

Account Activity - Print



as on 22/04/2020 16:42:53 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	392,530.49	Closing Balance	591,728.69 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN NEW INDIA ASSURANCE LTD	000000932183	109,140.00		283,390.49
01/10/2019 18:33:02	01/10/2019	NET TXN: 2 Somangurthy Nagamani	995409	26,566.00		256,824.49
01/10/2019 18:33:08	01/10/2019	NET TXN: 3 Kore Martand	995522	19,937.00		236,887.49
01/10/2019 18:33:09	01/10/2019	NET TXN: 5 Toomacherla Akhil	995525	10,585.00		226,302.49
01/10/2019 18:33:25	01/10/2019	NET TXN: 7 Chand Mohammod	995527	7,640.00		218,662.49
01/10/2019 18:33:35	01/10/2019	NET TXN: 8 G Suman	995877	12,953.00		205,709.49
01/10/2019 18:33:39	01/10/2019	NET TXN: 9 Vaddhipati Swathi	996192	8,634.00		197,075.49
01/10/2019 18:33:40	01/10/2019	NET TXN: 10 Gummadi Kanaka Rao	996199	67,876.00		129,199.49
01/10/2019 18:39:50	01/10/2019	NET TXN: 1 K Purshotham	3809	35,520.00		93,679.49
01/10/2019 18:39:50	01/10/2019	NET TXN: 2 Sagarla Prasad	3810	15,985.00		77,694.49
03/10/2019 17:44:03	03/10/2019	Funds Trf-R P ROAD-009791800025771	000000932186	14,569.00		63,125.49
05/10/2019 05:56:37	05/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00248150643		700,747.80	763,873.29
08/10/2019 06:44:03	08/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00187307040		193,800.00	957,673.29
10/10/2019 12:10:20	10/10/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N283190950232860	3282220191010001700046382		1,000,000.00	1,957,673.29
10/10/2019 16:48:47	10/10/2019	Funds Trf-BEGUMPET-009772400000040	000000371878	950,000.00		1,007,673.29
11/10/2019 17:11:55	11/10/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP A C 00976370000162-N284190952247912	3282220191011003700128598		884,000.00	1,891,673.29
12/10/2019 07:51:01	12/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00249553229		236,106.00	2,127,779.29
14/10/2019 09:40:27	14/10/2019	NET TXN: 1 K Purshotham	968243	1,282.00		2,126,497.29
14/10/2019 09:40:28	14/10/2019	NET TXN: 2 Jakkula Kiran kumar	968244	1,197.00		2,125,300.29
14/10/2019 09:40:28	14/10/2019	NET TXN: 3 Somangurthy Nagamani	968245	399.00		2,124,901.29
14/10/2019 09:40:29	14/10/2019	NET TXN: 4 Ramnivas Sanjay	968246	1,295.00		2,123,606.29
14/10/2019 09:40:29	14/10/2019	NET TXN: 5 V Veerabrahmam	968247	399.00		2,123,207.29
14/10/2019 09:40:29	14/10/2019	NET TXN: 6 Kore Martand	968248	469.00		2,122,738.29
14/10/2019 09:40:30	14/10/2019	NET TXN: 7 Gurram Chandra Kanth	968249	1,279.00		2,121,459.29
14/10/2019 09:40:30	14/10/2019	NET TXN: 8 Sagarla Prasad	968250	399.00		2,121,060.29
14/10/2019 09:40:31	14/10/2019	NET TXN: 9 Toomacherla Akhil	968981	1,599.00		2,119,461.29
14/10/2019 09:40:31	14/10/2019	NET TXN: 10 Vodela Swetha	968982	399.00		2,119,062.29
14/10/2019 09:40:31	14/10/2019	NET TXN: 12 G Suman	968983	399.00		2,118,663.29
14/10/2019 09:40:32	14/10/2019	NET TXN: 13 Vaddhipati Swathi	968984	399.00		2,118,264.29
14/10/2019 09:40:32	14/10/2019	NET TXN: 14 Gummadi Kanaka Rao	968985	399.00		2,117,865.29
14/10/2019 17:03:55	14/10/2019	Funds Trf-BEGUMPET-009772400000040	000000932187	300,000.00		1,817,865.29
14/10/2019 18:31:55	14/10/2019	Funds Trf-BEGUMPET-009772400000040	000000932189	1,700,000.00		117,865.29
