Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040

Reconciliation Statement
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
4-6-2020	CONT-G Snehalatha		Payment	Cheque		4-6-2020			29,775.00
1-7-2020	OIEUD-Rent & Amenity Charges	Soham Mansion Owners Association	Payment	Cheque	216802	1-7-2020			10,221.00
4-7-2020	Sup-Sri G & G Engineers	Sri G & G Engineers	Payment	Cheque	216804	4-7-2020			1,888.00
11-7-2020	SUPADV-Silver Oak Villas Owners Association		Payment	Cheque		11-7-2020			34,458.00
13-7-2020	OIEUD-Telephone Exepnses	AO(Cash),BSNL,Hyderabad	Payment	Cheque	216823	13-7-2020			2,620.00
25-7-2020	SUP-Global Safety Solutions	Global Safety Solutions	Payment	Cheque	076016	27-7-2020			420.00
27-7-2020	WO-KSR Builders Const Contract	Sri Sai Tirumala Steel Traders	Payment	Cheque	076027	3-8-2020			7,875.00
27-7-2020	WO-KSR Builders Const Contract	Sai Vishal Enterprises	Payment	Cheque	076030	3-8-2020			8,625.00
27-7-2020	WO-KSR Builders Const Contract	Tanishq Steel Ltd	Payment	Cheque	076032	3-8-2020			22,500.00
1-8-2020	CONT-Leela Steel Railing & Furniture	Mohan Ram	Payment	Cheque	076043	1-8-2020			59,530.00
29-8-2020	CONT-Sai Venkateshwara Borewells	Sri Venkateshwara Bore Wells	Payment	Cheque	067183	29-8-2020			25,000.00
5-9-2020	CONT-Sai Venkateshwara Borewells		Payment	Cheque		3-9-2020			49,625.00
12-9-2020	OIEUD-Telephone Exepnses	AO (Cash), BSNL, Hyderabad	Payment	Cheque	069202	12-9-2020			3,947.00
14-9-2020	SP-M/s Ardes	M/S ARDES	Payment	Cheque	069207	14-9-2020			46,250.00
14-9-2020	CUST-Flat No-54-Vishwanathan		Receipt	Cheque/DD	112184	14-9-2020		4,00,000.00	
19-9-2020	SP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	NEFT	online	19-9-2020			10,750.00
19-9-2020	ECARD-P Raghu	Summit Sales Llp	Payment	Same Bank Transfer	online	19-9-2020			1,400.00
19-9-2020	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Surasani Constructions Pvt Ltd	Payment	NEFT	online	19-9-2020			9,850.00
19-9-2020	WO-Veldi Karunakar Reddy	Karunakar Reddy	Payment	RTGS	online	19-9-2020			2,32,313.00
19-9-2020	EMP-Vaddipati Swathi	Vaddipati Swathi	Payment	Same Bank Transfer	online	19-9-2020			3,216.00
19-9-2020	WO-Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	NEFT	online	19-9-2020			21,240.00
19-9-2020	ECARD-P Raghu	Summit Sales LLP	Payment	Same Bank Transfer	online	19-9-2020			9,500.00
19-9-2020	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	19-9-2020			9,204.00
19-9-2020	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	19-9-2020			9,204.00
19-9-2020	CONT-Bhaijnath	Summit Sales LLP	Payment	Same Bank Transfer	online	19-9-2020			11,250.00
19-9-2020	ECARD- G Jaikumar	Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	19-9-2020			5,175.00
19-9-2020	DW-Duguru Ramalu	Duguru Ramalu	Payment	NEFT	online	19-9-2020			3,411.00
19-9-2020	CONJBDW-Radha Krishna	Radha Krishna	Payment	NEFT	online	19-9-2020			2,084.00
19-9-2020	CONT-Bhaijnath	Bhaijnath	Payment	NEFT	online	19-9-2020			9,925.00
19-9-2020	CONT-Biroporida	Biroporida	Payment	NEFT	online	19-9-2020			9,925.00
19-9-2020	CONT-Bohini Basappa	Bohini Basappa	Payment	NEFT	online	19-9-2020			29,775.00
19-9-2020	CONT-Duguru Ramulu	Duguru Ramulu	Payment	NEFT	online	19-9-2020			9,925.00
19-9-2020	CONT-G Mannem	G Mannem	Payment	NEFT	online	19-9-2020			49,625.00
19-9-2020	CONT-Janardhan Prasad	Janardhan Prasad	Payment	NEFT	online	19-9-2020			99,250.00
19-9-2020	CONT-Jyothiram	Jyothiram	Payment	NEFT	online	19-9-2020			49,625.00
19-9-2020	WO-Veldi Karunakar Reddy	Veldi Karunakar Reddy	Payment	NEFT	online	16-9-2020			49,625.00
19-9-2020	WO-Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	NEFT	online	19-9-2020			49,625.00
19-9-2020	DW-N Nagaraju	N Nagaraju	Payment	NEFT	online	19-9-2020			2,184.00
19-9-2020	DW-Biroporida	Biroporida	Payment	NEFT	online	19-9-2020			4,529.00
19-9-2020	DW-Anirudh Dhal	Anirudh Dhal	Payment	NEFT	online	19-9-2020			1,340.00
19-9-2020	DW-G Mannem	G Mannem	Payment	NEFT	online	19-9-2020			8,297.00
19-9-2020	DW-Benumdabdas	Benumdabdas	Payment	NEFT	online	19-9-2020			6,048.00
19-9-2020	DW-Janardhan Prasad	Janardhan Prasad	Payment	NEFT	online	19-9-2020			844.00
