

**Account Activity - Print**

as on 24/04/2020 09:55:39 IST

<b>Account Number</b>	009772400000040	<b>Customer ID</b>	11366304
<b>Branch</b>	BEGUMPET, SECUNDRABAD	<b>Currency</b>	INR
<b>Customer Name</b>	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/07/2019	<b>To</b>	31/07/2019
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	0.00	<b>Closing Balance</b>	1,143,327.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
12/07/2019 06:38:22	12/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00225483571		2,450,000.00	2,450,000.00
15/07/2019 16:54:03	15/07/2019	RTGS Dr-UTIB0000427- SURSANI CONSTRUCTIONS- BEGUMPET- YESBR52019071564929953	000000920163	658,266.00		1,791,734.00
15/07/2019 17:51:07	15/07/2019	NEFT Dr-N196190261547203- SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427- BEGUMPET	000000920164	58,800.00		1,732,934.00
15/07/2019 17:56:34	15/07/2019	NEFT Dr-N196190261552784- ROHAN CONSTRUCTIONS- SBIN0001880-BEGUMPET	000000920165	58,800.00		1,674,134.00
15/07/2019 17:57:43	15/07/2019	NEFT Dr-N196190261554628- KSR BUILDERS-SBIN0019186- BEGUMPET	000000920167	49,500.00		1,624,634.00
15/07/2019 17:58:31	15/07/2019	NEFT Dr-N196190261560244- KSR BUILDERS-SBIN0019186- BEGUMPET	000000920169	9,900.00		1,614,734.00
15/07/2019 18:08:35	15/07/2019	NEFT Dr-N196190261550231- ROHAN CONSTRUCTIONS- SBIN0001880-BEGUMPET	000000920166	49,000.00		1,565,734.00
16/07/2019 12:31:42	16/07/2019	NEFT Dr-N197190261743590- BPCL ECMS FLEET BUSINESS- HDFC0000240-BEGUMPET	000000920170	22,200.00		1,543,534.00
16/07/2019 12:32:22	16/07/2019	NEFT Dr-N197190261744508- BPCL ECMS FLEET BUSINESS- HDFC0000240-BEGUMPET	000000920155	14,000.00		1,529,534.00
16/07/2019 17:00:09	16/07/2019	Funds Trf-R P ROAD- 107063700000074	000000920142	74,222.00		1,455,312.00
16/07/2019 17:00:35	16/07/2019	Funds Trf-R P ROAD- 107063700000074	000000920143	12,636.00		1,442,676.00
16/07/2019 18:16:28	16/07/2019	Funds Trf-BEGUMPET- 051991900009862	000000920157	5,000.00		1,437,676.00
16/07/2019 18:17:00	16/07/2019	Funds Trf-BEGUMPET- 009791800025485	000000920156	5,000.00		1,432,676.00
17/07/2019 05:21:34	17/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00170372952		700,000.00	2,132,676.00
17/07/2019 07:23:24	17/07/2019	CTS CLG NUN VASANT ENTERPRISES	000000920177	469,174.00		1,663,502.00
17/07/2019 16:02:14	17/07/2019	Funds Trf-R P ROAD- 009751100002665	000000920154	14,850.00		1,648,652.00
17/07/2019 16:07:35	17/07/2019	Funds Trf-BEGUMPET- 009763700001633	000000406844		700,000.00	2,348,652.00
17/07/2019 16:11:23	17/07/2019	Funds Trf-R P ROAD- 009763700001754	000000920141	4,500.00		2,344,152.00
17/07/2019 16:11:56	17/07/2019	Funds Trf-R P ROAD- 009763700001754	000000920179	13,500.00		2,330,652.00
17/07/2019 18:14:04	17/07/2019	Funds Trf-BEGUMPET- 009763400001514	000000920184	2,655.00		2,327,997.00
18/07/2019 06:34:34	18/07/2019	CTS CLG NUN GAGANAM	000000920147	6,550.00		2,321,447.00

