

Account Activity - Print



as on 09/04/2020 13:58:08 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,858.77	Closing Balance	21,172.57 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2019 16:46:54	03/12/2019	Funds Trf-R P ROAD-009763700001633	000000329503		10,000.00	22,858.77
05/12/2019 16:38:27	05/12/2019	TAX Payment	000000596916	300.00		22,558.77
10/12/2019 16:17:41	10/12/2019	Funds Trf-R P ROAD-107063700000074	000000596923	3,240.00		19,318.77
17/12/2019 05:55:00	17/12/2019	CTS CLG NUN AJAY C MEHTA	000000744247	13,784.00		5,534.77
17/12/2019 16:14:02	17/12/2019	RTGS Cr-ICIC0003334-DEEPAK UTTAMLAL MEHTA-SILVER OAK REALTY-ICICR52019121700366088	3282220191217001600098341		805,000.00	810,534.77
17/12/2019 16:48:34	17/12/2019	Funds Trf-BEGUMPET-009763700001633	000000596906	805,000.00		5,534.77
19/12/2019 14:05:57	19/12/2019	NEFT Cr-ICIC0000183-DEEPAK UTTAMLAL MEHTA-SILVER OAK REALTY-000079491932	3282220191219001200052013		805,000.00	810,534.77
19/12/2019 14:06:09	19/12/2019	NEFT Cr-ICIC0000183-DEEPAK UTTAMLAL MEHTA-SILVER OAK REALTY-000079491896	3282220191219001200052135		825,000.00	1,635,534.77
19/12/2019 15:02:45	19/12/2019	Funds Trf-R P ROAD-009763700001633	000000596902	825,000.00		810,534.77
20/12/2019 16:03:00	20/12/2019	Funds Trf-BEGUMPET-009763700001633	000000596919	805,000.00		5,534.77
20/12/2019 18:19:35	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000744249	810.00		4,724.77
21/12/2019 16:43:45	21/12/2019	RTGS Cr-ICIC0000183-HARSHA MEHTA-SILVER OAK REALTY-ICICR52019122100245400	3282220191221000900112454		805,000.00	809,724.77
21/12/2019 17:51:45	21/12/2019	Funds Trf-BEGUMPET-009763700001633	000000596909	805,000.00		4,724.77
23/12/2019 09:08:28	23/12/2019	CTS CLG NUN TSSPDCL	000000744248	370.00		4,354.77
23/12/2019 16:47:23	23/12/2019	RTGS Cr-ICIC0000183-TEJAS DEEPAK MEHTA-SILVER OAK REALTY-ICICR52019122300384019	3282220191223000600141710		805,000.00	809,354.77
23/12/2019 16:55:17	23/12/2019	Funds Trf-BEGUMPET-009763700001633	000000596905	805,000.00		4,354.77
26/12/2019 12:31:12	26/12/2019	NEFT Cr-ICIC0003334-TEJAL TEJAS MEHTA-SILVER OAK REALTY-000079882582	3282220191226000400041526		805,000.00	809,354.77
27/12/2019 11:27:01	27/12/2019	Funds Trf-BEGUMPET-009763700001633	000000596903	805,000.00		4,354.77
27/12/2019 12:15:47	27/12/2019	RTGS Cr-ICIC0003334-HARDIK MEHTA-SILVER OAK REALTY-ICICR520191227000775098	3282220191227000400041917		805,000.00	809,354.77
27/12/2019 15:31:00	27/12/2019	Funds Trf-BEGUMPET-009763700001633	000000596911	805,000.00		4,354.77
30/12/2019 17:36:46	30/12/2019	RTGS Cr-APMC0000007-	3282220191230000400207376		804,952.80	809,307.57

		RUCHI HARDIK MEHTA- SILVER OAK REALTY- APMCR52019123000000461				
31/12/2019 11:55:30	31/12/2019	Funds Trf-BEGUMPET- 009763700001633	000000998647		325,000.00	1,134,307.57
31/12/2019 11:57:12	31/12/2019	Funds Trf-BEGUMPET- 009763700001633	000000596908	805,000.00		329,307.57
31/12/2019 15:39:38	31/12/2019	RTGS Dr-ICIC0000103- MAHA ONLINE LIMITED-R P ROAD- YESBR52019123170064048	000000596924	308,135.00		21,172.57
* Last 24 transactions.						

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