

Account Activity - Print



as on 09/04/2020 13:38:01 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	42,093.77	Closing Balance	31,401.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/08/2018 08:00:32	06/08/2018	NEFT-N218180136732636-48pYw68yqZjZpSLg-Summit Sales Logis	216186028569	447.00		41,646.77
06/08/2018 08:00:33	06/08/2018	NEFT-N218180136732648-48IO3au6qZjZpSLg-Reflections Electr	216186028570	119.00		41,527.77
08/08/2018 06:15:03	08/08/2018	SRIKANTA JENA	000000183653	7,009.00		34,518.77
08/08/2018 14:55:01	08/08/2018	TAX Payment	000000183654	206.00		34,312.77
09/08/2018 16:30:26	09/08/2018	Funds Trf-R P ROAD-009763700001633	000000488897		25,000.00	59,312.77
13/08/2018 08:21:24	13/08/2018	NEFT-N225180138828233-48X11hp9CQzIZpHB-Sandi Srikanth	223189243648	20,355.00		38,957.77
13/08/2018 08:21:24	13/08/2018	NEFT-N225180138828640-48WYH4K7CQzIZpHB-N Nagaraju	223189243649	2,925.00		36,032.77
13/08/2018 08:21:24	13/08/2018	NEFT-N225180138828236-48WZ0FCHCQzIZpHB-Bioporida	223189243650	1,731.00		34,301.77
13/08/2018 08:21:25	13/08/2018	NEFT-N225180138828641-48X0fCzCQzIZpHB-Sandi Srikanth	223189243681	6,648.00		27,653.77
13/08/2018 08:21:25	13/08/2018	NEFT-N225180138828240-48X0QMKLCQzIZpHB-G Mannem	223189243682	4,359.00		23,294.77
20/08/2018 08:00:09	20/08/2018	NEFT-N232180140654406-49dhn1nzCQzIZpHB-SSrikanth on Accou	230181788958	20,528.00		2,766.77
20/08/2018 16:11:35	20/08/2018	Funds Trf-BEGUMPET-009763700001633	000000488899		10,000.00	12,766.77
20/08/2018 16:24:22	20/08/2018	Funds Trf-BEGUMPET-009763700001633	000000554994		65,000.00	77,766.77
24/08/2018 07:57:10	24/08/2018	SRIKANTA JENA	000000183660	14,018.00		63,748.77
24/08/2018 07:57:10	24/08/2018	HIREGANGE AND ASSOCIATES	000000183655	16,362.00		47,386.77
27/08/2018 08:01:25	27/08/2018	NEFT-N239180142290242-49ry77rNCQzIZpHB-G Mannem	237184252685	3,393.00		43,993.77
27/08/2018 08:01:26	27/08/2018	NEFT-N239180142289941-49tS8NMmqZjZpSLg-Summit Housing Llp	237184252686	7,968.00		36,025.77
27/08/2018 08:01:26	27/08/2018	NEFT-N239180142290310-49tSoVJMqZjZpSLg-Ganesh Tube Trader	237184252687	4,702.00		31,323.77
27/08/2018 17:52:41	27/08/2018	Funds Trf-BEGUMPET-009763700001633	000000555008		50,000.00	81,323.77
29/08/2018 07:14:54	29/08/2018	TSSPDCL	000000183658	740.00		80,583.77
29/08/2018 07:14:54	29/08/2018	TSSPDCL	000000183657	3,485.00		77,098.77
29/08/2018 16:13:43	29/08/2018	Funds Trf-R P ROAD-009763700001491	000000183661	38,912.00		38,186.77
30/08/2018 09:10:40	30/08/2018	MR MAHAVEER GLASS PLY WO	000000183652	6,785.00		31,401.77
* Last 23 transactions.						