

Account Activity - Print

as on 22/04/2020 16:00:34 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/12/2017	To	31/12/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,911,497.00	Closing Balance	1,312,137.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2017 09:57:23	01/12/2017	VALLAM NAVEENA	000000530356	4,750.00		1,906,747.00
01/12/2017 09:57:23	01/12/2017	M S PRAFUL SANIT	000000626005	8,330.00		1,898,417.00
01/12/2017 09:57:23	01/12/2017	S L INFRA	000000626009	50,000.00		1,848,417.00
02/12/2017 06:26:08	02/12/2017	BIRO PORIDA	000000625992	5,759.00		1,842,658.00
02/12/2017 06:26:08	02/12/2017	SNEHALATHA GAGANAM	000000530368	30,710.00		1,811,948.00
02/12/2017 06:26:08	02/12/2017	GAGANAM MANNEM	000000625993	52,700.00		1,759,248.00
04/12/2017 15:54:55	04/12/2017	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52017120453605978	000000626038	433,160.00		1,326,088.00
04/12/2017 16:30:07	04/12/2017	NEFT Dr-N338170066230516-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	000000363908	63,769.00		1,262,319.00
04/12/2017 17:38:51	05/12/2017	CHQ DEP-SBI	000000860743		933,750.00	2,196,069.00
04/12/2017 17:38:51	05/12/2017	CHQ DEP-ICI	000000011670		243,000.00	2,439,069.00
05/12/2017 07:54:09	05/12/2017	GAUTAM TRADERS	000000626002	1,060.00		2,438,009.00
05/12/2017 07:54:09	05/12/2017	VENKATARAMANA STATIONERY	000000626003	1,280.00		2,436,729.00
05/12/2017 07:54:09	05/12/2017	BENUMADHAB DAS	000000530370	1,974.00		2,434,755.00
05/12/2017 07:54:09	05/12/2017	SANADI SRIKANTH	000000530346	2,720.00		2,432,035.00
05/12/2017 07:54:09	05/12/2017	GAUTAM TRADERS	000000530355	14,189.00		2,417,846.00
05/12/2017 07:54:09	05/12/2017	SHAH TRADERS	000000626001	21,493.00		2,396,353.00
05/12/2017 07:54:09	05/12/2017	KASTURI NARSIMHA	000000626037	53,101.00		2,343,252.00
05/12/2017 11:59:53	05/12/2017	NEFT Dr-N339170066364375-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	000000835411	9,358.00		2,333,894.00
05/12/2017 12:01:52	05/12/2017	NEFT Dr-N339170066366913-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	000000626039	22,689.00		2,311,205.00
05/12/2017 12:49:38	05/12/2017	Funds Trf-BEGUMPET-009763700001491	000000835415	100,000.00		2,211,205.00
05/12/2017 15:22:43	05/12/2017	Funds Trf-BEGUMPET-009763700001991	000000626027	11,700.00		2,199,505.00
05/12/2017 16:07:22	05/12/2017	Funds Trf-BEGUMPET-009763700002411	000000835412	15,000.00		2,184,505.00
05/12/2017 16:31:52	05/12/2017	Funds Trf-BEGUMPET-009763700001773	000000626026	18,120.00		2,166,385.00
05/12/2017 16:42:50	05/12/2017	Salaries transfer for the month of Nov 2017	000000626024	253,030.00		1,913,355.00
06/12/2017 10:18:18	06/12/2017	ATLAS SECURITY AND SAFETY	000000626006	1,827.00		1,911,528.00
06/12/2017 10:18:18	06/12/2017	MODI HOUSING PVT LTD	000000530360	283,800.00		1,627,728.00
06/12/2017 11:50:56	06/12/2017	Funds Trf-BEGUMPET-009763700001633	000000835417	500,000.00		1,127,728.00

06/12/2017 16:36:05	07/12/2017	CHQ DEP-ICI	000000899843		230,626.00	1,358,354.00
