

Account Activity - Print



as on 22/04/2020 16:01:41 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/01/2018	To	31/01/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,312,137.00	Closing Balance	1,910,694.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2018 10:10:38	01/01/2018	M NAGARJUNA	000000917423	11,875.00		1,300,262.00
02/01/2018 07:15:52	02/01/2018	SILAM DURGA PRASAD	000000835442	620.00		1,299,642.00
02/01/2018 07:15:52	02/01/2018	AARON ASSOCIATES	000000917404	2,900.00		1,296,742.00
02/01/2018 07:15:52	02/01/2018	TUMMA YALLANNA	000000917417	19,800.00		1,276,942.00
02/01/2018 12:10:40	02/01/2018	RTGS Cr-HDFC0000042-SILVER OAK VILLAS LLP-SILVER OAK VILLAS LLP-HDFCR52018010261606968	3282220180102004200025239		390,000.00	1,666,942.00
02/01/2018 13:14:09	02/01/2018	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52018010254009066	000000022756	740,000.00		926,942.00
02/01/2018 13:45:06	02/01/2018	NEFT Dr-N002180074025027-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000022755	98,000.00		828,942.00
03/01/2018 06:45:32	03/01/2018	KASTURI NARSIMHA	000000022737	48,220.00		780,722.00
03/01/2018 16:57:28	04/01/2018	CHQ DEP-SBI	000000379270		30,000.00	810,722.00
03/01/2018 16:57:28	04/01/2018	CHQ DEP-BOI	000000019609		200,000.00	1,010,722.00
04/01/2018 06:28:26	04/01/2018	MODI PROPERTIES PVT LTD	000000022730	150.00		1,010,572.00
04/01/2018 06:28:26	04/01/2018	MODI PROPERTIES PVT LTD	000000835432	200.00		1,010,372.00
04/01/2018 06:28:26	04/01/2018	JANJOTAT RAMESH	000000835441	500.00		1,009,872.00
04/01/2018 06:28:26	04/01/2018	TATA TELESERVICES LTD	000000917421	617.00		1,009,255.00
04/01/2018 06:28:26	04/01/2018	SRI RAJA RAJESHWARA TRADE	000000022724	2,574.00		1,006,681.00
04/01/2018 06:28:26	04/01/2018	MODI PROPERTIES PVT LTD	000000022758	4,083.00		1,002,598.00
04/01/2018 06:28:26	04/01/2018	VENKATARAMANA STATIONERY	000000022728	4,813.00		997,785.00
04/01/2018 06:28:26	04/01/2018	MODI PROPERTIES PVT LTD	000000022759	6,657.00		991,128.00
04/01/2018 06:28:26	04/01/2018	SHAH TRADERS	000000022726	9,637.00		981,491.00
04/01/2018 06:28:26	04/01/2018	M NAGARJUNA	000000022745	11,876.00		969,615.00
04/01/2018 13:21:27	04/01/2018	NEFT Dr-N004180074729839-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	000000033985	120,800.00		848,815.00
04/01/2018 15:29:20	04/01/2018	Funds Trf-BEGUMPET-009791800026354	000000022741	1,350.00		847,465.00
04/01/2018 18:14:37	04/01/2018	SALARIES OF DEC 17	000000022770	236,924.00		610,541.00
05/01/2018 06:35:12	05/01/2018	MODI HOUSING PVT LTD	000000022760	1,480.00		609,061.00
05/01/2018 06:35:12	05/01/2018	NIMMANAGOTI NAGARAJU	000000022754	1,710.00		607,351.00
