

Account Activity - Print



as on 22/04/2020 16:41:59 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,149,545.89	Closing Balance	392,530.49 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 16:36:04	03/09/2019	Funds Trf-BEGUMPET-009763700001773	000000839591		1,200,000.00	2,349,545.89
03/09/2019 16:37:34	03/09/2019	Funds Trf-BEGUMPET-009763700001633	000000371863	1,200,000.00		1,149,545.89
03/09/2019 17:52:05	03/09/2019	Funds Trf-BEGUMPET-009772400000040	000000371867	1,100,000.00		49,545.89
03/09/2019 18:23:51	03/09/2019	Funds Trf-BEGUMPET-009763700001773	000000839590		400,000.00	449,545.89
03/09/2019 18:49:46	03/09/2019	Funds Trf-BEGUMPET-009763700002411	000000371864	400,000.00		49,545.89
03/09/2019 18:53:06	03/09/2019	Funds Trf-BEGUMPET-009763700001633	000000239084		25,000.00	74,545.89
03/09/2019 18:54:44	03/09/2019	Funds Trf-BEGUMPET-009763700001773	000000371859	25,000.00		49,545.89
04/09/2019 14:46:59	04/09/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP A C 00976370000162-N247190918535188	3282220190904001800073193		200,000.00	249,545.89
05/09/2019 18:18:45	05/09/2019	NET TXN: 1 Gummadi Kanaka Rao	991902	67,876.00		181,669.89
05/09/2019 18:18:45	05/09/2019	NET TXN: 2 K Purshotham	991903	33,150.00		148,519.89
05/09/2019 18:18:45	05/09/2019	NET TXN: 3 Somangurthy Nagamani	991904	19,653.00		128,866.89
05/09/2019 18:18:46	05/09/2019	NET TXN: 4 Kore Martand	991905	19,936.00		108,930.89
05/09/2019 18:18:46	05/09/2019	NET TXN: 5 Gurram Chandra Kanth	991906	14,045.00		94,885.89
05/09/2019 18:18:46	05/09/2019	NET TXN: 6 Sagarla Prasad	991907	15,519.00		79,366.89
05/09/2019 18:18:47	05/09/2019	NET TXN: 7 G Suman	991908	12,978.00		66,388.89
05/09/2019 18:18:47	05/09/2019	NET TXN: 8 Vaddhipati Swathi	991909	10,658.00		55,730.89
06/09/2019 05:30:57	06/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00238296885		675,360.00	731,090.89
06/09/2019 18:47:14	06/09/2019	Funds Trf-BEGUMPET-009772400000040	000000489918		193,815.00	924,905.89
07/09/2019 06:02:15	07/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00238547605		277,800.00	1,202,705.89
07/09/2019 16:19:18	07/09/2019	Funds Trf-BEGUMPET-009772400000040	000000371868	1,000,000.00		202,705.89
07/09/2019 18:12:33	07/09/2019	NEFT Cr-ICICOF0002-AMIT SARKAR-SILVER OAK VILLAS LLP-1794824462	3282220190907003100123112		239,000.00	441,705.89
11/09/2019 18:05:48	11/09/2019	Funds Trf-BEGUMPET-009791800026048	000000371869	18,459.00		423,246.89
13/09/2019 06:38:49	13/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00180235654		96,554.70	519,801.59
13/09/2019 16:06:01	13/09/2019	Funds Trf-R P ROAD-092691900003406	000000371871	25,627.00		494,174.59
13/09/2019 16:06:31	13/09/2019	Funds Trf-R P ROAD-048891800031111	000000371870	17,852.00		476,322.59
14/09/2019 12:29:33	14/09/2019	IMPS/IMPS P2A/XXX1529/RRN:925712782924/PunjabnationalBank	1387420190914000100842053		11,474.00	487,796.59
16/09/2019 10:53:26	16/09/2019	NET TXN: 1 Gummadi Kanaka Rao	542175	399.00		487,397.59
