

Account Activity - Print



as on 09/04/2020 13:27:46 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/03/2018	To	31/03/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	253,371.00	Closing Balance	301,727.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2018 14:17:46	03/03/2018	RTGS Cr-HDFC0000042-SILVER OAK REALTY-SILVER OAK REALTY-HDFCR52018030367812205	3282220180303000900035283		2,300,000.00	2,553,371.00
05/03/2018 10:03:20	05/03/2018	MODI PROPERTIES PRIVATE L	000000700484	429.00		2,552,942.00
05/03/2018 10:03:20	05/03/2018	MODI HOUSING PVT LTD	000000700478	650.00		2,552,292.00
05/03/2018 10:03:20	05/03/2018	MODI PROPERTIES	000000700486	16,503.00		2,535,789.00
07/03/2018 10:17:00	07/03/2018	MODI HOUSING PVT LTD	000000053706	780.00		2,535,009.00
07/03/2018 10:17:00	07/03/2018	MODI PROPERTIES	000000053712	999.00		2,534,010.00
07/03/2018 10:17:00	07/03/2018	MODI PROPERTIES PRIVATE L	000000700477	2,180.00		2,531,830.00
07/03/2018 10:17:00	07/03/2018	MODI PROPERTIES PRIVATE L	000000700482	2,700.00		2,529,130.00
07/03/2018 10:17:00	07/03/2018	MODI PROPERTIES PRIVATE L	000000053702	3,050.00		2,526,080.00
07/03/2018 10:17:00	07/03/2018	ELEGANT ENTERPRISES	000000700480	3,245.00		2,522,835.00
07/03/2018 10:17:00	07/03/2018	MODI PROPERTIES PRIVATE L	000000053710	3,397.00		2,519,438.00
07/03/2018 10:17:00	07/03/2018	SANADI SRIKANTH	000000053701	5,031.00		2,514,407.00
07/03/2018 10:17:00	07/03/2018	MODI PROPERTIES PRIVATE L	000000700472	5,694.00		2,508,713.00
07/03/2018 10:17:00	07/03/2018	MODI PROPERTIES	000000700479	16,503.00		2,492,210.00
07/03/2018 14:50:31	07/03/2018	Funds Trf-BEGUMPET-009763700001633	000000053711	3,010.00		2,489,200.00
07/03/2018 16:43:59	07/03/2018	Funds Trf-BEGUMPET-009763700001633	000000700474	299.00		2,488,901.00
07/03/2018 16:44:30	07/03/2018	Funds Trf-BEGUMPET-009763700001633	000000053717	299.00		2,488,602.00
07/03/2018 17:01:56	07/03/2018	Funds Trf-R P ROAD-009763700001633	000000053716	1,750,000.00		738,602.00
08/03/2018 07:05:12	08/03/2018	VAMSI NAIK MALOTH	000000053707	2,970.00		735,632.00
08/03/2018 07:05:12	08/03/2018	HDFC BANK LTD	000000700485	395,936.00		339,696.00
09/03/2018 10:19:27	09/03/2018	DCTO MG ROAD	000000700488	500.00		339,196.00
09/03/2018 10:19:27	09/03/2018	JANARDHAN PRASAD	000000700489	1,416.00		337,780.00
09/03/2018 13:05:59	09/03/2018	I/W Chq Ret-Other reasons	000000700488		500.00	338,280.00

09/03/2018 16:44:06	09/03/2018	NEFT Dr-N068180093790214-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD	000000053718	1,520.00		336,760.00
09/03/2018 16:53:02	09/03/2018	Funds Trf-R P ROAD-009790200014100	000000053720	5,000.00		331,760.00
12/03/2018 09:34:57	12/03/2018	VIJAY REDDY	000000053709	1,980.00		329,780.00
12/03/2018 10:12:12	12/03/2018	NET TXN: 8 MODI PROPERTIES PRIV	828885		8,104.00	337,884.00
12/03/2018 10:40:06	12/03/2018	NET TXN: 1 MODI PROPERTIES PRIV	837650		1,134,113.00	1,471,997.00
13/03/2018 15:30:53	13/03/2018	Funds Trf-R P ROAD-009790200014100	000000053726	5,000.00		1,466,997.00
13/03/2018 16:15:15	13/03/2018	RTGS Dr-KKBK0007461-MODIBUILDERSANDINFRASTRUCTUREPVTLT-R P ROAD-YESBR52018031355005852	000000053719	1,134,113.00		332,884.00
14/03/2018 08:14:30	14/03/2018	T VENKATESH	000000053704	925.00		331,959.00
23/03/2018 07:47:08	23/03/2018	DCTO M G ROAD CIRCLE	000000700488	2,500.00		329,459.00
23/03/2018 07:47:08	23/03/2018	SUNTEK ENERGY SYSTEMS PR	000000053714	8,000.00		321,459.00
27/03/2018 18:37:39	28/03/2018	CHQ DEP-SBI	000000367376		900,000.00	1,221,459.00
27/03/2018 18:37:39	28/03/2018	CHQ DEP-ANB	000000459595		500,000.00	1,721,459.00
27/03/2018 18:37:39	28/03/2018	CHQ DEP-ANB	000000459628		355,268.00	2,076,727.00
28/03/2018 17:51:57	29/03/2018	CHQ DEP-ANB	000000459637		25,000.00	2,101,727.00
31/03/2018 12:57:30	31/03/2018	Funds Trf-BEGUMPET-009763700001633	000000053733	1,800,000.00		301,727.00

* Last 38 transactions.

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