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18/07/2019 06:34:34	18/07/2019	CTS CLG NUN GAGANAM MANNEM	000000920146	6,623.00	2,314,824.00
18/07/2019 06:34:34	18/07/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000920144	16,268.00	2,298,556.00
18/07/2019 06:34:34	18/07/2019	CTS CLG NUN LALIT ELECTRICALS	000000920187	16,576.00	2,281,980.00
18/07/2019 06:34:34	18/07/2019	CTS CLG NUN TUMMA YALLANNA	000000920162	29,700.00	2,252,280.00
18/07/2019 06:34:34	18/07/2019	CTS CLG NUN MR BOHINI BASAPPA	000000920161	79,200.00	2,173,080.00
18/07/2019 16:25:58	18/07/2019	Funds Trf-R P ROAD-009763700001491	000000920181	1,327,837.00	845,243.00
19/07/2019 05:10:35	19/07/2019	AUTO SWEEPOUT 009772500000023	CHBATC00226946415		553,044.10 1,398,287.10
19/07/2019 06:34:50	19/07/2019	CTS CLG NUN SRIKANTA JENA	000000920151	1,485.00	1,396,802.10
19/07/2019 06:34:50	19/07/2019	CTS CLG NUN TGB	000000920149	5,089.00	1,391,713.10
19/07/2019 15:52:54	19/07/2019	CHQ PAID/SELF-R P ROAD	00000084151	5,000.00	1,386,713.10
20/07/2019 06:23:01	20/07/2019	CTS CLG NUN AARON ASSOCIATES	000000920145	2,450.00	1,384,263.10
20/07/2019 06:23:01	20/07/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000920150	2,574.00	1,381,689.10
20/07/2019 06:23:01	20/07/2019	CTS CLG NUN ATRIA CONVERGENCE TECH	000000920185	4,185.00	1,377,504.10
20/07/2019 06:23:01	20/07/2019	CTS CLG NUN JANARDHAN PRASAD	000000920153	12,870.00	1,364,634.10
20/07/2019 13:01:31	20/07/2019	Funds Trf-HYDERABAD-009751100002921	000000920152	99,000.00	1,265,634.10
21/07/2019 03:20:21	21/07/2019	AUTO SWEEPOUT 009772500000023	CHBATC00171099262		350,000.00 1,615,634.10
22/07/2019 09:11:46	22/07/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000920148	5,000.00	1,610,634.10
22/07/2019 09:11:46	22/07/2019	CTS CLG NUN DILPREET TUBES PVT LTD	000000920158	26,122.00	1,584,512.10
23/07/2019 05:38:44	23/07/2019	AUTO SWEEPOUT 009772500000023	CHBATC00227660947		1,420,562.50 3,005,074.60
23/07/2019 15:59:55	23/07/2019	Funds Trf-R P ROAD-009791800025485	00000084192	3,303.00	3,001,771.60
23/07/2019 16:10:45	23/07/2019	DD Issue-***COMMISSIONER GHMC***	000000395877	1,650.00	3,000,121.60
23/07/2019 16:11:32	23/07/2019	DD Issue-***COMMISSIONER GHMC***	000000395878	2,175.00	2,997,946.60
23/07/2019 16:40:18	23/07/2019	Funds Trf-BEGUMPET-051991900009862	00000084191	2,476.00	2,995,470.60
23/07/2019 16:49:53	23/07/2019	RTGS Dr-UTIB0000427-SURSANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019072365190010	00000084155	308,700.00	2,686,770.60
23/07/2019 16:51:21	23/07/2019	RTGS Dr-UTIB0000427-SURSANI CONSTRUCTIONS PVT LTD-BEGUMPET-YESBR52019072365189758	00000084154	215,600.00	2,471,170.60
23/07/2019 16:58:06	23/07/2019	NEFT Dr-N204190264622640-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	00000084156	68,600.00	2,402,570.60
23/07/2019 17:11:48	23/07/2019	NEFT Dr-N204190264625280-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	00000084163	19,600.00	2,382,970.60
23/07/2019 17:12:36	23/07/2019	NEFT Dr-N204190264624674-KSR BUILDERS-SBIN0019186-BEGUMPET	00000084158	37,620.00	2,345,350.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR TELUGU KURMANNA	00000084160	1,346.00	2,344,004.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR GUNDETI HARISH	00000084186	1,485.00	2,342,519.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN GAGANAM MANNEM	00000084170	1,485.00	2,341,034.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR GUNDETI	00000084197	1,584.00	2,339,450.60

