

Account Activity - Print

as on 28/04/2020 23:15:43 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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	813,961.10	Closing Balance	1,251,170.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 06:38:16	01/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00205570840		583,100.00	1,397,061.10
01/01/2020 07:14:40	01/01/2020	CTS CLG NUN KASHIKA MAMTH	000000633572	5,000.00		1,392,061.10
01/01/2020 07:14:40	01/01/2020	CTS CLG NUN RAMULU ADDETLA	000000287671	7,920.00		1,384,141.10
02/01/2020 12:01:10	02/01/2020	Funds Trf-R P ROAD- 107063700000024	000000287693	42,000.00		1,342,141.10
02/01/2020 12:01:11	02/01/2020	Funds Trf-R P ROAD- 009763700001621	000000956352		500,000.00	1,842,141.10
02/01/2020 12:02:15	02/01/2020	Funds Trf-R P ROAD- 009763700001621	000000956353		175,000.00	2,017,141.10
03/01/2020 05:11:16	03/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00206017860		82,658.80	2,099,799.90
03/01/2020 06:07:47	03/01/2020	CTS CLG NUN S RAJAGOPALAM	000000287665	1,323.00		2,098,476.90
03/01/2020 06:07:47	03/01/2020	CTS CLG NUN S RAJAGOPALAM	000000287666	6,615.00		2,091,861.90
03/01/2020 06:07:47	03/01/2020	CTS CLG NUN S RAJAGOPALAM	000000287664	9,261.00		2,082,600.90
03/01/2020 06:07:47	03/01/2020	CTS CLG NUN MOHAN RAM	000000633566	91,279.00		1,991,321.90
03/01/2020 06:07:47	03/01/2020	CTS CLG NUN MOHAN RAM	000000633569	159,313.00		1,832,008.90
04/01/2020 05:42:49	04/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00206231354		583,100.00	2,415,108.90
04/01/2020 06:47:39	04/01/2020	CTS CLG NUN MR SRINIVASULU THURPATI	000000287680	16,084.00		2,399,024.90
04/01/2020 06:47:39	04/01/2020	CTS CLG NUN BHANU AGENCIES	000000287673	16,500.00		2,382,524.90
04/01/2020 06:47:39	04/01/2020	CTS CLG NUN DUGURU RAMULU	000000287667	24,750.00		2,357,774.90
04/01/2020 06:47:39	04/01/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000287689	100,000.00		2,257,774.90
04/01/2020 19:14:09	04/01/2020	NET TXN: 4siZTUgcqZjZpSLg KPurshotham	379464	40,200.00		2,217,574.90
04/01/2020 19:14:09	04/01/2020	NET TXN: 4sj1YEJuqZjZpSLg Maddiralla Nag	379465	33,883.00		2,183,691.90
04/01/2020 19:14:10	04/01/2020	NET TXN: 4sj27wzyqZjZpSLg Jakkula Kiran	379466	25,627.00		2,158,064.90
04/01/2020 19:14:10	04/01/2020	NET TXN: 4sj3xt7SqZjZpSLg KMartand	379467	24,210.00		2,133,854.90
04/01/2020 19:14:10	04/01/2020	NET TXN: 4sj5ttPuqZjZpSLg Ramnivas Sanja	379468	12,846.00		2,121,008.90
04/01/2020 19:14:11	04/01/2020	NET TXN: 4sj5Sr12qZjZpSLg GSatish Kumar	379469	21,321.00		2,099,687.90
04/01/2020 19:14:11	04/01/2020	NET TXN: 4sj5WZGkqZjZpSLg V Veera Brahma	379470	15,706.00		2,083,981.90
04/01/2020 19:14:11	04/01/2020	NET TXN: 4sj60e6UqZjZpSLg Gurram Chandra	379651	13,297.00		2,070,684.90

04/01/2020 19:14:12	04/01/2020	NET TXN: 4sj63xbeqZjZpSLg Toomacherla Ak	379652	10,143.00		2,060,541.90
04/01/2020 19:14:12	04/01/2020	NET TXN: 4sj66CzyqZjZpSLg Sagarla Prasad	379653	13,830.00		2,046,711.90
04/01/2020 19:14:13	04/01/2020	NET TXN: 4sj6ftQggZjZpSLg Vodela Swetha	379654	15,432.00		2,031,279.90
04/01/2020 19:14:13	04/01/2020	NET TXN: 4sj6mWqMqZjZpSLg GSumman	379655	12,760.00		2,018,519.90
04/01/2020 19:14:13	04/01/2020	NET TXN: 4sj6sqX2qZjZpSLg Vaddhipati Swa	379656	10,467.00		2,008,052.90
04/01/2020 19:14:14	04/01/2020	NET TXN: 4sj6wyTGqZjZpSLg Gummadi Kanaka	379657	67,876.00		1,940,176.90
04/01/2020 19:17:21	04/01/2020	NET TXN: 4EYpVzv400Yiub6G SLLP LOGISTIC	379732		3,215.00	1,943,391.90
06/01/2020 02:53:49	06/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00273641623		203,002.80	2,146,394.70
06/01/2020 10:01:10	06/01/2020	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000633565	14,400.00		2,131,994.70
06/01/2020 10:01:10	06/01/2020	CTS CLG NUN ANITA A MEHTA	000000287682	16,700.00		2,115,294.70
06/01/2020 12:56:12	06/01/2020	Funds Trf-BEGUMPET- 009763700001633	000000739869		2,500,000.00	4,615,294.70
06/01/2020 13:52:20	06/01/2020	DD Issue-***HMWS & SB***	000000287696	2,035,105.00		2,580,189.70
06/01/2020 14:23:12	06/01/2020	Funds Trf-R P ROAD- 009763400001514	000000287676	75,600.00		2,504,589.70
06/01/2020 16:38:00	06/01/2020	NEFT Dr-N006200347840166- ROHAN CONSTRUCTIONS- SBIN0001880-BEGUMPET	000000287687	98,000.00		2,406,589.70
06/01/2020 17:50:27	06/01/2020	Funds Trf-BEGUMPET- 009763700001621	000000956354		350,000.00	2,756,589.70
07/01/2020 05:00:04	07/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00273866895		151,746.70	2,908,336.40
07/01/2020 05:44:19	07/01/2020	CTS CLG NUN ANAND WATER PROOFING WORK	000000287669	19,600.00		2,888,736.40
07/01/2020 05:44:19	07/01/2020	CTS CLG NUN MR ORSU MALLAIAH	000000287668	19,800.00		2,868,936.40
07/01/2020 05:44:19	07/01/2020	CTS CLG NUN JANARDHAN PRASAD	000000287684	49,500.00		2,819,436.40
07/01/2020 05:44:19	07/01/2020	CTS CLG NUN KAILASH PANDAY	000000287685	49,500.00		2,769,936.40
07/01/2020 05:44:19	07/01/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000287690	119,221.00		2,650,715.40
07/01/2020 12:48:13	07/01/2020	Tax payment :ITNS 281	000000287697	140,691.00		2,510,024.40
07/01/2020 17:43:43	07/01/2020	Funds Trf-BEGUMPET- 009763700001730	000000124394	16,478.00		2,493,546.40
07/01/2020 18:39:55	07/01/2020	NEFT-N007200349229504- 4sgLuloV8QJyS0Go- Srikanthjenaon Ac	006208438962	24,750.00		2,468,796.40
07/01/2020 18:39:56	07/01/2020	NET TXN: 4sgQ2xrb8QJyS0Go Sravan Kumar K	163607	24,750.00		2,444,046.40
07/01/2020 18:39:56	07/01/2020	NET TXN: 4sj2VykyqZjZpSLg Somangurthy Na	163609	24,529.00		2,419,517.40
07/01/2020 18:39:56	07/01/2020	NEFT-N007200349229108- 4sludVTEqZjZpSLg-A Ramulu on Ac	006208438980	2,970.00		2,416,547.40
07/01/2020 18:41:06	07/01/2020	NEFT-N007200349230360- 4seseGVn8QJyS0Go- Janardhan PrasadAI	004208263240	2,058.00		2,414,489.40
07/01/2020 18:41:06	07/01/2020	NEFT-N007200349230364- 4sespqMd8QJyS0Go-Allow for Const Eq	004208263251	2,058.00		2,412,431.40
07/01/2020 18:41:07	07/01/2020	NEFT-N007200349230371- 4sesPMFn8QJyS0Go-Sai Lakshmi Enterp	004208263253	32,843.00		2,379,588.40
07/01/2020 18:41:07	07/01/2020	NEFT-N007200349230377- 4sgs2OXeqZjZpSLg-T	004208263254	4,678.00		2,374,910.40

		KurmannaAllow fo			
07/01/2020 18:41:08	07/01/2020	NEFT-N007200349230381-4sgsnNokqZjZpSLg-T KurmannaAllow fo	004208263255	4,232.00	2,370,678.40
07/01/2020 18:41:08	07/01/2020	NEFT-N007200349230385-4sgsLoB2qZjZpSLg-Seven Hills Enterp	004208263256	2,045.00	2,368,633.40
07/01/2020 18:41:09	07/01/2020	NET TXN: 4sgtDkmkqZjZpSLg Summit Sales L	164111	10,260.00	2,358,373.40
07/01/2020 18:41:09	07/01/2020	NEFT-N007200349230390-4sgutZXqqZjZpSLg-EXPERT SECURITY SE	004208263258	23,386.00	2,334,987.40
07/01/2020 18:41:09	07/01/2020	NEFT-N007200349230394-4sguCjewqZjZpSLg-Shreyas Services	004208263259	12,159.00	2,322,828.40
07/01/2020 18:41:10	07/01/2020	NET TXN: 4sgBiqVaqZjZpSLg Summit Sales L	164114	10,260.00	2,312,568.40
07/01/2020 18:41:10	07/01/2020	NET TXN: 4sgBFJXGqZjZpSLg Summit Sales L	164115	31,320.00	2,281,248.40
07/01/2020 18:41:10	07/01/2020	NET TXN: 4sgCkraUqZjZpSLg Summit Sales L	164116	17,980.00	2,263,268.40
07/01/2020 18:41:11	07/01/2020	NET TXN: 4rQYhoZqqZjZpSLg Silver Oak V L	164117	800.00	2,262,468.40
07/01/2020 18:41:11	07/01/2020	NEFT-N007200349230399-4sgFyEwT8QJyS0Go-Benumadab Das All	004208263264	4,693.00	2,257,775.40
07/01/2020 18:41:12	07/01/2020	NEFT-N007200349230400-4sgFK2JF8QJyS0Go-Bahadur SunarAllow	004208263265	4,656.00	2,253,119.40
07/01/2020 18:41:12	07/01/2020	NEFT-N007200349230401-4sgFVG6P8QJyS0Go-BiroporidaAllow fo	004208263266	2,475.00	2,250,644.40
07/01/2020 18:41:12	07/01/2020	NEFT-N007200349230404-4sgG73958QJyS0Go-G Mannem Allow for	004208263267	7,290.00	2,243,354.40
07/01/2020 18:41:13	07/01/2020	NEFT-N007200349230405-4sgGgZMz8QJyS0Go-N Nagaraju Allow	004208263268	1,980.00	2,241,374.40
07/01/2020 18:41:13	07/01/2020	NEFT-N007200349230408-4sgGq7r18QJyS0Go-Labour Charges URD	004208263269	10,939.00	2,230,435.40
07/01/2020 18:41:15	07/01/2020	NET TXN: 4sgGW4AEqZjZpSLg Summit Sales L	164134	92,690.00	2,137,745.40
07/01/2020 18:41:15	07/01/2020	NEFT-N007200349230416-4sgGYGTJ8QJyS0Go-Labour Charges URD	004208263271	1,930.00	2,135,815.40
07/01/2020 18:41:15	07/01/2020	NEFT-N007200349230419-4sgHdnWn8QJyS0Go-SrikanthjenaAllow	004208263272	1,089.00	2,134,726.40
07/01/2020 18:41:16	07/01/2020	NEFT-N007200349230669-4sgHIOOD8QJyS0Go-Biroporida on Ac	004208263273	11,880.00	2,122,846.40
07/01/2020 18:41:16	07/01/2020	NEFT-N007200349230675-4sgHtKMn8QJyS0Go-Bohini Basappa on	004208263274	99,000.00	2,023,846.40
07/01/2020 18:41:17	07/01/2020	NEFT-N007200349230425-4sgHyzTF8QJyS0Go-G Mannem	004208263275	74,250.00	1,949,596.40
07/01/2020 18:41:17	07/01/2020	NEFT-N007200349230429-4sgHE9fn8QJyS0Go-GSnehalatha on Ac	004208263276	99,000.00	1,850,596.40
07/01/2020 18:41:18	07/01/2020	NEFT-N007200349230433-4sgHOXI58QJyS0Go-Janardhan Prasad o	004208263277	99,000.00	1,751,596.40
07/01/2020 18:41:18	07/01/2020	NEFT-N007200349230692-4sgHSc2r8QJyS0Go-Jyothiram on Ac	004208263278	9,900.00	1,741,696.40
07/01/2020 18:41:19	07/01/2020	NEFT-N007200349230440-4sgHXyCz8QJyS0Go-Kailash	004208263279	27,720.00	1,713,976.40