07/12/2017 06:57:17	07/12/2017	VIVID WORLD PROPSVISHAL	000000626034	383.00		1,357,971.00
07/12/2017 06:57:17	07/12/2017	TATA TELE SERVICES LIMITED A	000000626029	438.00		1,357,533.00
07/12/2017 06:57:17	07/12/2017	G KRISHNA MURTHY AND SONS	000000626007	600.00		1,356,933.00
07/12/2017 06:57:17	07/12/2017	AO CASH BSNL HYDERABAD	000000625991	1,222.00		1,355,711.00
07/12/2017 06:57:17	07/12/2017	NAVEEN METAL UDYOG	000000626010	1,700.00		1,354,011.00
07/12/2017 06:57:17	07/12/2017	MODI HOUSING PVT LTD	000000626035	1,950.00		1,352,061.00
07/12/2017 06:57:17	07/12/2017	AARON ASSOCIATES	000000530369	4,640.00		1,347,421.00
07/12/2017 06:57:17	07/12/2017	AARON ASSOCIATES	000000530347	4,640.00		1,342,781.00
07/12/2017 06:57:17	07/12/2017	ATRIA CONVERGENCE	000000097962	4,809.00		1,337,972.00
07/12/2017 06:57:17	07/12/2017	MODI PROPERTIES PRIVATE	000000626036	5,899.00		1,332,073.00
08/12/2017 09:55:47	08/12/2017	TKRISHNA MOHAN	000000835413	2,200.00		1,329,873.00
08/12/2017 09:55:47	08/12/2017	SNEHALATHA GAGANAM	000000626016	6,496.00		1,323,377.00
08/12/2017 09:55:47	08/12/2017	RITA SEED STORES	000000511307	8,900.00		1,314,477.00
08/12/2017 09:55:47	08/12/2017	SAI LAKSHIMI ENTERPRISES	000000626018	33,250.00		1,281,227.00
08/12/2017 09:55:47	08/12/2017	GAGANAM MANNEM	000000626021	42,531.00		1,238,696.00
11/12/2017 09:46:01	11/12/2017	CHQ PAID CTS INW CLG	000000626017	58,028.00		1,180,668.00
11/12/2017 10:48:58	11/12/2017	DD Issue-HMWS & SB	000000835444	150,000.00		1,030,668.00
11/12/2017 10:59:18	11/12/2017	NEFT Dr- N345170067775174- SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000835458	98,000.00		932,668.00
11/12/2017 16:35:45	11/12/2017	Funds Trf-BEGUMPET-009763700001633	000000835456	500,000.00		432,668.00
11/12/2017 16:40:01	11/12/2017	Funds Trf-BEGUMPET-009763700001633	000000994088		550,000.00	982,668.00
11/12/2017 17:09:54	11/12/2017	Funds Trf-BEGUMPET-009763700001773	000000835447	550,000.00		432,668.00
11/12/2017 17:39:34	11/12/2017	NEFT Cr-HDFC0000042-SILVER OAK VILLAS LLP-SILVER OAK VILLAS LLP-N345170429350061	3282220171211001600098808		250,000.00	682,668.00
11/12/2017 18:24:24	12/12/2017	CHQ DEP-IDB	000000033967		15,863.00	698,531.00
12/12/2017 07:23:00	12/12/2017	VADDIPATI VEERABRAHMAM	000000626025	8,726.00		689,805.00
12/12/2017 07:23:00	12/12/2017	UNITED SECURITY SERVICES	000000835425	15,279.00		674,526.00
12/12/2017 07:23:00	12/12/2017	DILPREET TUBES PVT LTD	000000626033	21,244.00		653,282.00
12/12/2017 07:23:00	12/12/2017	UNITED SECURITY SERVICES	000000835451	33,414.00		619,868.00
12/12/2017 12:18:10	12/12/2017	CHQ PAID self-BEGUMPET	000000835460	71,000.00		548,868.00
12/12/2017 14:58:54	12/12/2017	NEFT Dr- N346170068231866- SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000835455	10,000.00		538,868.00
12/12/2017 16:12:03	13/12/2017	CHQ DEP-SBI	000000594371		92,500.00	631,368.00
13/12/2017 06:59:02	13/12/2017	MODI HOUSING PVT LTD	000000530371	525.00		630,843.00