05/01/2018 06:35:12	05/01/2018	JANARDHAN PRASAD	000000022732	2,106.00		605,245.00
05/01/2018 06:35:12	05/01/2018	GAUTHAM ENTERPRISES	000000022725	3,635.00		601,610.00

05/01/2018 06:35:12	05/01/2018	MODI PROPERTIES PRIVATE	000000022761	12,882.00		588,728.00
05/01/2018 06:35:12	05/01/2018	PASLADI UPENDER	000000022768	13,458.00		575,270.00
05/01/2018 06:35:12	05/01/2018	PASLADI UPENDER	000000022769	20,000.00		555,270.00
05/01/2018 06:35:12	05/01/2018	TUMMA YALLANNA	000000022739	48,510.00		506,760.00
05/01/2018 13:08:38	05/01/2018	Funds Trf-BEGUMPET-009763700001991	000000022749	11,700.00		495,060.00
05/01/2018 13:10:10	05/01/2018	Funds Trf-BEGUMPET-009763700002411	000000022750	15,000.00		480,060.00
05/01/2018 15:44:15	05/01/2018	Funds Trf-R P ROAD-009751100002708	000000022736	1,638.00		478,422.00
05/01/2018 16:42:17	06/01/2018	CHQ DEP-SBI	000000663167		285,000.00	763,422.00
06/01/2018 06:20:10	06/01/2018	TKRISHNA MOHAN	000000022751	2,200.00		761,222.00
06/01/2018 13:22:49	06/01/2018	Funds Trf-R P ROAD-009791800025661	000000022746	23,789.00		737,433.00
06/01/2018 13:32:19	06/01/2018	Funds Trf-R P ROAD-009791800025771	000000022744	8,209.00		729,224.00
08/01/2018 09:44:55	08/01/2018	MODI PROPERTIES PRIVATE	000000022742	441.00		728,783.00
08/01/2018 09:44:55	08/01/2018	SRI RAJA RAJESHWARA TRADE	000000033972	5,062.00		723,721.00
08/01/2018 09:44:55	08/01/2018	ACE BUSINESS SOLUTIONS	000000022743	6,000.00		717,721.00
08/01/2018 09:44:55	08/01/2018	VADDIPATI VEERABRAHMAM	000000022766	13,596.00		704,125.00
08/01/2018 09:44:55	08/01/2018	UNITED SECURITY SERVICES	000000033982	14,640.00		689,485.00
08/01/2018 09:44:55	08/01/2018	UNITED SECURITY SERVICES	000000033980	33,363.00		656,122.00
08/01/2018 09:44:55	08/01/2018	MODI PROPERTIES PVT LTD	000000022763	47,097.00		609,025.00
09/01/2018 08:19:23	09/01/2018	ANISHA ASSOCIATES	000000033974	3,000.00		606,025.00
09/01/2018 08:19:23	09/01/2018	KASTURI NARSIMHA	000000033964	19,800.00		586,225.00
09/01/2018 08:19:23	09/01/2018	KASTURI NARSIMHA	000000033965	39,600.00		546,625.00
09/01/2018 08:19:23	09/01/2018	KASTURI NARSIMHA	000000033963	41,952.00		504,673.00
09/01/2018 12:33:56	09/01/2018	Funds Trf-BEGUMPET-009763700001773	000000022748	18,120.00		486,553.00
09/01/2018 17:01:44	10/01/2018	CHQ DEP-AXIS	000000379884		600,000.00	1,086,553.00
09/01/2018 17:01:44	10/01/2018	CHQ DEP-KVB	000000000191		933,750.00	2,020,303.00
10/01/2018 07:02:59	10/01/2018	TGB	000000022733	2,667.00		2,017,636.00
10/01/2018 07:02:59	10/01/2018	BENUMADHAB DAS	000000917405	3,360.00		2,014,276.00
10/01/2018 07:02:59	10/01/2018	TGB	000000033951	3,360.00		2,010,916.00
