-N353190336899192-4rtrBxol8QJyS0Go-Kailash Pandey on	352194514437	39,600.00		3,072,956.10
19/12/2019 08:05:24	19/12/2019	NEFT-N353190336899198-4rCTZtuCqZjZpSLg-Surasani Construct	352194514438	24,500.00		3,048,456.10
19/12/2019 08:05:24	19/12/2019	NET TXN: 4rF2CVkaqZjZpSLg Silver Oak V L	630928	900.00		3,047,556.10
19/12/2019 09:04:33	19/12/2019	NEFT-RETURN- N353190336899173-Sri Raja Rajeshwara Traders-Account Does Not Exist	3282220191219001200011081		4,679.00	3,052,235.10
19/12/2019 12:18:45	19/12/2019	RTGS Dr-UTIB0000427-SURSANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019121969689126	000000124428	490,000.00		2,562,235.10
20/12/2019 05:24:56	20/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00200833240		105,700.00	2,667,935.10
20/12/2019 05:45:52	20/12/2019	CTS CLG NUN MR TELUGU KURMANNA	000000633559	2,079.00		2,665,856.10
20/12/2019 05:45:52	20/12/2019	CTS CLG NUN RADIANT SYSTEMS	000000124423	31,000.00		2,634,856.10
20/12/2019 17:57:24	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000124427	1,593.00		2,633,263.10
21/12/2019 05:47:41	21/12/2019	CTS CLG NUN MR CHOUDARY PRASAD	000000124405	3,960.00		2,629,303.10
21/12/2019 13:23:38	21/12/2019	Funds Trf-R P ROAD-	000000124407	13,830.00		2,615,473.10

		047791800013892				
23/12/2019 07:10:16	23/12/2019	NET TXN: 4rHmKR48qZjZpSLg Summit Sales L	373196	30,264.00		2,585,209.10
23/12/2019 07:10:17	23/12/2019	NET TXN: 4rHDRJVXCQzIZpHB Sravan Kumar K	373197	19,800.00		2,565,409.10
23/12/2019 07:10:17	23/12/2019	NET TXN: 4rJPEBbwqZjZpSLg Summit Sales L	373198	209,224.00		2,356,185.10
23/12/2019 07:10:17	23/12/2019	NET TXN: 4rLZqWcEqZjZpSLg Silver Oak V L	373199	4,199.00		2,351,986.10
23/12/2019 07:10:18	23/12/2019	NET TXN: 4rM5awiYqZjZpSLg Silver Oak V L	373200	2,690.00		2,349,296.10
23/12/2019 07:10:18	23/12/2019	NET TXN: 4rM8szWqqZjZpSLg Silver Oak V L	373201	700.00		2,348,596.10
23/12/2019 07:16:10	23/12/2019	NET TXN: 4rM8ji9AqZjZpSGM SLLP LOGISTIC	373230		700.00	2,349,296.10
23/12/2019 08:00:26	23/12/2019	NEFT-N357190338637388-4rHBjP0xCQzIZpHB-Sai Lakshmi Enterp	355195011453	52,283.00		2,297,013.10
23/12/2019 08:00:27	23/12/2019	NEFT-N357190338637405-4rHBjNPfCQzIZpHB-Transportion Chrg	355195011454	6,100.00		2,290,913.10
23/12/2019 08:00:28	23/12/2019	NEFT-N357190338637108-4rHCtAjpCQzIZpHB-Benumadab Das All	355195011455	5,374.00		2,285,539.10
23/12/2019 08:00:29	23/12/2019	NEFT-N357190338637439-4rHCGF93CQzIZpHB-Bahadur SunarAllow	355195011456	5,176.00		2,280,363.10
23/12/2019 08:00:29	23/12/2019	NEFT-N357190338637450-4rHCMKyNCQzIZpHB-Duguru RamuluAllow	355195011457	3,465.00		2,276,898.10