		Pandey on				
07/01/2020 18:41:19	07/01/2020	NEFT-N007200349230442-4sgl6NZCqZjZpSLg-EXPERT SECURITY SE	004208263280	65,732.00		1,648,244.40
07/01/2020 18:41:19	07/01/2020	NEFT-N007200349230722-4sgleBqgqZjZpSLg-Shreyas Services	004208263281	51,564.00		1,596,680.40
07/01/2020 18:41:20	07/01/2020	NEFT-N007200349230447-4sglkBUIqZjZpSLg-YPushpalatha	004208263282	19,414.00		1,577,266.40
07/01/2020 18:41:20	07/01/2020	NEFT-N007200349230745-4sglordl8QJyS0Go-Rohan Construction	004208263283	196,000.00		1,381,266.40
07/01/2020 18:41:21	07/01/2020	NET TXN: 4sgOXE7CqZjZpSLg Office Mainten	164208	6,965.00		1,374,301.40
07/01/2020 18:41:21	07/01/2020	NET TXN: 4sgPzrpeqZjZpSLg Soham Modi Re	164210	15,000.00		1,359,301.40
07/01/2020 18:41:22	07/01/2020	NEFT-N007200349230768-4siQjtHuqZjZpSLg-K S R BuildersMob	004208263286	35,640.00		1,323,661.40
07/01/2020 18:41:22	07/01/2020	NEFT-N007200349230778-4siQukC0qZjZpSLg-Surasani Construct	004208263287	66,640.00		1,257,021.40
07/01/2020 18:41:23	07/01/2020	NET TXN: 4sj8QMGEqZjZpSLg Silver Oak V L	164256	9,204.00		1,247,817.40
07/01/2020 19:45:52	07/01/2020	NEFT-RETURN-N007200349230408-Labour Charges URD-Account Does Not Exist	3282220200107000600216913		10,939.00	1,258,756.40
09/01/2020 04:59:27	09/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00207051096		307,856.50	1,566,612.90
09/01/2020 16:14:42	09/01/2020	NEFT Dr-N009200350715788-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000287702	84,400.00		1,482,212.90
10/01/2020 05:59:40	10/01/2020	CTS CLG NUN SNEHALATHA GAGANAM	000000287692	49,500.00		1,432,712.90
10/01/2020 12:33:41	10/01/2020	CHQ PAID/SELF-R P ROAD	000000772264	10,000.00		1,422,712.90
10/01/2020 14:06:46	10/01/2020	Funds Trf-BEGUMPET-107063700000024	000000772266	30,948.00		1,391,764.90
11/01/2020 05:13:42	11/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00207400532		452,200.00	1,843,964.90
11/01/2020 18:27:19	11/01/2020	NET TXN: 4suLoyG58QJyS0Go BPochaiah on A	315128	39,600.00		1,804,364.90
11/01/2020 18:27:19	11/01/2020	NET TXN: 4suMADgt8QJyS0Go Sravan Kumar K	315129	46,500.00		1,757,864.90
11/01/2020 18:27:19	11/01/2020	NET TXN: 4szowRdsqZjZpSLg Silver Oak V L	315130	6,457.00		1,751,407.90
11/01/2020 18:27:20	11/01/2020	NET TXN: 4sztOsKiqZjZpSLg Silver Oak V L	315301	3,215.00		1,748,192.90
13/01/2020 08:01:59	13/01/2020	NEFT-N013200351834102-4sesLKIN8QJyS0Go-Sree Sai Sharanya	011209802181	53,066.00		1,695,126.90
13/01/2020 08:01:59	13/01/2020	NEFT-N013200351834109-4suBlfFr8QJyS0Go-Sree Sai Sharanya	011209802182	64,940.00		1,630,186.90
13/01/2020 08:02:00	13/01/2020	NEFT-N013200351834216-4suD2ENf8QJyS0Go-Sai Lakshmi Enterp	011209802183	9,601.00		1,620,585.90
13/01/2020 08:02:02	13/01/2020	NEFT-N013200351834236-4suD8EzP8QJyS0Go-Anirudh Dhal Allow	011209802184	940.00		1,619,645.90
13/01/2020 08:02:02	13/01/2020	NEFT-N013200351834244-4suE5J1z8QJyS0Go-Benumadab Das All	011209802185	5,275.00		1,614,370.90
13/01/2020 08:02:03	13/01/2020	NEFT-N013200351834680-4suEr0df8QJyS0Go-Bahadur SunarAllow	011209802186	3,790.00		1,610,580.90

13/01/2020 08:02:05	13/01/2020	NEFT-N013200351834705-4suEFcmN8QJyS0Go-Duguru RamuluAllow	011209802187	2,673.00		1,607,907.90
13/01/2020 08:02:05	13/01/2020	NEFT-N013200351834283-4suG44wJ8QJyS0Go-G Mannem Allow for	011209802188	7,340.00		1,600,567.90
13/01/2020 08:02:06	13/01/2020	NEFT-N013200351834292-4suHmXXD8QJyS0Go-Labour Charges URD	011209802189	17,820.00		1,582,747.90
13/01/2020 08:02:06	13/01/2020	NEFT-N013200351834763-4suIEbdb8QJyS0Go-Labour Charges URD	011209802190	1,881.00		1,580,866.90
13/01/2020 08:02:07	13/01/2020	NEFT-N013200351834320-4sulsE338QJyS0Go-Allowance for Cons	011209802191	2,895.00		1,577,971.90
13/01/2020 08:02:07	13/01/2020	NEFT-N013200351834327-4suJ7gnj8QJyS0Go-N Nagaraju Allow	011209802192	2,574.00		1,575,397.90
13/01/2020 08:02:08	13/01/2020	NEFT-N013200351834820-4suJyLgt8QJyS0Go-Prasad Choudhary	011209802193	1,930.00		1,573,467.90
13/01/2020 08:02:10	13/01/2020	NEFT-N013200351834848-4suJG2tH8QJyS0Go-R RajacharyAllow f	011209802194	1,980.00		1,571,487.90
13/01/2020 08:02:11	13/01/2020	NEFT-N013200351834862-4suJZagp8QJyS0Go-SrikanthjenaAllow	011209802195	1,485.00		1,570,002.90
13/01/2020 08:02:11	13/01/2020	NEFT-N013200351834377-4suKMOVqV8QJyS0Go-Benumadabdas on Ac	011209802196	9,900.00		1,560,102.90
13/01/2020 08:02:12	13/01/2020	NEFT-N013200351834389-4suKSpVn8QJyS0Go-Biroporida on Ac	011209802197	19,120.00		1,540,982.90
13/01/2020 08:02:12	13/01/2020	NEFT-N013200351834903-4suLe7Mt8QJyS0Go-Bohini Basappa on	011209802198	19,305.00		1,521,677.90
13/01/2020 08:02:13	13/01/2020	NEFT-N013200351834919-4suLzkEh8QJyS0Go-Janardhan Prasad o	011209802200	39,600.00		1,482,077.90
13/01/2020 08:02:14	13/01/2020	NEFT-N013200351834931-4suLSuM18QJyS0Go-Prasad Choudhary o	011209802201	14,250.00		1,467,827.90
13/01/2020 08:02:14	13/01/2020	NEFT-N013200351834437-4suMZtmp8QJyS0Go-Pocham Manjula	011209802204	1,000.00		1,466,827.90
13/01/2020 08:02:14	13/01/2020	NEFT-N013200351834447-4suNa2Vj8QJyS0Go-Office Expenses UR	011209802205	1,800.00		1,465,027.90
13/01/2020 08:02:15	13/01/2020	NEFT-N013200351834455-4suRAaCB8QJyS0Go-Veldi Karunakar Re	011209802206	99,000.00		1,366,027.90
13/01/2020 08:02:15	13/01/2020	NEFT-N013200351834977-4suUxkAN8QJyS0Go-News PaperBooksPer	011209802207	660.00		1,365,367.90
13/01/2020 08:02:16	13/01/2020	NEFT-N013200351834476-4sv08WB98QJyS0Go-Janardhan PrasadAI	011209802208	2,058.00		1,363,309.90
13/01/2020 08:02:16	13/01/2020	NEFT-N013200351834493-4sv0g97N8QJyS0Go-G Sneha Latha Allo	011209802209	38,737.00		1,324,572.90
13/01/2020 08:02:17	13/01/2020	NEFT-N013200351834513-4sv0kGCX8QJyS0Go-Allow for Const Eq	011209802210	2,058.00		1,322,514.90
13/01/2020 08:02:18	13/01/2020	NEFT-N013200351835018-4swRYImOqZjZpSLg-T KurmannaAllow fo	011209802211	1,336.00		1,321,178.90
13/01/2020 08:02:18	13/01/2020	NEFT-N013200351835040-4sztGtv0qZjZpSLg-Shreyas Services	011209802214	19,249.00		1,301,929.90
14/01/2020 05:35:11	14/01/2020	CTS CLG NUN SRI RAJA RAJESHWARA TRADE	000000633568	4,679.00		1,297,250.90
15/01/2020 07:06:28	15/01/2020	CTS CLG NUN MONA	000000287701	9,208.00		1,288,042.90

		GUJJARI			
15/01/2020 07:06:28	15/01/2020	CTS CLG NUN SRI KALYNAI HOUSE OF ELEC	000000772252	28,000.00	1,260,042.90
15/01/2020 07:06:28	15/01/2020	CTS CLG NUN SRI KALYANI HOUSE OF ELEC	000000772251	100,000.00	1,160,042.90
16/01/2020 12:52:54	16/01/2020	NEFT Dr-N016200353978767-BPCL ECMS(FLEET BUSINESS)-HDFC0000240-R P ROAD	000000287703	25,000.00	1,135,042.90
17/01/2020 07:01:30	17/01/2020	CTS CLG NUN S RAJAGOPALAM	000000287700	16,038.00	1,119,004.90
21/01/2020 06:33:53	21/01/2020	CTS CLG NUN PATEL AND CO	000000772263	19,555.00	1,099,449.90
21/01/2020 14:00:01	21/01/2020	Funds Trf-BEGUMPET-009763700001491	000000772265	6,600.00	1,092,849.90
21/01/2020 14:48:38	21/01/2020	NEFT Dr-N021200356637624-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000287704	43,188.00	1,049,661.90
21/01/2020 16:22:09	21/01/2020	NET TXN: 4sPDISPOqZjZpSLg KPurshotham	584602	1,282.00	1,048,379.90
21/01/2020 16:22:10	21/01/2020	NET TXN: 4sPDWq6oqZjZpSLg Maddiralla Nag	584604	399.00	1,047,980.90
21/01/2020 16:22:10	21/01/2020	NET TXN: 4sPE0Dn6qZjZpSLg Jakkula Kiran	584606	399.00	1,047,581.90
21/01/2020 16:22:10	21/01/2020	NET TXN: 4sPE4XzKqZjZpSLg Somangurthy Na	584607	399.00	1,047,182.90
21/01/2020 16:22:11	21/01/2020	NET TXN: 4sPE8FSIqZjZpSLg K Martand	584609	479.00	1,046,703.90
21/01/2020 16:22:11	21/01/2020	NET TXN: 4sPEe4luqZjZpSLg Ramnivas Sanja	584631	1,205.00	1,045,498.90
21/01/2020 16:22:11	21/01/2020	NET TXN: 4sPEIBQqZjZpSLg V Veera Brahma	584633	399.00	1,045,099.90
21/01/2020 16:22:12	21/01/2020	NET TXN: 4sPEqKJSqZjZpSLg GSatish Kumar	584635	1,599.00	1,043,500.90
21/01/2020 16:22:12	21/01/2020	NET TXN: 4sPEXsDaqZjZpSLg Gurram Chandra	584636	1,279.00	1,042,221.90
21/01/2020 16:22:12	21/01/2020	NET TXN: 4sPECUcYqZjZpSLg Toomacherla Ak	584638	2,799.00	1,039,422.90
21/01/2020 16:22:13	21/01/2020	NET TXN: 4sPENG72qZjZpSLg Sagarla Prasad	584640	399.00	1,039,023.90
21/01/2020 16:22:13	21/01/2020	NET TXN: 4sPEQ4x6qZjZpSLg Vodela Swetha	584652	399.00	1,038,624.90
21/01/2020 16:22:13	21/01/2020	NET TXN: 4sPESUN6qZjZpSLg G Summan	584654	399.00	1,038,225.90
21/01/2020 16:22:14	21/01/2020	NET TXN: 4sPEWm5mqZjZpSLg Vaddhipati Swa	584655	399.00	1,037,826.90
21/01/2020 16:22:14	21/01/2020	NET TXN: 4sPF07Z2qZjZpSLg Gummadi Kanaka	584657	399.00	1,037,427.90
21/01/2020 18:06:53	21/01/2020	Funds Trf-BEGUMPET-009763700001633	000000239583		200,000.00 1,237,427.90
21/01/2020 18:07:45	21/01/2020	Funds Trf-BEGUMPET-009763700001621	000000956359		200,000.00 1,437,427.90
22/01/2020 06:02:57	22/01/2020	CTS CLG NUN SUDARSHAN MAHESHWARAM	000000287672	38,719.00	1,398,708.90
22/01/2020 06:02:57	22/01/2020	CTS CLG NUN SUDARSHAN MAHESHWARAM	000000633579	49,639.00	1,349,069.90
22/01/2020 06:20:55	22/01/2020	NET TXN: 4sNjBQJOqZjZpSLg Summit	676667	12,810.00	1,336,259.90