19-9-2020	CONJBDW-G Mannem	G Mannem	Payment	NEFT	online	19-9-2020			21,775.00
19-9-2020	EUC-G Snehalatha	G Snehalatha	Payment	NEFT	online	19-9-2020			7,092.00
19-9-2020	EUC-Benumadab Das	Benumadab Das	Payment	NEFT	online	19-9-2020			690.00
19-9-2020	EUC-Janardhan Prasad	Janardhan Prasad	Payment	NEFT	online	19-9-2020			690.00
19-9-2020	SUP-Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Payment	NEFT	online	19-9-2020			8,170.00
19-9-2020	SP-BPCL-ECMS(Fleet Business)	BPCL-ECMS-(Fleet Business)	Payment	NEFT	online	19-9-2020			1,987.00
19-9-2020	SP-BPCL-ECMS(Fleet Business)	BPCL-ECMS-(Fleet Business)	Payment	NEFT	online	19-9-2020			1,835.00
19-9-2020	ECARD-K.Purshotham	K.Purshotham	Payment	Same Bank Transfer	online	19-9-2020			11,161.00
19-9-2020	WO-Rohan Constructions Mobilization Advance	Rohan Constructions	Payment	NEFT	online	19-9-2020			1,97,000.00
19-9-2020	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Surasani Constructions Pvt Ltd	Payment	RTGS	online	19-9-2020			2,95,500.00
19-9-2020	SUP-Priyanka Printers	Priyanka Printers	Payment	NEFT	online	19-9-2020			475.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-00977240000040 Reconciliation Statement : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
19-9-2020	SUP-Sri Raja Rajeswara Traders	Sri Raja Rajeswara Traders	**Payment**	NEFT	online	19-9-2020			**590.00**
19-9-2020	SUP-Global Safety Solutions	Global Safety Solutions	**Payment**	NEFT	online	19-9-2020			**840.00**
19-9-2020	**SUP-Vivid World**	Vivid World	**Payment**	NEFT	online	19-9-2020			**1,198.00**
19-9-2020	SUP-Gautham Enterprises	Gautham Enterprises	**Payment**	NEFT	online	19-9-2020			**3,905.00**
19-9-2020	SUP-Rajdhani Tiles Company	Rajdhani Tiles Company	**Payment**	NEFT	online	19-9-2020			**8,395.00**
19-9-2020	SUP-Sri Sai Rohit Marketing Company	Sri Sai Rohit Marketing Company	**Payment**	NEFT	online	19-9-2020			**11,286.00**
19-9-2020	SUP-Reflections Electricals (P) Ltd.	Reflections Electricals (P) Ltd.	**Payment**	NEFT	online	19-9-2020			**12,034.00**
19-9-2020	SUP-Naveen Metal Udyog	Naveen Metal Udyog	**Payment**	Cheque	067669	19-9-2020			**35,000.00**
19-9-2020	SUP-Sri Rama Flyash Bricks	Sri Rama Fly Ash Bricks	**Payment**	NEFT	online	19-9-2020			**20,000.00**
19-9-2020	**SUP-Praful Sanitary**	Praful Sanitary	**Payment**	NEFT	online	19-9-2020			**20,000.00**
19-9-2020	SUP-Premier Engineering Corporation	Premier Engineering Corporation	**Payment**	NEFT	online	19-9-2020			**20,000.00**
19-9-2020	SUP-Sri Balaji Enterprises	Sri Balaji Enterprises	**Payment**	NEFT	online	19-9-2020			**30,000.00**
19-9-2020	SUP-Summit Sales LLP	Summit Sales LLP	**Payment**	Same Bank Transfer	online	19-9-2020			**4,00,000.00**
19-9-2020	**EMP-B Shivani**	Bangaroju Shivani	**Payment**	NEFT	online	19-9-2020			**2,000.00**
19-9-2020	SUP-Dilpreet Hardware	Dilpreet Hardware	**Payment**	Cheque	067664	19-9-2020			**1,623.00**
19-9-2020	SUP-Maa Sai Seatings	Maa Sai Seatings	**Payment**	Cheque	067665	19-9-2020			**20,000.00**
19-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	**Payment**	Cheque	067666	19-9-2020			**30,000.00**
19-9-2020	SUP-Sri Laxmi Enterprises	Sri Laxmi Enterprises	**Payment**	Cheque	067667	19-9-2020			**50,000.00**
19-9-2020	BANK-Yesbank Current Acct-[illegible]	Silver Oak Villas LLP	**Contra**	Cheque/DD	025216	19-9-2020		**5,70,000.00**	
19-9-2020	CONT-Leela Steel Railing & Furniture	Mohan Ram	**Payment**	Cheque	067668	16-9-2020			**49,625.00**
21-9-2020	**SUP-S A Sports**	S A Sports	**Payment**	Cheque	067671	28-9-2020			**44,925.00**
21-9-2020	**OIE- Income Tax**	Y/s for Income Tax Challan	**Payment**	Cheque	067672	21-9-2020			**2,00,000.00**
21-9-2020	CUST-Flat No-71-U T Raju	Y RAJU	**Payment**	Cheque	067673	21-9-2020			**2,10,580.00**
23-9-2020	WO-Sursani Constructions Pvt Ltd Const Ii	Y/s for Neft/Rtgs to Sursani Constructions Pvt Ltd	**Payment**	Cheque	067674	23-9-2020			**48,265.00**
23-9-2020	WO-Rohan Constructions Mob Adv Ii	Y/s for NEFT/RTGS to Rohan Constructions	**Payment**	Cheque	067676	23-9-2020			**1,52,675.00**