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PRIVATE	000000626040	1,173.00		629,670.00
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PRIVATE	000000835459	2,450.00		627,220.00
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PVT LTD	000000835428	3,067.00		624,153.00
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PVT LTD	000000835429	5,125.00		619,028.00
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES	000000530372	5,210.00		613,818.00

		PRIVATE				
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PRIVATE	000000835457	7,399.00		606,419.00
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PRIVATE	000000835433	8,000.00		598,419.00
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PRIVATE	000000835453	16,948.00		581,471.00
13/12/2017 06:59:02	13/12/2017	PARIDA BIRO	000000835436	18,900.00		562,571.00
13/12/2017 06:59:02	13/12/2017	PARIDA BIRO	000000835443	24,750.00		537,821.00
13/12/2017 06:59:02	13/12/2017	KASTURI NARSIMHA	000000835440	30,119.00		507,702.00
13/12/2017 06:59:02	13/12/2017	MODI PROPERTIES PVT LTD	000000835430	30,355.00		477,347.00
13/12/2017 16:24:40	13/12/2017	Funds Trf-BEGUMPET-009791900009121	000000626019	1,350.00		475,997.00
13/12/2017 17:46:26	13/12/2017	Funds Trf-R P ROAD-009751100002708	000000626022	1,931.00		474,066.00
13/12/2017 17:47:59	13/12/2017	Funds Trf-R P ROAD-009751100002708	000000835438	819.00		473,247.00
14/12/2017 07:01:02	14/12/2017	DURGAPRASADSILAM	000000363915	560.00		472,687.00
14/12/2017 07:01:02	14/12/2017	ATLAS SECURITY AND SAFETY	000000835448	1,540.00		471,147.00
14/12/2017 07:01:02	14/12/2017	BENUMADHAB DAS	000000626012	4,053.00		467,094.00
14/12/2017 07:01:02	14/12/2017	BENUMADHAB DAS	000000835435	4,053.00		463,041.00
14/12/2017 07:01:02	14/12/2017	SNEHALATHA GAGANAM	000000835439	5,104.00		457,937.00
14/12/2017 07:01:02	14/12/2017	BIRO PORIDA	000000626023	5,965.00		451,972.00
14/12/2017 07:01:02	14/12/2017	RADHA KRISHANA	000000835424	8,059.00		443,913.00
14/12/2017 07:01:02	14/12/2017	GAGANAM MANNEM	000000835437	26,308.00		417,605.00
15/12/2017 06:58:46	15/12/2017	THAKUR SUNIL SINGH	000000835427	6,500.00		411,105.00
15/12/2017 06:58:46	15/12/2017	MS S L INFRA	000000626031	90,700.00		320,405.00
16/12/2017 07:08:58	16/12/2017	SHREYASSERVICES	000000835452	9,249.00		311,156.00
16/12/2017 07:08:58	16/12/2017	SHREYASSERVICES	000000835419	18,501.00		292,655.00
16/12/2017 07:08:58	16/12/2017	SHREYAS SERVICES	000000835421	18,820.00		273,835.00
16/12/2017 11:47:07	16/12/2017	Funds Trf-BEGUMPET-009763700001491	000000835445	100,000.00		173,835.00
18/12/2017 09:54:04	18/12/2017	AO CASH BSNL HYD	000000530374	2,468.00		171,367.00
19/12/2017 06:35:57	19/12/2017	PARIDA BIRO	000000530379	8,948.00		162,419.00
19/12/2017 06:35:57	19/12/2017	NEW INDIA ASSURANCE LTD	000000530375	28,373.00		134,046.00
19/12/2017 06:35:57	19/12/2017	KASTURI NARSIMHA	000000917383	40,426.00		93,620.00
19/12/2017 15:01:44	19/12/2017	Funds Trf-BEGUMPET-009763700001633	000000388381		2,015,000.00	2,108,620.00