		Sales L				
22/01/2020 06:20:55	22/01/2020	NET TXN: 4sNkQhlmqZjZpSLg Summit Sales L	676668	3,202.00		1,333,057.90
22/01/2020 06:20:55	22/01/2020	NET TXN: 4sNiA30kqZjZpSLg Jyothiram on A	676669	13,018.00		1,320,039.90
22/01/2020 06:20:56	22/01/2020	NET TXN: 4sNk3Q3eqZjZpSLg Summit Sales L	676670	9,607.00		1,310,432.90
22/01/2020 06:20:56	22/01/2020	NET TXN: 4sNkwe1qqZjZpSLg Summit Sales L	678031	13,018.00		1,297,414.90
22/01/2020 06:20:56	22/01/2020	NET TXN: 4sUt9rRSqZjZpSLg Silver Oak V L	678032	818.00		1,296,596.90
22/01/2020 06:20:57	22/01/2020	NET TXN: 4sUxZm12qZjZpSLg Silver Oak V L	678033	2,810.00		1,293,786.90
22/01/2020 06:22:05	22/01/2020	NET TXN: 4sLh3ARPCQzIzPHB Sravan Kumar K	677133	48,900.00		1,244,886.90
22/01/2020 06:22:05	22/01/2020	NET TXN: 4sNoYXFD8QJyS0Go K KRISHNAAllow	677134	2,058.00		1,242,828.90
22/01/2020 06:22:37	22/01/2020	NET TXN: 4sPOkTwiqZjZpSGM SLLP LOGISTIC	678035		2,391.00	1,245,219.90
22/01/2020 08:00:33	22/01/2020	NEFT-N022200356912841- 4szkWjyuqZjZpSLg- Miscellaneous Expens	021201474630	2,000.00		1,243,219.90
22/01/2020 08:00:34	22/01/2020	NEFT-N022200356912850- 4sLaDelL8QJyS0Go-Sai Lakshmi Enterp	021201474651	13,253.00		1,229,966.90
22/01/2020 08:00:35	22/01/2020	NEFT-N022200356912860- 4sPJcvcAqZjZpSLg-Gautham Enterprise	021201474656	708.00		1,229,258.90
22/01/2020 08:00:35	22/01/2020	NEFT-N022200356913398- 4sNxxZdL8QJyS0Go- BPCLECMSFLEET BUSI	021201474657	1,848.00		1,227,410.90
22/01/2020 08:00:36	22/01/2020	NEFT-N022200356913416- 4sULueCsqZjZpSLg-Surasani Construct	021201474660	110,740.00		1,116,670.90
22/01/2020 08:00:37	22/01/2020	NEFT-N022200356912890- 4sULzxYAqZjZpSLg-Surasani Construct	021201474661	107,800.00		1,008,870.90
22/01/2020 08:00:53	22/01/2020	NEFT-N022200356913668- 4sLaMPu58QJyS0Go-Allow for Const Eq	019201131495	3,430.00		1,005,440.90
22/01/2020 08:00:54	22/01/2020	NEFT-N022200356913694- 4sLaQ93T8QJyS0Go-G Sneha Latha Allo	019201131496	29,015.00		976,425.90
22/01/2020 08:00:54	22/01/2020	NEFT-N022200356913701- 4sLcfffVCQzIzPHB- Janardhan PrasadAI	019201131497	1,372.00		975,053.90
22/01/2020 08:00:56	22/01/2020	NEFT-N022200356913720- 4sLcEvdn8QJyS0Go-Anirudh Dhal on Ac	019201131498	2,970.00		972,083.90
22/01/2020 08:00:59	22/01/2020	NEFT-N022200356913733- 4sLgIC49CQzIzPHB- Janardhan Prasad o	019201131499	3,465.00		968,618.90
22/01/2020 08:01:00	22/01/2020	NEFT-N022200356913746- 4sLgCCWdCQzIzPHB-G Mannem	019201131500	6,840.00		961,778.90
22/01/2020 08:01:00	22/01/2020	NEFT-N022200356913762- 4sLglja9CQzIzPHB-N Nagaraju on Acco	019201131521	2,970.00		958,808.90
22/01/2020 08:01:01	22/01/2020	NEFT-N022200356913768- 4sLgO2kxCQzIzPHB-R Raja Chary on A	019201131522	1,980.00		956,828.90
22/01/2020 08:01:02	22/01/2020	NEFT-N022200356913776- 4sLgT5cdCQzIzPHB- Biroporida on Ac	019201131523	9,500.00		947,328.90
22/01/2020 08:01:03	22/01/2020	NEFT-N022200356913785-	019201131524	11,880.00		935,448.90

		4sLgYhTbCQzIZpHB-Janardhan Prasad o				
22/01/2020 08:01:04	22/01/2020	NEFT-N022200356913788-4sLIYkw58QJyS0Go-Bahadur SunarAllow	019201131526	4,582.00		930,866.90
22/01/2020 08:01:05	22/01/2020	NEFT-N022200356914229-4sLmvBHL8QJyS0Go-Labour Charges URD	019201131527	3,118.00		927,748.90
22/01/2020 08:01:06	22/01/2020	NEFT-N022200356914256-4sLmh0vX8QJyS0Go-Labour Charges URD	019201131528	3,267.00		924,481.90
22/01/2020 08:01:07	22/01/2020	NEFT-N022200356914273-4sLmIEoR8QJyS0Go-Labour Charges URD	019201131529	9,405.00		915,076.90
22/01/2020 08:01:07	22/01/2020	NEFT-N022200356913825-4sLmVFPv8QJyS0Go-Labour Charges URD	019201131530	1,881.00		913,195.90
22/01/2020 08:01:08	22/01/2020	NEFT-N022200356913835-4sLn8EIL8QJyS0Go-Labour Charges URD	019201131531	8,415.00		904,780.90
22/01/2020 08:01:08	22/01/2020	NEFT-N022200356914341-4sLo8yt78QJyS0Go-Benumadab Das All	019201131532	2,503.00		902,277.90
22/01/2020 08:01:09	22/01/2020	NEFT-N022200356914356-4sLnmo7z8QJyS0Go-Veldi Karunakar Re	019201131533	67,815.00		834,462.90
24/01/2020 05:45:55	24/01/2020	CTS CLG NUN RAJADHANI TILES COMPANY	000000633577	12,390.00		822,072.90
24/01/2020 05:45:55	24/01/2020	CTS CLG NUN MS RANI PIPE INDUSTRY	000000287674	13,680.00		808,392.90
24/01/2020 05:45:55	24/01/2020	CTS CLG NUN IRRIGATIONPRODUCTSINTE	000000124425	76,122.00		732,270.90
27/01/2020 07:25:27	27/01/2020	CTS CLG NUN VENKATARAMANA STATIONERY	000000287677	177.00		732,093.90
27/01/2020 08:10:15	27/01/2020	NEFT-N027200358885624-4sLp1iUB8QJyS0Go-Bohini Basappa on	025202240381	11,880.00		720,213.90
27/01/2020 08:10:17	27/01/2020	NEFT-N027200358885808-4sNxop0Z8QJyS0Go-BPCLECMSFLEET BUSI	025202240382	1,611.00		718,602.90
27/01/2020 08:10:17	27/01/2020	NEFT-N027200358885825-4sWXA9InfhA2XKh-BPCLECMSFLEET BUSI	025202240383	2,000.00		716,602.90
27/01/2020 08:10:19	27/01/2020	NEFT-N027200358885852-4sWXGn2LnfhA2XKh-BPCLECMSFLEET BUSI	025202240384	2,000.00		714,602.90
27/01/2020 08:10:20	27/01/2020	NEFT-N027200358885865-4t1zAHLp8QJyS0Go-Benumadab Das All	025202240385	4,780.00		709,822.90
27/01/2020 08:10:21	27/01/2020	NEFT-N027200358885889-4t1A2hIr8QJyS0Go-Bahadur SunarAllow	025202240386	4,780.00		705,042.90
27/01/2020 08:10:21	27/01/2020	NEFT-N027200358885918-4t1AiKVN8QJyS0Go-Labour Charges URD	025202240387	3,224.00		701,818.90
27/01/2020 08:10:23	27/01/2020	NEFT-N027200358885952-4t1AMsTR8QJyS0Go-Janardhan Prasad	025202240388	3,465.00		698,353.90
27/01/2020 08:10:26	27/01/2020	NEFT-N027200358886020-4t1ABMgv8QJyS0Go-Labour Charges URD	025202240389	1,386.00		696,967.90
27/01/2020 08:10:28	27/01/2020	NEFT-N027200358886039-4t1AXyrt8QJyS0Go-G Mannem Allow for	025202240390	7,350.00		689,617.90
27/01/2020 08:10:30	27/01/2020	NEFT-N027200358886239-4t1B717V8QJyS0Go-Labour Charges URD	025202240391	13,464.00		676,153.90
27/01/2020 08:10:31	27/01/2020	NET TXN: 4suY6hZp8QJyS0Go Vehicle Mainte	537163	1,350.00		674,803.90
27/01/2020 08:10:33	27/01/2020	NEFT-N027200358886275-	025202240393	2,400.00		672,403.90

