

Account Activity - Print

as on 22/04/2020 15:48:19 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/09/2017	To	30/09/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	325,000.00	Closing Balance	1,183,914.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/09/2017 09:35:59	04/09/2017	GADAM NITIN KUMAR	000000531902	10,234.00		314,766.00
04/09/2017 09:35:59	04/09/2017	GADAM NITIN KUMAR	000000531903	14,967.00		299,799.00
05/09/2017 15:30:44	06/09/2017	CHQ DEP-HDB	000000014223		25,000.00	324,799.00
06/09/2017 06:44:06	06/09/2017	VIVID WORLD PROPSVISHAL	000000531920	1,581.00		323,218.00
06/09/2017 06:44:06	06/09/2017	SOHAM MANSION OWNERS ASSO	000000531915	14,060.00		309,158.00
07/09/2017 07:34:23	07/09/2017	SEVEN HILLS ENTERPRISES	000000531908	1,033.00		308,125.00
07/09/2017 07:34:23	07/09/2017	SAI LAKSHIMI ENTERPRISES	000000531911	3,600.00		304,525.00
07/09/2017 07:34:23	07/09/2017	KASTURI NARSIMHA	000000531910	16,368.00		288,157.00
07/09/2017 16:32:14	08/09/2017	CHQ DEP-ICI	000000049775		200,000.00	488,157.00
08/09/2017 07:46:52	08/09/2017	RAMULU ADDETLA	000000531905	693.00		487,464.00
08/09/2017 07:46:52	08/09/2017	BIRO PORIDA	000000531916	5,841.00		481,623.00
08/09/2017 07:46:52	08/09/2017	MODI PROPERTIES PRIVATE	000000531922	8,000.00		473,623.00
08/09/2017 07:46:52	08/09/2017	BIROPORIDA	000000531906	49,175.00		424,448.00
11/09/2017 09:41:50	11/09/2017	ASHRUTI CONSULTANTS LLP	000000531907	2,875.00		421,573.00
11/09/2017 09:41:50	11/09/2017	B DAAS	000000531917	3,360.00		418,213.00
11/09/2017 09:41:50	11/09/2017	SNEHALATHA GAGANAM	000000531912	4,287.00		413,926.00
12/09/2017 08:06:54	12/09/2017	SRI RAJA RAJESHWARA TRADE	000000531918	5,083.00		408,843.00
12/09/2017 08:06:54	12/09/2017	GADDAM RAMESH	000000531901	25,000.00		383,843.00
12/09/2017 08:06:54	12/09/2017	MANIKGARH CEMENT	000000531929	127,400.00		256,443.00
13/09/2017 16:59:50	14/09/2017	CHQ DEP-ICI	000000005829		495,000.00	751,443.00
15/09/2017 07:55:47	15/09/2017	P PRAVEEN KUMAR	000000531913	1,163.00		750,280.00
15/09/2017 07:55:47	15/09/2017	GAGANAM MANNEM	000000531914	12,220.00		738,060.00
15/09/2017 17:15:04	16/09/2017	CHQ DEP-ANB	000000000002		200,000.00	938,060.00
15/09/2017 17:15:04	16/09/2017	CHQ DEP-SBH	000000964303		350,000.00	1,288,060.00
15/09/2017 17:15:04	16/09/2017	CHQ DEP-SBH	000000964304		300,000.00	1,588,060.00
16/09/2017 06:58:01	16/09/2017	SOHAM MODI HUF	000000531933	6,700.00		1,581,360.00
16/09/2017 15:47:50	16/09/2017	NEFT Dr- N259170047904011- SURASANI CONSTRUCTIONS- UTIB0000427-BEGUMPET	000000097947	196,000.00		1,385,360.00
18/09/2017 09:36:17	18/09/2017	RAJADHANI TILES COMPANY	000000531923	6,955.00		1,378,405.00
19/09/2017 08:02:31	19/09/2017	ASHOK KUMAR BUDDHARAJU	000000097948	11,000.00		1,367,405.00
20/09/2017 07:01:54	20/09/2017	PARIDA BIRO	000000531935	4,279.00		1,363,126.00
21/09/2017 06:41:57	21/09/2017	DOKUPARTHY PAVANKUMAR	000000097949	1,347.00		1,361,779.00
21/09/2017 06:41:57	21/09/2017	SAI LAKSHIMI	000000531939	6,400.00		1,355,379.00

