

Account Activity - Print



as on 09/04/2020 13:36:33 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	140,845.15	Closing Balance	42,093.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2018 11:55:42	02/07/2018	NEFT-N183180126197972-1-Modi Housing Pvt Ltd-1318	181180831847	540.00		140,305.15
02/07/2018 11:55:43	02/07/2018	NEFT-N183180126197976-2-Y Ravi Shanker-1621	181180831848	2,710.00		137,595.15
02/07/2018 11:55:44	02/07/2018	NEFT-N183180126197980-3-Agarwal Trading corporation-1627	181180831849	28,896.00		108,699.15
07/07/2018 17:52:41	07/07/2018	NEFT-N188180128472806-1-G Mannem-1126	188184302387	2,925.00		105,774.15
07/07/2018 17:52:41	07/07/2018	NEFT-N188180128472811-2-Radha Krishana-1415	188184302388	5,265.00		100,509.15
07/07/2018 17:52:41	07/07/2018	NET TXN: 3 Summit Housing Llp-1529	951314	57,479.00		43,030.15
10/07/2018 07:29:57	10/07/2018	MR THUNIKI VENKATESH	000000183641	13,486.00		29,544.15
10/07/2018 12:33:10	10/07/2018	RTGS Cr-ANDB0001325-A KRISHNA RAO-SILVER OAK REALITY-ANDBR52018071000369906	3282220180710007500033931		2,050,000.00	2,079,544.15
10/07/2018 17:51:57	10/07/2018	Funds Trf-BEGUMPET-009763700001633	000000095710		1,200,000.00	3,279,544.15
12/07/2018 06:47:21	12/07/2018	MODI PROPERTIES PVT LTD	000000183642	2,935.00		3,276,609.15
12/07/2018 14:56:53	12/07/2018	RTGS Dr-KKKBK0007461-MODI BUILDERS AND INFRASTRUCTURE -R P ROAD-YESBR52018071256848986	000000183636	1,200,000.00		2,076,609.15
16/07/2018 10:13:34	16/07/2018	HIREGANGE AND ASSOCIATES	000000183632	10,800.00		2,065,809.15
16/07/2018 16:29:12	17/07/2018	CHQ DEP-HDB	000000194953		1,014.62	2,066,823.77
16/07/2018 17:18:42	16/07/2018	Funds Trf-BEGUMPET-009763700001633	000000183643	2,000,000.00		66,823.77
16/07/2018 17:19:41	16/07/2018	Funds Trf-BEGUMPET-009763700001633	000000095711		1,100,000.00	1,166,823.77
17/07/2018 13:03:35	17/07/2018	RTGS Dr-KKKBK0007461-MODI BUILDERS AND INFRASTRUCTURE P-BEGUMPET-YESBR52018071756909238	000000183637	1,100,000.00		66,823.77
19/07/2018 16:46:54	19/07/2018	Funds Trf-BEGUMPET-009763700001633	000000095712		900,000.00	966,823.77
20/07/2018 13:50:25	20/07/2018	RTGS Dr-KKKBK0007461-MODI BUILDERS AND INFRASTRUCTURE -BEGUMPET-YESBR52018072056968797	000000183638	900,000.00		66,823.77
21/07/2018 17:48:17	21/07/2018	Funds Trf-BEGUMPET-009763700001633	000000095713		952,587.00	1,019,410.77
23/07/2018 11:53:16	23/07/2018	RTGS Dr-KKKBK0007461-MODI BUILDERS AND INFRASTRUCTURE-R P ROAD-YESBR52018072356994901	000000183639	952,587.00		66,823.77

26/07/2018 06:41:06	26/07/2018	MODI HOUSING PVT LTD	000000183644	390.00		66,433.77
27/07/2018 07:07:15	27/07/2018	MR THUNIKI VENKATESH	000000183650	6,435.00		59,998.77
27/07/2018 15:56:33	27/07/2018	NEFT Dr- N208180133792247-MODI BUILDERS AND INFRASTRUCTURES- KKBK0007461-R P ROAD	000000183651	40,000.00		19,998.77
30/07/2018 09:58:22	30/07/2018	TSSPDCL	000000183646	838.00		19,160.77
30/07/2018 09:58:22	30/07/2018	TSSPDCL	000000183648	2,067.00		17,093.77
31/07/2018 18:01:34	31/07/2018	Funds Trf-BEGUMPET- 009763700001633	000000488894		25,000.00	42,093.77

* Last 26 transactions.