16/09/2019 10:53:27	16/09/2019	NET TXN: 2 K Purshotham	542177	1,282.00		486,115.59
16/09/2019 10:53:27	16/09/2019	NET TXN: 3 Jakkula Kiran kumar	542180	399.00		485,716.59
16/09/2019 10:53:28	16/09/2019	NET TXN: 4 Somangurthy Nagamani	542202	399.00		485,317.59
16/09/2019 10:53:28	16/09/2019	NET TXN: 5 Ramnivas Sanjay	542203	1,519.00		483,798.59
16/09/2019 10:53:29	16/09/2019	NET TXN: 6 V Veerabrahmam	542205	399.00		483,399.59
16/09/2019 10:53:29	16/09/2019	NET TXN: 7 Kore Martand	542207	476.00		482,923.59
16/09/2019 10:53:30	16/09/2019	NET TXN: 8 Sagarla Prasad	542209	399.00		482,524.59
16/09/2019 10:53:30	16/09/2019	NET TXN: 9 Gurram Chandra Kanth	542241	1,359.00		481,165.59
16/09/2019 10:53:31	16/09/2019	NET TXN: 10 G Suman	542243	399.00		480,766.59
16/09/2019 10:53:31	16/09/2019	NET TXN: 11 Vaddhipati Swathi	542245	399.00		480,367.59
16/09/2019 14:21:59	16/09/2019	FD Redeem Tax - 041340100009400/3	000000000000	208.90		480,158.69
16/09/2019 14:21:59	16/09/2019	FD Redeem Interest -041340100009400/3	000000000000		2,089.00	482,247.69
16/09/2019 14:21:59	16/09/2019	FD Redeem Principal -041340100009400/3	000000000000		200,000.00	682,247.69
16/09/2019 14:46:52	15/09/2019	EMI towards Loan No - 00322099	3159420190916100762	10,418.00		671,829.69
17/09/2019 07:06:24	17/09/2019	QUARTERLY INTEREST CREDIT 041340100010691	100633020190917761900780028		54,822.00	726,651.69
17/09/2019 07:06:24	17/09/2019	QUARTERLY TAX RECOVERED 041340100010691	100633020190917761900780028	5,482.20		721,169.49
17/09/2019 11:32:24	17/09/2019	IMPS/Final Payment for Villa Cost/XXX8635/RRN:926011100305/HDFCBank	1387420190917000100662124		200,000.00	921,169.49
17/09/2019 14:18:31	17/09/2019	NEFT Cr-HDFC0000001-AKASHA SINGH-Silver Oak Villas LLP-N260190929866922	3282220190917002600063253		50,000.00	971,169.49
17/09/2019 15:27:23	17/09/2019	Funds Trf-R P ROAD-009772400000040	000000371872	700,000.00		271,169.49
18/09/2019 06:21:31	18/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00240885171		2,480.10	273,649.59
18/09/2019 13:34:37	18/09/2019	NEFT Cr-SBIN0020760-CHIMPANNA RAMESH-Silver Oak Villas LLP-SBIN119261595508	3282220190918003700057471		362,152.00	635,801.59
18/09/2019 17:07:51	18/09/2019	NEFT Cr-HDFC0000001-AKASHA SINGH-Silver Oak Villas LLP-N261190931012366	3282220190918003700112685		100,000.00	735,801.59
18/09/2019 17:08:14	18/09/2019	NEFT Cr-HDFC0000001-AKASHA SINGH-Silver Oak Villas LLP-N261190931013083	3282220190918003700113355		50,000.00	785,801.59
18/09/2019 17:09:22	18/09/2019	NEFT Cr-SBIN002714-Mr ADARSH KUMAR-Silver Oak Villas LLP-SBIN219261017760	3282220190918003700113997		50,000.00	835,801.59
19/09/2019 10:28:08	19/09/2019	DD Issue-HMWS & SB	000000371873	590,000.00		245,801.59
19/09/2019 11:00:22	19/09/2019	Funds Trf-R P ROAD-009772400000040	000000240732		69,367.00	315,168.59
19/09/2019 14:00:06	19/09/2019	RTGS Cr-SBIN0002714-NITHIN KUMAR K-SILVER OAK VILLA LLP-SBINR52019091900066898	3282220190919003300055112		250,026.40	565,194.99
