

Account Activity - Print

as on 22/04/2020 16:46:25 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,451.09	Closing Balance	300,133.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 12:57:26	01/02/2020	Funds Trf-BEGUMPET-009763700001633	000000998667		550,000.00	800,451.09
02/02/2020 05:02:27	02/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00211017380		192,900.00	993,351.09
03/02/2020 17:16:30	03/02/2020	Funds Trf-BEGUMPET-009772400000040	000000956363	700,000.00		293,351.09
04/02/2020 06:19:06	04/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00211406144		831,000.00	1,124,351.09
04/02/2020 13:13:00	04/02/2020	RTGS Cr-HDFC0002826-SUDHIR UTTAMLAL MEHTA-SILVER OAK VILLAS LLP-HDFCR52020020467586513	3282220200204000300066584		650,000.00	1,774,351.09
04/02/2020 17:04:10	04/02/2020	Funds Trf-BEGUMPET-009772400000040	000000956364	300,000.00		1,474,351.09
05/02/2020 06:03:31	05/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00211659300		180,000.00	1,654,351.09
05/02/2020 13:52:33	05/02/2020	RTGS Cr-HDFC0000621-KARNA MEHTA-SILVER OAK VILLAS LLP-HDFCR52020020567782508	3282220200205000400073480		550,000.00	2,204,351.09
07/02/2020 17:09:32	07/02/2020	Funds Trf-BEGUMPET-009763700001773	000000286662		1,000,000.00	3,204,351.09
07/02/2020 17:10:23	07/02/2020	Funds Trf-BEGUMPET-009763700001633	000000572261	1,000,000.00		2,204,351.09
07/02/2020 17:44:12	07/02/2020	Funds Trf-BEGUMPET-009763700001773	000000286664		541,800.00	2,746,151.09
07/02/2020 17:45:04	07/02/2020	Funds Trf-BEGUMPET-009763700001633	000000572263	541,800.00		2,204,351.09
07/02/2020 18:04:13	07/02/2020	Funds Trf-BEGUMPET-009763700001773	000000286663		1,000,000.00	3,204,351.09
07/02/2020 18:05:26	07/02/2020	Funds Trf-BEGUMPET-009763700001633	000000572262	1,000,000.00		2,204,351.09
07/02/2020 18:10:13	07/02/2020	Funds Trf-BEGUMPET-009772400000040	000000956365	650,000.00		1,554,351.09
08/02/2020 05:56:40	08/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00212347902		149,225.10	1,703,576.19
10/02/2020 17:25:39	10/02/2020	Funds Trf-BEGUMPET-009772400000040	000000572264	1,525,000.00		178,576.19
12/02/2020 15:02:43	12/02/2020	NEFT Cr-SBIN0020760-CHIMPANNA RAMESH-Silver Oak Villas LLP-SBIN420043396323	3282220200212000800083427		121,128.00	299,704.19
13/02/2020 05:10:46	13/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00213188336		82,620.00	382,324.19
15/02/2020 15:16:27	15/02/2020	EMI towards Loan No - 00322099	3160820200215294230	10,418.00		371,906.19
16/02/2020 03:22:37	16/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00213776896		270,000.00	641,906.19
18/02/2020 04:45:40	18/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00283390413		46,319.10	688,225.29
18/02/2020 15:57:19	18/02/2020	Funds Trf-BEGUMPET-009772400000040	000000956366	640,000.00		48,225.29
19/02/2020 04:48:19	19/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00283594563		308,217.90	356,443.19
20/02/2020 05:11:12	20/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00283830047		110,557.20	467,000.39
21/02/2020 05:37:27	21/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00214578816		64,869.60	531,869.99
25/02/2020 16:53:03	25/02/2020	Funds Trf-R P ROAD-009772400000040	000000956367	500,000.00		31,869.99
26/02/2020 05:19:39	26/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00215187232		203,475.00	235,344.99
26/02/2020 16:03:50	26/02/2020	Funds Trf-BEGUMPET-009772400000040	000000956368	200,000.00		35,344.99
27/02/2020 05:16:18	27/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00215375476		110,150.70	145,495.69
28/02/2020 06:27:26	28/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00285575073		90,000.00	235,495.69
29/02/2020 06:31:44	29/02/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00215803418		39,637.50	275,133.19
29/02/2020 19:27:45	29/02/2020	IMPS/Booking amt SOV/BALA SURYA VIJAY KUM/XXX5715/RRN:006019370735/ICICIBank	1387420200229000103500112		25,000.00	300,133.19

* Last 33 transactions.