10/01/2018 07:02:59	10/01/2018	TGB	000000033952	4,881.00		2,006,035.00
10/01/2018 07:02:59	10/01/2018	PARIDA BIRO	000000917407	5,320.00		2,000,715.00
10/01/2018 07:02:59	10/01/2018	PARIDA BIRO	000000022740	8,333.00		1,992,382.00
10/01/2018 07:02:59	10/01/2018	PARIDA BIRO	000000033955	19,800.00		1,972,582.00
10/01/2018 13:33:09	10/01/2018	Funds Trf-R P ROAD-009763700001491	000000022752	100,000.00		1,872,582.00
10/01/2018 17:32:41	10/01/2018	CHQ RET SIGNATURE MISMATCH	000000379884	600,000.00		1,272,582.00
11/01/2018 09:17:58	11/01/2018	SRI RAMA PAINTS AND PIPE	000000511270	1,140.00		1,271,442.00
11/01/2018 09:17:58	11/01/2018	SNEHALATHA GAGANAM	000000022738	1,914.00		1,269,528.00
11/01/2018 09:17:58	11/01/2018	NIMMANAGOTI NAGARAJU	000000033954	3,159.00		1,266,369.00
11/01/2018 09:17:58	11/01/2018	SNEHALATHA GAGANAM	000000033958	7,018.00		1,259,351.00
11/01/2018 09:17:58	11/01/2018	RADHA KRISHANA	000000033979	8,059.00		1,251,292.00
11/01/2018 09:17:58	11/01/2018	SAI VISHAL ENTERPRISES	000000033973	11,150.00		1,240,142.00
11/01/2018 09:17:58	11/01/2018	SAI LAKSHIMI ENTERPRISES	000000033959	16,800.00		1,223,342.00
11/01/2018 09:17:58	11/01/2018	GAGANAM MANNEM	000000033953	26,659.00		1,196,683.00
11/01/2018 09:17:58	11/01/2018	GAGANAM MANNEM	000000917413	29,049.00		1,167,634.00

11/01/2018 09:17:58	11/01/2018	GAGANAM MANNEM	000000022734	31,075.00		1,136,559.00
12/01/2018 07:12:55	12/01/2018	SRIKANTA JENA	000000033957	877.00		1,135,682.00
12/01/2018 07:12:55	12/01/2018	SHREYAS SERVICES	000000033977	8,314.00		1,127,368.00
12/01/2018 07:12:55	12/01/2018	SHREYAS SERVICES	000000033976	17,941.00		1,109,427.00
12/01/2018 07:12:55	12/01/2018	SHREYAS SERVICES	000000033975	18,762.00		1,090,665.00
12/01/2018 15:57:45	15/01/2018	CHQ DEP-SBI	000000468147		20,000.00	1,110,665.00
12/01/2018 17:11:52	15/01/2018	CHQ DEP-CBI	000000113433		1,683,000.00	2,793,665.00
12/01/2018 18:07:24	12/01/2018	NEFT Cr-UTIB0000698-SB ARAVIND-Silver Oak Villas LLP-AXMB180121766444	3282220180112005900085861		1,000.00	2,794,665.00
15/01/2018 08:08:13	15/01/2018	NEFT Cr-UTIB0000698-SB ARAVIND-Silver Oak Villas LLP-AXMB180151836342	3282220180115002200004496		599,000.00	3,393,665.00
16/01/2018 18:06:06	16/01/2018	NEFT Cr-HDFC0000042- SILVER OAK VILLAS LLP- SILVER OAK VILLAS LLP- N016180454485074	3282220180116005600076972		800,000.00	4,193,665.00
17/01/2018 07:49:03	17/01/2018	TATA TELESERVICES LTD	000000033983	584.00		4,193,081.00
17/01/2018 07:49:03	17/01/2018	KASTURI NARSIMHA	000000033995	24,750.00		4,168,331.00
17/01/2018 07:49:03	17/01/2018	KASTURI NARSIMHA	000000033993	27,664.00		4,140,667.00
17/01/2018 07:49:03	17/01/2018	MODI PROPERTIES PVT LTD	000000033968	33,560.00		4,107,107.00
