

Account Activity - Print

as on 22/04/2020 15:56:33 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/10/2017	To	31/10/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,183,914.00	Closing Balance	705,176.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2017 10:01:00	03/10/2017	AO CASH BSNL HYDERABAD	000000097987	1,180.00		1,182,734.00
03/10/2017 10:01:00	03/10/2017	AO CASH BSNL HYDERABAD	000000097988	3,835.00		1,178,899.00
03/10/2017 10:01:00	03/10/2017	GAGANAM MANNEM	000000097966	12,630.00		1,166,269.00
03/10/2017 10:01:00	03/10/2017	SNEHALATHA GAGANAM	000000097970	23,682.00		1,142,587.00
03/10/2017 10:01:00	03/10/2017	VODELA SWETHA	000000097990	108,617.00		1,033,970.00
03/10/2017 15:25:55	03/10/2017	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52017100352836418	000000115663	245,000.00		788,970.00
03/10/2017 16:43:37	03/10/2017	Funds Trf-BEGUMPET-009763700001633	000000115652	236,509.00		552,461.00
03/10/2017 17:39:11	03/10/2017	NEFT Cr-HDFC0000042-SILVER OAK VILLAS LLP-SILVER OAK VILLAS LLP-N276170379806415	3282220171003002100111609		100,000.00	652,461.00
04/10/2017 09:40:45	04/10/2017	TATA TELESERVICES	000000097989	442.00		652,019.00
04/10/2017 09:40:46	04/10/2017	K PURSHOTHAM	000000097952	1,034.00		650,985.00
04/10/2017 09:40:46	04/10/2017	MAHESH KUMAR MANGILLI PAL	000000097950	1,350.00		649,635.00
04/10/2017 09:40:46	04/10/2017	P BALA KRISHNA AND SONS	000000097985	5,040.00		644,595.00
04/10/2017 17:43:06	04/10/2017	NEFT Cr-HDFC0000042-SILVER OAK VILLAS LLP-SILVER OAK VILLAS LLP-N277170380834194	3282220171004002900098891		100,000.00	744,595.00
05/10/2017 07:39:47	05/10/2017	MODI PROPERTIES PRIVATE	000000097986	910.00		743,685.00
05/10/2017 16:23:25	05/10/2017	Funds Trf-BEGUMPET-009763700001633	000000115664	7,575.00		736,110.00
05/10/2017 16:26:04	05/10/2017	Funds Trf-BEGUMPET-009790200013946	000000115656	19,550.00		716,560.00
06/10/2017 07:53:16	06/10/2017	RADHA KRISHANA	000000097968	1,188.00		715,372.00
06/10/2017 07:53:16	06/10/2017	YESHAMONI RAMESH	000000115648	2,574.00		712,798.00
06/10/2017 07:53:16	06/10/2017	NIMMANAGOTI NAGARAJU	000000115649	4,133.00		708,665.00
06/10/2017 07:53:16	06/10/2017	KASTURI NARSIMHA	000000115642	39,984.00		668,681.00
06/10/2017 17:33:11	07/10/2017	CHQ DEP-BOI	000000019602		250,000.00	918,681.00
07/10/2017 07:37:15	07/10/2017	MODI HOUSING PVT LTD	000000115621	480.00		918,201.00
07/10/2017 07:37:15	07/10/2017	SRIKANTA JENA	000000531938	743.00		917,458.00
07/10/2017 07:37:15	07/10/2017	MODI PROPERTIES PRIVATE	000000115651	1,040.00		916,418.00
07/10/2017 07:37:15	07/10/2017	MODI HOUSING PRIVATE LIMI	000000115655	15,120.00		901,298.00
07/10/2017 07:37:15	07/10/2017	SNEHALATHA GAGANAM	000000115644	30,142.00		871,156.00
07/10/2017 16:34:24	07/10/2017	Funds Trf-BEGUMPET-009791800025661	000000115623	47,883.00		823,273.00

