

Account Activity - Print



as on 09/04/2020 13:14:39 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/02/2018	To	28/02/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	350,000.00	Closing Balance	253,371.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/02/2018 11:13:54	03/02/2018	Funds Trf-BEGUMPET-009763700001621	000000802906		7,500,000.00	7,850,000.00
03/02/2018 11:22:12	03/02/2018	Funds Trf-BEGUMPET-009763700001633	000000700448	7,500,000.00		350,000.00
03/02/2018 11:53:16	03/02/2018	CHQ PAID self-BEGUMPET	000000700455	61,000.00		289,000.00
03/02/2018 12:55:45	03/02/2018	Funds Trf-BEGUMPET-009763700001621	000000802907		7,500,000.00	7,789,000.00
03/02/2018 13:54:10	03/02/2018	Funds Trf-BEGUMPET-009763700001633	000000700447	7,500,000.00		289,000.00
03/02/2018 15:19:33	03/02/2018	Funds Trf-BEGUMPET-009763700001621	000000802908		6,790,000.00	7,079,000.00
03/02/2018 16:36:22	03/02/2018	Funds Trf-BEGUMPET-009763700001633	000000700449	6,790,000.00		289,000.00
05/02/2018 17:04:30	06/02/2018	CHQ DEP-HDB	000000000058		189,460.00	478,460.00
06/02/2018 10:52:24	06/02/2018	Funds Trf-BEGUMPET-009763700001633	000000700456	8,104.00		470,356.00
07/02/2018 10:15:38	07/02/2018	MODI PROPERTIES PRIVATE	000000700446	930.00		469,426.00
07/02/2018 10:15:38	07/02/2018	ELEGANT ENTERPRISES	000000700445	6,750.00		462,676.00
07/02/2018 11:36:20	07/02/2018	Funds Trf-BEGUMPET-009763700001633	000000485511		646,398.00	1,109,074.00
07/02/2018 12:30:30	07/02/2018	Funds Trf-BEGUMPET-009763700001387	000000882909		3,595.00	1,112,669.00
07/02/2018 12:31:02	07/02/2018	Funds Trf-BEGUMPET-009763700002411	000000700450	646,398.00		466,271.00
08/02/2018 06:59:32	08/02/2018	C BALA GOPAL	000000700459	12,000.00		454,271.00
08/02/2018 06:59:32	08/02/2018	C BALA GOPAL	000000700458	12,000.00		442,271.00
08/02/2018 11:39:10	08/02/2018	CHQ PAID SELF-BEGUMPET	000000700467	7,000.00		435,271.00
08/02/2018 11:45:03	08/02/2018	NEFT Dr-N039180084942984-SILVER OAK REALTY-HDFC0000042-BEGUMPET	000000700466	40,000.00		395,271.00
13/02/2018 10:22:50	13/02/2018	MODI PROPERTIES PVT LTD	000000700463	883.00		394,388.00
13/02/2018 10:22:50	13/02/2018	PARIDA BIRO	000000700471	93,023.00		301,365.00
15/02/2018 15:48:18	15/02/2018	Funds Trf-R P ROAD-009790200014100	000000700476	5,000.00		296,365.00
15/02/2018 15:51:57	15/02/2018	Funds Trf-R P ROAD-009790200014100	000000700475	8,104.00		288,261.00
16/02/2018 10:16:23	16/02/2018	SANADI SRIKANTH	000000700470	6,801.00		281,460.00
20/02/2018 08:21:27	20/02/2018	MODI	000000700469	633.00		280,827.00

20/02/2018 08:21:27	20/02/2018	MODI	000000700473	11,997.00		268,830.00
20/02/2018 17:32:18	20/02/2018	Funds Trf-BEGUMPET-009763700001633	000000485534		1,000,000.00	1,268,830.00
21/02/2018 12:54:50	21/02/2018	RTGS Dr-KKBK0007461-MODI BUILDERS AND INFRASTRUCTURES-R P ROAD-YESBR52018022154709546	000000700483	1,068,500.00		200,330.00
24/02/2018 15:18:55	24/02/2018	NET TXN: 13 MODI PROPERTIES PRIV	854255		68,000.00	268,330.00
26/02/2018 16:28:11	26/02/2018	NEFT Dr-N057180089566141-HDFC BANK LTD-HDFC0000042-BEGUMPET	000000700490	14,959.00		253,371.00

* Last 29 transactions.

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