17/01/2018 10:51:55	17/01/2018	NEFT Dr- N017180078363781- SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427- BEGUMPET	000000050775	196,000.00		3,911,107.00
17/01/2018 14:15:42	17/01/2018	OTHER ALLOWANCES OF DEC 17	000000050766	8,424.00		3,902,683.00
17/01/2018 15:47:25	17/01/2018	Funds Trf-R P ROAD- 009763700001491	000000050770	100,000.00		3,802,683.00
17/01/2018 16:35:49	17/01/2018	Funds Trf-BEGUMPET- 009763700001633	000000050777	1,500,000.00		2,302,683.00
17/01/2018 16:37:29	17/01/2018	Funds Trf-BEGUMPET- 009763700001633	000000050776	1,000,000.00		1,302,683.00
18/01/2018 08:04:25	18/01/2018	NIMMANAGOTI NAGARAJU	000000033992	3,949.00		1,298,734.00
18/01/2018 08:04:25	18/01/2018	RADHA KRISHANA	000000050771	4,250.00		1,294,484.00
18/01/2018 16:32:58	18/01/2018	Funds Trf-BEGUMPET- 009791800028421	000000050779	299.00		1,294,185.00
19/01/2018 06:33:03	19/01/2018	VIVID WORLD PROPSVISHAL	000000050772	655.00		1,293,530.00
19/01/2018 06:33:03	19/01/2018	AJAY C MEHTA	000000033970	3,415.00		1,290,115.00
19/01/2018 06:33:03	19/01/2018	SRIKANTA JENA	000000033991	3,510.00		1,286,605.00
19/01/2018 06:33:03	19/01/2018	ASHOK KUMAR BUDDHARAJU	000000022753	11,000.00		1,275,605.00
19/01/2018 13:43:05	19/01/2018	Funds Trf-R P ROAD- 009751100002708	000000033990	2,194.00		1,273,411.00
19/01/2018 13:43:38	19/01/2018	Funds Trf-R P ROAD- 009751100002708	000000033966	819.00		1,272,592.00
19/01/2018 16:32:53	20/01/2018	CHQ DEP-SBI	000000849020		133,985.00	1,406,577.00
20/01/2018 06:11:47	20/01/2018	MODI PROPERTIES PRIVATE	000000033967	140.00		1,406,437.00
20/01/2018 06:11:47	20/01/2018	TATA	000000033971	590.00		1,405,847.00
20/01/2018 06:11:47	20/01/2018	MODI HOUSING PVT LTD	000000050783	1,950.00		1,403,897.00
20/01/2018 06:11:47	20/01/2018	SAI LAKSHIMI ENTERPRISES	000000033997	6,900.00		1,396,997.00
20/01/2018 06:11:47	20/01/2018	SNEHALATHA GAGANAM	000000033994	8,932.00		1,388,065.00
20/01/2018 06:11:47	20/01/2018	MODI PROPERTIES PRIVATE	000000050765	9,910.00		1,378,155.00
20/01/2018 06:11:47	20/01/2018	MODI PROPERTIES PRIVATE	000000050761	20,757.00		1,357,398.00
20/01/2018 06:11:47	20/01/2018	GAGANAM MANNEM	000000033989	28,268.00		1,329,130.00
20/01/2018 06:11:47	20/01/2018	KULKARNI CON M DATTATRI R	000000050780	34,425.00		1,294,705.00

20/01/2018 13:36:01	20/01/2018	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52018012054270675	000000050774	300,000.00		994,705.00
20/01/2018 14:33:52	20/01/2018	Funds Trf-R P ROAD-009791800025661	000000050764	23,789.00		970,916.00
22/01/2018 09:18:51	22/01/2018	MODI PROPERTIES	000000050782	3,160.00		967,756.00
22/01/2018 09:18:51	22/01/2018	PARIDA BIRO	000000033988	6,168.00		961,588.00