		4sNH9qzeqZjZpSLg-BPCLECMSFLEET BUSI				
27/01/2020 08:10:34	27/01/2020	NET TXN: 4sUu8TyUqZjZpSLg Summit Sales L	537223	8,100.00		664,303.90
27/01/2020 08:10:35	27/01/2020	NEFT-N027200358886138-4t1Mzsvn8QJyS0Go-Prasad Choudhary	025202240395	1,980.00		662,323.90
27/01/2020 08:10:36	27/01/2020	NEFT-N027200358886327-4t1MOB4Z8QJyS0Go-Anirudh Dhal Allow	025202240396	1,485.00		660,838.90
27/01/2020 08:10:37	27/01/2020	NEFT-N027200358886345-4t1N7C2l8QJyS0Go-Sai Lakshmi Enterp	025202240397	37,925.00		622,913.90
27/01/2020 08:10:37	27/01/2020	NEFT-N027200358886700-4t3GGHrYqZjZpSLg-T KurmannaAllow fo	025202240398	2,079.00		620,834.90
27/01/2020 08:10:39	27/01/2020	NEFT-N027200358886725-4t1LnYJn8QJyS0Go-N Nagaraju Allow	025202240399	2,970.00		617,864.90
27/01/2020 08:10:40	27/01/2020	NEFT-N027200358886736-4t1LPSMR8QJyS0Go-Labour Charges URD	025202240400	2,821.00		615,043.90
27/01/2020 08:10:41	27/01/2020	NEFT-N027200358886752-4t1MaVPD8QJyS0Go-Labour Charges URD	025202240401	1,930.00		613,113.90
27/01/2020 08:10:43	27/01/2020	NEFT-N027200358886771-4sUFmC8qZjZpSLg-Kedari Krishna Pra	025202240402	3,163.00		609,950.90
27/01/2020 08:10:44	27/01/2020	NEFT-N027200358886422-4sUuf4Zo003kGoND-Samarjith Singh	025202240403	1,500.00		608,450.90
27/01/2020 08:10:45	27/01/2020	NEFT-N027200358886825-4sUozf8003kGoND-P Manjula	025202240404	750.00		607,700.90
27/01/2020 08:10:46	27/01/2020	NEFT-N027200358886836-4sUuxgkm003kGoND-Santosh	025202240405	1,500.00		606,200.90
27/01/2020 08:10:46	27/01/2020	NEFT-N027200358886850-4sUuCq6W003kGoND-Sanjiv Tamang	025202240406	750.00		605,450.90
27/01/2020 08:10:47	27/01/2020	NET TXN: 4t3lLdwmqZjZpSLg Cheeruka Venka	537571	3,078.00		602,372.90
27/01/2020 08:10:47	27/01/2020	NET TXN: 4t3lPn3AqZjZpSLg Kandi Prabhaka	537575	1,282.00		601,090.90
27/01/2020 08:10:47	27/01/2020	NET TXN: 4t3lT00aqZjZpSLg Chandragiri Ra	537579	1,026.00		600,064.90
27/01/2020 08:10:48	27/01/2020	NEFT-N027200358886881-4t3J0URYqZjZpSLg-Janardhan Prasad o	025202240410	5,000.00		595,064.90
27/01/2020 08:10:49	27/01/2020	NET TXN: 4t3JrJT4qZjZpSLg Bohini Basappa	537643	12,810.00		582,254.90
27/01/2020 08:10:49	27/01/2020	NEFT-N027200358886907-4t3JDruaqZjZpSLg-Summit Builders S	025202240412	34,726.00		547,528.90
27/01/2020 08:10:50	27/01/2020	NEFT-N027200358886571-4t3LUEmz8QJyS0Go-G Sneha Latha Allo	025202240413	23,402.00		524,126.90
27/01/2020 08:10:52	27/01/2020	NEFT-N027200358886595-4t3MbxtB8QJyS0Go-Allow for Const Eq	025202240414	4,116.00		520,010.90
27/01/2020 08:10:54	27/01/2020	NEFT-N027200358887045-4t3MpsSr8QJyS0Go-R RajacharyAllow f	025202240415	1,980.00		518,030.90
27/01/2020 08:10:55	27/01/2020	NEFT-N027200358887170-4t3Mhs0f8QJyS0Go-Janardhan PrasadAl	025202240416	2,744.00		515,286.90
27/01/2020 08:10:56	27/01/2020	NEFT-N027200358887111-4t3MJrbF8QJyS0Go-Bohini Basappa on	025202240417	49,500.00		465,786.90
27/01/2020 08:10:56	27/01/2020	NEFT-N027200358887139-4t3MP8ub8QJyS0Go-Jyothiram on Ac	025202240418	49,500.00		416,286.90

27/01/2020 08:10:57	27/01/2020	NEFT-N027200358887665-4t3Ny62j8QJyS0Go-R Raja Chary on A	025202240419	1,188.00		415,098.90
27/01/2020 08:10:57	27/01/2020	NET TXN: 4t3NLja78QJyS0Go Sravan Kumar K	538016	29,100.00		385,998.90
27/01/2020 08:10:57	27/01/2020	NEFT-N027200358887713-4t3O7rLh8QJyS0Go-V Mallaiah on Ac	025202240421	49,500.00		336,498.90
27/01/2020 08:10:58	27/01/2020	NEFT-N027200358887733-4t3Okar58QJyS0Go-Prasad Choudhary o	025202240422	18,600.00		317,898.90
27/01/2020 08:10:58	27/01/2020	NEFT-N027200358887766-4t3PpteD8QJyS0Go-Duguru Ramulu on A	025202240423	1,980.00		315,918.90
27/01/2020 08:10:59	27/01/2020	NEFT-N027200358887799-4t3OE8lv8QJyS0Go-Abdul Aziz Ansari	025202240424	49,500.00		266,418.90
27/01/2020 08:10:59	27/01/2020	NET TXN: 4t6dnNMIqZjZpSLg Silver Oak V L	538171	2,319.00		264,099.90
27/01/2020 08:11:00	27/01/2020	NEFT-N027200358887853-4t6ioksmqZjZpSLg-BPCLECMSFLEET BUSI	025202240426	2,240.00		261,859.90
27/01/2020 17:26:40	27/01/2020	Funds Trf-BEGUMPET-000691900020970	000000287678	5,000.00		256,859.90
28/01/2020 05:22:22	28/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00209716452		140,000.00	396,859.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN TSSPDCL	000000772272	5,879.00		390,980.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN SUPREME AGENCIES	000000633580	7,618.00		383,362.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN MOHAN RAM	000000287694	28,348.00		355,014.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN TSSPDCL	000000287705	60,532.00		294,482.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000287698	272,160.00		22,322.90
29/01/2020 05:30:50	29/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00278277045		1,157,872.80	1,180,195.70
29/01/2020 18:56:44	29/01/2020	NET TXN: 4t6s0I30qZjZpSLg Silver Oak V L	568841	10,368.00		1,169,827.70
30/01/2020 05:00:03	30/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00210059918		367,784.20	1,537,611.90
30/01/2020 05:52:34	30/01/2020	CTS CLG NUN MAHALAKSHMI INDUSTRIES	000000287708	122,000.00		1,415,611.90
30/01/2020 08:00:03	30/01/2020	NEFT-N030200361303623-4sUuJ5dQ003kGoND-Bikram	029203242714	1,500.00		1,414,111.90
30/01/2020 08:00:03	30/01/2020	NEFT-N030200361303630-4t3NgdF58QJyS0Go-Janardhan Prasad o	029203242715	14,850.00		1,399,261.90
30/01/2020 08:00:04	30/01/2020	NEFT-N030200361303643-4t3NTPfx8QJyS0Go-Veldi Karunakar Re	029203242716	99,000.00		1,300,261.90
30/01/2020 08:00:04	30/01/2020	NEFT-N030200361303653-4t6bAXsWqZjZpSLg-Surasani Construct	029203242717	117,600.00		1,182,661.90
30/01/2020 08:00:05	30/01/2020	NEFT-N030200361304174-4t6bFTnoqZjZpSLg-Surasani Construct	029203242718	19,600.00		1,163,061.90
30/01/2020 12:44:21	30/01/2020	Funds Trf-BEGUMPET-009763700001633	000000626482	100,000.00		1,063,061.90
31/01/2020 05:34:12	31/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00278766147		193,108.30	1,256,170.20
31/01/2020 06:47:29	31/01/2020	CTS CLG NUN KOSHIKA MAINTHA	000000772267	5,000.00		1,251,170.20

* Last 261 transactions.



Account Activity - Print



as on 28/04/2020 23:18:14 IST

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,251,170.20	Closing Balance	1,170,166.10 (Bal. Avail. for Txn + Uncl. Funds)

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

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

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

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

10/02/2020 08:08:21	10/02/2020	NEFT-N041200368459286-4tyCuy6Z8QJyS0Go-Anirudh Dhal Allow	039205770438	1,980.00		1,435,108.10
10/02/2020 08:08:22	10/02/2020	NEFT-N041200368459287-4tyCMk3v8QJyS0Go-Benumadab Das All	039205770439	5,770.00		1,429,338.10
10/02/2020 08:08:22	10/02/2020	NEFT-N041200368459838-4tyCShvP8QJyS0Go-Bahadur SunarAllow	039205770440	1,386.00		1,427,952.10
10/02/2020 08:08:23	10/02/2020	NEFT-N041200368459292-4tyCXwyB8QJyS0Go-BiroporidaAllow fo	039205770441	1,980.00		1,425,972.10
10/02/2020 08:08:23	10/02/2020	NEFT-N041200368459294-4tyD45UR8QJyS0Go-Duguru RamuluAllow	039205770442	1,980.00		1,423,992.10
10/02/2020 08:08:24	10/02/2020	NEFT-N041200368459878-4tyD9F6F8QJyS0Go-Janardhan Prasad	039205770443	2,970.00		1,421,022.10
10/02/2020 08:08:25	10/02/2020	NEFT-N041200368459302-4tyDpafT8QJyS0Go-G Mannem Allow for	039205770444	8,528.00		1,412,494.10
10/02/2020 08:08:25	10/02/2020	NEFT-N041200368459306-4tyDwXEZ8QJyS0Go-Labour Charges URD	039205770446	18,899.00		1,393,595.10
10/02/2020 08:08:27	10/02/2020	NEFT-N041200368459314-4tyDRCqd8QJyS0Go-N Nagaraju Allow	039205770448	2,970.00		1,390,625.10
10/02/2020 08:08:28	10/02/2020	NEFT-N041200368459970-4tyE6fnr8QJyS0Go-Janardhan Prasad o	039205770450	24,750.00		1,365,875.10
10/02/2020 08:08:28	10/02/2020	NEFT-N041200368459325-4tyEaKdH8QJyS0Go-Jyothiram on Ac	039205770451	24,750.00		1,341,125.10
10/02/2020 08:08:30	10/02/2020	NET TXN: 4tyEgtvz8QJyS0Go K KRISHNA on A	965423	24,750.00		1,316,375.10
10/02/2020 08:08:30	10/02/2020	NEFT-N041200368460035-4tyElfh78QJyS0Go-N Nagaraju on Acco	039205770453	9,900.00		1,306,475.10
10/02/2020 08:08:31	10/02/2020	NEFT-N041200368460052-4tyEt1bP8QJyS0Go-R RajacharyAllow f	039205770454	14,850.00		1,291,625.10
10/02/2020 08:08:31	10/02/2020	NEFT-N041200368459342-4tyExuKB8QJyS0Go-Sandeep Kumar Nish	039205770455	19,800.00		1,271,825.10
10/02/2020 08:08:32	10/02/2020	NEFT-N041200368460083-4tyEFjGF8QJyS0Go-Sravan Kumar K on	039205770456	19,200.00		1,252,625.10
10/02/2020 08:08:33	10/02/2020	NEFT-N041200368460117-4tyEN8F38QJyS0Go-Veldi Karunakar Re	039205770457	24,750.00		1,227,875.10
10/02/2020 08:08:34	10/02/2020	NEFT-N041200368460139-4tyESXFf8QJyS0Go-TYellanna on Ac	039205770458	9,900.00		1,217,975.10
10/02/2020 08:08:34	10/02/2020	NEFT-N041200368460150-4tyEZYF38QJyS0Go-Srikanthjenaon Ac	039205770459	9,900.00		1,208,075.10
10/02/2020 08:08:35	10/02/2020	NEFT-N041200368459367-4tyFv2fD8QJyS0Go-G Sneha Latha Allo	039205770461	23,795.00		1,184,280.10
10/02/2020 08:08:35	10/02/2020	NEFT-N041200368459370-4tyFyZ8R8QJyS0Go-Janardhan Prasad	039205770462	1,386.00		1,182,894.10
10/02/2020 08:08:36	10/02/2020	NEFT-N041200368459373-4tyFD9bP8QJyS0Go-Allow for Const Eq	039205770463	686.00		1,182,208.10
10/02/2020 08:08:36	10/02/2020	NEFT-N041200368459375-4tyFKVEI8QJyS0Go-Misllaneous Income	039205770465	1,000.00		1,181,208.10
10/02/2020 08:08:37	10/02/2020	NEFT-N041200368459378-4tyGEk4x8QJyS0Go-V MallaiahAllow fo	039205770466	17,410.00		1,163,798.10
10/02/2020 08:08:37	10/02/2020	NEFT-N041200368459382-	039205770467	19,800.00		1,143,998.10

