

Account Activity - Print

as on 22/04/2020 16:43:45 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	591,728.69	Closing Balance	1,831,738.59 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2019 06:28:33	02/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00254279869		11,985.00	603,713.69
02/11/2019 12:40:36	02/11/2019	IMPS/IMPS P2A/XXX1529/RRN:930612081187/PunjabnationalBank	1387420191102000101118062		10,000.00	613,713.69
04/11/2019 12:22:58	04/11/2019	Funds Trf-BEGUMPET-009763700001633	000000439684		2,500,000.00	3,113,713.69
04/11/2019 12:38:40	04/11/2019	Funds Trf-BEGUMPET-009763700002411	000000932199	2,500,000.00		613,713.69
04/11/2019 12:48:21	04/11/2019	Funds Trf-BEGUMPET-009772400000040	000000932198	500,000.00		113,713.69
05/11/2019 05:42:17	05/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00191691944		130,200.00	243,913.69
06/11/2019 05:28:13	06/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00191877112		5,419.80	249,333.49
06/11/2019 16:40:44	06/11/2019	Funds Trf-R P ROAD-009763700001773	000000932200	200,000.00		49,333.49
07/11/2019 09:10:29	07/11/2019	NEFT Cr-SBIN0002714-Mr ADARSH KUMAR-Silver Oak Villas LLP-SBIN119311125143	3282220191107004800048868		100,000.00	149,333.49
08/11/2019 06:20:22	08/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00192260584		35,914.80	185,248.29
08/11/2019 18:18:04	08/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320651		2,250,000.00	2,435,248.29
08/11/2019 18:24:23	08/11/2019	Funds Trf-BEGUMPET-009763700001633	000000932202	2,250,000.00		185,248.29
12/11/2019 06:10:14	12/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00193008106		473,400.00	658,648.29
13/11/2019 03:51:42	13/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00193172814		225,066.30	883,714.59
13/11/2019 17:12:48	13/11/2019	Funds Trf-BEGUMPET-009772400000040	000000948624		281,825.00	1,165,539.59
13/11/2019 17:14:02	13/11/2019	Funds Trf-BEGUMPET-009772400000040	000000932204	700,000.00		465,539.59
13/11/2019 17:25:55	13/11/2019	Funds Trf-BEGUMPET-009763700001633	000000439693		350,000.00	815,539.59
13/11/2019 17:27:19	13/11/2019	Funds Trf-BEGUMPET-009763700001773	000000932205	350,000.00		465,539.59
14/11/2019 13:43:16	14/11/2019	Funds Trf-BEGUMPET-009763700001387	000000932203	106.00		465,433.59
14/11/2019 13:48:15	14/11/2019	Funds Trf-BEGUMPET-009763700001773	000000932201	281,925.00		183,508.59
15/11/2019 13:16:14	15/11/2019	EMI towards Loan No - 00322099	3159420191115182928	10,418.00		173,090.59
16/11/2019 05:24:25	16/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00194071780		420,000.00	593,090.59
19/11/2019 17:02:09	19/11/2019	Funds Trf-R P ROAD-009763700001633	000000329474		162,000.00	755,090.59
19/11/2019 17:08:43	19/11/2019	Funds Trf-R P ROAD-009763700001773	000000932207	162,000.00		593,090.59
21/11/2019 12:54:22	21/11/2019	Funds Trf-R P ROAD-009772400000040	000000932208	550,000.00		43,090.59
22/11/2019 04:47:18	22/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00260509313		509,745.00	552,835.59
23/11/2019 05:27:37	23/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00195682648		163,441.80	716,277.39
25/11/2019 17:46:17	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000329485		600,000.00	1,316,277.39
25/11/2019 17:47:52	25/11/2019	Funds Trf-BEGUMPET-009763700001773	000000932209	600,000.00		716,277.39
25/11/2019 17:49:43	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000329484		4,750,000.00	5,466,277.39
25/11/2019 18:19:54	25/11/2019	Funds Trf-BEGUMPET-009763700002411	000000932210	4,750,000.00		716,277.39
27/11/2019 11:35:48	27/11/2019	Funds Trf-BEGUMPET-009772400000040	000000932211	500,000.00		216,277.39
27/11/2019 11:38:42	27/11/2019	Funds Trf-BEGUMPET-009772400000040	000000932212	200,000.00		16,277.39
28/11/2019 06:36:25	28/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00261868723		626,938.20	643,215.59
29/11/2019 16:46:40	29/11/2019	Funds Trf-BEGUMPET-009763700001491	000000117042		999,823.00	1,643,038.59
30/11/2019 05:28:51	30/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00197278906		188,700.00	1,831,738.59

* Last 36 transactions.