	Debit	Credit
Balance as per company books:	**5,71,706.30**	
Amounts not reflected in bank:	**9,70,000.00**	**29,31,189.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**25,32,895.30**	
Balance as per Imported Bank Statement :		
Difference :		

23/09/20

APPROVED BY
23 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Sep 23, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/09/2020	To	23/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,115,979.90	Closing Balance	2,532,895.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 08:51:55	01/09/2020	CTS CLG NUN SATISH ELECTR ICAL WORDS	000000318858	100.00	0.00	1,115,879.90
01/09/2020 12:13:49	01/09/2020	NEFT Dr -N245200427559236 -SAI VENKATESHWARA BOREWELLS -SIBL0000743 -BEGUMPET	000000067189	50,000.00	0.00	1,065,879.90
01/09/2020 16:20:30	01/09/2020	Funds Trf -BEGUMPET -009763700003340	000000640167	0.00	1,200,000.00	2,265,879.90
01/09/2020 16:29:41	01/09/2020	Funds Trf -BEGUMPET -009763700001491	000000067190	1,200,000.00	0.00	1,065,879.90
02/09/2020 07:23:08	02/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00246770562	0.00	350,000.00	1,415,879.90
02/09/2020 08:07:43	02/09/2020	CTS CLG NUN ROYAL SUNDARA M GENERAL I	000000067187	129,338.00	0.00	1,286,541.90
02/09/2020 11:48:44	02/09/2020	Funds Trf -BEGUMPET -009788700000052	000000067188	7,028.00	0.00	1,279,513.90
02/09/2020 12:15:24	02/09/2020	Funds Trf -BEGUMPET -107063700000024	000000069182	50,261.00	0.00	1,229,252.90
03/09/2020 07:41:05	03/09/2020	CTS CLG NUN SVR PUMPS AND ALLIED SER	000000067181	3,600.00	0.00	1,225,652.90
03/09/2020 07:41:05	03/09/2020	CTS CLG NUN MR TELUGU KURMANNA	000000067179	4,963.00	0.00	1,220,689.90
03/09/2020 07:41:05	03/09/2020	CTS CLG NUN BENUMDA	000000067160	5,081.00	0.00	1,215,608.90
03/09/2020 07:41:05	03/09/2020	CTS CLG NUN VEMALLA BAL REDDY	000000067185	9,925.00	0.00	1,205,683.90
03/09/2020 07:41:05	03/09/2020	CTS CLG NUN SRI LAXMI ENT ERPRISES	000000067184	25,000.00	0.00	1,180,683.90
03/09/2020 07:41:05	03/09/2020	CTS CLG NUN VEMALLA BAL REDDY	000000067186	34,738.00	0.00	1,145,945.90
03/09/2020 07:41:05	03/09/2020	CTS CLG NUN SRI LAXMI ENT ERPRISES	000000067153	50,000.00	0.00	1,095,945.90
03/09/2020 07:41:05	03/09/2020	CTS CLG NUN SRI LAXMI ENT ERPRISES	000000067176	50,000.00	0.00	1,045,945.90
03/09/2020 07:41:05	03/09/2020	CTS CLG NUN SRI LAXMI ENT ERPRISES	000000067151	150,000.00	0.00	895,945.90
03/09/2020 12:50:23	03/09/2020	Tax payment :ITNS 281	000000069181	66,391.00	0.00	829,554.90
04/09/2020 05:23:33	04/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00325028715	0.00	532,700.00	1,362,254.90
04/09/2020 07:02:25	04/09/2020	CTS CLG NUN PRAGATICONSULTANTS	000000067167	22,376.00	0.00	1,339,878.90
04/09/2020 09:22:49	04/09/2020	NET TXN : 4BnMMVEzrwz2M8SI MODI HOUSING P	936598	0.00	128,000.00	1,467,878.90
04/09/2020 12:10:21	04/09/2020	NEFT Dr -N248200429036904 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000069185	33,490.00	0.00	1,434,388.90
04/09/2020 12:11:28	04/09/2020	NEFT Dr -N248200429043698 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000069184	5,910.00	0.00	1,428,478.90
04/09/2020 15:22:57	04/09/2020	NEFT Dr -N248200429045070 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000069186	66,980.00	0.00	1,361,498.90
04/09/2020 15:24:23	04/09/2020	NEFT Dr -N248200429049593 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000069183	19,700.00	0.00	1,341,798.90

Account Activity
as on Wed, Sep 23, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/09/2020	To	23/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,115,979.90	Closing Balance	2,532,895.30(Bal. Avail. for Txn + Uncl. Funds)