23/12/2019 08:00:30	23/12/2019	NEFT-N357190338637462-4rHCWNJbCQzIZpHB-N Nagaraju Allow	355195011458	1,980.00		2,274,918.10
23/12/2019 08:00:30	23/12/2019	NEFT-N357190338637473-4rHCTu4ZCQzIZpHB-G Mannem Allow for	355195011459	7,340.00		2,267,578.10
23/12/2019 08:00:31	23/12/2019	NEFT-N357190338637483-4rHD4YFnCQzIZpHB-Labour Charges URD	355195011460	17,820.00		2,249,758.10
23/12/2019 08:00:31	23/12/2019	NEFT-N357190338637679-4rHDjwX3CQzIZpHB-Janardhan Prasad o	355195011591	99,000.00		2,150,758.10
23/12/2019 08:00:32	23/12/2019	NEFT-N357190338637690-4rHDsu0tCQzIZpHB-Labour Charges URD	355195011592	3,267.00		2,147,491.10
23/12/2019 08:00:34	23/12/2019	NEFT-N357190338637533-4rHDBtqdCQzIZpHB-Anirudh Dhal on Ac	355195011593	4,356.00		2,143,135.10
23/12/2019 08:00:35	23/12/2019	NEFT-N357190338637552-4rHDIBIXCQzIZpHB-Benumadabdas on Ac	355195011594	9,900.00		2,133,235.10
23/12/2019 08:00:35	23/12/2019	NEFT-N357190338637570-4rHDNHY9CQzIZpHB-Bohini Basappa on	355195011595	99,000.00		2,034,235.10
23/12/2019 08:00:36	23/12/2019	NEFT-N357190338637767-4rHEd1ZPCQzIZpHB-Srikanthjenaon Ac	355195011597	13,860.00		2,020,375.10
23/12/2019 08:00:37	23/12/2019	NEFT-N357190338637625-4rHEjTFPCQzIZpHB-R Raja Chary on A	355195011598	2,970.00		2,017,405.10
23/12/2019 08:00:37	23/12/2019	NEFT-N357190338638166-4rHFvvpPCQzIZpHB-Allow for Const Eq	355195011599	2,744.00		2,014,661.10
23/12/2019 08:00:38	23/12/2019	NEFT-N357190338637803-4rHFCoiVCQzIZpHB-Janardhan Prasad	355195011600	1,372.00		2,013,289.10
23/12/2019 08:00:38	23/12/2019	NEFT-N357190338638215-4rHFOJnLCQzIZpHB-G Sneha Latha Allo	355195011601	23,366.00		1,989,923.10
23/12/2019 08:00:39	23/12/2019	NEFT-N357190338638258-4rHLj8eFCQzIZpHB-Veldi Karunakar Re	355195011602	99,000.00		1,890,923.10

23/12/2019 08:00:40	23/12/2019	NEFT-N357190338638279-4rHL9iq9CQzIZpHB-Office Expenses UR	355195011603	1,890.00		1,889,033.10
23/12/2019 08:00:40	23/12/2019	NEFT-N357190338637880-4rJJpr2P8QJyS0Go-Rohan Construction	355195011604	196,000.00		1,693,033.10
23/12/2019 08:00:41	23/12/2019	NEFT-N357190338637909-4rJRfLRB8QJyS0Go-R Raja Chary on A	355195011606	19,800.00		1,673,233.10
23/12/2019 08:00:42	23/12/2019	NEFT-N357190338638371-4rAmXrbn8QJyS0Go-BPCLECMSFLEET BUSI	355195011607	2,442.00		1,670,791.10
23/12/2019 08:00:42	23/12/2019	NEFT-N357190338637946-4rJVNBKcQzJpSLg-Summit Builders S	355195011608	21,539.00		1,649,252.10
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN SRI LAXMI GANESH STEELS	000000124424	13,027.00		1,636,225.10
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN SHREE ENTERPRISES	000000633564	18,880.00		1,617,345.10
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN AJAY C MEHTA	000000124419	48,244.00		1,569,101.10
