

Account Activity - Print

as on 09/04/2020 13:32:56 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,168.15	Closing Balance	140,845.15 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2018 16:17:36	02/06/2018	NEFT-N153180118022750-2-Elegant Enterprises	153189400624	2,596.00		8,572.15
02/06/2018 16:17:37	02/06/2018	NEFT-N153180118022752-3-Praful Sanitary	153189400625	3,045.00		5,527.15
04/06/2018 15:08:30	04/06/2018	Funds Trf-R P ROAD-009763700001633	000000764767		25,000.00	30,527.15
08/06/2018 16:23:09	08/06/2018	NEFT Dr-N159180120081257-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD	000000183629	4,307.00		26,220.15
11/06/2018 08:01:36	11/06/2018	NEFT-N162180120313115-3-Srikanta Jena-1516	160182723922	9,900.00		16,320.15
11/06/2018 08:01:37	11/06/2018	NEFT-N162180120313124-4-Srikanta Jena-1516	160182723923	9,900.00		6,420.15
11/06/2018 08:01:37	11/06/2018	NEFT-N162180120313134-5-G Mannem-1126	160182723924	4,680.00		1,740.15
11/06/2018 08:01:37	11/06/2018	NEFT-N162180120312919-6-Modi Properties Private Limited-1	160182723925	170.00		1,570.15
11/06/2018 13:31:26	11/06/2018	KGM AND CO	000000183630	3,885.00		-2,314.85
11/06/2018 13:31:26	11/06/2018	By Clg(Rej)FUNDS INSUFFICIENT	000000183630		3,885.00	1,570.15
11/06/2018 13:31:26	11/06/2018	CHATTA VENKATA CHANDRAMOU	000000117552	7,500.00		-5,929.85
11/06/2018 13:31:26	11/06/2018	By Clg(Rej)FUNDS INSUFFICIENT	000000117552		7,500.00	1,570.15
11/06/2018 18:27:05	11/06/2018	Funds Trf-R P ROAD-009763700001633	000000095688		100,000.00	101,570.15
14/06/2018 11:48:35	14/06/2018	CHQ PAID_self-R P ROAD	000000117553	16,000.00		85,570.15
14/06/2018 16:36:59	14/06/2018	Funds Trf-BEGUMPET-009763700001491	000000117557	2,678.00		82,892.15
15/06/2018 06:25:57	15/06/2018	KGM AND CO	000000183630	3,885.00		79,007.15
15/06/2018 18:11:37	18/06/2018	CHQ DEP-KMB	000000006635		936,616.00	1,015,623.15
18/06/2018 09:40:21	18/06/2018	CHATTA VENKATA CHANDRAMOU	000000117552	7,500.00		1,008,123.15
18/06/2018 18:20:46	18/06/2018	NET TXN: 1 Summit Sales Llp Logistics-15	463391	511.00		1,007,612.15
18/06/2018 18:20:46	18/06/2018	NEFT-N169180122486652-3-Modi Properties Private Limited-1	169185486533	5,300.00		1,002,312.15
18/06/2018 18:20:46	18/06/2018	NEFT-N169180122486658-4-Modi Properties Private Limited-1	169185486534	7,440.00		994,872.15
18/06/2018 18:20:47	18/06/2018	NEFT-N169180122485850-5-Y Ravi Shanker-1621	169185486535	5,600.00		989,272.15
18/06/2018 18:20:47	18/06/2018	NET TXN: 6 S.R Lights-1448	463395	708.00		988,564.15
18/06/2018 18:20:47	18/06/2018	NET TXN: 7 Summit Sales Llp-1627	463396	37,483.00		951,081.15
18/06/2018 18:20:48	18/06/2018	NET TXN: 8 Jyoti Lights -1628	463397	649.00		950,432.15
18/06/2018 18:32:18	18/06/2018	NEFT-N169180122489079-1-N Nagaraju-1345	169185752885	4,950.00		945,482.15
18/06/2018 18:32:18	18/06/2018	NEFT-N169180122489468-2-Srikanta Jena-1516	169185752886	4,950.00		940,532.15
19/06/2018 07:29:17	19/06/2018	SANADI SRIKANTH	000000117559	29,700.00		910,832.15
19/06/2018 07:29:17	19/06/2018	SANADI SRIKANTH	000000117560	29,700.00		881,132.15
20/06/2018 06:41:15	20/06/2018	Inward CHQ Return Chrgs for 11-Jun-	SCREF01126123919	350.00		880,782.15

		2018				
20/06/2018 06:41:15	20/06/2018	GST	SCREF01126123919	63.00		880,719.15
20/06/2018 12:21:40	20/06/2018	Funds Trf-R P ROAD-009763700001633	000000183634	700,000.00		180,719.15
22/06/2018 06:00:46	22/06/2018	SANADI SRIKANTH	000000183633	18,810.00		161,909.15
25/06/2018 08:01:17	25/06/2018	NEFT-N176180123730412-1-Summit Sales Llp Logistics-1532	174187636430	225.00		161,684.15
25/06/2018 08:01:19	25/06/2018	NEFT-N176180123730654-2-Ashruti Consultants Llp-1040	174187636451	2,808.00		158,876.15
25/06/2018 08:01:20	25/06/2018	NEFT-N176180123730436-3-Summit Sales Llp-1627	174187636452	6,031.00		152,845.15
25/06/2018 08:01:21	25/06/2018	NEFT-N176180123730448-4-thuniki Venkatesh-1629	174187636453	2,150.00		150,695.15
25/06/2018 09:54:16	25/06/2018	YOUSUF ALI	000000117545	990.00		149,705.15
25/06/2018 09:54:16	25/06/2018	MR THUNIKI VENKATESH	000000117551	4,950.00		144,755.15
25/06/2018 17:24:47	25/06/2018	Funds Trf-R P ROAD-041383800005930	000000117558	6,850.00		137,905.15
29/06/2018 08:53:45	29/06/2018	MR MAHAVEER GLASS PLY WO	000000183631	2,360.00		135,545.15
30/06/2018 16:21:19	02/07/2018	CHQ DEP-SBI	000000848823		5,300.00	140,845.15
* Last 42 transactions.						