05/09/2020 07:07:20	05/09/2020	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000067157	19,913.00	0.00	1,321,885.90
07/09/2020 08:13:02	07/09/2020	NEFT -N251200429837424 -4BwP0MrPCQzlZpHB -Manjula	249206715737	1,000.00	0.00	1,320,885.90
07/09/2020 08:13:03	07/09/2020	NEFT -N251200429837427 -4BuRjrlZzHdAgCk0 -Anirudh Dhal	249206715738	3,970.00	0.00	1,316,915.90
07/09/2020 08:13:03	07/09/2020	NEFT -N251200429837432 -4BuRoUCzzHdAgCk0 -Gurrala Narendraba	249206715739	19,850.00	0.00	1,297,065.90
07/09/2020 08:13:04	07/09/2020	NEFT -N251200429837805 -4BuRcwZNzHdAgCk0 -Janardhan Prasad	249206715740	49,625.00	0.00	1,247,440.90
07/09/2020 08:13:04	07/09/2020	NEFT -N251200429837807 -4BuJ65kdzHdAgCk0 -Chotelal	249206715741	6,948.00	0.00	1,240,492.90
07/09/2020 08:13:05	07/09/2020	NEFT -N251200429837435 -4BuJb9CpzHdAgCk0 -Biroporida	249206715742	29,775.00	0.00	1,210,717.90
07/09/2020 08:13:05	07/09/2020	NEFT -N251200429837811 -4BuJ1pepzHdAgCk0 -G Mannem	249206715743	19,850.00	0.00	1,190,867.90
07/09/2020 08:13:06	07/09/2020	NEFT -N251200429837443 -4BuIYJ0RzHdAgCk0 -N Nagaraju	249206715744	2,978.00	0.00	1,187,889.90
07/09/2020 08:13:06	07/09/2020	NEFT -N251200429837447 -4BuJdYZbzHdAgCk0 -Srikanthjena	249206715745	11,910.00	0.00	1,175,979.90
07/09/2020 08:13:06	07/09/2020	NEFT -N251200429837822 -4BuJra3fzHdAgCk0 -Veldi Karunakar Re	249206715746	49,625.00	0.00	1,126,354.90
07/09/2020 08:13:07	07/09/2020	NEFT -N251200429837455 -4BuvHcxBzHdAgCk0 -G Snehalatha	249206715747	11,229.00	0.00	1,115,125.90
07/09/2020 08:13:07	07/09/2020	NEFT -N251200429837844 -4BuHfOY1zHdAgCk0 -K Sravan Kumar	249206715748	4,268.00	0.00	1,110,857.90
07/09/2020 08:13:08	07/09/2020	NEFT -N251200429837476 -4BuHnxFfzHdAgCk0 -Duguru Ramalu	249206715749	5,620.00	0.00	1,105,237.90
07/09/2020 08:13:08	07/09/2020	NEFT -N251200429837877 -4BuHadHrzHdAgCk0 -G Mannem	249206715750	9,190.00	0.00	1,096,047.90
07/09/2020 08:13:09	07/09/2020	NEFT -N251200429837880 -4BuGYU4hzHdAgCk0 -Anirudh Dhal	249206715751	794.00	0.00	1,095,253.90
07/09/2020 08:13:09	07/09/2020	NEFT -N251200429837498 -4BuGShL3zHdAgCk0 -Benumdabdas	249206715752	5,806.00	0.00	1,089,447.90
07/09/2020 08:13:09	07/09/2020	NEFT -N251200429837893 -4BuGuVRLzHdAgCk0 -G Mannem	249206715753	12,754.00	0.00	1,076,693.90
07/09/2020 08:13:10	07/09/2020	NEFT -N251200429837507 -4BuGLvG9zHdAgCk0 -N Nagaraju	249206715754	3,772.00	0.00	1,072,921.90
07/09/2020 08:13:10	07/09/2020	NEFT -N251200429837899 -4BuGjK4xzHdAgCk0 -Janardhan Prasad	249206715755	3,176.00	0.00	1,069,745.90
07/09/2020 08:13:11	07/09/2020	NET TXN : 4Bz8q17dCJQBiFQx Summit Sales L	256528	34,078.00	0.00	1,035,667.90
07/09/2020 08:13:11	07/09/2020	NET TXN : 4Bz8CifVCJQBiFQx Summit Sales L	256529	63,918.00	0.00	971,749.90
07/09/2020 08:13:12	07/09/2020	NET TXN : 4Bz8OrXtCJQBiFQx Summit Sales L	256530	7,462.00	0.00	964,287.90
07/09/2020 08:13:12	07/09/2020	NET TXN : 4Bz920lZCJQBiFQx Summit Sales L	256531	7,293.00	0.00	956,994.90

Account Activity
as on Wed, Sep 23, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/09/2020	To	23/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,115,979.90	Closing Balance	2,532,895.30(Bal. Avail. for Txn + Uncl. Funds)

07/09/2020 08:13:12	07/09/2020	NEFT -N251200429837915 -4Bz9BYS7CJQBiFQx -Shreya Services	249206715760	35,659.00	0.00	921,335.90
07/09/2020 08:13:13	07/09/2020	NEFT -N251200429837530 -4Bz9VrDJCJQBiFQx -Shreya Services	249206715761	5,395.00	0.00	915,940.90
07/09/2020 08:13:13	07/09/2020	NEFT -N251200429837929 -4Bzau5jICJQBiFQx -Expert Security Se	249206715762	21,833.00	0.00	894,107.90
07/09/2020 08:13:14	07/09/2020	NEFT -N251200429837936 -4BzaKWnpCJQBiFQx -Expert Security Se	249206715763	54,914.00	0.00	839,193.90
07/09/2020 08:13:14	07/09/2020	NEFT -N251200429837541 -4Bzb38fVCJQBiFQx -Expert Security Se	249206715764	22,270.00	0.00	816,923.90
07/09/2020 08:13:14	07/09/2020	NEFT -N251200429837553 -4Bzbi0o3CJQBiFQx -Y Ravi Shankar	249206715765	20,580.00	0.00	796,343.90
07/09/2020 08:13:15	07/09/2020	NEFT -N251200429837555 -4Bzcp987CJQBiFQx -Maddala Pandu	249206715766	14,000.00	0.00	782,343.90
07/09/2020 08:13:15	07/09/2020	NEFT -N251200429837966 -4BeogXkNzHdAgCk0 -WOAnand Water Proo	249206715767	35,730.00	0.00	746,613.90
07/09/2020 08:13:16	07/09/2020	NET TXN : 4BzcQpebCJQBiFQx Summit Sales L	256540	15,180.00	0.00	731,433.90
07/09/2020 08:13:17	07/09/2020	NET TXN : 4Bzd2TDICJQBiFQx KPurshotham	256541	14,375.00	0.00	717,058.90
07/09/2020 08:13:17	07/09/2020	NEFT -N251200429837580 -4Bzde39FCJQBiFQx -Surasani Construct	249206715770	10,835.00	0.00	706,223.90
07/09/2020 08:13:43	07/09/2020	NET TXN : 4Bzl57yCqV4LRlj2 K Purshotham	256503	49,211.00	0.00	657,012.90
07/09/2020 08:13:43	07/09/2020	NET TXN : 4Bzlaz1sqV4LRlj2 Maddiralla Nag	256504	36,517.00	0.00	620,495.90
07/09/2020 08:13:43	07/09/2020	NET TXN : 4Bzle3YiqV4LRlj2 Jakkula Kiran	256505	27,630.00	0.00	592,865.90
07/09/2020 08:13:44	07/09/2020	NET TXN : 4Bzlk39cqV4LRlj2 G Satish Kumar	256506	21,867.00	0.00	570,998.90
07/09/2020 08:13:44	07/09/2020	NET TXN : 4BzlqReeqV4LRlj2 Kore Martand	256507	23,060.00	0.00	547,938.90
07/09/2020 08:13:44	07/09/2020	NET TXN : 4Bzlmf0WqV4LRlj2 V Veerabrahmam	256508	17,439.00	0.00	530,499.90
07/09/2020 08:13:45	07/09/2020	NET TXN : 4BzltoEuqV4LRlj2 Gurram Chandra	256509	13,413.00	0.00	517,086.90
07/09/2020 08:13:45	07/09/2020	NET TXN : 4BzlvvEiqV4LRlj2 Mona Gujjari	256510	13,493.00	0.00	503,593.90
07/09/2020 08:13:45	07/09/2020	NET TXN : 4BzlzzYWqV4LRlj2 Beemagoni Meen	256561	13,643.00	0.00	489,950.90
07/09/2020 08:13:46	07/09/2020	NET TXN : 4BzlIwqqqV4LRlj2 Naikam Anitha	256562	12,042.00	0.00	477,908.90
07/09/2020 08:13:46	07/09/2020	NET TXN : 4BzlM1V4qV4LRlj2 Gummadi Kanaka	256563	71,130.00	0.00	406,778.90
07/09/2020 12:20:50	07/09/2020	NEFT Dr -N251200430004020 -CAPS GOLD PVT LTD -UTIB0000068 -BEGUMPET	000000069189	53,200.00	0.00	353,578.90

