

Account Activity - Print



as on 22/04/2020 16:45:40 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	522,096.39	Closing Balance	250,451.09 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 06:38:16	01/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00205570842		249,900.00	771,996.39
02/01/2020 12:01:11	02/01/2020	Funds Trf-R P ROAD- 009772400000040	000000956352	500,000.00		271,996.39
02/01/2020 12:02:14	02/01/2020	Funds Trf-R P ROAD- 009772400000040	000000956353	175,000.00		96,996.39
02/01/2020 12:04:59	02/01/2020	Funds Trf-R P ROAD- 009763700001773	000000968020		900,000.00	996,996.39
02/01/2020 12:32:55	02/01/2020	Funds Trf-R P ROAD- 009763700001633	000000956347	900,000.00		96,996.39
03/01/2020 05:11:16	03/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00206017862		35,425.20	132,421.59
03/01/2020 18:07:05	03/01/2020	Funds Trf-BEGUMPET- 009763700001773	000000967999		1,000,000.00	1,132,421.59
03/01/2020 18:10:56	03/01/2020	Funds Trf-BEGUMPET- 009763700001633	000000956333	1,000,000.00		132,421.59
03/01/2020 18:11:34	03/01/2020	Funds Trf-BEGUMPET- 009763700002411	000000181835		251,502.00	383,923.59
03/01/2020 18:14:56	03/01/2020	Funds Trf-BEGUMPET- 009763700001633	000000956350	251,502.00		132,421.59
04/01/2020 05:42:49	04/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00206231356		249,900.00	382,321.59
06/01/2020 02:53:49	06/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00273641625		87,001.20	469,322.79
06/01/2020 17:50:27	06/01/2020	Funds Trf-BEGUMPET- 009772400000040	000000956354	350,000.00		119,322.79
07/01/2020 05:00:04	07/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00273866897		65,034.30	184,357.09
08/01/2020 12:32:26	08/01/2020	Funds Trf-BEGUMPET- 009763700002411	000000181834		1,000,000.00	1,184,357.09
08/01/2020 16:30:33	08/01/2020	Funds Trf-BEGUMPET- 009763700001633	000000956349	1,000,000.00		184,357.09
09/01/2020 04:59:27	09/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00207051098		131,938.50	316,295.59
11/01/2020 05:13:42	11/01/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00207400534		193,800.00	510,095.59
13/01/2020 02:30:42	13/01/2020	TAX RECOVERED 041340100009400	100633020200113781001080002	462.20		509,633.39
13/01/2020 02:30:42	13/01/2020	INTEREST CREDIT 041340100009400	100633020200113781001080002		4,622.00	514,255.39
14/01/2020 04:41:37	14/01/2020	NET TXN: 4sDWRif5rww2uvuR Modi Propertie	713125	300,000.00		214,255.39
14/01/2020 11:33:18	14/01/2020	Funds Trf-BEGUMPET- 009763700001633	000000192807		805,000.00	1,019,255.39
14/01/2020 13:15:09	14/01/2020	RTGS Dr-HDFC0000621- SUDHIR UTTAMLAL MEHTA-BEGUMPET- YESBR52020011470473333	000000932225	805,000.00		214,255.39
15/01/2020 11:51:26	15/01/2020	EMI towards Loan No - 00322099	3160820200115255419	10,418.00		203,837.39

16/01/2020 12:15:20	16/01/2020	Funds Trf-R P ROAD-009763700001633	000000192806		805,000.00	1,008,837.39
16/01/2020 12:23:15	16/01/2020	RTGS Dr-HDFC0000621-SUDHIR UTTAMLAL MEHTA-R P ROAD-YESBR52020011670549295	000000932223	805,000.00		203,837.39
17/01/2020 13:00:38	17/01/2020	Funds Trf-BEGUMPET-009763700001633	000000192804		890,000.00	1,093,837.39
17/01/2020 15:17:32	17/01/2020	RTGS Dr-HDFC0000621-SUDHIR UTTAMLAL MEHTA-BEGUMPET-YESBR52020011770602029	000000932221	890,000.00		203,837.39
18/01/2020 16:35:25	18/01/2020	Funds Trf-BEGUMPET-009763700001633	000000192809		480,000.00	683,837.39
18/01/2020 16:37:38	18/01/2020	RTGS Dr-HDFC0000621-SUDHIR UTTAMLAL MEHTA-BEGUMPET-YESBR52020011870643553	000000932226	480,000.00		203,837.39
20/01/2020 12:42:01	20/01/2020	Funds Trf-BEGUMPET-009763700001633	000000192808		805,000.00	1,008,837.39
20/01/2020 13:45:16	20/01/2020	RTGS Dr-HDFC0000621-SUDHIR UTTAMLAL MEHTA-BEGUMPET-YESBR52020012070667207	000000932224	805,000.00		203,837.39
21/01/2020 18:07:45	21/01/2020	Funds Trf-BEGUMPET-0097724000000040	000000956359	200,000.00		3,837.39
28/01/2020 05:22:22	28/01/2020	AUTO SWEEPOUT 0097725000000023	CHBATC00209716454		60,000.00	63,837.39
29/01/2020 05:30:50	29/01/2020	AUTO SWEEPOUT 0097725000000023	CHBATC00278277047		496,231.20	560,068.59
30/01/2020 05:00:03	30/01/2020	AUTO SWEEPOUT 0097725000000023	CHBATC00210059920		157,621.80	717,690.39
30/01/2020 12:45:06	30/01/2020	Funds Trf-BEGUMPET-009763700001633	000000956362	550,000.00		167,690.39
30/01/2020 13:23:49	30/01/2020	Funds Trf-BEGUMPET-009763700001633	000000192805		805,000.00	972,690.39
30/01/2020 13:55:07	30/01/2020	RTGS Dr-HDFC0000621-SUDHIR UTTAMLAL MEHTA-BEGUMPET-YESBR52020013071003796	000000932222	805,000.00		167,690.39
31/01/2020 05:34:12	31/01/2020	AUTO SWEEPOUT 0097725000000023	CHBATC00278766149		82,760.70	250,451.09

* Last 40 transactions.

