

Account Activity - Print



as on 14/04/2020 09:59:17 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	280,678.57	Closing Balance	25,899.57 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 12:03:34	01/02/2020	RTGS Cr-HDFC0000621-SUDHIR UTTAMLAL MEHTA-SILVER OAK REALTY-HDFCR52020020167198073	3282220200201000300041632		805,000.00	1,085,678.57
01/02/2020 12:31:24	01/02/2020	Funds Trf-BEGUMPET-009763700001633	000000596918	805,000.00		280,678.57
01/02/2020 13:06:31	01/02/2020	RTGS Cr-HDFC0000042-KARNA MEHTA-SILVER OAK REALTY-HDFCR52020020167217328	3282220200201000300054434		805,000.00	1,085,678.57
03/02/2020 17:43:00	03/02/2020	Funds Trf-BEGUMPET-009763700001633	000000744244	805,000.00		280,678.57
04/02/2020 15:12:34	04/02/2020	RTGS Cr-HDFC0000042-KARNA MEHTA-SILVER OAK REALTY-HDFCR52020020467625816	3282220200204000300096314		805,000.00	1,085,678.57
04/02/2020 15:31:57	04/02/2020	NEFT Cr-ICIC0003334-HARSHA MEHTA-SILVER OAK REALTY-000082466664	3282220200204000300093136		805,000.00	1,890,678.57
04/02/2020 15:59:02	04/02/2020	Funds Trf-BEGUMPET-009763700001633	000000596912	805,000.00		1,085,678.57
04/02/2020 16:00:28	04/02/2020	Funds Trf-BEGUMPET-009763700001633	000000596920	805,000.00		280,678.57
05/02/2020 12:38:41	05/02/2020	NEFT Cr-ICIC0003334-HARSHA MEHTA-SILVER OAK REALTY-000082523949	3282220200205000400051576		805,000.00	1,085,678.57
05/02/2020 16:47:00	05/02/2020	Funds Trf-BEGUMPET-009763700001633	000000596910	805,000.00		280,678.57
06/02/2020 13:36:07	06/02/2020	RTGS Cr-HDFC0000042-RAJSHREE MEHTA-SILVER OAK REALTY-HDFCR52020020668007371	3282220200206000500059810		805,000.00	1,085,678.57
06/02/2020 13:36:08	06/02/2020	RTGS Cr-HDFC0000042-RAJSHREE MEHTA-SILVER OAK REALTY-HDFCR52020020668005622	3282220200206000500060011		805,000.00	1,890,678.57
06/02/2020 17:37:06	06/02/2020	Funds Trf-BEGUMPET-009763700001633	000000596907	805,000.00		1,085,678.57
07/02/2020 17:05:46	07/02/2020	Funds Trf-BEGUMPET-009763700001633	000000239601		1,000,000.00	2,085,678.57
07/02/2020 17:06:43	07/02/2020	Funds Trf-BEGUMPET-009763700001773	000000744266	1,000,000.00		1,085,678.57
07/02/2020 17:28:33	07/02/2020	Funds Trf-BEGUMPET-009763700001773	000000744268	541,800.00		543,878.57
07/02/2020 17:31:02	07/02/2020	Funds Trf-BEGUMPET-009763700001633	000000239603		541,800.00	1,085,678.57
07/02/2020 18:01:41	07/02/2020	Funds Trf-BEGUMPET-009763700001633	000000239602		1,000,000.00	2,085,678.57
07/02/2020 18:03:04	07/02/2020	Funds Trf-BEGUMPET-009763700001773	000000744267	1,000,000.00		1,085,678.57

07/02/2020 18:07:05	07/02/2020	Funds Trf-BEGUMPET-009763700001633	000000744245	805,000.00		280,678.57
10/02/2020 15:56:19	10/02/2020	Funds Trf-BEGUMPET-009763700001633	000000596926	250,000.00		30,678.57
21/02/2020 06:14:44	21/02/2020	CTS CLG NUN AAOEROSAINIKPURI	000000663781	1,260.00		29,418.57
26/02/2020 05:56:00	26/02/2020	CTS CLG NUN AO CASH COUNTER GM CENTR	000000663782	3,519.00		25,899.57

* Last 23 transactions.