Account Activity

as on Wed, Sep 23, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/09/2020	To	23/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,115,979.90	Closing Balance	2,532,895.30(Bal. Avail. for Txn + Uncl. Funds)

07/09/2020 13:01:44	07/09/2020	Funds Trf -BEGUMPET -009763700001621	000000025200	0.00	390,000.00	743,578.90
08/09/2020 06:44:43	08/09/2020	CTS CLG NUN MOHAN RAM	000000067178	120,193.00	0.00	623,385.90
08/09/2020 15:20:04	08/09/2020	Tax payment :ITNS 280	000000069191	200,000.00	0.00	423,385.90
09/09/2020 07:05:40	09/09/2020	CTS CLG NUN RAJINIK	000000067146	28,245.00	0.00	395,140.90
09/09/2020 13:05:47	09/09/2020	Funds Trf -BEGUMPET -009763700001773	000000326105	0.00	250,000.00	645,140.90
09/09/2020 13:19:47	09/09/2020	Funds Trf -BEGUMPET -009772400000133	000000454403	0.00	278,000.00	923,140.90
10/09/2020 06:17:35	10/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00326235265	0.00	239,400.00	1,162,540.90
11/09/2020 06:47:12	11/09/2020	CTS CLG NUN DILPREET HARDWARE	000000067174	649.00	0.00	1,161,891.90
11/09/2020 06:47:12	11/09/2020	CTS CLG NUN PRIYANKA ENTE RPRISES	000000067175	15,859.00	0.00	1,146,032.90
11/09/2020 12:06:08	11/09/2020	NEFT Dr -N255200431878963 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000069195	78,800.00	0.00	1,067,232.90
11/09/2020 12:06:50	11/09/2020	NEFT Dr -N255200431880258 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000069196	195,030.00	0.00	872,202.90
12/09/2020 06:40:09	12/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00248187368	0.00	140,000.00	1,012,202.90
14/09/2020 06:56:02	14/09/2020	CTS CLG NUN RITA SEED STORES	000000067182	2,500.00	0.00	1,009,702.90
14/09/2020 06:56:02	14/09/2020	CTS CLG NUN RITA SEED STORES	000000216815	9,850.00	0.00	999,852.90
14/09/2020 06:56:02	14/09/2020	CTS CLG NUN UNITED SECURI TY SERVICES	000000069192	23,520.00	0.00	976,332.90
14/09/2020 10:52:27	14/09/2020	NET TXN : 4BPNwcUDzHdAgc78 EMPMaddiralla	397253	399.00	0.00	975,933.90
14/09/2020 10:52:27	14/09/2020	NET TXN : 4BPNuqLdzHdAgc78 EMPK Purshotha	397254	1,321.00	0.00	974,612.90
14/09/2020 10:52:28	14/09/2020	NET TXN : 4BPNI7lzzHdAgc78 EMPJakkula Kir	397255	399.00	0.00	974,213.90
14/09/2020 10:52:28	14/09/2020	NET TXN : 4BPNLWILzHdAgc78 EMPG Satish Ku	397256	399.00	0.00	973,814.90
14/09/2020 10:52:28	14/09/2020	NET TXN : 4BPNOEsfzHdAgc78 EMPV Veerabrah	397257	399.00	0.00	973,415.90
14/09/2020 10:52:29	14/09/2020	NET TXN : 4BPNRVgrzHdAgc78 EMPKore Martan	397258	476.00	0.00	972,939.90
14/09/2020 10:52:29	14/09/2020	NET TXN : 4BPNUUBNzHdAgc78 EMPGurram Chan	397259	1,359.00	0.00	971,580.90
14/09/2020 10:52:30	14/09/2020	NET TXN : 4BPNYj1JzHdAgc78 EMPMona Gujjar	397260	399.00	0.00	971,181.90
14/09/2020 10:52:30	14/09/2020	NET TXN : 4BPO0UgTzHdAgc78 EMPBeemagoni M	397351	399.00	0.00	970,782.90
14/09/2020 10:52:31	14/09/2020	NET TXN : 4BPO7E35zHdAgc78 EMPNaikam Anit	397352	399.00	0.00	970,383.90
14/09/2020 10:52:31	14/09/2020	NET TXN : 4BPOa4XJzHdAgc78 EMPGummadi Kan	397353	399.00	0.00	969,984.90
15/09/2020 07:12:00	15/09/2020	CTS CLG NUN P B SHAH CO	000000069187	40,880.00	0.00	929,104.90
15/09/2020 11:59:44	15/09/2020	Funds Trf -BEGUMPET -009763700001621	000000025212	0.00	1,620,000.00	2,549,104.90
15/09/2020 15:40:24	15/09/2020	NEFT Dr -N259200432903733 -GST -RBIS0GSTPMT -BEGUMPET	000000069205	45,080.00	0.00	2,504,024.90