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN SRIPARMESHWARAENGINEERING	000000633531	73,325.00		1,495,776.10
24/12/2019 04:42:25	24/12/2019	AUTO SWEEP-OUT 009772500000023	CHBATC00267843511		2,884,000.00	4,379,776.10
24/12/2019 15:48:16	24/12/2019	Funds Trf-BEGUMPET-009763700001491	000000633570	2,500,000.00		1,879,776.10
24/12/2019 16:12:00	24/12/2019	Funds Trf-R P ROAD-000691800051669	000000633571	8,000.00		1,871,776.10
24/12/2019 18:08:40	24/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956346		1,236,000.00	3,107,776.10
26/12/2019 04:01:45	26/12/2019	AUTO SWEEP-OUT 009772500000023	CHBATC00268176499		210,000.00	3,317,776.10
26/12/2019 08:00:08	26/12/2019	NEFT-N360190339982152-4rT3iEWUqZjZpSLg-Sree Venkata Durga	358195526291	2,490.00		3,315,286.10
26/12/2019 08:00:08	26/12/2019	NEFT-N360190339982161-4rT3Fe0AqZjZpSLg-Leela Steel Railin	358195526292	64,822.00		3,250,464.10
26/12/2019 08:00:09	26/12/2019	NEFT-N360190339982672-4rT48qR6qZjZpSLg-Sri Sai Vishal Ent	358195526293	18,500.00		3,231,964.10
26/12/2019 08:00:09	26/12/2019	NEFT-N360190339982685-4rT50xsEqZjZpSLg-Sri Sai Vishal Ent	358195526294	76,850.00		3,155,114.10
26/12/2019 08:00:09	26/12/2019	NEFT-N360190339982694-4rT5OHvmqZjZpSLg-Sri Balaji Enterp	358195526295	50,000.00		3,105,114.10
26/12/2019 08:00:10	26/12/2019	NEFT-N360190339982701-4rT6uzkwqZjZpSLg-Sri Rama Flyashbri	358195526296	150,000.00		2,955,114.10
26/12/2019 08:00:10	26/12/2019	NEFT-N360190339982708-4rTbIJo0qZjZpSLg-SL Infra	358195526297	75,000.00		2,880,114.10
26/12/2019 08:00:11	26/12/2019	NEFT-N360190339982569-4rTcmTXeqZjZpSLg-Sri Laxmi Enterpri	358195526298	75,000.00		2,805,114.10
26/12/2019 08:00:11	26/12/2019	NEFT-N360190339982731-4rTcJNVsSqZjZpSLg-Mahalakshmi Indust	358195526299	50,000.00		2,755,114.10
26/12/2019 08:00:12	26/12/2019	NEFT-N360190339982741-4rTfUMUQqZjZpSLg-Dilpreet Tubes Pvt	358195526300	64,367.00		2,690,747.10
26/12/2019 08:00:12	26/12/2019	NEFT-N360190339982607-4rTh43XeqZjZpSLg-Praful Sanitary	358195526301	98,468.00		2,592,279.10
26/12/2019 08:00:13	26/12/2019	NEFT-N360190339982615-4rTjdQ5mqZjZpSLg-Surasani Construct	358195526302	1,099,560.00		1,492,719.10
26/12/2019 08:00:13	26/12/2019	NEFT-N360190339982627-4rTjicvaqZjZpSLg-Surasani Construct	358195526303	5,880.00		1,486,839.10
26/12/2019 08:00:14	26/12/2019	NEFT-N360190339982639-4rTjrdAMqZjZpSLg-Rohan Construction	358195526304	8,820.00		1,478,019.10

26/12/2019 09:53:31	26/12/2019	CTS CLG NUN ROOT MULTICLEANLTD	000000633553	23,128.00		1,454,891.10
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN SATISHELECTRICALWO	000000124422	700.00		1,454,191.10
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000633575	8,100.00		1,446,091.10