15/10/2019 06:08:37	15/10/2019	INTEREST CREDIT 041340100009400	100633020191015775001060000		4,623.00	122,488.29
15/10/2019 06:08:37	15/10/2019	TAX RECOVERED 041340100009400	100633020191015775001060000	242.50		122,245.79
15/10/2019 13:07:28	15/10/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N288190954440504	3282220191015002600048834		884,000.00	1,006,245.79
15/10/2019 15:14:57	15/10/2019	EMI towards Loan No - 00322099	3159420191015145575	10,418.00		995,827.79
16/10/2019 07:29:18	16/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00250319585		36,330.00	1,032,157.79
17/10/2019 15:29:31	17/10/2019	Funds Trf-BEGUMPET-009763700001773	000000840852		2,000,000.00	3,032,157.79
17/10/2019 16:23:45	17/10/2019	RTGS Dr-KKBK0000552-MODI PROPERTIES PVT LTD MAYFLOWER - BEGUMPET-YESBR52019101767755835	000000932188	2,000,000.00		1,032,157.79
21/10/2019 15:59:18	21/10/2019	Funds Trf-R P ROAD-009763700001773	000000840856		950,000.00	1,982,157.79
21/10/2019 16:00:29	21/10/2019	Funds Trf-R P ROAD-009763700001633	000000932192	950,000.00		1,032,157.79
22/10/2019 11:09:22	22/10/2019	NET TXN: 4poz7INrwz2M41Q VISTA HOMES	129395		3,569.00	1,035,726.79
22/10/2019 12:39:44	22/10/2019	Funds Trf-R P ROAD-009772400000040	000000932193	1,000,000.00		35,726.79
22/10/2019 13:34:52	22/10/2019	NEFT Cr-SBIN0009484-Mr SADAIAH S-Silver Oak Villas LLP-SBIN119295618146	3282220191022004200049330		350,000.00	385,726.79
22/10/2019 20:19:13	22/10/2019	IMPS/INETIMPS00101268795/XXX4256/RRN:929520783542/StateBankofIndia	1387420191022000102656493		5,000.00	390,726.79
23/10/2019 05:21:01	23/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00189569682		486,000.00	876,726.79
23/10/2019 14:08:32	23/10/2019	NEFT Cr-SBIN0007345-K SRINIVAS RAO-SILVER OAK VILLAS LLP YES-SBIN219296598765	3282220191023004500081763		345,000.00	1,221,726.79
24/10/2019 05:54:16	24/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00189727312		759,000.00	1,980,726.79
25/10/2019 07:13:42	25/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00252177369		405,300.00	2,386,026.79
28/10/2019 16:17:28	28/10/2019	Funds Trf-BEGUMPET-009763700001633	000000956323	2,000,000.00		386,026.79
30/10/2019 07:27:13	30/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00253014929		695,849.70	1,081,876.49
30/10/2019 11:48:30	30/10/2019	Funds Trf-R P ROAD-009763700002411	000000042195		300,000.00	1,381,876.49
30/10/2019 11:49:18	30/10/2019	Funds Trf-R P ROAD-009763700001633	000000215863		2,500,000.00	3,881,876.49
30/10/2019 11:59:46	30/10/2019	Funds Trf-R P ROAD-009763700001730	000000932195	2,800,000.00		1,081,876.49
30/10/2019 15:11:42	30/10/2019	Funds Trf-R P ROAD-009763700001633	000000956322	1,000,000.00		81,876.49

31/10/2019 04:16:51	31/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00190506094		509,746.20	591,622.69
31/10/2019 12:14:22	31/10/2019	NET TXN: 4pCOvvkhk6mDNsvj VISTA HOMES	391991		106.00	591,728.69
31/10/2019 16:07:06	31/10/2019	Funds Trf-R P ROAD-009763700001730	000000180836		2,800,000.00	3,391,728.69
31/10/2019 16:19:49	31/10/2019	Funds Trf-R P ROAD-009763700001633	000000932196	2,500,000.00		891,728.69
31/10/2019 16:22:08	31/10/2019	Funds Trf-R P ROAD-009763700002411	000000932197	300,000.00		591,728.69

* Last 60 transactions.

