

Account Activity - Print



as on 09/04/2020 13:30:01 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	301,727.00	Closing Balance	220,034.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2018 15:59:20	03/04/2018	Funds Trf-R P ROAD-009763700001491	000000053741	9,671.00		292,056.00
05/04/2018 07:32:52	05/04/2018	MODI PROPERTIES PRIVATE LTD	000000053715	1,720.00		290,336.00
07/04/2018 07:12:51	07/04/2018	ELEGANT ENTERPRISES	000000053742	3,245.00		287,091.00
07/04/2018 07:12:51	07/04/2018	RAMREDDY	000000053736	3,500.00		283,591.00
07/04/2018 07:12:51	07/04/2018	RAMREDDY	000000053734	4,500.00		279,091.00
07/04/2018 07:12:52	07/04/2018	VIJAY REDDY	000000053735	4,500.00		274,591.00
07/04/2018 07:12:52	07/04/2018	SRIKANTA JENA	000000053732	14,018.00		260,573.00
07/04/2018 12:41:49	07/04/2018	NEFT Cr-ICIC0SF0002-MARIADASS KANDUKURI-SILVER OAK REALTY-1427572103	3282220180407005700039221		325,500.00	586,073.00
09/04/2018 09:16:55	09/04/2018	HETAL DHAVAL PAREKH	000000053727	75,000.00		511,073.00
09/04/2018 09:16:55	09/04/2018	PIYUSH J PARIKH	000000053729	75,000.00		436,073.00
09/04/2018 09:16:55	09/04/2018	PRAVESH B PARIKH	000000053728	75,000.00		361,073.00
12/04/2018 07:01:15	12/04/2018	RAMREDDY	000000117512	1,485.00		359,588.00
12/04/2018 07:01:15	12/04/2018	RAMREDDY	000000053750	2,970.00		356,618.00
12/04/2018 16:00:28	12/04/2018	Funds Trf-R P ROAD-009790200014100	000000183624	5,000.00		351,618.00
13/04/2018 12:42:18	13/04/2018	RTGS Cr-HDFC0000042-SILVER OAK REALTY-SILVER OAK REALTY-HDFCR52018041373912416	3282220180413005200031533		340,000.00	691,618.00
13/04/2018 13:23:49	13/04/2018	DD Issue-COMMISSIONER, GHMC	000000183623	5,250.00		686,368.00
13/04/2018 14:05:00	13/04/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018041355513883	000000183621	315,000.00		371,368.00
16/04/2018 09:57:29	16/04/2018	NET TXN: 10 MODI PROPERTIES PRIV	913197		200,000.00	571,368.00
17/04/2018 09:55:37	17/04/2018	MODI PROPERTIES PRIVATE L	000000053730	250.00		571,118.00
17/04/2018 09:55:37	17/04/2018	MODI HOUSING PVT LTD	000000053746	390.00		570,728.00
17/04/2018 09:55:37	17/04/2018	MODI HOUSING PVT LTD	000000117519	780.00		569,948.00
17/04/2018 09:55:37	17/04/2018	MODI PROPERTIES PRIVATE L	000000117515	930.00		569,018.00
17/04/2018 09:55:37	17/04/2018	MODI PROPERTIES PRIVATE L	000000053743	1,450.00		567,568.00

17/04/2018 09:55:37	17/04/2018	MODI PROPERTIES PRIVATE L	000000117514	1,625.00		565,943.00
17/04/2018 09:55:37	17/04/2018	MODI PROPERTIES PRIVATE L	000000053731	2,530.00		563,413.00
17/04/2018 09:55:37	17/04/2018	SWASTIK COMMERCIAL CORPOR	000000117517	3,700.00		559,713.00
17/04/2018 09:55:37	17/04/2018	MODI PROPERTIES PRIVATE L	000000117513	10,000.00		549,713.00
17/04/2018 15:54:15	17/04/2018	Funds Trf-R P ROAD-009763700001491	000000117521	57,431.00		492,282.00
19/04/2018 06:28:33	19/04/2018	MODI PROPERTIES P L	000000053747	235.00		492,047.00
19/04/2018 16:53:18	20/04/2018	CHQ DEP-SBI	000000849073		15,192.00	507,239.00
19/04/2018 17:17:30	19/04/2018	Funds Trf-BEGUMPET-009763700001633	000000053745	4,075.00		503,164.00
19/04/2018 17:50:21	19/04/2018	Funds Trf-R P ROAD-009763700001633	000000183625	299.00		502,865.00
20/04/2018 07:57:09	20/04/2018	MODI PROPERTIES PRIVATE L	000000053744	2,709.00		500,156.00
20/04/2018 07:57:09	20/04/2018	THUNIKI VENKATESH	000000183626	30,179.00		469,977.00
21/04/2018 06:53:02	21/04/2018	M S PRAFUL SANIT	000000117516	85,487.00		384,490.00
21/04/2018 15:47:17	21/04/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018042155633922	000000117529	258,960.00		125,530.00
21/04/2018 16:23:48	21/04/2018	DD Issue-COMMISSIONER, GHMC	000000117533	4,316.00		121,214.00
25/04/2018 08:12:30	25/04/2018	CHQ PAID INWARD SPECI NUNGAMBAKKAM	000000183628	1,770.00		119,444.00
26/04/2018 07:40:30	26/04/2018	SANADI SRIKANTH	000000117532	2,925.00		116,519.00
30/04/2018 10:03:25	30/04/2018	RAMULU ADDETLA	000000117525	1,485.00		115,034.00
30/04/2018 10:03:25	30/04/2018	RAMULU ADDETLA	000000117528	45,000.00		70,034.00
30/04/2018 12:38:17	30/04/2018	CHQ PAID self-BEGUMPET	000000117536	10,000.00		60,034.00
30/04/2018 15:40:03	30/04/2018	NEFT Cr-HDFC0000042-SILVER OAK REALTY-SILVER OAK REALTY-N120180529169680	3282220180430002400075461		160,000.00	220,034.00

* Last 43 transactions.