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

		4tHVtNvKqZjZpSLg-Dilpreet Tubes Pvt				
11/02/2020 08:01:14	11/02/2020	NEFT-N042200369668156-4tHVRU84qZjZpSLg-Premier Engineerin	041206154765	50,000.00		1,690,528.10
11/02/2020 08:01:15	11/02/2020	NEFT-N042200369668678-4tHWgCCgqZjZpSLg-Yousuf Ali on Ac	041206154766	59,400.00		1,631,128.10
13/02/2020 05:10:46	13/02/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH00213188334		192,780.00	1,823,908.10
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN RAJADHANI TILES COMPANY	000000772279	14,700.00		1,809,208.10
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000772280	16,284.00		1,792,924.10
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000772278	49,560.00		1,743,364.10
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000626493	96,309.00		1,647,055.10
13/02/2020 12:14:30	13/02/2020	CHQ PAID/self-R P ROAD	000000772293	45,000.00		1,602,055.10
14/02/2020 05:29:19	14/02/2020	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000287709	17,700.00		1,584,355.10
14/02/2020 12:28:36	14/02/2020	Funds Trf-R P ROAD-009763700001491	000000772276	13,018.00		1,571,337.10
15/02/2020 06:50:35	15/02/2020	CTS CLG NUN VELDL KARUNAKAR REDDY	000000772273	100,000.00		1,471,337.10
15/02/2020 06:50:35	15/02/2020	CTS CLG NUN VELDL KARUNAKAR REDDY	000000287706	123,020.00		1,348,317.10
16/02/2020 03:22:37	16/02/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH00213776894		630,000.00	1,978,317.10
17/02/2020 07:26:39	17/02/2020	NET TXN: 4tTq6nWqZjZpSLg KPurshotham	716698	1,359.00		1,976,958.10
17/02/2020 07:26:39	17/02/2020	NET TXN: 4tTqaMz6qZjZpSLg Maddiralla Nag	716699	399.00		1,976,559.10
17/02/2020 07:26:40	17/02/2020	NET TXN: 4tTqfDm8qZjZpSLg Jakkula Kiran	716700	399.00		1,976,160.10
17/02/2020 07:26:40	17/02/2020	NET TXN: 4tTqiKycqZjZpSLg Somangurthy Na	716881	399.00		1,975,761.10
17/02/2020 07:26:40	17/02/2020	NET TXN: 4tTqohMlqZjZpSLg KMartand	716882	473.00		1,975,288.10
17/02/2020 07:26:41	17/02/2020	NET TXN: 4tTqCdosqZjZpSLg V Veera Brahma	716883	399.00		1,974,889.10
17/02/2020 07:26:41	17/02/2020	NET TXN: 4tTqGAFiqZjZpSLg GSatish Kumar	716884	399.00		1,974,490.10
17/02/2020 07:26:41	17/02/2020	NET TXN: 4tTqKONaqZjZpSLg Gurram Chandra	716885	1,399.00		1,973,091.10
17/02/2020 07:26:42	17/02/2020	NET TXN: 4tTqQnZKqZjZpSLg Toomacherla Ak	716886	1,599.00		1,971,492.10
17/02/2020 07:26:42	17/02/2020	NET TXN: 4tTr9xwuqZjZpSLg Sagarla Prasad	716887	399.00		1,971,093.10
17/02/2020 07:26:42	17/02/2020	NET TXN: 4tTrhxTYqZjZpSLg Vodela Swetha	716888	399.00		1,970,694.10
17/02/2020 07:26:43	17/02/2020	NET TXN: 4tTrn2m6qZjZpSLg GSumman	716889	399.00		1,970,295.10
17/02/2020 07:26:43	17/02/2020	NET TXN: 4tTrslAeqZjZpSLg Beemagoni Meen	716890	399.00		1,969,896.10
17/02/2020 07:26:43	17/02/2020	NET TXN: 4tTrw0gGqZjZpSLg Vaddhipati Swa	716891	399.00		1,969,497.10
17/02/2020 07:26:44	17/02/2020	NET TXN: 4tTrz3e2qZjZpSLg Gummadi Kanaka	716892	399.00		1,969,098.10
17/02/2020 07:26:44	17/02/2020	NET TXN: 4tTBjyYhrwz2uvuR Ramnivas Sanja	716893	1,474.00		1,967,624.10
17/02/2020 08:00:18	17/02/2020	NEFT-N048200372818667-4ti7YrEV8QJyS0Go-Sai Lakshmi Enterp	043206598941	12,150.00		1,955,474.10
17/02/2020 08:00:19	17/02/2020	NEFT-N048200372818677-4tyDioAx8QJyS0Go-Labour Charges URD	043206598942	6,652.00		1,948,822.10
17/02/2020 08:00:19	17/02/2020	NEFT-N048200372818686-	043206598944	3,366.00		1,945,456.10

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

19/02/2020 18:21:57	19/02/2020	NET TXN: 4tR8s3M18QJyS0Go Vehicle Mainte	572241	1,050.00		2,780,170.10
19/02/2020 18:21:58	19/02/2020	NET TXN: 4tOSS4tWqZjZpSLg Summit Sales L	572243	12,810.00		2,767,360.10
19/02/2020 18:21:58	19/02/2020	NET TXN: 4tOTpQmqkZjZpSLg Summit Sales L	572245	13,017.00		2,754,343.10
19/02/2020 18:21:58	19/02/2020	NET TXN: 4tOTG9kAqZjZpSLg Summit Sales L	572247	12,810.00		2,741,533.10
19/02/2020 18:21:59	19/02/2020	NEFT-N050200374879566-4tOLztUpCQzIZpHB-G Sneha Latha Allo	049207628363	17,640.00		2,723,893.10
19/02/2020 18:21:59	19/02/2020	NEFT-N050200374879575-4tOMgMkdCQzIZpHB-Allow for Const Eq	049207628364	4,116.00		2,719,777.10
19/02/2020 18:22:00	19/02/2020	NEFT-N050200374879815-4tOL6xdHCQzIZpHB-Sree Sai Sharanya	049207628367	12,720.00		2,707,057.10
19/02/2020 18:22:00	19/02/2020	NEFT-N050200374879818-4tOLeiMJCQzIZpHB-Sai Vishal Enterpr	049207628368	50,600.00		2,656,457.10
19/02/2020 18:22:01	19/02/2020	NET TXN: 4tOMzCNTCQzIZpHB K KRISHNAAAllow	572277	1,372.00		2,655,085.10
19/02/2020 18:22:01	19/02/2020	NEFT-N050200374879589-4tONr0St8QJyS0Go-Anirudh Dhal Allow	049207628370	2,970.00		2,652,115.10
19/02/2020 18:22:01	19/02/2020	NEFT-N050200374879592-4tONLasx8QJyS0Go-Benumadab Das All	049207628371	4,851.00		2,647,264.10
19/02/2020 18:22:02	19/02/2020	NEFT-N050200374879829-4tONTilj8QJyS0Go-Duguru RamuluAllow	049207628372	2,574.00		2,644,690.10
19/02/2020 18:22:02	19/02/2020	NEFT-N050200374879597-4tOO4s6l8QJyS0Go-G Mannem Allow for	049207628373	8,528.00		2,636,162.10
19/02/2020 18:22:03	19/02/2020	NEFT-N050200374879835-4tOO7gPD8QJyS0Go-N Nagaraju Allow	049207628374	2,376.00		2,633,786.10
19/02/2020 18:22:03	19/02/2020	NEFT-N050200374879608-4tOOcvDX8QJyS0Go-Biroporida on Ac	049207628375	49,500.00		2,584,286.10
19/02/2020 18:22:04	19/02/2020	NEFT-N050200374879841-4tOOh0P78QJyS0Go-Chotelal on ac	049207628376	11,880.00		2,572,406.10
19/02/2020 18:22:05	19/02/2020	NEFT-N050200374879613-4tOOmZip8QJyS0Go-Janardhan Prasad o	049207628377	49,500.00		2,522,906.10
19/02/2020 18:22:05	19/02/2020	NEFT-N050200374879849-4tOOrt9L8QJyS0Go-Jyothiram on Ac	049207628378	49,500.00		2,473,406.10
19/02/2020 18:22:08	19/02/2020	NET TXN: 4tOOvbBv8QJyS0Go K KRISHNA on A	572327	24,750.00		2,448,656.10
19/02/2020 18:22:08	19/02/2020	NEFT-N050200374879626-4tOOAPfX8QJyS0Go-N Nagaraju on Acco	049207628380	24,750.00		2,423,906.10
19/02/2020 18:22:08	19/02/2020	NEFT-N050200374879855-4tOOH0hz8QJyS0Go-Sravan Kumar K on	049207628381	48,900.00		2,375,006.10
19/02/2020 18:22:09	19/02/2020	NEFT-N050200374879858-4tOOOcWZ8QJyS0Go-Srikanthjenaon Ac	049207628382	12,870.00		2,362,136.10
19/02/2020 18:22:09	19/02/2020	NEFT-N050200374879639-4tOOT4pP8QJyS0Go-Veldi Karunakar Re	049207628383	49,500.00		2,312,636.10
19/02/2020 18:22:10	19/02/2020	NEFT-N050200374879643-4tOOYkZj8QJyS0Go-TYellanna on Ac	049207628384	12,870.00		2,299,766.10
19/02/2020 18:22:10	19/02/2020	NEFT-N050200374879870-4tOXiqWL8QJyS0Go-Bohini Basappa on	049207628385	49,500.00		2,250,266.10
19/02/2020 18:22:11	19/02/2020	NEFT-N050200374879872-4tP3dxd38QJyS0Go-Sandeep Kumar Nish	049207628386	9,405.00		2,240,861.10

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

		SYSTEMS				
20/02/2020 05:56:04	20/02/2020	CTS CLG NUN GAUTAM TRADERS	000000633578	49,560.00		1,390,893.90
21/02/2020 05:37:27	21/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00214578814		151,362.40	1,542,256.30
21/02/2020 06:22:40	21/02/2020	CTS CLG NUN AAOEROSAINIKPURI	000000626502	8,794.00		1,533,462.30
21/02/2020 06:22:40	21/02/2020	CTS CLG NUN TUMBI OFFICE NEEDS	000000626497	22,420.00		1,511,042.30
21/02/2020 06:22:40	21/02/2020	CTS CLG NUN AAOEROSAINIKPURI	000000626492	31,404.00		1,479,638.30
25/02/2020 16:53:03	25/02/2020	Funds Trf-R P ROAD-009763700001621	000000956367		500,000.00	1,979,638.30
26/02/2020 05:19:39	26/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00215187230		474,775.00	2,454,413.30
26/02/2020 07:07:29	26/02/2020	NET TXN: 4u7INfKsQzJzPslg Summit Sales L	709564	10,590.00		2,443,823.30
26/02/2020 07:07:30	26/02/2020	NET TXN: 4u2JgaDRDIROgxIz SOHAM MODI HUF	709565	136,524.00		2,307,299.30
26/02/2020 07:07:30	26/02/2020	NET TXN: 4u5hmo3NCQzIzPzHB K KRISHNA on A	709566	34,650.00		2,272,649.30
26/02/2020 07:07:30	26/02/2020	NET TXN: 4u5j92yvCQzIzPzHB Labour Charges	709567	10,560.00		2,262,089.30
26/02/2020 07:07:31	26/02/2020	NET TXN: 4u5I4NVpCQzIzPzHB K KRISHNAAllow	709568	2,744.00		2,259,345.30
26/02/2020 07:07:31	26/02/2020	NET TXN: 4uesOKQgqZjZpSLg Silver Oak V L	709569	2,346.00		2,256,999.30
26/02/2020 07:07:31	26/02/2020	NET TXN: 4uexylKcQzJzPslg Silver Oak V L	709570	3,371.00		2,253,628.30
26/02/2020 07:07:32	26/02/2020	NET TXN: 4ueDB0A3rWz2uvuR Bhajinath on A	709751	12,809.00		2,240,819.30
26/02/2020 07:34:23	26/02/2020	NET TXN: 4ueCAkJZrWz2uvuR Summit Sales L	710972	299,466.00		1,941,353.30
26/02/2020 08:00:39	26/02/2020	NEFT-N057200377785573-4u7jnnKCqZjZpSLg-ChRavi Kumar Print	055208490904	17,500.00		1,923,853.30
26/02/2020 08:00:40	26/02/2020	NEFT-N057200377785588-4u7k5lyWqZjZpSLg-Radha Krishna	055208490905	12,750.00		1,911,103.30
26/02/2020 08:00:40	26/02/2020	NEFT-N057200377785604-4u7kbUYuqZjZpSLg-Radha Krishna	055208490906	4,750.00		1,906,353.30
26/02/2020 08:00:41	26/02/2020	NEFT-N057200377785634-4u7nBWzAqZjZpSLg-Cemex Infra	055208490908	77,875.00		1,828,478.30
26/02/2020 08:00:41	26/02/2020	NEFT-N057200377785650-4u7swY8drWz2uvuR-BPCLECMSFLEET BUSI	055208490909	1,964.00		1,826,514.30
26/02/2020 08:00:42	26/02/2020	NEFT-N057200377785678-4u5fLnzJCQzIzPzHB-Benumadab Das All	055208490931	4,455.00		1,822,059.30
26/02/2020 08:00:43	26/02/2020	NEFT-N057200377785705-4u7wUPELCQzIzPzHB-R RajacharyAllow f	055208490932	891.00		1,821,168.30
26/02/2020 08:00:44	26/02/2020	NEFT-N057200377785717-4u5fQx1FCQzIzPzHB-BiroporidaAllow fo	055208490933	4,950.00		1,816,218.30
26/02/2020 08:00:44	26/02/2020	NEFT-N057200377785729-4u5g8UwXCQzIzPzHB-Duguru RamuluAllow	055208490934	5,544.00		1,810,674.30
26/02/2020 08:00:45	26/02/2020	NEFT-N057200377785741-4u5gsJLICQzIzPzHB-G Mannem Allow for	055208490935	8,528.00		1,802,146.30
26/02/2020 08:00:45	26/02/2020	NEFT-N057200377785124-4u5gWp9FCQzIzPzHB-Biroporida on Ac	055208490936	24,750.00		1,777,396.30
26/02/2020 08:00:46	26/02/2020	NEFT-N057200377785765-4u5h8ojhCQzIzPzHB-Bohini Basappa on	055208490937	49,500.00		1,727,896.30
26/02/2020 08:00:46	26/02/2020	NEFT-N057200377785776-4u5hfcrVCQzIzPzHB-Janardhan Prasad o	055208490938	99,000.00		1,628,896.30

