

Account Activity - Print

as on 22/04/2020 16:40:59 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	893,025.86	Closing Balance	1,149,545.89 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 12:52:58	01/08/2019	Funds Trf-R P ROAD-009763700002800	000000547055		1,540,480.00	2,433,505.86
02/08/2019 16:08:40	02/08/2019	CASH DEP-BEGUMPET	000000000000		369,122.00	2,802,627.86
03/08/2019 16:41:43	03/08/2019	NEFT Cr-SBIN0015330-K SUMIT MAHENDRA-SILVER OAK VILLAS LLP-SBIN219215622644	3282220190803004500089106		578,000.00	3,380,627.86
04/08/2019 03:35:48	04/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00173719256		900,150.00	4,280,777.86
05/08/2019 14:31:28	05/08/2019	Funds Trf-BEGUMPET-009763700001773	000000371846	1,500,000.00		2,780,777.86
05/08/2019 14:36:42	05/08/2019	Funds Trf-BEGUMPET-009763700001633	000000683216		1,500,000.00	4,280,777.86
05/08/2019 17:32:36	05/08/2019	Funds Trf-BEGUMPET-009772400000040	000000371847	400,000.00		3,880,777.86
05/08/2019 17:33:16	05/08/2019	Funds Trf-BEGUMPET-009772400000040	000000371848	300,000.00		3,580,777.86
05/08/2019 17:38:29	05/08/2019	Funds Trf-BEGUMPET-009763700001633	000000683215		2,400,000.00	5,980,777.86
05/08/2019 17:39:16	05/08/2019	Funds Trf-BEGUMPET-009763700001773	000000371845	2,400,000.00		3,580,777.86
06/08/2019 17:16:22	06/08/2019	Funds Trf-R P ROAD-009763700001491	000000932181	2,000,000.00		1,580,777.86
07/08/2019 11:47:52	07/08/2019	CASH DEP-R P ROAD	000000000000		130,878.00	1,711,655.86
07/08/2019 13:48:23	07/08/2019	NET TXN: 1 Gummadi Kanaka Rao	397779	61,923.00		1,649,732.86
07/08/2019 13:48:23	07/08/2019	NET TXN: 2 K Purshotham	397911	36,706.00		1,613,026.86
07/08/2019 13:48:24	07/08/2019	NET TXN: 3 Jakkula Kiran kumar	397913	25,627.00		1,587,399.86
07/08/2019 13:48:24	07/08/2019	NET TXN: 4 Somangurthy Nagamani	397915	23,529.00		1,563,870.86
07/08/2019 13:48:24	07/08/2019	NET TXN: 6 V Veerabrahmam	397918	17,171.00		1,546,699.86
07/08/2019 13:48:25	07/08/2019	NET TXN: 7 Kore Martand	397920	21,623.00		1,525,076.86
07/08/2019 13:48:25	07/08/2019	NET TXN: 8 Gurram Chandra Kanth	397932	14,652.00		1,510,424.86
07/08/2019 13:48:25	07/08/2019	NET TXN: 9 G Suman	397934	11,329.00		1,499,095.86
07/08/2019 13:48:26	07/08/2019	NET TXN: 10 Vaddhipati Swathi	397936	10,539.00		1,488,556.86
08/08/2019 17:13:58	09/08/2019	CHQ DEP-HDB	000000000118		50,000.00	1,538,556.86
09/08/2019 06:39:09	09/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00174579510		438,363.90	1,976,920.76
13/08/2019 12:41:41	13/08/2019	FD Redeem Interest -041340100011011/1	000000000000		8,014.00	1,984,934.76
13/08/2019 12:41:41	13/08/2019	FD Redeem Principal -041340100011011/1	000000000000		4,500,000.00	6,484,934.76
13/08/2019 13:30:43	13/08/2019	NET TXN: 1 Gummadi Kanaka Rao	805863	399.00		6,484,535.76
13/08/2019 13:30:44	13/08/2019	NET TXN: 2 K Purshotham	805864	1,397.00		6,483,138.76
13/08/2019 13:30:44	13/08/2019	NET TXN: 3 Somangurthy Nagamani	805866	399.00		6,482,739.76
13/08/2019 13:30:45	13/08/2019	NET TXN: 4 Ramnivas Sanjay	805869	1,497.00		6,481,242.76
13/08/2019 13:30:45	13/08/2019	NET TXN: 5 V Veerabrahmam	805891	399.00		6,480,843.76
13/08/2019 13:30:46	13/08/2019	NET TXN: 6 Sagarla Prasad	805893	399.00		6,480,444.76
13/08/2019 13:30:46	13/08/2019	NET TXN: 7 Kore Martand	805895	485.00		6,479,959.76
13/08/2019 13:30:47	13/08/2019	NET TXN: 8 Gurram Chandra Kanth	805897	1,459.00		6,478,500.76
13/08/2019 13:30:47	13/08/2019	NET TXN: 9 G Suman	805899	399.00		6,478,101.76
13/08/2019 13:30:47	13/08/2019	NET TXN: 11 Vaddhipati Swathi	805900	399.00		6,477,702.76
13/08/2019 15:39:32	14/08/2019	CHQ DEP-ICI	000000020572		700,000.00	7,177,702.76
13/08/2019 18:09:34	13/08/2019	Funds Trf-R P ROAD-009763700001773	000000371850	2,000,000.00		5,177,702.76
13/08/2019 18:49:26	13/08/2019	Funds Trf-BEGUMPET-009772400000040	000000371854	500,000.00		4,677,702.76
13/08/2019 19:50:33	13/08/2019	Funds Trf-BEGUMPET-009763700001773	000000371851	3,000,000.00		1,677,702.76
13/08/2019 19:57:34	13/08/2019	Funds Trf-BEGUMPET-009791800026048	000000371849	16,977.00		1,660,725.76
13/08/2019 20:03:19	13/08/2019	Funds Trf-BEGUMPET-009763700001633	000000371853	300,000.00		1,360,725.76
14/08/2019 17:07:06	14/08/2019	Funds Trf-BEGUMPET-047791800013892	000000371855	7,986.00		1,352,739.76
16/08/2019 08:09:25	16/08/2019	NEFT Cr-ICIC0SF0002-SRIRAMOJU VIJAYASENA-SILVER OAK VILLAS LLP-1777400240	3282220190816002100010174		500,000.00	1,852,739.76
16/08/2019 11:33:08	16/08/2019	Funds Trf-BEGUMPET-009763700002411	000000371852	1,200,000.00		652,739.76

