

Account Activity - Print

as on 14/04/2020 09:56:03 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	21,172.57	Closing Balance	280,678.57 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/01/2020 06:01:48	03/01/2020	CTS CLG NUN TSSPDCL	000000744250	918.00		20,254.57
07/01/2020 12:50:07	07/01/2020	Tax payment :ITNS 281	000000596925	1,351.00		18,903.57
11/01/2020 18:22:37	11/01/2020	NET TXN: 4szrl7tVonljq5t MODIPROPERTIES	315127		100,000.00	118,903.57
14/01/2020 14:42:32	14/01/2020	RTGS Cr-HDFC0000042-SUDHIR UTTAMLAL MEHTA-SILVER OAK REALTY-HDFCR52020011464308817	3282220200114000500071397		805,000.00	923,903.57
14/01/2020 15:34:30	14/01/2020	Funds Trf-BEGUMPET-009763700001633	000000744242	805,000.00		118,903.57
16/01/2020 13:29:15	16/01/2020	RTGS Cr-HDFC0000042-SUDHIR UTTAMLAL MEHTA-SILVER OAK REALTY - HDFCR52020011664631763	3282220200116000600049456		805,000.00	923,903.57
17/01/2020 11:50:32	17/01/2020	Funds Trf-BEGUMPET-009763700001633	000000744243	805,000.00		118,903.57
18/01/2020 12:05:19	18/01/2020	RTGS Cr-HDFC0000042-SUDHIR UTTAMLAL MEHTA-SILVER OAK REALTY-HDFCR52020011864944190	3282220200118001000029568		890,000.00	1,008,903.57
18/01/2020 13:15:02	18/01/2020	RTGS Cr-HDFC0000042-SUDHIR UTTAMLAL MEHTA-SILVER OAK REALTY-HDFCR52020011864984693	3282220200118001000042617		280,000.00	1,288,903.57
18/01/2020 13:16:54	18/01/2020	RTGS Cr-HDFC0000042-SUDHIR UTTAMLAL MEHTA-SILVER OAK REALTY-HDFCR52020011864982224	3282220200118001000042771		480,000.00	1,768,903.57
18/01/2020 16:24:55	18/01/2020	Funds Trf-BEGUMPET-009763700001633	000000596917	890,000.00		878,903.57
18/01/2020 16:26:17	18/01/2020	Funds Trf-BEGUMPET-009763700001633	000000596922	480,000.00		398,903.57
18/01/2020 16:31:15	18/01/2020	Funds Trf-BEGUMPET-009763700001633	000000744241	280,000.00		118,903.57
20/01/2020 14:47:07	20/01/2020	RTGS Cr-HDFC0000042-SUDHIR UTTAMLAL MEHTA-SILVER OAK REALTY-HDFCR52020012065198989	3282220200120000600081659		805,000.00	923,903.57
21/01/2020 14:01:00	21/01/2020	Funds Trf-BEGUMPET-009763700001633	000000596921	805,000.00		118,903.57
23/01/2020 12:03:48	23/01/2020	Tax payment :ITNS 280	000000744255	1,000.00		117,903.57
28/01/2020 08:08:03	28/01/2020	CTS CLG NUN TSSPDCL	000000744254	2,225.00		115,678.57
28/01/2020 12:57:01	28/01/2020	Funds Trf-BEGUMPET-009763700001633	000000226251		1,500,000.00	1,615,678.57
28/01/2020 13:18:24	28/01/2020	Tax payment :ITNS 280	000000744256	1,335,000.00		280,678.57

* Last 19 transactions.