26/02/2020 08:00:47	26/02/2020	NEFT-N057200377786164-4u5hjdWPCQzIZpHB-Jyothiram on Ac	055208490939	99,000.00		1,529,896.30
26/02/2020 08:00:48	26/02/2020	NEFT-N057200377786203-4u5hx8JtCQzIZpHB-M Sudarshan ON AC	055208490941	49,500.00		1,480,396.30
26/02/2020 08:00:48	26/02/2020	NEFT-N057200377786220-4u5hAxjdCQzIZpHB-N Nagaraju on Acco	055208490942	14,850.00		1,465,546.30
26/02/2020 08:00:49	26/02/2020	NEFT-N057200377786231-4u5hGyH9CQzIZpHB-Sravan Kumar K on	055208490943	48,900.00		1,416,646.30
26/02/2020 08:00:49	26/02/2020	NEFT-N057200377786240-4u5ig9yXCQzIZpHB-Labour Charges URD	055208490944	13,365.00		1,403,281.30
26/02/2020 08:00:50	26/02/2020	NEFT-N057200377785875-4u5iFGJBCQzIZpHB-Labour Charges URD	055208490945	1,980.00		1,401,301.30
26/02/2020 08:00:50	26/02/2020	NEFT-N057200377785892-4u5iYxfBCQzIZpHB-Labour Charges URD	055208490946	6,531.00		1,394,770.30
26/02/2020 08:00:51	26/02/2020	NEFT-N057200377786265-4u5jtylBCQzIZpHB-Sai Lakshmi Enterp	055208490948	36,450.00		1,358,320.30
26/02/2020 08:00:51	26/02/2020	NEFT-N057200377785921-4u5jYISjCQzIZpHB-Gurralla Narendraba	055208490949	14,553.00		1,343,767.30
26/02/2020 08:00:52	26/02/2020	NEFT-N057200377785935-4u5k2r4nCQzIZpHB-Sandeep Kumar Nish	055208490950	24,750.00		1,319,017.30
26/02/2020 08:00:52	26/02/2020	NEFT-N057200377786290-4u5lgDzBCQzIZpHB-Allow for Const Eq	055208490952	3,430.00		1,315,587.30
26/02/2020 08:00:52	26/02/2020	NEFT-N057200377785951-4u5llcAHCQzIZpHB-Janardhan PrasadAI	055208490953	686.00		1,314,901.30
26/02/2020 08:00:53	26/02/2020	NEFT-N057200377786311-4u5loFGrCQzIZpHB-G Sneha Latha Allo	055208490954	10,192.00		1,304,709.30
26/02/2020 08:00:53	26/02/2020	NEFT-N057200377786328-4u5oysFJCQzIZpHB-SrikanthjenaAllow	055208490955	1,980.00		1,302,729.30
26/02/2020 08:00:54	26/02/2020	NEFT-N057200377786341-4u5oLb07CQzIZpHB-Labour Charges URD	055208490956	18,503.00		1,284,226.30
26/02/2020 08:00:54	26/02/2020	NEFT-N057200377786357-4u5s2USDCQzIZpHB-Srikanthjenaon Ac	055208490957	29,700.00		1,254,526.30
26/02/2020 08:00:55	26/02/2020	NEFT-N057200377786380-4u7vO8tRCQzIZpHB-Duguru Ramulu on A	055208490958	49,500.00		1,205,026.30
26/02/2020 08:00:55	26/02/2020	NEFT-N057200377786402-4u7wDwr9CQzIZpHB-Prasad Choudhary o	055208490959	48,900.00		1,156,126.30
26/02/2020 08:00:57	26/02/2020	NEFT-N057200377786481-4u7wNAX9CQzIZpHB-V Balreddy on Ac	055208490960	24,750.00		1,131,376.30
26/02/2020 08:00:58	26/02/2020	NEFT-N057200377786502-4tOTTMkV8QJyS0Go-Labour Charges URD	055208490961	19,582.00		1,111,794.30
26/02/2020 08:00:59	26/02/2020	NEFT-N057200377786560-4u5fgvxCQzIZpHB-Anirudh Dhal Allow	055208490962	2,970.00		1,108,824.30
26/02/2020 08:00:59	26/02/2020	NEFT-N057200377786580-4u7IZDFCqZjZpSLg-Surasani Construct	055208490963	98,000.00		1,010,824.30
26/02/2020 08:01:00	26/02/2020	NEFT-N057200377786599-4u7J5NnqqZjZpSLg-Rohan Construction	055208490964	98,000.00		912,824.30
26/02/2020 08:01:00	26/02/2020	NEFT-N057200377786614-4ueE5H1uqZjZpSLg-Rohan Construction	055208490968	119,560.00		793,264.30
26/02/2020 08:01:01	26/02/2020	NEFT-N057200377786625-	055208490969	25,480.00		767,784.30

		4ueEDg52qZjZpSLg-Surasani Construct				
26/02/2020 08:01:01	26/02/2020	NEFT-N057200377786636-4ueEY0IGqZjZpSLg-Rohan Construction	055208490970	35,280.00		732,504.30
26/02/2020 08:01:06	26/02/2020	NEFT-N057200377786723-4tHMD3b100VwY7gn-Vivid World	056208673646	271.00		732,233.30
26/02/2020 08:01:07	26/02/2020	NEFT-N057200377787170-4u5gMGvxQCZlZpHB-N Nagaraju Allow	056208673647	3,960.00		728,273.30
26/02/2020 08:01:07	26/02/2020	NEFT-N057200377787175-4u5jVnh9CQzIZpHB-Veldi Karunakar Re	056208673648	99,000.00		629,273.30
26/02/2020 08:01:08	26/02/2020	NEFT-N057200377786759-4u7K2IDCqZjZpSLg-Sree Sai Sharanya	056208673649	67,506.00		561,767.30
26/02/2020 08:01:08	26/02/2020	NEFT-N057200377786765-4ueB8SKTrwz2uvuR-Vivid World	056208673650	543.00		561,224.30
26/02/2020 08:01:09	26/02/2020	NEFT-N057200377787209-4ueBJ0Errwz2uvuR-Elegant Enterprise	056208673771	34,871.00		526,353.30
26/02/2020 08:01:09	26/02/2020	NEFT-N057200377786791-4ueC3Uz1rwz2uvuR-Sri Laxmi Enterpri	056208673772	8,632.00		517,721.30
26/02/2020 08:01:10	26/02/2020	NEFT-N057200377787223-4ueDmLXJrwz2uvuR-Rajadhani Tiles Co	056208673774	18,340.00		499,381.30
26/02/2020 08:01:10	26/02/2020	NEFT-N057200377787228-4ueDtDWjrwz2uvuR-Dilpreet Tubes Pvt	056208673775	23,583.00		475,798.30
26/02/2020 08:01:11	26/02/2020	NEFT-N057200377787234-4ueDOL51rwz2uvuR-Reflections Electr	056208673776	8,950.00		466,848.30
26/02/2020 08:01:12	26/02/2020	NEFT-N057200377787265-4ueEaylzwz2uvuR-Sri Bhavani Digita	056208673779	2,775.00		464,073.30
26/02/2020 08:01:12	26/02/2020	NEFT-N057200377787274-4ueuKmWpCQzIZpHB-Anirudh Dhal on Ac	056208673780	9,900.00		454,173.30
26/02/2020 08:01:13	26/02/2020	NEFT-N057200377787278-4uh1O370qZjZpSLg-YPushpalatha	056208673791	11,806.00		442,367.30
26/02/2020 08:01:13	26/02/2020	NEFT-N057200377787286-4uh2EUgeqZjZpSLg-Summit Sales LLP C	056208673792	7,576.00		434,791.30
26/02/2020 08:01:13	26/02/2020	NEFT-N057200377786883-4uh2KCVUqZjZpSLg-Summit Sales LLP C	056208673793	21,881.00		412,910.30
26/02/2020 16:02:56	26/02/2020	Funds Trf-BEGUMPET-009763700003340	000000594683		1,100,000.00	1,512,910.30
26/02/2020 16:03:50	26/02/2020	Funds Trf-BEGUMPET-009763700001621	000000956368		200,000.00	1,712,910.30
26/02/2020 16:20:48	26/02/2020	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52020022671840987	000000396406	548,800.00		1,164,110.30
27/02/2020 05:16:18	27/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00215375474		257,018.30	1,421,128.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000396401	9,440.00		1,411,688.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN VELDI KARUNAKAR REDDY	000000396403	24,780.00		1,386,908.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN VELDI KARUNAKAR REDDY	000000396402	34,440.00		1,352,468.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN PATEL AND CO	000000772298	37,247.00		1,315,221.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN MAASAI SEATINGS	000000396410	70,000.00		1,245,221.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000626496	146,910.00		1,098,311.60
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN TELANGANA BUILDING AND OT	000000626490	208,766.00		889,545.60
28/02/2020 06:27:26	28/02/2020	AUTO SWEEPOUT	CHBATCH00285575071		210,000.00	1,099,545.60

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

* Last 353 transactions.

 Close

 Print

Account Activity - Print



as on 28/04/2020 23:19:24 IST

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,170,166.10	Closing Balance	289,143.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:20:40	01/03/2020	NET TXN: 4uqrNG3OqZjZpSGM SLLP LOGISTIC	169069		536.00	1,170,702.10
02/03/2020 08:36:07	02/03/2020	CTS CLG NUN AAOEROSAINIKPURI	000000396409	8,970.00		1,161,732.10
02/03/2020 08:36:07	02/03/2020	CTS CLG NUN AAOEROSAINIKPURI	000000772299	30,975.00		1,130,757.10
02/03/2020 15:50:45	02/03/2020	Funds Trf-R P ROAD- 009763700001621	000000572265		200,000.00	1,330,757.10
02/03/2020 15:51:23	02/03/2020	Funds Trf-R P ROAD- 009763700001633	000000313595		2,500,000.00	3,830,757.10
02/03/2020 16:32:15	02/03/2020	Funds Trf-R P ROAD- 009763700003340	000000594684		550,000.00	4,380,757.10
03/03/2020 07:25:35	03/03/2020	AUTO SWEEPOUT 009772500000023	CHBATC00216707086		579,448.10	4,960,205.20
03/03/2020 08:11:39	03/03/2020	CTS CLG NUN M SUDERSHAN	000000626500	14,354.00		4,945,851.20
03/03/2020 08:11:39	03/03/2020	CTS CLG NUN PRAGETI CONSULTANMCE	000000626504	84,744.00		4,861,107.20
03/03/2020 15:40:22	03/03/2020	Funds Trf-BEGUMPET- 009763700001621	000000572266		250,000.00	5,111,107.20
03/03/2020 15:41:10	03/03/2020	Funds Trf-BEGUMPET- 009763700001633	000000313601		222,000.00	5,333,107.20
03/03/2020 15:41:57	03/03/2020	Funds Trf-BEGUMPET- 009772400000133	000000396419	222,000.00		5,111,107.20
05/03/2020 04:52:29	05/03/2020	AUTO SWEEPOUT 009772500000023	CHBATC00217124968		1,155.00	5,112,262.20
05/03/2020 05:35:25	05/03/2020	CTS CLG NUN GOKUL POWER ELECTRONICS	000000772300	3,776.00		5,108,486.20
05/03/2020 06:18:08	05/03/2020	NET TXN: 4tAScy2gqZjZpSLg Office Mainten	661321	6,965.00		5,101,521.20
05/03/2020 06:18:09	05/03/2020	NET TXN: 4unNQzp98QJyS0Go K KRISHNA on A	661322	9,900.00		5,091,621.20
05/03/2020 06:18:10	05/03/2020	NET TXN: 4uq6AzFqqZjZpSLg Summit Sales L	661323	46,158.00		5,045,463.20
05/03/2020 06:18:10	05/03/2020	NET TXN: 4uqaQB8gqZjZpSLg NRamakrishna R	661324	14,850.00		5,030,613.20
05/03/2020 06:18:10	05/03/2020	NET TXN: 4uqfIN6IqZjZpSLg Silver Oak V L	661325	5,310.00		5,025,303.20
05/03/2020 06:18:11	05/03/2020	NET TXN: 4uqga7iYqZjZpSLg Silver Oak V L	661326	2,811.00		5,022,492.20
05/03/2020 06:19:09	05/03/2020	NET TXN: 4uqrmKaUqZjZpSLg Summit Sales L	661331	3,000.00		5,019,492.20
05/03/2020 06:19:09	05/03/2020	NET TXN: 4uqrv8xeqZjZpSLg Summit	661332	3,000.00		5,016,492.20