		ENTERPRISES				
21/09/2017 06:41:57	21/09/2017	MODI HOUSING PRIVATE LIMI	000000531932	12,120.00		1,343,259.00
21/09/2017 06:41:57	21/09/2017	RADHA KRISHANA	000000097946	15,200.00		1,328,059.00
21/09/2017 14:00:00	21/09/2017	***ANDHRA BANK A/C NO 119430100031876***	000000097959	80,000.00		1,248,059.00
21/09/2017 14:01:45	21/09/2017	DD-***ANDHRA BANK A/C 119430100031885***	000000097960	38,000.00		1,210,059.00
21/09/2017 14:20:22	21/09/2017	RTGS Dr-HDFC0000042- SILVER OAK VILLAS LLP- BEGUMPET- YESBR52017092152711368	000000097956	600,000.00		610,059.00
22/09/2017 06:44:48	22/09/2017	NIMMANAGOTI NAGARAJU	000000531937	1,782.00		608,277.00
22/09/2017 06:44:48	22/09/2017	SNEHALATHA GAGANAM	000000531942	11,535.00		596,742.00
22/09/2017 06:44:48	22/09/2017	GAGANAM MANNEM	000000531936	13,378.00		583,364.00
22/09/2017 06:44:48	22/09/2017	UNITED SECURITY SERVIS	000000097957	24,078.00		559,286.00
22/09/2017 06:44:48	22/09/2017	KASTURI NARSIMHA	000000531941	39,776.00		519,510.00
22/09/2017 16:51:10	25/09/2017	CHQ DEP-SPCB	000000003709		100,000.00	619,510.00
25/09/2017 09:48:05	25/09/2017	STAR HEALTH ALLIED INSURA	000000531904	8,797.00		610,713.00
25/09/2017 12:58:03	25/09/2017	RTGS Dr-UTIB0000427- SURASANI CONSTRUCTIONS PVT LTD- BEGUMPET- YESBR52017092552740378	000000097983	392,000.00		218,713.00
25/09/2017 18:12:40	26/09/2017	CHQ DEP-SBH	000000038137		500,000.00	718,713.00
25/09/2017 18:12:40	26/09/2017	CHQ DEP-ICI	000000049776		840,000.00	1,558,713.00
26/09/2017 08:05:23	26/09/2017	KASTURI NARSIMHA	000000097969	26,656.00		1,532,057.00
26/09/2017 08:05:23	26/09/2017	KASTURI NARSIMHA	000000097971	39,200.00		1,492,857.00
26/09/2017 12:00:08	26/09/2017	RTGS Cr-HDFC0000042- MODI PROPERTIES PRIVATE LIMITED-SILVER OAK VILLAS LLP- HDFCR52017092654411359	3282220170926004700025972		200,000.00	1,692,857.00
26/09/2017 16:13:16	26/09/2017	RTGS Dr-HDFC0000042- SOHAM MODI-BEGUMPET- YESBR52017092652769795	000000097984	200,000.00		1,492,857.00
27/09/2017 07:08:47	27/09/2017	VIVID WORLD PROPSVISHAL	000000097979	271.00		1,492,586.00
27/09/2017 07:08:47	27/09/2017	MODI PROPERTIES PRIVATE	000000097961	500.00		1,492,086.00
27/09/2017 07:08:47	27/09/2017	JANJOTAT RAMESH	000000097942	500.00		1,491,586.00
27/09/2017 07:08:47	27/09/2017	TSSPDCL	000000097941	528.00		1,491,058.00
27/09/2017 07:08:47	27/09/2017	MODI PROPERTIES PRIVATE	000000097978	744.00		1,490,314.00
27/09/2017 07:08:47	27/09/2017	TSSPDCL	000000531948	1,785.00		1,488,529.00
27/09/2017 07:08:47	27/09/2017	TSSPDCL	000000531947	2,124.00		1,486,405.00
27/09/2017 07:08:47	27/09/2017	MODI PROPERTIES PVT LTD	000000531946	3,200.00		1,483,205.00
27/09/2017 07:08:47	27/09/2017	MODI PROPERTIES PVT LTD	000000531945	5,354.00		1,477,851.00
27/09/2017 07:08:47	27/09/2017	MODI PROPERTIES PRIVATE	000000097974	9,800.00		1,468,051.00
27/09/2017 07:08:47	27/09/2017	TSSPDCL	000000531950	15,771.00		1,452,280.00
28/09/2017 09:28:56	28/09/2017	MODI PROPERTIES PRIVATE	000000097975	299.00		1,451,981.00
28/09/2017 09:28:56	28/09/2017	MODI PROPERTIES PRIVATE	000000097954	3,360.00		1,448,621.00
28/09/2017 09:28:56	28/09/2017	PARIDA BIRO	000000097964	4,130.00		1,444,491.00
28/09/2017 09:28:56	28/09/2017	PARIDA BIRO	000000097973	14,850.00		1,429,641.00
29/09/2017 16:10:52	29/09/2017	RTGS Dr-UTIB0000427- SURASANI CONSTRUCTIONS PVT LTD- BEGUMPET- YESBR52017092952818651	000000115662	245,000.00		1,184,641.00
29/09/2017 16:43:56	29/09/2017	Funds Trf-BEGUMPET-	000000097977	727.00		1,183,914.00

	009791800026181				
* Last 68 transactions.					

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