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24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR TELUGU KURMANNA	000000084162	1,762.00	2,337,688.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR GUNDETI HARISH	000000084161	2,564.00	2,335,124.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN MR TELUGU KURMANNA	000000084159	2,643.00	2,332,481.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN GAGANAM MANNEM	000000084166	6,550.00	2,325,931.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN TSSPDCL	000000920188	18,869.00	2,307,062.60
24/07/2019 07:29:15	24/07/2019	CTS CLG NUN TSSPDCL	000000920189	37,684.00	2,269,378.60
25/07/2019 06:04:07	25/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00228151597		1,039,500.00 3,308,878.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN JANJOTAT RAMESH	000000084174	1,000.00	3,307,878.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000084167	1,089.00	3,306,789.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN JANARDHAN PRASAD	000000084178	1,372.00	3,305,417.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN SRIKANTA JENA	000000084169	1,980.00	3,303,437.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN VEMALLA BAL REDDY	000000084164	1,980.00	3,301,457.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN RAMULU ADDETLA	000000395872	3,960.00	3,297,497.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN VEMALLA BAL REDDY	000000084181	9,900.00	3,287,597.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN MURALI CIVIL CONTRACTOR A	000000395879	14,850.00	3,272,747.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000084172	19,800.00	3,252,947.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN SRIKANTA JENA	000000084198	24,750.00	3,228,197.60
25/07/2019 06:41:40	25/07/2019	CTS CLG NUN CINNAMON DESIGN STUDIO	000000920186	72,000.00	3,156,197.60
25/07/2019 15:22:24	25/07/2019	Funds Trf-BEGUMPET-009763700001491	000000084194	12,810.00	3,143,387.60
25/07/2019 16:02:33	25/07/2019	NEFT Dr-N206190265389577-BPCL ECMS FLEET BUSINESS -HDFC0000240-R P ROAD	000000395876	23,600.00	3,119,787.60
26/07/2019 05:26:27	26/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00228395225		210,000.00 3,329,787.60
26/07/2019 06:14:00	26/07/2019	CTS CLG NUN BENUMADAB DAS	000000084165	5,049.00	3,324,738.60
26/07/2019 06:14:00	26/07/2019	CTS CLG NUN MR BOHINI BASAPPA	000000084171	19,980.00	3,304,758.60
26/07/2019 06:14:00	26/07/2019	CTS CLG NUN SHAH TRADERS	000000920172	31,571.00	3,273,187.60
26/07/2019 06:14:00	26/07/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000084173	53,650.00	3,219,537.60
26/07/2019 11:56:37	26/07/2019	Funds Trf-HIMAYAT NGR-009763700001491	000000084193	1,718,512.00	1,501,025.60
29/07/2019 09:14:29	29/07/2019	CTS CLG NUN PARIDA BIRO	000000084190	343.00	1,500,682.60
29/07/2019 09:14:29	29/07/2019	CTS CLG NUN R RAJACHARY	000000084168	1,980.00	1,498,702.60
29/07/2019 09:14:29	29/07/2019	CTS CLG NUN RAJ CHATY	000000084183	4,950.00	1,493,752.60
29/07/2019 09:14:29	29/07/2019	CTS CLG NUN PARIDA BIRO	000000084199	11,880.00	1,481,872.60
29/07/2019 09:14:29	29/07/2019	CTS CLG NUN MSUDARSHAN	000000395874	26,700.00	1,455,172.60
29/07/2019 17:02:48	29/07/2019	Funds Trf-R P ROAD-009763700001633	000000683209		1,000,000.00 2,455,172.60
29/07/2019 17:11:53	29/07/2019	NEFT Dr-N210190266596714-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000395886	2,000.00	2,453,172.60
29/07/2019 17:52:53	29/07/2019	Funds Trf-BEGUMPET-009763700001491	000000395880	11,045.00	2,442,127.60
30/07/2019 07:24:56	30/07/2019	CTS CLG NUN MAA SAI SEATINGS	000000098093	279,130.00	2,162,997.60
30/07/2019 07:27:47	30/07/2019	CTS CLG MUM KOTAK MAHINDRA BANK	000000920190	14,750.00	2,148,247.60

30/07/2019 15:34:43	30/07/2019	RTGS Dr-UTIB0000427-SURASANI CONSTRUCTIONS PVT LTD-R P ROAD-YESBR52019073065376189	000000395916	588,000.00		1,560,247.60
30/07/2019 15:38:57	30/07/2019	NEFT Dr-N211190266965430-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-R P ROAD	000000395915	156,800.00		1,403,447.60
30/07/2019 15:39:20	30/07/2019	NEFT Dr-N211190266966375-ROHAN CONSTRUCTIONS-SBIN0001880-R P ROAD	000000395917	69,580.00		1,333,867.60
30/07/2019 15:39:41	30/07/2019	NEFT Dr-N211190266968280-ROHAN CONSTRUCTIONS-SBIN0001880-R P ROAD	000000395918	73,500.00		1,260,367.60
30/07/2019 16:46:41	30/07/2019	NEFT Dr-N211190266980166-KSR BULIDERS-SBIN0019186-BEGUMPET	000000395919	42,570.00		1,217,797.60
30/07/2019 17:13:54	30/07/2019	Funds Trf-BEGUMPET-047791800013892	000000098102	15,974.00		1,201,823.60
31/07/2019 06:45:25	31/07/2019	CTS CLG NUN SRI BALAJI PRINTERS	000000084153	560.00		1,201,263.60
31/07/2019 06:45:25	31/07/2019	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-	000000395873	3,162.00		1,198,101.60
31/07/2019 06:45:25	31/07/2019	CTS CLG NUN THE SIND COOPERATIVE URBA	000000920159	3,169.00		1,194,932.60
31/07/2019 12:14:42	31/07/2019	NEFT Dr-N212190267199869-SREE KRISHNA AUTOMOTIVES HYDERABAD PVT LTD-SBIN0007315-BEGUMPET	000000098111	51,605.00		1,143,327.60

\* Last 99 transactions.