22/01/2018 09:18:51	22/01/2018	MODI PROPERTIES PVT LTD	000000033969	6,657.00		954,931.00
22/01/2018 09:18:51	22/01/2018	PARIDA BIRO	000000033996	8,886.00		946,045.00
22/01/2018 09:18:51	22/01/2018	MODI PROPERTIES PVT LTD	000000050778	10,136.00		935,909.00
22/01/2018 09:18:51	22/01/2018	MODI PROPERTIES PVT LTD	000000050762	23,713.00		912,196.00
23/01/2018 10:00:18	23/01/2018	TSSDCL	000000033999	555.00		911,641.00
23/01/2018 10:00:18	23/01/2018	TSSPDCL	000000033998	2,753.00		908,888.00
23/01/2018 10:00:18	23/01/2018	SANADI SRIKANTH	000000050793	5,031.00		903,857.00
23/01/2018 10:00:18	23/01/2018	TSSPDCL	000000034000	5,408.00		898,449.00
23/01/2018 10:00:18	23/01/2018	KASTURI NARSIMHA	000000050796	10,795.00		887,654.00
23/01/2018 15:20:58	23/01/2018	NEFT Dr-N023180080117284-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000050801	196,000.00		691,654.00
23/01/2018 15:30:29	23/01/2018	NEFT Dr-N023180080122872-SURASANI CONSTRUCTONS PVT LTD-UTIB0000427-R P ROAD	000000050800	130,000.00		561,654.00
23/01/2018 17:09:04	23/01/2018	Funds Trf-R P ROAD-009791800025661	000000050803	3,800.00		557,854.00
23/01/2018 17:12:57	23/01/2018	Funds Trf-R P ROAD-009791800025661	000000050802	23,789.00		534,065.00
24/01/2018 06:34:54	24/01/2018	SANADI SRIKANTH	000000917411	468.00		533,597.00
24/01/2018 06:34:54	24/01/2018	GAUTAM TRADERS	000000022721	1,151.00		532,446.00
24/01/2018 06:34:54	24/01/2018	MS ARCHITECTURAL ASSOCIAT	000000050781	64,800.00		467,646.00
24/01/2018 10:29:47	24/01/2018	Funds Trf-KOTHAPET-009791800025771	000000050763	8,210.00		459,436.00
24/01/2018 13:12:55	25/01/2018	CHQ DEP-CBI	000000113438		841,000.00	1,300,436.00
25/01/2018 06:23:47	25/01/2018	MODI PROPERTIES PRIVATE LTD	000000050804	140.00		1,300,296.00
25/01/2018 06:23:47	25/01/2018	DILPREET HARDWARE	000000802896	826.00		1,299,470.00
25/01/2018 06:23:47	25/01/2018	VADDIPATI VEERABRAHMAM	000000050768	931.00		1,298,539.00
25/01/2018 06:23:47	25/01/2018	NUMADHAB DAS	000000033987	1,974.00		1,296,565.00
25/01/2018 06:23:47	25/01/2018	RANDHEER GOUD KARUPOTH	000000050795	2,870.00		1,293,695.00
25/01/2018 06:23:47	25/01/2018	NIMMANAGOTI NAGARAJU	000000050792	3,421.00		1,290,274.00
25/01/2018 06:23:47	25/01/2018	NIMMANAGOTI NAGARAJU	000000050788	3,504.00		1,286,770.00
25/01/2018 06:23:47	25/01/2018	M S PRAFUL SANIT	000000802899	3,565.00		1,283,205.00
25/01/2018 06:23:47	25/01/2018	MODI PROPERTIES PRIVATE LTD	000000050797	3,657.00		1,279,548.00
25/01/2018 06:23:47	25/01/2018	MODI HOUSING PVT LTD	000000050805	6,500.00		1,273,048.00
25/01/2018 06:23:47	25/01/2018	G KRISHNA MURTHY AND SONS	000000802897	6,795.00		1,266,253.00