09/10/2017 09:50:53	09/10/2017	RANDHEER GOUD KARUPOTH	000000115643	809.00		822,464.00
09/10/2017 09:50:53	09/10/2017	MODI PROPERTIES PVT LTD	000000115660	77,001.00		745,463.00
10/10/2017 07:10:23	10/10/2017	JSW CEMENT	000000115653	103,400.00		642,063.00
10/10/2017 07:10:23	10/10/2017	PATEL ENTERPRISES OP BY	000000097945	127,500.00		514,563.00
10/10/2017 11:08:45	10/10/2017	Funds Trf-R P ROAD- 009790200014047	000000115667	8,090.00		506,473.00
10/10/2017 15:53:14	10/10/2017	NEFT Dr- N283170053461265- SURASANI CONSTRUCTIONS PVT LTD- UTIB0000427-R P ROAD	000000115666	196,000.00		310,473.00
11/10/2017 13:01:24	11/10/2017	NEFT Cr-HDFC0000042- SILVER OAK VILLAS LLP- SILVER OAK VILLAS LLP- N284170386369197	3282220171011004800044161		125,000.00	435,473.00
11/10/2017 13:01:39	11/10/2017	NEFT Cr-HDFC0000042- SILVER OAK VILLAS LLP- SILVER OAK VILLAS LLP- N284170386366709	3282220171011004800043528		100,000.00	535,473.00
11/10/2017 16:39:54	11/10/2017	Funds Trf-R P ROAD- 009791900009151	000000291092	57,001.00		478,472.00
12/10/2017 07:40:59	12/10/2017	MODI PROPERTIES PRIVATE	000000097955	210.00		478,262.00
12/10/2017 07:40:59	12/10/2017	MODI PROPERTIES PRIVATE	000000115668	1,103.00		477,159.00
12/10/2017 07:40:59	12/10/2017	MODI PROPERTIES PRIVATE	000000115622	2,200.00		474,959.00
12/10/2017 07:40:59	12/10/2017	MODI HOUSING PVT LTD	000000115670	2,600.00		472,359.00
12/10/2017 10:25:23	12/10/2017	RTGS Cr-HDFC0000042- MODI PROPERTIES PRIVATE LIMITED-SILVER OAK VILLAS LLP- HDFCR52017101255572789	3282220171012006200010764		350,000.00	822,359.00
12/10/2017 16:24:35	13/10/2017	CHQ DEP-ANB	000000000055		425,000.00	1,247,359.00
12/10/2017 16:24:35	13/10/2017	CHQ DEP-ANB	000000000056		400,000.00	1,647,359.00
13/10/2017 06:37:35	13/10/2017	NILGIRI ESTATES	000000115627	9,500.00		1,637,859.00
13/10/2017 06:37:35	13/10/2017	UNITED SECURITY SERVICES	000000291087	14,862.00		1,622,997.00
13/10/2017 06:37:35	13/10/2017	UNITED SECURITY SERVICES	000000291086	33,612.00		1,589,385.00
13/10/2017 15:35:25	13/10/2017	Funds Trf-BEGUMPET- 009791800025661	000000291093	53,082.00		1,536,303.00
13/10/2017 17:24:38	16/10/2017	CHQ DEP-SBH	000000955549		495,000.00	2,031,303.00
16/10/2017 09:49:25	16/10/2017	SEVEN HILLS ENTERPRISES	000000291081	1,020.00		2,030,283.00
16/10/2017 09:49:25	16/10/2017	MODI PROPERTIES PVT LTD	000000291089	3,399.00		2,026,884.00
16/10/2017 09:49:25	16/10/2017	MODI PROPERTIES PVT LTD	000000291088	5,656.00		2,021,228.00
16/10/2017 09:49:25	16/10/2017	VASUNDHARA MADABHUSI	000000115665	7,125.00		2,014,103.00
16/10/2017 09:49:25	16/10/2017	PRIYANKA PRINTERS	000000097982	8,680.00		2,005,423.00
16/10/2017 09:49:25	16/10/2017	GAGANAM MANNEM	000000115658	15,072.00		1,990,351.00
16/10/2017 09:49:25	16/10/2017	KASTURI NARSIMHA	000000115632	23,324.00		1,967,027.00