Account Activity

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/09/2020	To	23/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,115,979.90	Closing Balance	2,532,895.30(Bal. Avail. for Txn + Uncl. Funds)

16/09/2020 05:48:07	16/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00248687652	0.00	366,645.30	2,870,670.20
16/09/2020 06:33:36	16/09/2020	CTS CLG NUN SHREYASSERVICES	000000069190	28,657.00	0.00	2,842,013.20
16/09/2020 06:33:36	16/09/2020	CTS CLG NUN RAJINIK	000000069204	29,332.00	0.00	2,812,681.20
16/09/2020 06:33:36	16/09/2020	CTS CLG NUN VIDHI MARKETING	000000069197	152,997.00	0.00	2,659,684.20
16/09/2020 10:59:01	16/09/2020	Tax payment :ITNS 280	000000069206	200,000.00	0.00	2,459,684.20
16/09/2020 14:55:52	16/09/2020	NEFT Dr -N260200433199080 -GST -RBIS0GSTPMT -BEGUMPET	000000069208	15,424.00	0.00	2,444,260.20
17/09/2020 05:33:14	17/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00327563361	0.00	726,498.50	3,170,758.70
17/09/2020 07:57:22	17/09/2020	NET TXN : 4BPzrNpQqV4LRlj2 Summit Sales L	888316	49,772.00	0.00	3,120,986.70
17/09/2020 07:57:22	17/09/2020	NET TXN : 4BPB9Fb8qV4LRlj2 Summit Sales L	888317	13,160.00	0.00	3,107,826.70
17/09/2020 07:57:23	17/09/2020	NET TXN : 4BPFizpQqV4LRlj2 Summit Sales L	888318	300,000.00	0.00	2,807,826.70
17/09/2020 07:57:24	17/09/2020	NET TXN : 4BPFIRZIzHdAgc78 EMPK Purshotha	888319	5,496.00	0.00	2,802,330.70
17/09/2020 07:57:24	17/09/2020	NET TXN : 4BPFraZhzHdAgc78 EMPMaddiralla	888320	2,539.00	0.00	2,799,791.70
17/09/2020 07:57:24	17/09/2020	NET TXN : 4BPFuKt9zHdAgc78 EMPJakkula Kir	888401	2,344.00	0.00	2,797,447.70
17/09/2020 07:57:25	17/09/2020	NET TXN : 4BPFzzHVzHdAgc78 EMPKore Martan	888402	1,242.00	0.00	2,796,205.70
17/09/2020 07:57:25	17/09/2020	NET TXN : 4BPFE2ELzHdAgc78 EMPV Veerabrah	888403	1,027.00	0.00	2,795,178.70
17/09/2020 07:57:43	17/09/2020	NET TXN : 4BPFHVGLzHdAgc78 EMPG Satish Ku	888411	1,058.00	0.00	2,794,120.70
17/09/2020 07:57:43	17/09/2020	NET TXN : 4BPFL3UjzHdAgc78 EMPGurram Chan	888412	769.00	0.00	2,793,351.70
17/09/2020 07:57:44	17/09/2020	NET TXN : 4BPFOJXVzHdAgc78 Toomacherla Ak	888413	368.00	0.00	2,792,983.70
17/09/2020 07:57:44	17/09/2020	NET TXN : 4BPFSxArzHdAgc78 EMPMona Gujjar	888414	513.00	0.00	2,792,470.70
17/09/2020 07:57:44	17/09/2020	NET TXN : 4BPFW4x9zHdAgc78 EMPBeemagoni M	888415	455.00	0.00	2,792,015.70
17/09/2020 07:57:45	17/09/2020	NET TXN : 4BPFZVfFzHdAgc78 EMPNaikam Anit	888416	374.00	0.00	2,791,641.70
17/09/2020 07:57:45	17/09/2020	NET TXN : 4BPG3cvdzHdAgc78 EMPGummadi Kan	888417	9,313.00	0.00	2,782,328.70
17/09/2020 07:57:45	17/09/2020	NET TXN : 4BPH74nQqV4LRlj2 KPurshotham	888418	4,551.00	0.00	2,777,777.70
17/09/2020 07:57:46	17/09/2020	NET TXN : 4BPLVyhwqV4LRlj2 N Ramakrishna	888419	14,887.00	0.00	2,762,890.70
17/09/2020 07:57:46	17/09/2020	NET TXN : 4BPMma6iqV4LRlj2 Summit Sales L	888420	12,400.00	0.00	2,750,490.70
17/09/2020 07:57:47	17/09/2020	NET TXN : 4BPRaHq6qV4LRlj2 Krishna Prasad	888421	6,035.00	0.00	2,744,455.70
17/09/2020 07:57:47	17/09/2020	NET TXN : 4BPRkF6SqV4LRlj2 Venkatramana R	888422	4,572.00	0.00	2,739,883.70
17/09/2020 07:57:47	17/09/2020	NET TXN : 4BPRzQL4qV4LRlj2 Ch Ramesh	888423	2,194.00	0.00	2,737,689.70
17/09/2020 07:57:48	17/09/2020	NET TXN : 4BPREfEOqV4LRlj2 K Prabhakar Re	888424	2,743.00	0.00	2,734,946.70
17/09/2020 07:57:48	17/09/2020	NET TXN : 4BPRIuOqqV4LRlj2 Sarita	888425	2,743.00	0.00	2,732,203.70

Account Activity

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/09/2020	To	23/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,115,979.90	Closing Balance	2,532,895.30(Bal. Avail. for Txn + Uncl. Funds)