19/12/2017 15:09:48	19/12/2017	DD Issue-COMMISSIONER GHMC	000000917399	2,015,210.00		93,410.00
19/12/2017 16:33:57	19/12/2017	Funds Trf-BEGUMPET-009763700001633	000000388368		450,000.00	543,410.00
19/12/2017 16:45:32	19/12/2017	Funds Trf-BEGUMPET-009763700001773	000000917396	50,000.00		493,410.00
20/12/2017 06:35:23	20/12/2017	RANDHEER GOUD KARUPOTH	000000917387	956.00		492,454.00
20/12/2017 06:35:23	20/12/2017	NIMMANAGOTI NAGARAJU	000000530380	1,053.00		491,401.00
20/12/2017 06:35:23	20/12/2017	SNEHALATHA GAGANAM	000000917382	2,711.00		488,690.00
20/12/2017 06:35:23	20/12/2017	DASS	000000530378	4,053.00		484,637.00
20/12/2017 06:35:23	20/12/2017	SHAH TRADERS	000000835446	4,840.00		479,797.00
20/12/2017 06:35:23	20/12/2017	GAGANAM MANNEM	000000917381	21,686.00		458,111.00
20/12/2017 06:35:23	20/12/2017	KASTURI NARSIMHA	000000917388	34,300.00		423,811.00
20/12/2017 12:35:25	20/12/2017	NEFT Dr-N354170070277726-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000917393	98,000.00		325,811.00
20/12/2017 12:43:53	20/12/2017	NEFT Dr-	000000917394	125,000.00		200,811.00

		N354170070283119-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET				
20/12/2017 14:42:50	20/12/2017	OTHER ALLOWANCES OF NOV 17	000000917389	8,608.00		192,203.00
21/12/2017 10:43:50	21/12/2017	MODI PROPERTIES PRIVATE	000000917390	4,791.00		187,412.00
21/12/2017 10:43:50	21/12/2017	MODI PROPERTIES PRIVATE	000000917391	7,600.00		179,812.00
21/12/2017 10:43:50	21/12/2017	ASHOK KUMAR BUDDHARAJU	000000835414	11,000.00		168,812.00
21/12/2017 10:43:50	21/12/2017	SAI VISHAL ENTERPRISES	000000626004	20,496.00		148,316.00
21/12/2017 10:43:50	21/12/2017	SAI VISHAL ENTERPRISES	000000626032	53,600.00		94,716.00
22/12/2017 06:31:39	22/12/2017	GAUTHAM ENTERPRISES	000000626028	2,124.00		92,592.00
22/12/2017 13:05:11	22/12/2017	SREE PANDURANGA TIMBER TR	000000835449	95,006.00		-2,414.00
22/12/2017 13:05:11	22/12/2017	By Clg(Rej)FUNDS INSUFFICIENT	000000835449		95,006.00	92,592.00
22/12/2017 18:38:53	22/12/2017	NEFT Cr-HDFC0000042-SILVER OAK VILLAS LLP-SILVER OAK VILLAS LLP-N356170437203868	3282220171222006200094041		180,000.00	272,592.00
26/12/2017 09:41:11	26/12/2017	ASHISH AGARWAL	000000835416	50.00		272,542.00
26/12/2017 09:41:11	26/12/2017	TATA TELE LITD	000000530373	590.00		271,952.00
26/12/2017 09:41:11	26/12/2017	SAI LAKSHIMI ENTERPRISES	000000917384	22,050.00		249,902.00
26/12/2017 15:41:01	27/12/2017	CHQ DEP-IDB	000000028458		900,000.00	1,149,902.00
26/12/2017 15:41:01	27/12/2017	CHQ DEP-SBI	000000012020		737,500.00	1,887,402.00
27/12/2017 08:57:09	27/12/2017	VADDIPATI VEERABRAHMAM	000000917397	733.00		1,886,669.00
27/12/2017 08:57:09	27/12/2017	VADDIPATI VEERABRAHMAM	000000917401	5,000.00		1,881,669.00
27/12/2017 17:02:49	28/12/2017	CHQ DEP-SBI	000000860891		980,000.00	2,861,669.00
28/12/2017 06:13:47	28/12/2017	VIVID WORLD PROPSVISHAL	000000022727	654.00		2,861,015.00
28/12/2017 06:13:47	28/12/2017	MODI HOUSING PVT LTD	000000917398	1,950.00		2,859,065.00