16/10/2017 16:07:15	16/10/2017	NEFT Dr- N289170054758430- SURASANI CONSTRUCTIONS PVT LTD- UTIB0000427-BEGUMPET	000000291109	196,000.00		1,771,027.00
16/10/2017 16:44:06	16/10/2017	Funds Trf-BEGUMPET- 009790200013946	000000291096	299.00		1,770,728.00
16/10/2017 16:45:03	16/10/2017	Funds Trf-BEGUMPET- 009763700001633	000000291095	7,755.00		1,762,973.00
17/10/2017 10:03:08	17/10/2017	NAGINA INDUSTRIAL CORPORA	000000097981	392.00		1,762,581.00
17/10/2017 10:03:08	17/10/2017	SHAH TRADERS	000000097980	1,497.00		1,761,084.00

17/10/2017 10:03:08	17/10/2017	SRI RAJA RAJESHWARA TRADE	000000097944	3,966.00		1,757,118.00
17/10/2017 10:03:08	17/10/2017	SHREYASSERVICES	000000291083	9,251.00		1,747,867.00
17/10/2017 10:03:08	17/10/2017	SHREYASSERVICES	000000291082	17,998.00		1,729,869.00
17/10/2017 10:03:08	17/10/2017	SHREYASSERVICES	000000291084	18,821.00		1,711,048.00
17/10/2017 10:03:08	17/10/2017	SAI LAKSHIMI ENTERPRISES	000000115645	34,650.00		1,676,398.00
17/10/2017 10:03:08	17/10/2017	MODI PROPERTIES PRIVATE L	000000291108	500,000.00		1,176,398.00
17/10/2017 12:10:46	17/10/2017	CHQ PAID self-BEGUMPET	000000291122	10,000.00		1,166,398.00
17/10/2017 17:47:53	18/10/2017	CHQ DEP-ICI	000000011669		283,500.00	1,449,898.00
18/10/2017 07:12:15	18/10/2017	P PRAVEEN KUMAR	000000115641	1,164.00		1,448,734.00
18/10/2017 07:12:15	18/10/2017	TGB	000000115629	1,977.00		1,446,757.00
18/10/2017 07:12:15	18/10/2017	THAKUR SUNIL SINGH	000000291091	3,200.00		1,443,557.00
18/10/2017 07:12:15	18/10/2017	TGB	000000115639	6,976.00		1,436,581.00
18/10/2017 07:12:15	18/10/2017	MODI PROPERTIES PRIVATE	000000291098	10,400.00		1,426,181.00
18/10/2017 07:12:15	18/10/2017	MODI PROPERTIES PRIVATE	000000291099	14,100.00		1,412,081.00
18/10/2017 07:12:15	18/10/2017	MODI PROPERTIES PRIVATE	000000291090	20,576.00		1,391,505.00
18/10/2017 07:12:15	18/10/2017	VODELA SWETHA	000000115661	108,617.00		1,282,888.00
18/10/2017 13:51:07	18/10/2017	Funds Trf-BEGUMPET-009791800026181	000000115637	500.00		1,282,388.00
18/10/2017 13:51:57	18/10/2017	Funds Trf-BEGUMPET-009791800025598	000000294375	1,350.00		1,281,038.00
18/10/2017 14:25:36	18/10/2017	Funds Trf-R P ROAD-009791800025661	000000294384	48,916.00		1,232,122.00
18/10/2017 14:39:15	18/10/2017	Funds Trf-R P ROAD-009791900009151	000000294383	57,001.00		1,175,121.00
19/10/2017 07:45:55	19/10/2017	MODI HOUSING PVT LTD	000000294379	700.00		1,174,421.00
19/10/2017 07:45:55	19/10/2017	M S PRAFUL SANIT	000000291124	4,691.00		1,169,730.00
19/10/2017 07:45:55	19/10/2017	RADHA KRISHANA	000000291123	11,700.00		1,158,030.00
20/10/2017 11:57:00	20/10/2017	RTGS Dr-HDFC0000042-SILVER OAK REALTY-BEGUMPET-YESBR52017102053049685	000000294376	215,000.00		943,030.00
20/10/2017 11:58:18	20/10/2017	NEFT Dr-N293170055752765-SILVER OAK REALTY-HDFC0000042-BEGUMPET	000000294377	15,000.00		928,030.00