17/09/2020 07:58:03	17/09/2020	NET TXN : 4BWCzBPZa5PjOa6m MODI HOUSING P	888394	0.00	116,000.00	2,848,203.70
17/09/2020 08:00:16	17/09/2020	NEFT -N261200433355688 -4BPwkdhBCJQBiFQx -BPCLECMSFleet Busi	260207931832	29,360.00	0.00	2,818,843.70
17/09/2020 08:00:17	17/09/2020	NEFT -N261200433355280 -4BPAftv0qV4LRIj2 -Surasani Construct	260207931834	9,850.00	0.00	2,808,993.70
17/09/2020 08:00:18	17/09/2020	NEFT -N261200433355290 -4BKVdUibCQzIZpHB -Benumadab Das	260207931835	2,068.00	0.00	2,806,925.70
17/09/2020 08:00:18	17/09/2020	NEFT -N261200433355715 -4BuvyRthzHdAgCk0 -Janardhan Prasad	260207931836	3,448.00	0.00	2,803,477.70
17/09/2020 08:00:18	17/09/2020	NEFT -N261200433355723 -4BKUyMhDCQzIZpHB -Janardhan Prasad	260207931838	2,068.00	0.00	2,801,409.70
17/09/2020 08:00:19	17/09/2020	NEFT -N261200433355726 -4BKUfsnHCQzIZpHB -Sai Lakshmi Enterp	260207931839	35,765.00	0.00	2,765,644.70
17/09/2020 08:00:19	17/09/2020	NEFT -N261200433355313 -4BLc580TCQzIZpHB -Veldi Karunakar Re	260207931840	99,250.00	0.00	2,666,394.70
17/09/2020 08:00:20	17/09/2020	NEFT -N261200433355316 -4BLckZ4PCQzIZpHB -Pumima Mosaic Til	260207931851	99,250.00	0.00	2,567,144.70
17/09/2020 08:00:20	17/09/2020	NEFT -N261200433355324 -4BLcpXmTCQzIZpHB -V Mallaiah	260207931852	12,903.00	0.00	2,554,241.70
17/09/2020 08:00:21	17/09/2020	NEFT -N261200433355334 -4BLcFvoXCQzIZpHB -N Nagaraju	260207931853	1,886.00	0.00	2,552,355.70
17/09/2020 08:00:21	17/09/2020	NEFT -N261200433355775 -4BLcK2p9CQzIZpHB -Jyothiram	260207931854	49,625.00	0.00	2,502,730.70
17/09/2020 08:00:22	17/09/2020	NEFT -N261200433355354 -4BuvuRDBzHdAgCk0 -Benumadab Das	260207931855	2,069.00	0.00	2,500,661.70
17/09/2020 08:00:23	17/09/2020	NEFT -N261200433355360 -4BLcNKcTCQzIZpHB -Janardhan Prasad	260207931856	99,250.00	0.00	2,401,411.70
17/09/2020 08:00:24	17/09/2020	NEFT -N261200433355365 -4BLcRHcPCQzIZpHB -Gurrala Narendraba	260207931857	14,888.00	0.00	2,386,523.70
17/09/2020 08:00:25	17/09/2020	NEFT -N261200433355813 -4BLcXiijCQzIZpHB -G Mannem	260207931858	49,625.00	0.00	2,336,898.70
17/09/2020 08:00:25	17/09/2020	NEFT -N261200433355818 -4BLd92b5CQzIZpHB -Bohini Basappa	260207931859	49,625.00	0.00	2,287,273.70
17/09/2020 08:00:25	17/09/2020	NEFT -N261200433355821 -4BLdftwzCQzIZpHB -Biroporida	260207931860	49,625.00	0.00	2,237,648.70
17/09/2020 08:00:26	17/09/2020	NEFT -N261200433355827 -4BLdkdTVCQzIZpHB -Bhaijnath	260207931861	24,813.00	0.00	2,212,835.70
17/09/2020 08:00:27	17/09/2020	NEFT -N261200433355392 -4BKVIgELCQzIZpHB -N Nagaraju	260207931862	3,126.00	0.00	2,209,709.70
17/09/2020 08:00:28	17/09/2020	NEFT -N261200433355838 -4BKVx9dZCQzIZpHB -G Mannem	260207931863	8,693.00	0.00	2,201,016.70
17/09/2020 08:00:28	17/09/2020	NEFT -N261200433355842 -4BKVR4h7zHdAgCk0 -Duguru Ramalu	260207931864	3,783.00	0.00	2,197,233.70

Account Activity

as on Wed, Sep 23, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/09/2020	To	23/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,115,979.90	Closing Balance	2,532,895.30(Bal. Avail. for Txn + Uncl. Funds)