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000633574	8,100.00		1,437,991.10
28/12/2019 07:42:38	28/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00201962764		994,700.00	2,432,691.10
30/12/2019 07:50:16	30/12/2019	NET TXN: 4rXYjKjCQzIzPb K KRISHNA on A	723701	64,350.00		2,368,341.10
30/12/2019 07:50:16	30/12/2019	NET TXN: 4s04KWNyqZjZpSLg N RamakrishnaAI	723702	1,030.00		2,367,311.10
30/12/2019 07:50:16	30/12/2019	NET TXN: 4s2JBZs6qZjZpSLg Modi Propertie	723703	824.00		2,366,487.10
30/12/2019 07:50:16	30/12/2019	NET TXN: 4s2MPPCOqZjZpSLg Silver Oak V L	723704	4,569.00		2,361,918.10
30/12/2019 08:01:55	30/12/2019	NEFT-N364190341687689-4rrkwk9X8QJyS0Go-Murali Civil Contr	362196113725	9,900.00		2,352,018.10
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687044-4rHBqV7CQzIzPb-Sree Sai Sharanya	362196113726	64,288.00		2,287,730.10
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687777-4rXSt4GXCQzIzPb-Sai Lakshmi Enterp	362196113727	9,601.00		2,278,129.10
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687795-4rXSJ97hCQzIzPb-Sree Sai Sharanya	362196113728	72,239.00		2,205,890.10
30/12/2019 08:01:58	30/12/2019	NEFT-N364190341687087-4rXT3qQ7CQzIzPb-G Sneha Latha Allo	362196113729	8,820.00		2,197,070.10
30/12/2019 08:01:58	30/12/2019	NEFT-N364190341687099-4rXTckK3CQzIzPb-Janardhan PrasadAI	362196113730	1,372.00		2,195,698.10
30/12/2019 08:01:58	30/12/2019	NEFT-N364190341687830-4rXW7KjFCQzIzPb-Benumadab Das All	362196114131	2,800.00		2,192,898.10
30/12/2019 08:01:59	30/12/2019	NEFT-N364190341687115-4rXTjTEbCQzIzPb-Allow for Const Eq	362196114132	2,744.00		2,190,154.10
30/12/2019 08:01:59	30/12/2019	NEFT-N364190341687124-4rXWkj19CQzIzPb-Labour Charges URD	362196114133	1,980.00		2,188,174.10
30/12/2019 08:02:00	30/12/2019	NEFT-N364190341687130-4rXWjr51pCQzIzPb-Duguru RamuluAllow	362196114134	3,465.00		2,184,709.10
30/12/2019 08:02:00	30/12/2019	NEFT-N364190341687894-4rXWvyrpCQzIzPb-Janardhan Prasad o	362196114135	49,500.00		2,135,209.10
30/12/2019 08:02:01	30/12/2019	NEFT-N364190341687154-4rXWfZFCQzIzPb-G Mannem Allow for	362196114136	7,241.00		2,127,968.10
30/12/2019 08:02:02	30/12/2019	NEFT-N364190341687939-4rXWRDj5CQzIzPb-Labour Charges URD	362196114137	17,210.00		2,110,758.10
30/12/2019 08:02:02	30/12/2019	NEFT-N364190341687958-4rXX15yHCQzIzPb-Bahadur SunarAllow	362196114138	5,374.00		2,105,384.10
30/12/2019 08:02:03	30/12/2019	NEFT-N364190341687982-4rXX9bOjCQzIzPb-N Nagaraju Allow	362196114139	3,465.00		2,101,919.10
30/12/2019 08:02:04	30/12/2019	NEFT-N364190341688027-4rXXgyTpCQzIzPb-SrikanthjenaAllow	362196114140	1,188.00		2,100,731.10
