

Account Activity - Print



as on 09/04/2020 13:31:32 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	220,034.00	Closing Balance	11,168.15 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2018 10:14:45	01/05/2018	JANARDHAN PRASAD	000000117531	14,018.00		206,016.00
03/05/2018 09:48:08	03/05/2018	SRIKANTA JENA	000000117530	3,510.00		202,506.00
04/05/2018 08:10:48	04/05/2018	MODI	000000117522	678.00		201,828.00
04/05/2018 15:35:37	04/05/2018	Funds Trf-R P ROAD-009763700001633	000000737090		492,060.00	693,888.00
04/05/2018 15:36:12	04/05/2018	Funds Trf-R P ROAD-009763700001633	000000737089		478,785.00	1,172,673.00
04/05/2018 16:02:53	04/05/2018	RTGS Dr-KKBK0007461-MODI BUILDERS AND INFRASTRUCTURES -R P ROAD-YESBR52018050455820883	000000117520	970,845.00		201,828.00
04/05/2018 16:08:12	04/05/2018	Funds Trf-R P ROAD-009799300000330	000000641218		1,200,000.00	1,401,828.00
04/05/2018 16:38:38	04/05/2018	Funds Trf-R P ROAD-009763700001633	000000117541	1,200,000.00		201,828.00
05/05/2018 14:07:53	05/05/2018	NEFT-N125180110272274-1-Srikanthjena	125188768627	8,060.00		193,768.00
05/05/2018 14:07:54	05/05/2018	NEFT-N125180110272275-2-T Kurmanna	125188768628	841.00		192,927.00
05/05/2018 14:07:54	05/05/2018	NEFT-N125180110272276-3-Jandhar Prasad	125188768629	990.00		191,937.00
05/05/2018 14:07:54	05/05/2018	NEFT-N125180110272277-4-Modi properties pvt ltd	125188768630	315.00		191,622.00
05/05/2018 14:07:55	05/05/2018	NEFT-N125180110272278-5-Modi properties pvt ltd	125188768641	5,300.00		186,322.00
05/05/2018 14:07:55	05/05/2018	NEFT-N125180110272427-6-Agarwal Trading Corp	125188768642	19,264.00		167,058.00
07/05/2018 09:53:55	07/05/2018	M S PRAFUL SANIT	000000183627	2,030.00		165,028.00
08/05/2018 07:15:50	08/05/2018	MODI PROPERTIES PRIVATE L	000000117523	190.00		164,838.00
08/05/2018 07:15:50	08/05/2018	MODI PROPERTIES PRIVATE L	000000117535	500.00		164,338.00
08/05/2018 07:15:50	08/05/2018	MODI HOUSING PVT LTD	000000117527	520.00		163,818.00
08/05/2018 07:15:50	08/05/2018	MODI PROPERTIES PRIVATE L	000000117526	8,435.00		155,383.00
08/05/2018 16:19:47	08/05/2018	Funds Trf-R P ROAD-009763700001491	000000117537	56,760.00		98,623.00
10/05/2018 13:52:23	10/05/2018	RTGS Cr-SBIN0020916-MODI PROPERTIES-SILVER OAK REALTY-SBINR52018051000037840	3282220180510006500051526		258,960.00	357,583.00
11/05/2018 07:24:23	11/05/2018	MODI HOUSING	000000117534	1,520.00		356,063.00
11/05/2018 07:24:23	11/05/2018	M S PRAFUL SANIT	000000117538	52,525.00		303,538.00

11/05/2018 16:43:54	14/05/2018	CHQ DEP-AXIS	000000647420		4,992.15	308,530.15
12/05/2018 15:51:57	12/05/2018	NET TXN: 8 MODI PROPERTIES PRIV	455250		50,000.00	358,530.15
14/05/2018 08:01:15	14/05/2018	NEFT-N134180112248415-1-Sandi Srikanth	132181540585	28,933.00		329,597.15
14/05/2018 08:01:15	14/05/2018	NEFT-N134180112248487-2-Jyothi ram	132181540586	13,496.00		316,101.15
14/05/2018 08:01:16	14/05/2018	NEFT-N134180112248503-3-A Ramulu	132181540587	585.00		315,516.15
14/05/2018 08:01:17	14/05/2018	NEFT-N134180112248965-4-Silver oak Villas LLP	132181540588	258,960.00		56,556.15
14/05/2018 08:01:17	14/05/2018	NEFT-N134180112248976-5-Venkataramana stationery and bind	132181540589	1,091.00		55,465.15
14/05/2018 09:36:53	14/05/2018	AJAY C MEHTA	000000117549	37,800.00		17,665.15
14/05/2018 13:34:58	14/05/2018	NEFT Cr-COSB0000069-VENKATARAMANA STATIONERY AND BINDIN-SILVER OAK REALTY-180514RTN830B	3282220180514002000050502		1,091.00	18,756.15
15/05/2018 08:07:34	15/05/2018	ELEGANT ENTERPRISES	000000117539	1,123.00		17,633.15
19/05/2018 14:49:33	19/05/2018	NET TXN: 13 MODI PROPERTIES PRIV	966184		100,000.00	117,633.15
19/05/2018 15:06:20	19/05/2018	NEFT-N139180114060950-1-Nava durga aircon	139183870410	15,678.00		101,955.15
19/05/2018 15:06:20	19/05/2018	NEFT-N139180114060951-2-Modi properties pvt ltd	139183870471	21,030.00		80,925.15
19/05/2018 15:06:20	19/05/2018	NEFT-N139180114060952-3-Summit Sales LLP	139183870472	34,762.00		46,163.15
19/05/2018 15:06:21	19/05/2018	NEFT-N139180114060953-4-Praful Sanitary	139183870473	42,972.00		3,191.15
23/05/2018 06:57:39	23/05/2018	SHIVKANT	000000117511	2,970.00		221.15
25/05/2018 13:10:15	25/05/2018	MR MALOTH VAMSI NAIK	000000053748	1,782.00		-1,560.85
25/05/2018 13:10:15	25/05/2018	By Clg(Rej)FUNDS INSUFFICIENT	000000053748		1,782.00	221.15
28/05/2018 16:21:28	28/05/2018	Funds Trf-R P ROAD-009763700001633	000000764756		25,000.00	25,221.15
30/05/2018 08:00:33	30/05/2018	NEFT-N150180116416132-1-Janardhan Prasad	149187030187	1,755.00		23,466.15
30/05/2018 08:00:34	30/05/2018	NEFT-N150180116415708-2-Biro Porida	149187030188	4,032.00		19,434.15
30/05/2018 08:00:34	30/05/2018	NEFT-N150180116415713-3-Srikanth Jena	149187030189	1,755.00		17,679.15
30/05/2018 08:00:35	30/05/2018	NEFT-N150180116415722-4-T Kurmanna	149187030190	841.00		16,838.15
30/05/2018 08:00:35	30/05/2018	NEFT-N150180116416170-6-Modi properties pvt ltd	149187030212	1,500.00		15,338.15
30/05/2018 08:00:36	30/05/2018	NEFT-N150180116416178-7-Modi properties pvt ltd	149187030213	2,890.00		12,448.15
30/05/2018 08:00:37	30/05/2018	NEFT-N150180116415744-8-Modi Hosuing pvt ltd	149187030214	1,280.00		11,168.15

* Last 49 transactions.