28/12/2017 06:13:47	28/12/2017	MODI PROPERTIES PRIVATE	000000530376	2,158.00		2,856,907.00
28/12/2017 10:43:09	28/12/2017	Funds Trf-BEGUMPET-009763700001633	000000279746		300,000.00	3,156,907.00
28/12/2017 10:43:40	28/12/2017	Funds Trf-BEGUMPET-009763700002411	000000022729	300,000.00		2,856,907.00
28/12/2017 11:55:39	28/12/2017	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52017122853937118	000000917428	230,000.00		2,626,907.00
28/12/2017 11:56:16	28/12/2017	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52017122853937170	000000917395	600,000.00		2,026,907.00
28/12/2017 12:05:58	28/12/2017	NEFT Dr-N362170072216467-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000917427	98,000.00		1,928,907.00
29/12/2017 07:00:15	29/12/2017	RAMULU ADDETLA	000000294395	556.00		1,928,351.00
29/12/2017 07:00:15	29/12/2017	TSSPDCL	000000917385	988.00		1,927,363.00
29/12/2017 07:00:15	29/12/2017	MARUTHI PIPE INDUSTRIES	000000835450	1,650.00		1,925,713.00
29/12/2017 07:00:15	29/12/2017	TSSPDCL	000000917386	2,749.00		1,922,964.00
29/12/2017 07:00:15	29/12/2017	TSSPDCL	000000530377	7,878.00		1,915,086.00
29/12/2017 07:00:15	29/12/2017	SAI LAKSHIMI ENTERPRISES	000000917416	10,175.00		1,904,911.00

29/12/2017 07:00:15	29/12/2017	RADHA KRISHANA	000000022722	24,200.00		1,880,711.00
29/12/2017 07:00:15	29/12/2017	SREE PANDURANGA TIMBER TR	000000835449	95,006.00		1,785,705.00
29/12/2017 10:48:52	29/12/2017	Funds Trf-BEGUMPET- 009763700001633	000000022731	150,000.00		1,635,705.00
29/12/2017 14:28:50	29/12/2017	Funds Trf-HYDERABAD- 009791800025661	000000917424	23,789.00		1,611,916.00
29/12/2017 15:14:11	29/12/2017	Funds Trf-SHIVAM ROAD- 009751100002708	000000917410	819.00		1,611,097.00
29/12/2017 15:17:05	29/12/2017	Funds Trf-BEGUMPET- 009763700001491	000000917418	100,000.00		1,511,097.00
29/12/2017 15:18:32	29/12/2017	Funds Trf-BEGUMPET- 009763700001491	000000917392	100,000.00		1,411,097.00
29/12/2017 16:27:46	30/12/2017	CHQ DEP-IDB	000000033764		298.00	1,411,395.00
30/12/2017 07:07:48	30/12/2017	NIMMANAGOTI NAGARAJU	000000917409	1,053.00		1,410,342.00
30/12/2017 07:07:48	30/12/2017	MODI HOUSING PVT LTD	000000917429	1,300.00		1,409,042.00
30/12/2017 07:07:48	30/12/2017	MODI HOUSING PVT LTD	000000917419	1,800.00		1,407,242.00
30/12/2017 07:07:48	30/12/2017	RANDHEER GOUD KARUPOTH	000000917415	1,914.00		1,405,328.00
30/12/2017 07:07:48	30/12/2017	INDUSTRIAL EQUIPMENT CENTRE	000000917400	4,602.00		1,400,726.00
30/12/2017 07:07:48	30/12/2017	MODI PROPERTIES PRIVATE	000000917420	4,666.00		1,396,060.00
30/12/2017 07:07:48	30/12/2017	MODI PROPERTIES PRIVATE	000000917426	8,510.00		1,387,550.00
30/12/2017 07:07:48	30/12/2017	JYOTHI BAMBOOS BALLIES	000000022723	15,695.00		1,371,855.00
30/12/2017 07:07:48	30/12/2017	KASTURI NARSIMHA	000000917414	51,508.00		1,320,347.00
30/12/2017 11:44:24	30/12/2017	Funds Trf-KOTHAPET- 009791800025771	000000917422	8,210.00		1,312,137.00

* Last 155 transactions.