30/12/2019 08:02:04	30/12/2019	NEFT-N364190341688040-4rXXSHvRCQzIzPb-Bohini Basappa on	362196114141	59,400.00		2,041,331.10
30/12/2019 08:02:05	30/12/2019	NEFT-N364190341688196-4rXXy6K7CQzIzPb-Biroporida on Ac	362196114142	39,600.00		2,001,731.10

30/12/2019 08:02:05	30/12/2019	NEFT-N364190341688220-4rXY95IfCQzIZpHB-GSnehalatha on Ac	362196114143	49,500.00		1,952,231.10
30/12/2019 08:02:07	30/12/2019	NEFT-N364190341688260-4rXYeTV9CQzIZpHB-Kailash Pandey on	362196114144	49,500.00		1,902,731.10
30/12/2019 08:02:07	30/12/2019	NEFT-N364190341688286-4rXYERFhCQzIZpHB-TYellanna on Ac	362196114146	24,750.00		1,877,981.10
30/12/2019 08:02:08	30/12/2019	NEFT-N364190341688084-4rXYP1XJCQzIZpHB-V Mallaiah on Ac	362196114147	19,800.00		1,858,181.10
30/12/2019 08:02:09	30/12/2019	NEFT-N364190341688125-4rXYVmyDCQzIZpHB-G Mannem	362196114148	39,600.00		1,818,581.10
30/12/2019 08:02:09	30/12/2019	NEFT-N364190341688149-4rXZ0UYHCQzIZpHB-SSuresh on Ac	362196114149	29,700.00		1,788,881.10
30/12/2019 08:02:09	30/12/2019	NEFT-N364190341688671-4s02CAwyqZjZpSLg-T KurmannaAllow fo	362196114150	2,029.00		1,786,852.10
30/12/2019 08:02:10	30/12/2019	NEFT-N364190341688684-4s02YEL0qZjZpSLg-T KurmannaAllow fo	362196114151	5,717.00		1,781,135.10
30/12/2019 08:02:10	30/12/2019	NEFT-N364190341688328-4s03rcb0qZjZpSLg-T KurmannaAllow fo	362196114152	2,940.00		1,778,195.10
30/12/2019 08:02:11	30/12/2019	NEFT-N364190341688343-4s0rZJXxCQzIZpHB-V Mallaiah Hire Ch	362196114154	36,628.00		1,741,567.10
30/12/2019 08:02:11	30/12/2019	NEFT-N364190341688362-4s0swMN9CQzIZpHB-Rohan Construction	362196114155	98,000.00		1,643,567.10
30/12/2019 08:02:12	30/12/2019	NEFT-N364190341688375-4s2DJgVqZjZpSLg-BPCLECMSFLEET BUSI	362196114156	25,300.00		1,618,267.10
30/12/2019 08:02:13	30/12/2019	NEFT-N364190341688396-4s2EbxzAqZjZpSLg-A S AGARWAL CO	362196114157	2,916.00		1,615,351.10
30/12/2019 08:02:13	30/12/2019	NEFT-N364190341688769-4s2PfpEvrwz2uvuR-K S R BuildersMob	362196114160	48,510.00		1,566,841.10
30/12/2019 08:02:14	30/12/2019	NEFT-N364190341688794-4s2Pk80Hrwz2uvuR-Surasani Construct	362196114161	122,500.00		1,444,341.10
30/12/2019 09:31:58	30/12/2019	CTS CLG NUN AKASH STEELS	000000287662	75,000.00		1,369,341.10
30/12/2019 09:31:58	30/12/2019	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000633567	115,734.00		1,253,607.10
30/12/2019 16:35:51	30/12/2019	NEFT Dr-N364190342578266-KSR BUILDERS-SBIN0004361-BEGUMPET	000000287663	47,520.00		1,206,087.10
31/12/2019 06:26:38	31/12/2019	CTS CLG NUN CEMEX INFRA	000000287661	350,000.00		856,087.10
31/12/2019 17:07:39	31/12/2019	NEFT Dr-N365190343515908-PRAGATI COMPOSITES-FDRL0001806-R P ROAD	000000287681	42,126.00		813,961.10

* Last 322 transactions.