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

05/03/2020 08:00:42	05/03/2020	NEFT-N065200384628921-4unOOckX8QJyS0Go-Bohini Basappa on	060200168392	99,000.00		3,104,572.20
05/03/2020 08:00:42	05/03/2020	NEFT-N065200384628929-4unOU8Rt8QJyS0Go-Biroporida on Ac	060200168393	29,100.00		3,075,472.20
05/03/2020 08:00:42	05/03/2020	NEFT-N065200384628589-4unP4JIT8QJyS0Go-Labour Charges URD	060200168394	11,567.00		3,063,905.20
05/03/2020 08:00:43	05/03/2020	NEFT-N065200384628949-4unPe44H8QJyS0Go-Radha Krishna Allo	060200168395	2,178.00		3,061,727.20
05/03/2020 08:00:43	05/03/2020	NEFT-N065200384628609-4unPoLez8QJyS0Go-Labour Charges URD	060200168396	4,752.00		3,056,975.20
05/03/2020 08:00:44	05/03/2020	NEFT-N065200384628624-4unPCDzL8QJyS0Go-N Nagaraju Allow	060200168397	2,475.00		3,054,500.20
05/03/2020 08:00:44	05/03/2020	NEFT-N065200384628642-4unPPMvX8QJyS0Go-G Mannem Allow for	060200168398	7,920.00		3,046,580.20
05/03/2020 08:00:45	05/03/2020	NEFT-N065200384628662-4unPYNFj8QJyS0Go-Janardhan Prasad	060200168399	3,465.00		3,043,115.20
05/03/2020 08:00:45	05/03/2020	NEFT-N065200384628996-4unQ9w9L8QJyS0Go-Duguru RamuluAllow	060200168400	1,980.00		3,041,135.20
05/03/2020 08:00:45	05/03/2020	NEFT-N065200384629011-4unQFC298QJyS0Go-BiroporidaAllow fo	060200168401	4,950.00		3,036,185.20
05/03/2020 08:00:46	05/03/2020	NEFT-N065200384629209-4unQqZud8QJyS0Go-Benumadab Das All	060200168402	4,950.00		3,031,235.20
05/03/2020 08:00:46	05/03/2020	NEFT-N065200384629047-4unQJ7dH8QJyS0Go-Anirudh Dhal Allow	060200168403	2,475.00		3,028,760.20
05/03/2020 08:00:47	05/03/2020	NEFT-N065200384629234-4uo305FJ8QJyS0Go-Kailash Pandey on	060200168404	79,200.00		2,949,560.20
05/03/2020 08:00:49	05/03/2020	NEFT-N065200384629246-4uo38Rf98QJyS0Go-Anirudh Dhal on Ac	060200168405	9,900.00		2,939,660.20
05/03/2020 08:00:50	05/03/2020	NEFT-N065200384629269-4uq4TPHCqZjZpSLg-Shivarathri Rajago	060200168406	6,682.00		2,932,978.20
05/03/2020 08:00:50	05/03/2020	NEFT-N065200384629283-4uq8ExmcqZjZpSLg-Creache Teacher Sa	060200168408	5,000.00		2,927,978.20
05/03/2020 08:00:51	05/03/2020	NEFT-N065200384629302-4uq5JDmh8QJyS0Go-Prasad Choudhary o	060200168409	24,750.00		2,903,228.20
05/03/2020 08:00:51	05/03/2020	NEFT-N065200384629325-4uqb8aK8qZjZpSLg-House Keeping Char	060200168411	750.00		2,902,478.20
05/03/2020 08:00:51	05/03/2020	NEFT-N065200384629349-4uqbdBYgqZjZpSLg-House Keeping Char	060200168412	750.00		2,901,728.20
05/03/2020 08:00:52	05/03/2020	NEFT-N065200384629370-4uqbkPGcqZjZpSLg-Security Service U	060200168413	750.00		2,900,978.20
05/03/2020 08:00:52	05/03/2020	NEFT-N065200384629395-4uqbq2QkqZjZpSLg-Security Service U	060200168414	750.00		2,900,228.20
05/03/2020 08:00:53	05/03/2020	NEFT-N065200384629427-4uqf8mFuqZjZpSLg-Security Service U	060200168416	750.00		2,899,478.20
05/03/2020 08:00:54	05/03/2020	NEFT-N065200384629446-4uqhLjJaqZjZpSLg-Surasani Construct	060200168418	120,540.00		2,778,938.20
05/03/2020 08:00:55	05/03/2020	NEFT-N065200384629462-4uqhZ9TmqZjZpSLg-Surasani Construct	060200168419	31,360.00		2,747,578.20
05/03/2020 08:00:55	05/03/2020	NEFT-N065200384629481-	060200168420	171,500.00		2,576,078.20

		4uqiu4hSqZjZpSLg-Rohan Construction				
05/03/2020 08:00:56	05/03/2020	NEFT-N065200384629497-4uqifqdKqZjZpSLg-Surasani Constrcti	060200168421	10,780.00		2,565,298.20
05/03/2020 08:00:57	05/03/2020	NEFT-N065200384629512-4uql0GsAqZjZpSLg-Rohan Construction	060200168422	9,800.00		2,555,498.20
05/03/2020 08:01:05	05/03/2020	NEFT-N065200384630206-4u5jAWAbCQzIZpHB-Sree Sai Sharanya	063200808393	6,594.00		2,548,904.20
05/03/2020 08:01:05	05/03/2020	NEFT-N065200384630217-4u5jGnpxCQzIZpHB-Sai Vishal Enterpr	063200808394	38,940.00		2,509,964.20
05/03/2020 08:01:05	05/03/2020	NEFT-N065200384630225-4uv8y770qZjZpSLg-Premier Engineerin	063200808395	200,000.00		2,309,964.20
05/03/2020 08:01:06	05/03/2020	NEFT-N065200384629939-4uq5EzMt8QJyS0Go-V Balreddy on Ac	063200808396	14,850.00		2,295,114.20
05/03/2020 08:01:06	05/03/2020	NEFT-N065200384629954-4uqlkV7LzHdAgc78-Shiv Shakti Machin	063200808399	1,062.00		2,294,052.20
05/03/2020 08:01:07	05/03/2020	NEFT-N065200384629961-4uqpoUCNzHdAgc78-Vivid World	063200808400	1,852.00		2,292,200.20
05/03/2020 08:01:07	05/03/2020	NEFT-N065200384630247-4uqq0a7HzHdAgc78-Reflections Electr	063200808401	6,362.00		2,285,838.20
05/03/2020 08:01:08	05/03/2020	NEFT-N065200384630261-4uqqfVhPzHdAgc78-Shubham Enterprise	063200808402	6,370.00		2,279,468.20
05/03/2020 08:01:08	05/03/2020	NEFT-N065200384629999-4uv1NXcyqZjZpSLg-SL Infra	063200808403	50,000.00		2,229,468.20
05/03/2020 08:01:08	05/03/2020	NEFT-N065200384630271-4uvaMwOCqZjZpSLg-Celestial Business	063200808404	40,000.00		2,189,468.20
05/03/2020 08:01:09	05/03/2020	NEFT-N065200384630278-4uvbqwF4qZjZpSLg-Sri Rama Flyashbri	063200808405	75,000.00		2,114,468.20
05/03/2020 08:01:09	05/03/2020	NEFT-N065200384630286-4uvbD7qyqZjZpSLg-Mahalakshmi Indust	063200808406	75,000.00		2,039,468.20
05/03/2020 08:01:10	05/03/2020	NEFT-N065200384630297-4uvd7JyWqZjZpSLg-Sri Sai Vishal Ent	063200808407	100,000.00		1,939,468.20
05/03/2020 08:01:10	05/03/2020	NEFT-N065200384630313-4uvenbLsqZjZpSLg-Sree Sai Sharanya	063200808409	9,749.00		1,929,719.20
05/03/2020 08:01:11	05/03/2020	NEFT-N065200384630329-4uv9Mwh0qZjZpSLg-Rama Enterprises	063200808410	100,000.00		1,829,719.20
05/03/2020 08:01:11	05/03/2020	NEFT-N065200384630345-4ux9RFYmqZjZpSLg-BPCLECMSFLEET BUSI	063200808411	15,000.00		1,814,719.20
05/03/2020 08:01:11	05/03/2020	NEFT-N065200384630362-4uxbpoNkqZjZpSLg-Elegant Enterprise	063200808412	11,564.00		1,803,155.20
05/03/2020 08:01:12	05/03/2020	NEFT-N065200384630379-4uv36C62qZjZpSLg-Sri Balaji Enterp	063200808413	250,000.00		1,553,155.20
05/03/2020 08:01:12	05/03/2020	NEFT-N065200384630393-4uv5jBZlqZjZpSLg-Praful Sanitary	063200808417	250,000.00		1,303,155.20
05/03/2020 08:49:02	05/03/2020	NEFT-RETURN-N065200384629497-Surasani Constrctions Pvt Ltd Const-null	3282220200305000700012213		10,780.00	1,313,935.20
05/03/2020 09:13:44	05/03/2020	NEFT-RETURN-N065200384630225-Premier Engineering Corporation-Account Does Not Exist	3282220200305000700013836		200,000.00	1,513,935.20
05/03/2020 09:24:24	05/03/2020	NEFT-RETURN-	3282220200305000700015262		79,200.00	1,593,135.20