25/01/2018 06:23:47	25/01/2018	MODI PROPERTIES PVT LTD	000000050798	20,000.00		1,246,253.00
27/01/2018 19:18:56	27/01/2018	NET TXN: 3 P Praveen Kumar	44310	1,930.00		1,244,323.00
29/01/2018 08:02:49	29/01/2018	NEFT-N029180080968033-1-sai Lakshmi Enterprises	027183043204	5,400.00		1,238,923.00

29/01/2018 08:02:49	29/01/2018	NEFT-N029180080968964-2-G Snehalatha	027183043205	9,280.00		1,229,643.00
29/01/2018 08:02:51	29/01/2018	NEFT-N029180080968982-4-N Nagaraju	027183043207	5,791.00		1,223,852.00
29/01/2018 08:02:52	29/01/2018	NEFT-N029180080969002-6-Biro Porida	027183043209	6,841.00		1,217,011.00
29/01/2018 08:02:53	29/01/2018	NEFT-N029180080968078-9-K Randheer Goud	027183043222	2,233.00		1,214,778.00
29/01/2018 08:02:53	29/01/2018	NEFT-N029180080968085-10-Vivid World	027183043223	1,581.00		1,213,197.00
29/01/2018 08:02:54	29/01/2018	NEFT-N029180080969037-11-Vivid World	027183043224	773.00		1,212,424.00
29/01/2018 08:02:55	29/01/2018	NEFT-N029180080969047-15-Modi Properties Pvt Ltd	027183043228	750.00		1,211,674.00
29/01/2018 08:02:57	29/01/2018	NEFT-N029180080968124-16-Modi Properties Pvt Ltd	027183043229	550.00		1,211,124.00
29/01/2018 08:03:36	29/01/2018	NEFT-N029180080969466-17-Modi Properties Pvt Ltd	027183043259	13,701.00		1,197,423.00
29/01/2018 09:14:29	29/01/2018	NEFT-RETURN-N029180080968078-K Randheer Goud-ACCOUNT DOES NOT EXIST	3282220180129001900020015		2,233.00	1,199,656.00
29/01/2018 09:37:11	29/01/2018	SREE DIVYA BOBBA	000000033984	1,350.00		1,198,306.00
29/01/2018 09:37:11	29/01/2018	SENUNADHAB DAS	000000050789	2,320.00		1,195,986.00
29/01/2018 09:37:11	29/01/2018	PARIDA BIRO	000000050790	7,982.00		1,188,004.00
29/01/2018 09:37:11	29/01/2018	GAUTAM TRADERS	000000802895	12,626.00		1,175,378.00
29/01/2018 09:37:11	29/01/2018	SAI LAKSHIMI ENTERPRISES	000000050794	38,225.00		1,137,153.00
29/01/2018 15:49:32	30/01/2018	CHQ DEP-SBI	000000754936		924,375.00	2,061,528.00
29/01/2018 18:29:21	29/01/2018	NEFT-N029180081424869-1-K Narsimha	029183311192	99,000.00		1,962,528.00
29/01/2018 18:29:21	29/01/2018	NEFT-N029180081424872-2-Sree Sai Sharanya Enterprises	029183311193	10,290.00		1,952,238.00
29/01/2018 18:29:22	29/01/2018	NEFT-N029180081424877-3-Modi Properties Pvt Ltd	029183311194	354.00		1,951,884.00
29/01/2018 18:29:22	29/01/2018	NEFT-N029180081424880-4-Nilgiri Estates	029183311195	5,000.00		1,946,884.00
30/01/2018 07:12:28	30/01/2018	NAGINA INDUSTRIAL CORPORA	000000802898	1,090.00		1,945,794.00
30/01/2018 07:12:28	30/01/2018	GANESH TUBE TRADERS	000000802900	3,629.00		1,942,165.00
31/01/2018 13:48:58	31/01/2018	Funds Trf-R P ROAD-009763700001491	000000802903	31,471.00		1,910,694.00

* Last 167 transactions.