16/08/2019 12:24:55	15/08/2019	EMI towards Loan No - 00322099	315942019081662679	10,418.00		642,321.76
17/08/2019 06:23:13	17/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00175732160		120,000.00	762,321.76
17/08/2019 08:04:55	17/08/2019	NEFT Cr-ICIC0SF0002-SRIRAMOJU VIJAYASENA-SILVER OAK VILLAS LLP- 1778070491	3282220190817003900001262		851,000.00	1,613,321.76
18/08/2019 03:44:12	18/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00175867242		495,600.00	2,108,921.76
19/08/2019 11:51:59	19/08/2019	Funds Trf-BEGUMPET-009763700002411	000000371856	1,000,000.00		1,108,921.76
19/08/2019 17:08:45	19/08/2019	Funds Trf-BEGUMPET-009763700001633	000000239061		1,000,000.00	2,108,921.76
19/08/2019 17:09:47	19/08/2019	Funds Trf-BEGUMPET-009763700001773	000000371857	1,000,000.00		1,108,921.76
20/08/2019 06:59:44	20/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00176084516		383,850.00	1,492,771.76
21/08/2019 06:19:11	21/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00176289686		433,500.00	1,926,271.76
22/08/2019 06:01:47	22/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00176488964		374,700.00	2,300,971.76
22/08/2019 06:46:23	22/08/2019	CTS CLG NUN AJEETA MODY	000000089607	550,000.00		1,750,971.76
22/08/2019 18:45:17	22/08/2019	FD Redeem Tax - 041340100011011/1	000000000000	8,217.87		1,742,753.89
22/08/2019 18:45:17	22/08/2019	FD Redeem Interest -041340100011011/1	000000000000		42,192.00	1,784,945.89
22/08/2019 18:45:17	22/08/2019	FD Redeem Principal -041340100011011/1	000000000000		14,000,000.00	15,784,945.89
23/08/2019 10:36:17	23/08/2019	Funds Trf-BEGUMPET-009763700001773	000000371858	14,000,000.00		1,784,945.89
23/08/2019 16:07:47	23/08/2019	IMPS/Villa 68/XXX8663/RRN:923516933519/ICICIBank	1387420190823000101890138		181,000.00	1,965,945.89
26/08/2019 16:20:13	26/08/2019	Funds Trf-R P ROAD-009763700001633	000000371862	1,500,000.00		465,945.89
26/08/2019 18:30:29	26/08/2019	Funds Trf-BEGUMPET-009763700001773	000000839583		1,000,000.00	1,465,945.89
26/08/2019 19:26:23	26/08/2019	Funds Trf-BEGUMPET-009763700002411	000000371860	1,000,000.00		465,945.89
27/08/2019 16:27:36	27/08/2019	Funds Trf-BEGUMPET-009763700002411	000000764973		550,000.00	1,015,945.89
27/08/2019 16:42:56	27/08/2019	Funds Trf-BEGUMPET-009763700001633	000000371861	800,000.00		215,945.89
29/08/2019 07:05:54	29/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00235934383		693,600.00	909,545.89
31/08/2019 08:26:22	31/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00177895484		240,000.00	1,149,545.89

* Last 67 transactions.

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