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

19/03/2020 08:01:35	19/03/2020	NEFT-N079200385663437-4uZvEYj3rwz2uvuR-Celestial Business	078201493432	35,899.00		2,401,757.20
19/03/2020 08:01:36	19/03/2020	NEFT-N079200385663453-4uZvQrj7rwz2uvuR-Sri Rama Flyashbri	078201493433	50,000.00		2,351,757.20
19/03/2020 08:01:37	19/03/2020	NEFT-N079200385663156-4uSBqnwvCQzIZpHB-Srikanthjenaon Ac	078201493435	39,600.00		2,312,157.20
19/03/2020 08:01:38	19/03/2020	NEFT-N079200385663668-4uSAFVeHCQzIZpHB-TYellanna on Ac	078201493436	9,900.00		2,302,257.20
19/03/2020 08:01:38	19/03/2020	NEFT-N079200385663477-4uSC8tHdCQzIZpHB-Gurrula Narendraba	078201493438	19,800.00		2,282,457.20
19/03/2020 08:01:39	19/03/2020	NEFT-N079200385663696-4uSu91B7CQzIZpHB-G Sneha Latha Allo	078201493439	29,949.00		2,252,508.20
19/03/2020 08:01:41	19/03/2020	NEFT-N079200385663499-4uStK4zfCQzIZpHB-Sai Lakshmi Enterp	078201493440	64,237.00		2,188,271.20
19/03/2020 08:01:41	19/03/2020	NEFT-N079200385663723-4uSBV0sXCQzIZpHB-Jyothiram on Ac	078201493441	19,800.00		2,168,471.20
19/03/2020 08:01:42	19/03/2020	NEFT-N079200385663732-4uSC3eIRCQzIZpHB-Janardhan Prasad o	078201493442	39,600.00		2,128,871.20
19/03/2020 08:01:43	19/03/2020	NEFT-N079200385663532-4uGNTFxEqZjZpSLg-Silver Oak Villas	078201493443	22,176.00		2,106,695.20
19/03/2020 08:01:43	19/03/2020	NEFT-N079200385663754-4uGO8thwqZjZpSLg-Silver Oak Villas	078201493444	19,404.00		2,087,291.20
19/03/2020 08:01:44	19/03/2020	NEFT-N079200385663558-4uGP3dyqqZjZpSLg-Shreyas Services	078201493445	43,928.00		2,043,363.20
19/03/2020 08:01:45	19/03/2020	NEFT-N079200385663777-4uGOMIQaqZjZpSLg-EXPERT SECURITY SE	078201493446	84,722.00		1,958,641.20
19/03/2020 08:01:45	19/03/2020	NEFT-N079200385663787-4uGOB3z4qZjZpSLg-Seven Hills Enterp	078201493447	2,208.00		1,956,433.20
19/03/2020 08:01:47	19/03/2020	NEFT-N079200385663606-4uC4fmr1CQzIZpHB-Sai Lakshmi Enterp	078201493448	72,052.00		1,884,381.20
19/03/2020 08:01:49	19/03/2020	NEFT-N079200385663846-4uC5c8EbCQzIZpHB-G Sneha Latha Allo	078201493449	11,270.00		1,873,111.20
19/03/2020 08:01:50	19/03/2020	NEFT-N079200385664169-4uC5IGk3CQzIZpHB-Benumadab Das All	078201493450	2,058.00		1,871,053.20
19/03/2020 08:01:50	19/03/2020	NEFT-N079200385663861-4uC5sMhJCQzIZpHB-Janardhan Prasad	078201493451	2,744.00		1,868,309.20
19/03/2020 08:01:51	19/03/2020	NEFT-N079200385663868-4uC47eErCQzIZpHB-Sree Sai Sharanya	078201493452	6,908.00		1,861,401.20
19/03/2020 08:01:52	19/03/2020	NEFT-N079200385664202-4uStGj0ZCQzIZpHB-Sai Vishal Enterpr	078201493453	11,350.00		1,850,051.20
19/03/2020 08:01:52	19/03/2020	NEFT-N079200385663911-4uSCzMJdCQzIZpHB-Bohini Basappa on	078201493454	9,900.00		1,840,151.20
19/03/2020 08:01:53	19/03/2020	NEFT-N079200385664232-4uSClt1pCQzIZpHB-Anirudh Dhal on Ac	078201493455	9,900.00		1,830,251.20
19/03/2020 08:01:54	19/03/2020	NEFT-N079200385664248-4uSBEV63CQzIZpHB-N Nagaraju on Acco	078201493456	14,850.00		1,815,401.20
19/03/2020 08:01:54	19/03/2020	NEFT-N079200385664272-4uSBR2S7CQzIZpHB-Kailash Pandey on	078201493457	9,900.00		1,805,501.20
19/03/2020 08:01:55	19/03/2020	NEFT-N079200385664290-	078201493458	9,900.00		1,795,601.20

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

26/03/2020 18:33:17	26/03/2020	NEFT-N086200387716001-4uC4a2M3CQzIZpHB-Sai Vishal Enterpr	086202146765	25,000.00		904,377.90
26/03/2020 18:33:17	26/03/2020	NEFT-N086200387716313-4vbJBPbLbrwz2uvuR-Sudha Enterprises	086202146766	50,000.00		854,377.90
26/03/2020 18:33:18	26/03/2020	NEFT-N086200387716004-4vb3QX5dCQzIZpHB-V Balreddy on Ac	086202146767	9,900.00		844,477.90
26/03/2020 18:33:18	26/03/2020	NEFT-N086200387716317-4uX1rW39nfhA2XKh-BPCLECMSFLEET BUSI	086202146768	2,720.00		841,757.90
26/03/2020 18:33:18	26/03/2020	NEFT-N086200387716319-4vb4PATmqZjZpSLg-BPCLECMSFLEET BUSI	086202146769	25,200.00		816,557.90
26/03/2020 18:33:19	26/03/2020	NEFT-N086200387716007-4vb6tAVFCQzIZpHB-News PaperBooksPer	086202146770	1,320.00		815,237.90
26/03/2020 18:33:19	26/03/2020	NEFT-N086200387716321-4vb8e5DbCQzIZpHB-Office Expenses UR	086202146801	2,100.00		813,137.90
26/03/2020 18:33:20	26/03/2020	NEFT-N086200387716009-4vb8Po09CQzIZpHB-Misllaneous Expens	086202146802	1,000.00		812,137.90
26/03/2020 18:33:20	26/03/2020	NEFT-N086200387716324-4vb95oPfcQzIZpHB-Labour Welfare URD	086202146803	1,000.00		811,137.90
26/03/2020 18:33:21	26/03/2020	NEFT-N086200387716328-4vbaIGMPnfhA2XKh-BPCLECMSFLEET BUSI	086202146804	1,939.00		809,198.90
26/03/2020 18:33:21	26/03/2020	NEFT-N086200387716013-4v8Jvbc7CQzIZpHB-G Sneha Latha Allo	086202146805	24,774.00		784,424.90
26/03/2020 18:33:22	26/03/2020	NEFT-N086200387716014-4v8JAJ0fCQzIZpHB-G Sneha Latha Allo	086202146806	12,936.00		771,488.90
26/03/2020 18:33:22	26/03/2020	NEFT-N086200387716015-4v8JLVIfCQzIZpHB-Allow for Const Eq	086202146807	2,058.00		769,430.90
26/03/2020 18:33:22	26/03/2020	NEFT-N086200387716337-4v8JRyQXCQzIZpHB-Janardhan PrasadAI	086202146808	1,372.00		768,058.90
26/03/2020 18:33:23	26/03/2020	NEFT-N086200387716338-4v8JVlppCQzIZpHB-Sai Vishal Enterpr	086202146809	10,000.00		758,058.90
26/03/2020 18:33:23	26/03/2020	NEFT-N086200387716340-4v8JYNNxCQzIZpHB-Sai Lakshmi Enterp	086202146810	40,000.00		718,058.90
26/03/2020 18:33:24	26/03/2020	NEFT-N086200387716019-4v8QVJTVCCQzIZpHB-Radha Krishna Allo	086202146811	4,950.00		713,108.90
26/03/2020 18:33:24	26/03/2020	NEFT-N086200387716021-4v8R65mfCQzIZpHB-G Mannem Allow for	086202146812	4,950.00		708,158.90
26/03/2020 18:33:24	26/03/2020	NEFT-N086200387716022-4v8RgrkzCQzIZpHB-N Nagaraju Allow	086202146813	1,980.00		706,178.90
26/03/2020 18:33:25	26/03/2020	NEFT-N086200387716344-4v8RjeonCQzIZpHB-Duguru RamuluAllow	086202146814	2,970.00		703,208.90
26/03/2020 18:33:25	26/03/2020	NEFT-N086200387716346-4v8RpMhhCQzIZpHB-BiroporidaAllow fo	086202146815	5,445.00		697,763.90
26/03/2020 18:33:26	26/03/2020	NEFT-N086200387716350-4v8RtrhBCQzIZpHB-Benumadab Das All	086202146816	5,445.00		692,318.90
26/03/2020 18:33:26	26/03/2020	NEFT-N086200387716351-4v8RyPhtCQzIZpHB-Anirudh Dhal Allow	086202146817	1,980.00		690,338.90
26/03/2020 18:33:27	26/03/2020	NEFT-N086200387716026-4v8UrzxICQzIZpHB-Veldi Karunakar Re	086202146818	9,900.00		680,438.90
26/03/2020 18:33:27	26/03/2020	NEFT-N086200387716356-	086202146819	19,800.00		660,638.90

		4v8UvdVdCQzIZpHB-SSuresh on Ac				
26/03/2020 18:33:27	26/03/2020	NEFT-N086200387716358-4v8UJSdxCQzIZpHB-Sravan Kumar K on	086202146820	29,700.00		630,938.90
26/03/2020 18:33:28	26/03/2020	NEFT-N086200387716362-4v8VrTD1CQzIZpHB-Prasad Choudary	086202146821	9,900.00		621,038.90
26/03/2020 18:33:28	26/03/2020	NEFT-N086200387716365-4v8VGJgzCQzIZpHB-N Nagaraju on Acco	086202146822	7,920.00		613,118.90
26/03/2020 18:33:29	26/03/2020	NET TXN: 4v8VMVKfCQzIZpHB K KRISHNA on A	236155	29,700.00		583,418.90
26/03/2020 18:33:29	26/03/2020	NEFT-N086200387716030-4v8VPdBICQzIZpHB-Jyothiram on Ac	086202146824	29,700.00		553,718.90
26/03/2020 18:33:29	26/03/2020	NEFT-N086200387716031-4v8VVikvCQzIZpHB-Janardhan Prasad o	086202146825	49,500.00		504,218.90
26/03/2020 18:33:30	26/03/2020	NEFT-N086200387716033-4v8WayGNCQzIZpHB-Gurrala Narendraba	086202146826	19,800.00		484,418.90
26/03/2020 18:33:30	26/03/2020	NEFT-N086200387716034-4v8WddgpCQzIZpHB-GSnehalatha on Ac	086202146827	19,800.00		464,618.90
26/03/2020 18:33:31	26/03/2020	NEFT-N086200387716035-4v8WfzENCQzIZpHB-Duguru Ramulu on A	086202146828	8,910.00		455,708.90
26/03/2020 18:33:31	26/03/2020	NEFT-N086200387716376-4v8WirGtCQzIZpHB-Bohini Basappa on	086202146829	29,700.00		426,008.90
26/03/2020 18:33:32	26/03/2020	NEFT-N086200387716037-4v8WrjrTCQzIZpHB-Biroporida on Ac	086202146830	19,800.00		406,208.90
26/03/2020 18:33:32	26/03/2020	NEFT-N086200387716038-4v8WvriHCQzIZpHB-Anirudh Dhal on Ac	086202146831	9,900.00		396,308.90
26/03/2020 18:33:32	26/03/2020	NEFT-N086200387716040-4vdxFz1WqZjZpSLg-Surasani Construct	086202146832	29,400.00		366,908.90
26/03/2020 18:33:33	26/03/2020	NEFT-N086200387716042-4vdzzF92qZjZpSLg-Surasani Constrcti	086202146833	9,800.00		357,108.90
26/03/2020 18:33:33	26/03/2020	NEFT-N086200387716044-4vdxzaUYqZjZpSLg-Surasani Construct	086202146834	44,100.00		313,008.90
26/03/2020 18:33:34	26/03/2020	NEFT-N086200387716046-4vdzu5cwqZjZpSLg-Surasani Construct	086202146835	21,560.00		291,448.90
26/03/2020 18:33:34	26/03/2020	NEFT-N086200387716048-4vdzUeNCqZjZpSLg-Rohan Construction	086202146836	4,900.00		286,548.90
26/03/2020 18:33:35	26/03/2020	NEFT-N086200387716051-4vdzJ7LSqZjZpSLg-Rohan Construction	086202146837	39,200.00		247,348.90
26/03/2020 18:33:35	26/03/2020	NEFT-N086200387716053-4vdzZKigqZjZpSLg-Rohan Construction	086202146838	24,500.00		222,848.90
26/03/2020 18:33:35	26/03/2020	NEFT-N086200387716056-4v8XFkK3CQzIZpHB-Labour Charges URD	086202146839	12,340.00		210,508.90
26/03/2020 18:33:36	26/03/2020	NEFT-N086200387716059-4vb0eAg0qZjZpSLg-Shobha on Ac	086202146840	2,970.00		207,538.90
26/03/2020 19:05:42	26/03/2020	NEFT-RETURN-N086200387716009-Misllaneous Expenses Site Urd-ACCOUNT DOES NOT EXIST	3282220200326000700074084		1,000.00	208,538.90
27/03/2020 17:02:46	27/03/2020	NEFT Cr-HDFC0004989-Labour Charges URD-	3282220200327000300062703		12,340.00	220,878.90

		SILVER OAK VILLAS- BD20032709359299				
29/03/2020 10:30:31	29/03/2020	NET TXN: 4vu7zCvbonljq5t MODI HOUSING P	421481		100,000.00	320,878.90
30/03/2020 08:00:25	30/03/2020	NEFT-N090200388037832-1- Srikanth Jena	088202230684	29,700.00		291,178.90
30/03/2020 08:00:26	30/03/2020	NEFT-N090200388037475-2- Sanjay	088202230685	2,500.00		288,678.90
30/03/2020 08:00:26	30/03/2020	NEFT-N090200388037494-3- Sanjay	088202230686	2,665.00		286,013.90
30/03/2020 08:00:27	30/03/2020	NEFT-N090200388037897-4- Purshotham	088202230687	4,620.00		281,393.90
30/03/2020 08:00:27	30/03/2020	NEFT-N090200388037519-5- Atmakurjyothi	088202230688	1,000.00		280,393.90
31/03/2020 05:41:16	31/03/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00220034352		8,750.00	289,143.90
* Last 224 transactions.						

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