

Account Activity - Print



as on 22/04/2020 16:47:17 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	300,133.19	Closing Balance	8,906.89 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 12:02:34	02/03/2020	NEFT Cr-UTIB0000698-SB ARAVIND-Silver Oak Villas LLP-AXMB200628264172	3282220200302000300047137		300,000.00	600,133.19
02/03/2020 12:21:47	02/03/2020	Funds Trf-R P ROAD-009763700001633	000000313594		500,000.00	1,100,133.19
02/03/2020 12:33:25	02/03/2020	Funds Trf-R P ROAD-009763700001773	000000956370	500,000.00		600,133.19
02/03/2020 15:50:45	02/03/2020	Funds Trf-R P ROAD-009772400000040	000000572265	200,000.00		400,133.19
03/03/2020 07:25:35	03/03/2020	AUTO SWEEPOUT 009772500000023	CHBATC00216707088		248,334.90	648,468.09
03/03/2020 12:01:03	03/03/2020	RTGS Cr-HDFC0002826-SUDHIR UTTAMLAL MEHTA-SILVER OAK VILLAS LLP-HDFCR52020030372218267	3282220200303000300052354		589,000.00	1,237,468.09
03/03/2020 15:40:22	03/03/2020	Funds Trf-BEGUMPET-009772400000040	000000572266	250,000.00		987,468.09
03/03/2020 22:01:13	03/03/2020	NEFT Cr-UTIB0000698-SB ARAVIND-Silver Oak Villas LLP-AXMB200639191055	3282220200303000300183164		500,000.00	1,487,468.09
05/03/2020 04:52:29	05/03/2020	AUTO SWEEPOUT 009772500000023	CHBATC00217124970		495.00	1,487,963.09
06/03/2020 04:36:03	06/03/2020	AUTO SWEEPOUT 009772500000023	CHBATC00217368652		75,000.00	1,562,963.09
13/03/2020 15:54:10	13/03/2020	CHQ PAID/SELF-BEGUMPET	000000572268	50,000.00		1,512,963.09
16/03/2020 12:37:11	15/03/2020	EMI towards Loan No - 00322099	3159420200316323008	10,418.00		1,502,545.09
17/03/2020 02:57:59	17/03/2020	QUARTERLY INTEREST CREDIT 041340100010691	100633020200317760501040036		505.00	1,503,050.09
17/03/2020 02:57:59	17/03/2020	QUARTERLY TAX RECOVERED 041340100010691	100633020200317760501040036	50.50		1,502,999.59
18/03/2020 22:08:31	18/03/2020	NET TXN: 4v6yRkMBrwz2uvuR Silver Oak Vil	381913	1,500,000.00		2,999.59
22/03/2020 03:05:30	22/03/2020	AUTO SWEEPOUT 009772500000023	CHBATC00219260822		2,157.30	5,156.89
31/03/2020 05:41:16	31/03/2020	AUTO SWEEPOUT 009772500000023	CHBATC00220034354		3,750.00	8,906.89

* Last 17 transactions.