20/09/2019 08:10:59	20/09/2019	NEFT Cr-SBIN0002714-Mr NITHIN KUMAR KANDUKURI-SILVER OAK VILLAS LLP-SBIN219263952817	3282220190920003300007748		457,700.00	1,022,894.99

21/09/2019 11:37:53	21/09/2019	IMPS/INETIMPS00097891647/XXX9826/RRN:926411725576/StateBankofIndia	1387420190921000200730860		39,950.00	1,062,844.99
21/09/2019 19:05:45	21/09/2019	FD Redeem Principal -041340100010691/1	000000000000		1,500,000.00	2,562,844.99
21/09/2019 19:05:45	21/09/2019	FD Redeem Interest -041340100010691/1	000000000000		-2,753.00	2,560,091.99
21/09/2019 19:18:58	21/09/2019	Funds Trf-BEGUMPET-009772400000040	000000371877	900,000.00		1,660,091.99
21/09/2019 19:19:33	21/09/2019	Funds Trf-BEGUMPET-009772400000040	000000371875	1,500,000.00		160,091.99
23/09/2019 12:13:28	23/09/2019	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD-SILVER OAK VILLAS LLP-KKBKR52019092300699716	3282220190923002000047816		950,000.00	1,110,091.99
23/09/2019 14:20:06	23/09/2019	041340100011613 - TD OPENING	1754120190923252800001139	1,000,000.00		110,091.99
23/09/2019 16:20:55	23/09/2019	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD-SILVER OAK VILLAS LLP-KKBKR52019092300761405	3282220190923002000107269		3,800,000.00	3,910,091.99
23/09/2019 17:02:44	23/09/2019	Funds Trf-R P ROAD-009763700001773	000000956321	3,800,000.00		110,091.99
23/09/2019 17:48:53	23/09/2019	FD Redeem Interest -041340100011011/1	000000000000		152,568.00	262,659.99
23/09/2019 17:48:53	23/09/2019	FD Redeem Tax - 041340100011011/1	000000000000	14,981.50		247,678.49
23/09/2019 17:48:53	23/09/2019	FD Redeem Principal -041340100011011/1	000000000000		16,500,000.00	16,747,678.49
23/09/2019 18:18:04	23/09/2019	FD Redeem Interest -041340100010691/1	000000000000		-2,198.00	16,745,480.49
23/09/2019 18:18:04	23/09/2019	FD Redeem Principal -041340100010691/1	000000000000		1,472,000.00	18,217,480.49
23/09/2019 18:55:30	23/09/2019	Funds Trf-BEGUMPET-009763700001633	000000487171		2,650,000.00	20,867,480.49
23/09/2019 18:56:37	23/09/2019	Funds Trf-BEGUMPET-009763700001773	000000371880	2,650,000.00		18,217,480.49
23/09/2019 18:57:56	23/09/2019	Funds Trf-BEGUMPET-009763700001773	000000371879	17,900,000.00		317,480.49
24/09/2019 05:51:35	24/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00181789750		173,400.00	490,880.49
24/09/2019 16:39:43	24/09/2019	Funds Trf-R P ROAD-009772400000040	000000371876	250,000.00		240,880.49
25/09/2019 07:01:44	25/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00181991038		374,850.00	615,730.49
25/09/2019 13:18:22	25/09/2019	FD Redeem Principal -041340100011613/1	000000000000		1,000,000.00	1,615,730.49
26/09/2019 13:15:43	26/09/2019	Funds Trf-R P ROAD-009763700001773	000000371874	950,000.00		665,730.49
28/09/2019 06:52:03	28/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00243094241		226,800.00	892,530.49
30/09/2019 16:12:08	30/09/2019	Funds Trf-R P ROAD-009772400000040	000000932184	500,000.00		392,530.49

* Last 79 transactions.