17/09/2020 08:00:29	17/09/2020	NEFT -N261200433355849 -4BKVT8BxCQzIZpHB -Benumdabdas	260207931865	4,838.00	0.00	2,192,395.70
17/09/2020 08:00:29	17/09/2020	NEFT -N261200433355409 -4BKVgtEpzHdAgCk0 -G Mannem	260207931866	17,964.00	0.00	2,174,431.70
17/09/2020 08:00:30	17/09/2020	NEFT -N261200433355413 -4BKW7emXCQzIZpHB -Anirudh Dhal	260207931867	4,652.00	0.00	2,169,779.70
17/09/2020 08:00:31	17/09/2020	NEFT -N261200433355417 -4BKWdRE1zHdAgCk0 -Koshika Mahesh	260207931868	5,000.00	0.00	2,164,779.70
17/09/2020 08:00:31	17/09/2020	NEFT -N261200433355421 -4BKYrGMfCQzIZpHB -Chintu Mineral Wat	260207931869	2,110.00	0.00	2,162,669.70
17/09/2020 08:00:31	17/09/2020	NEFT -N261200433355879 -4BPDGpPgqV4LRIj2 -Vivid World	260207931870	1,198.00	0.00	2,161,471.70
17/09/2020 08:00:32	17/09/2020	NEFT -N261200433355431 -4BPDMa6iqV4LRIj2 -Swastik Commercial	260207931871	1,200.00	0.00	2,160,271.70
17/09/2020 08:00:32	17/09/2020	NEFT -N261200433355438 -4BPDQwa2qV4LRIj2 -Lepakshi Tarpaulin	260207931872	2,100.00	0.00	2,158,171.70
17/09/2020 08:00:33	17/09/2020	NEFT -N261200433355446 -4BPDXJqCqV4LRIj2 -YPushpalatha	260207931873	2,226.00	0.00	2,155,945.70
17/09/2020 08:00:33	17/09/2020	NEFT -N261200433355908 -4BPE36eqqV4LRIj2 -Elegant Enterprise	260207931874	2,430.00	0.00	2,153,515.70
17/09/2020 08:00:34	17/09/2020	NEFT -N261200433355459 -4BPE6gX4qV4LRIj2 -Ganji Venkannah S	260207931875	2,563.00	0.00	2,150,952.70
17/09/2020 08:00:34	17/09/2020	NEFT -N261200433355466 -4BPE9CKqqV4LRIj2 -Radiant Systems	260207931876	4,589.00	0.00	2,146,363.70
17/09/2020 08:00:35	17/09/2020	NEFT -N261200433355929 -4BPEew9wqV4LRIj2 -Rajdhani Tiles Com	260207931877	10,000.00	0.00	2,136,363.70
17/09/2020 08:00:35	17/09/2020	NEFT -N261200433355475 -4BPEiF9cqV4LRIj2 -Sri Sai Rohit Mark	260207931878	10,000.00	0.00	2,126,363.70
17/09/2020 08:00:36	17/09/2020	NEFT -N261200433355479 -4BPEngh8qV4LRIj2 -Reflections Electr	260207931879	10,000.00	0.00	2,116,363.70
17/09/2020 08:00:36	17/09/2020	NEFT -N261200433355486 -4BPEuu86qV4LRIj2 -Sri Rama Fly Ash B	260207931880	10,000.00	0.00	2,106,363.70
17/09/2020 08:00:37	17/09/2020	NEFT -N261200433355950 -4BPEZ0MfzHdAgc78 -HMWSSB	260207931881	35,932.00	0.00	2,070,431.70
17/09/2020 08:00:37	17/09/2020	NEFT -N261200433355963 -4BPF0mS2qV4LRIj2 -Praful Sanitary	260207931882	20,000.00	0.00	2,050,431.70
17/09/2020 08:00:37	17/09/2020	NEFT -N261200433355974 -4BPF7QpoqV4LRIj2 -Sri Balaji Enterpr	260207931883	25,000.00	0.00	2,025,431.70
17/09/2020 08:00:38	17/09/2020	NEFT -N261200433355987 -4BPFcsHQqV4LRIj2 -Premier Engineerin	260207931884	25,000.00	0.00	2,000,431.70

Account Activity

as on Wed, Sep 23, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/09/2020	To	23/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,115,979.90	Closing Balance	2,532,895.30(Bal. Avail. for Txn + Uncl. Funds)

17/09/2020 08:00:38	17/09/2020	NEFT -N261200433355998 -4BLd3OIDCQzIZpHB -Duguru Ramulu	260207931889	29,775.00	0.00	1,970,656.70
17/09/2020 08:00:39	17/09/2020	NEFT -N261200433355507 -4BwOFdRHCQzIZpHB -Ajay Paper Supplie	260207931894	660.00	0.00	1,969,996.70
17/09/2020 08:00:39	17/09/2020	NEFT -N261200433355509 -4BwOy3vfCQzIZpHB -Jogu Balamani	260207931897	2,000.00	0.00	1,967,996.70
17/09/2020 08:00:40	17/09/2020	NEFT -N261200433356028 -4BLcajAXCQzIZpHB -Sandeep Kumar Nish	260207931903	4,962.00	0.00	1,963,034.70
17/09/2020 08:00:40	17/09/2020	NEFT -N261200433355515 -4BPO4X79zHdAgc78 -EMPJ Srinivas Rao	260207931905	399.00	0.00	1,962,635.70
17/09/2020 08:00:41	17/09/2020	NEFT -N261200433356047 -4BPUkpwWqV4LRlj2 -Summit Builders	260207931911	34,439.00	0.00	1,928,196.70
18/09/2020 05:28:12	18/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00249023898	0.00	630,702.80	2,558,899.50
18/09/2020 06:07:47	18/09/2020	CTS CLG NUN MOHAN RAM	000000069203	49,625.00	0.00	2,509,274.50
18/09/2020 16:44:22	18/09/2020	NEFT Dr -N262200433915084 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000067662	40,385.00	0.00	2,468,889.50
18/09/2020 16:45:01	18/09/2020	NEFT Dr -N262200433916717 -SURASANI CONSTRUCTIONS PVT LTD -SBIN0021394 -BEGUMPET	000000067661	73,875.00	0.00	2,395,014.50
18/09/2020 16:47:31	18/09/2020	NEFT Dr -N262200433924411 -GST -RBIS0GSTPMT -BEGUMPET	000000067663	1,000.00	0.00	2,394,014.50
19/09/2020 06:14:58	19/09/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00249187800	0.00	119,695.80	2,513,710.30
19/09/2020 06:58:53	19/09/2020	CTS CLG NUN VIDYUT INDUST RIAL CORPOR	000000069188	6,372.00	0.00	2,507,338.30
19/09/2020 06:58:53	19/09/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000069198	101,315.00	0.00	2,406,023.30
20/09/2020 15:04:30	20/09/2020	NET TXN : 4C64NaTZa5PjOa6m MODI HOUSING P	388882	0.00	204,000.00	2,610,023.30
21/09/2020 15:42:32	21/09/2020	CHQ PAID/SELF-BEGUMPET	000000067670	10,000.00	0.00	2,600,023.30
22/09/2020 08:20:46	22/09/2020	CTS CLG NUN AAOEROSAINIKPURI	000000069199	1,095.00	0.00	2,598,928.30
22/09/2020 08:20:46	22/09/2020	CTS CLG NUN AAOEROSAINIKPURI	000000069201	21,458.00	0.00	2,577,470.30
22/09/2020 08:20:46	22/09/2020	CTS CLG NUN AAOEROSAINIKPURI	000000069200	44,575.00	0.00	2,532,895.30