20/10/2017 14:22:59	20/10/2017	Funds Trf-BEGUMPET-009763700001633	000000291106	688.00		927,342.00
21/10/2017 06:52:10	21/10/2017	TKRISHNA MOHAN	000000291107	2,200.00		925,142.00
21/10/2017 06:52:10	21/10/2017	VENKATARAMANA STATIONERY	000000291127	3,802.00		921,340.00
21/10/2017 06:52:10	21/10/2017	ELEGANT ENTERPRISES	000000291130	4,012.00		917,328.00
21/10/2017 06:52:10	21/10/2017	PARIDA BIRO	000000294390	5,029.00		912,299.00
21/10/2017 06:52:10	21/10/2017	VASUNDHARA MADABHUSI	000000294380	7,125.00		905,174.00
21/10/2017 06:52:10	21/10/2017	SAI LAKSHIMI ENTERPRISES	000000115634	14,100.00		891,074.00
21/10/2017 06:52:10	21/10/2017	PARIDA BIRO	000000115650	14,850.00		876,224.00
21/10/2017 06:52:10	21/10/2017	SAI LAKSHIMI ENTERPRISES	000000291118	18,300.00		857,924.00
21/10/2017 06:52:10	21/10/2017	KASTURI NARSIMHA	000000291119	43,904.00		814,020.00
21/10/2017 06:52:10	21/10/2017	PARIDA BIRO	000000291120	49,500.00		764,520.00
21/10/2017 11:53:51	21/10/2017	RTGS Cr-HDFC0000042-SILVER OAK REALTY-SILVER OAK VILLAS LLP-HDFCR52017102156195152	3282220171021003900016034		250,000.00	1,014,520.00
23/10/2017 09:32:21	23/10/2017	DAS	000000097963	2,667.00		1,011,853.00
23/10/2017 09:32:21	23/10/2017	DAS	000000115647	3,360.00		1,008,493.00
23/10/2017 09:32:21	23/10/2017	DAS	000000291116	3,360.00		1,005,133.00

23/10/2017 09:32:21	23/10/2017	DAS	000000531934	4,053.00		1,001,080.00
23/10/2017 09:32:21	23/10/2017	SHUBHAM ENTERPRISES	000000291126	17,292.00		983,788.00
23/10/2017 09:32:21	23/10/2017	MODI PROPERTIES PRIVATE	000000294378	20,581.00		963,207.00
23/10/2017 09:32:21	23/10/2017	VODELA SWETHA	000000294382	112,899.00		850,308.00
23/10/2017 16:21:35	23/10/2017	Funds Trf-R P ROAD-009791900009151	000000294404	57,001.00		793,307.00
23/10/2017 17:04:04	23/10/2017	NEFT Dr-N296170056199304-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000294406	196,000.00		597,307.00
24/10/2017 07:35:50	24/10/2017	A BALASWAMY MARKETING	000000531930	651.00		596,656.00
24/10/2017 07:35:50	24/10/2017	SNEHALATHA GAGANAM	000000294389	5,916.00		590,740.00
24/10/2017 07:35:50	24/10/2017	G KRISHNA MURTHY AND SONS	000000291128	6,875.00		583,865.00
24/10/2017 07:35:50	24/10/2017	GAGANAM MANNEM	000000294388	12,882.00		570,983.00
24/10/2017 07:35:50	24/10/2017	GAGANAM MANNEM	000000294387	19,931.00		551,052.00
24/10/2017 07:35:50	24/10/2017	VASANT ENTERPRISES MEHU	000000291121	87,008.00		464,044.00
24/10/2017 13:41:14	24/10/2017	RTGS Cr-HDFC0000042-SILVER OAK VILLAS LLP-SILVER OAK VILLAS LLP-HDFCR52017102456358962	3282220171024006100033055		500,000.00	964,044.00
24/10/2017 16:23:07	24/10/2017	Funds Trf-BEGUMPET-009791800025661	000000294403	48,916.00		915,128.00
25/10/2017 06:41:44	25/10/2017	NIMMANAGOTI NAGARAJU	000000115631	669.00		914,459.00
