

Account Activity - Print

as on 22/04/2020 16:44:42 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,831,738.59	Closing Balance	522,096.39 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2019 16:20:03	03/12/2019	Funds Trf-R P ROAD-009772400000040	000000956324	800,000.00		1,031,738.59
04/12/2019 11:41:11	04/12/2019	IMPS/MB: FROM RAVITEJA PALAGUMMI /PALAGUMMI JAGANADHA /XXX7424/RRN:933811159281/KotakMahindraBank	1387420191204000100841786		50,000.00	1,081,738.59
05/12/2019 11:53:55	05/12/2019	IMPS/MB: FINAL PAYMENT RAVITEJA SOV 15/PALAGUMMI JAGANADHA /XXX7424/RRN:933911360618/KotakMahindraBank	1387420191205000100940410		56,939.00	1,138,677.59
05/12/2019 16:50:53	05/12/2019	Funds Trf-BEGUMPET-009772400000040	000000932214	999,823.00		138,854.59
09/12/2019 12:22:18	09/12/2019	Funds Trf-BEGUMPET-009772400000040	000000932227	130,000.00		8,854.59
10/12/2019 05:19:55	10/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00199327310		288,300.00	297,154.59
10/12/2019 16:14:11	10/12/2019	Funds Trf-R P ROAD-009772400000040	000000932228	120,000.00		177,154.59
11/12/2019 05:02:04	11/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00199531528		2,761.20	179,915.79
13/12/2019 17:18:56	16/12/2019	CHQ DEP-SCB	000000716012		500,182.00	680,097.79
14/12/2019 05:57:22	14/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00265866007		60,000.00	740,097.79
16/12/2019 11:17:22	15/12/2019	EMI towards Loan No - 00322099	3159420191216219412	10,418.00		729,679.79
17/12/2019 05:20:51	17/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00200317578		75,000.00	804,679.79
17/12/2019 05:23:39	17/12/2019	QUARTERLY INTEREST CREDIT 041340100010691	100633020191217786401030040		506.00	805,185.79
17/12/2019 05:23:39	17/12/2019	QUARTERLY TAX RECOVERED 041340100010691	100633020191217786401030040	50.60		805,135.19
17/12/2019 15:15:36	17/12/2019	Funds Trf-BEGUMPET-009763700001773	000000968006		5,000,000.00	5,805,135.19
17/12/2019 15:47:01	17/12/2019	Funds Trf-R P ROAD-009772400000040	000000956343	225,000.00		5,580,135.19
17/12/2019 15:47:35	17/12/2019	Funds Trf-R P ROAD-009772400000040	000000956344	500,000.00		5,080,135.19
17/12/2019 16:12:59	17/12/2019	Funds Trf-BEGUMPET-009763700001633	000000932229	5,000,000.00		80,135.19
18/12/2019 05:06:39	18/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00266635729		648,511.20	728,646.39
18/12/2019 12:51:03	18/12/2019	Funds Trf-BEGUMPET-009763700001773	000000968002		282,924.00	1,011,570.39
18/12/2019 13:03:31	18/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967989		1,000,000.00	2,011,570.39
18/12/2019 13:06:46	18/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956341	282,924.00		1,728,646.39
18/12/2019 13:53:35	18/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956338	1,000,000.00		728,646.39
18/12/2019 16:55:32	18/12/2019	Funds Trf-R P ROAD-009772400000040	000000956342	543,150.00		185,496.39
19/12/2019 14:40:34	19/12/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19121981162228	3282220191219001200069019		200,000.00	385,496.39
19/12/2019 15:37:30	19/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967991		1,000,000.00	1,385,496.39
19/12/2019 16:39:04	19/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956340	1,000,000.00		385,496.39
19/12/2019 17:26:15	19/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967990		1,000,000.00	1,385,496.39
19/12/2019 19:06:08	19/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956339	1,000,000.00		385,496.39
20/12/2019 05:24:56	20/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00200833242		45,300.00	430,796.39
20/12/2019 15:04:57	20/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967993		1,000,000.00	1,430,796.39
20/12/2019 15:18:10	20/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956336	1,000,000.00		430,796.39
20/12/2019 15:19:16	20/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967992		1,000,000.00	1,430,796.39
20/12/2019 16:54:36	20/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956328	1,000,000.00		430,796.39
21/12/2019 17:32:52	21/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967998		1,000,000.00	1,430,796.39
21/12/2019 17:50:51	21/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956335	1,000,000.00		430,796.39
23/12/2019 15:20:32	23/12/2019	Funds Trf-BEGUMPET-009763700001633	000000932230	425,000.00		5,796.39
23/12/2019 15:56:38	23/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967995		1,000,000.00	1,005,796.39
23/12/2019 16:44:37	23/12/2019	Funds Trf-BEGUMPET-009763700001633	000000998638		100,000.00	1,105,796.39
23/12/2019 16:45:21	23/12/2019	Funds Trf-BEGUMPET-009763700001773	000000956345	100,000.00		1,005,796.39
23/12/2019 16:48:17	23/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956334	1,000,000.00		5,796.39
24/12/2019 04:42:25	24/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00267843513		1,236,000.00	1,241,796.39
24/12/2019 18:08:40	24/12/2019	Funds Trf-BEGUMPET-009772400000040	000000956346	1,236,000.00		5,796.39
24/12/2019 18:09:09	24/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967994		1,000,000.00	1,005,796.39
24/12/2019 18:10:52	24/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956330	1,000,000.00		5,796.39

26/12/2019 04:01:45	26/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00268176501		90,000.00	95,796.39
27/12/2019 11:51:18	27/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967997		1,000,000.00	1,095,796.39
27/12/2019 11:55:02	27/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956332	1,000,000.00		95,796.39
27/12/2019 12:08:23	27/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967996		1,000,000.00	1,095,796.39
27/12/2019 12:13:47	27/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956331	1,000,000.00		95,796.39
28/12/2019 07:42:38	28/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00201962766		426,300.00	522,096.39
30/12/2019 11:32:20	30/12/2019	Funds Trf-BEGUMPET-009763700001773	000000968000		1,000,000.00	1,522,096.39
30/12/2019 11:56:46	30/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956329	1,000,000.00		522,096.39
30/12/2019 18:46:40	30/12/2019	Funds Trf-BEGUMPET-009763700001773	000000968001		1,000,000.00	1,522,096.39
30/12/2019 19:24:36	30/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956337	1,000,000.00		522,096.39
31/12/2019 16:35:16	31/12/2019	Funds Trf-R P ROAD-009763700002411	000000956348	221,269.00		300,827.39
31/12/2019 17:16:23	31/12/2019	Funds Trf-R P ROAD-009763700001773	000000051803		221,269.00	522,096.39

* Last 57 transactions.

 Close

 Print