25/10/2017 06:41:44	25/10/2017	DUBBAKA KARNAKAR	000000097965	742.00		913,717.00
25/10/2017 06:41:44	25/10/2017	KASTURI NARSIMHA	000000294393	13,206.00		900,511.00
25/10/2017 06:41:44	25/10/2017	SAI LAKSHIMI ENTERPRISES	000000294409	28,975.00		871,536.00
25/10/2017 12:46:27	25/10/2017	Funds Trf-BEGUMPET-009763700001633	000000860985		500,000.00	1,371,536.00
25/10/2017 12:47:33	25/10/2017	Funds Trf-BEGUMPET-009763700001773	000000294412	500,000.00		871,536.00
25/10/2017 14:17:40	25/10/2017	TAX Payment	000000294381	136,221.00		735,315.00
26/10/2017 07:00:01	26/10/2017	VIVID WORLD PROPSVISHAL	000000291129	384.00		734,931.00
26/10/2017 07:00:01	26/10/2017	TSSPDCL	000000294385	555.00		734,376.00
26/10/2017 07:00:01	26/10/2017	AO CASH BSNL HYDERABAD	000000294401	1,064.00		733,312.00
26/10/2017 07:00:01	26/10/2017	AO CASH BSNL HYDERABAD	000000294400	1,484.00		731,828.00
26/10/2017 07:00:01	26/10/2017	TSSPDCL	000000294372	1,561.00		730,267.00
26/10/2017 07:00:01	26/10/2017	PARIDA BIRO	000000294397	4,033.00		726,234.00
26/10/2017 07:00:01	26/10/2017	ATLAS SECURITY AND SAFETY	000000294371	4,602.00		721,632.00
26/10/2017 07:00:01	26/10/2017	SREE SAI SHARANYA ENTERPR	000000531940	10,105.00		711,527.00
26/10/2017 07:00:01	26/10/2017	SREE SAI SHARANYA ENTERPR	000000115646	10,290.00		701,237.00
26/10/2017 07:00:01	26/10/2017	GAUTAM TRADERS	000000291097	12,629.00		688,608.00
26/10/2017 07:00:01	26/10/2017	TSSPDCL	000000294373	16,680.00		671,928.00
26/10/2017 07:00:01	26/10/2017	PARIDA BIRO	000000294391	19,800.00		652,128.00
26/10/2017 07:00:01	26/10/2017	SAI VISHAL ENTERPRISES	000000291125	59,640.00		592,488.00
27/10/2017 07:07:42	27/10/2017	MODI PROPERTIES PRIVATE	000000294410	160.00		592,328.00
27/10/2017 07:07:42	27/10/2017	TATA TELESERVICE	000000294398	1,412.00		590,916.00
27/10/2017 07:07:42	27/10/2017	SNEHALATHA GAGANAM	000000294394	1,754.00		589,162.00
27/10/2017 07:07:42	27/10/2017	MODI HOUSING PVT LTD	000000294405	1,950.00		587,212.00
27/10/2017 07:07:42	27/10/2017	GAGANAM MANNEM	000000294396	15,836.00		571,376.00
27/10/2017 16:47:38	30/10/2017	CHQ DEP-CAN	000000983208		570,000.00	1,141,376.00
30/10/2017 09:57:49	30/10/2017	DURGAPRASADSILAM	000000294374	640.00		1,140,736.00

30/10/2017 09:57:49	30/10/2017	DAS	000000294392	3,360.00		1,137,376.00
30/10/2017 11:33:56	30/10/2017	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52017103053136384	000000363905	220,500.00		916,876.00
30/10/2017 18:17:46	31/10/2017	CHQ DEP-ANB	000000000107		300,000.00	1,216,876.00
31/10/2017 16:06:08	31/10/2017	RTGS Dr-HDFC0000042-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52017103153173526	000000363906	500,000.00		716,876.00
31/10/2017 16:30:24	31/10/2017	Funds Trf-BEGUMPET-009763700001991	000000115654	11,700.00		705,176.00
* Last 146 transactions.						

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