

Account Activity - Print

as on 28/04/2020 18:28:38 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,433,041.06	Closing Balance	893,025.86 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 09:20:50	01/07/2019	NET TXN: 4i58KjW6qZjZpSLg Summit Sales L	245314	12,810.00		2,420,231.06
01/07/2019 09:20:51	01/07/2019	NET TXN: 4i5g9WFwqZjZpSLg Preethi and Co	245317	18,000.00		2,402,231.06
01/07/2019 09:20:52	01/07/2019	NEFT-N182190254606880-4i5foQKZ8QJyS0Go-Benumadab Das All	180199049030	5,049.00		2,397,182.06
01/07/2019 09:20:52	01/07/2019	NEFT-N182190254606898-4i5fJT5T8QJyS0Go-Labour Charges URD	180199049031	2,970.00		2,394,212.06
01/07/2019 09:20:52	01/07/2019	NEFT-N182190254606914-4i5gcjEi8QJyS0Go-G Mannem Allow for	180199049032	6,550.00		2,387,662.06
01/07/2019 09:20:53	01/07/2019	NEFT-N182190254606929-4i5g1kvT8QJyS0Go-N Nagaraju Allow	180199049033	2,475.00		2,385,187.06
01/07/2019 09:20:53	01/07/2019	NEFT-N182190254602149-4i5go9c58QJyS0Go-Labour Charges URD	180199049034	10,484.00		2,374,703.06
01/07/2019 09:20:54	01/07/2019	NEFT-N182190254602150-4i5gBlxD8QJyS0Go-Labour Charges URD	180199049035	1,980.00		2,372,723.06
01/07/2019 09:20:54	01/07/2019	NEFT-N182190254606971-4i5gLn5n8QJyS0Go-Labour Charges URD	180199049036	2,376.00		2,370,347.06
01/07/2019 09:20:54	01/07/2019	NET TXN: 4i5h1HyN8QJyS0Go BPOchaiah on A	245503	44,550.00		2,325,797.06
01/07/2019 09:20:55	01/07/2019	NEFT-N182190254606995-4i5gWZ8J8QJyS0Go-SrikanthjenaAllow	180199049038	841.00		2,324,956.06
01/07/2019 09:20:55	01/07/2019	NEFT-N182190254602153-4i5hoVUZ8QJyS0Go-Janardhan Prasad o	180199049039	14,850.00		2,310,106.06
01/07/2019 09:20:56	01/07/2019	NET TXN: 4i5htUEF8QJyS0Go K KRISHNA on A	245509	39,600.00		2,270,506.06
01/07/2019 09:20:56	01/07/2019	NEFT-N182190254602154-4i5hzPzP8QJyS0Go-Mohammed Nadeem	180199049041	12,870.00		2,257,636.06
01/07/2019 09:20:56	01/07/2019	NEFT-N182190254607047-4i5hHIU98QJyS0Go-Srikanthjenaon Ac	180199049042	23,265.00		2,234,371.06
01/07/2019 09:20:57	01/07/2019	NEFT-N182190254602155-4i5hM3hn8QJyS0Go-V Balreddy on Ac	180199049043	1,980.00		2,232,391.06
01/07/2019 09:20:57	01/07/2019	NEFT-N182190254607079-4i5hXYRP8QJyS0Go-Sai Lakshmi Enterp	180199049044	27,500.00		2,204,891.06
01/07/2019 09:20:58	01/07/2019	NEFT-N182190254607095-4i5id6lF8QJyS0Go-V MallaiahAllow fo	180199049045	7,169.00		2,197,722.06
01/07/2019 09:20:58	01/07/2019	NEFT-N182190254602160-4kyIDDU8QJyS0Go-Sree Sai Sharanya	180199049046	6,750.00		2,190,972.06
01/07/2019 09:20:59	01/07/2019	NEFT-N182190254607127-4i7EKovGqZjZpSLg-Modi Housing Pvt L	180199049047	1,600.00		2,189,372.06
01/07/2019 09:21:00	01/07/2019	NET TXN: 4i7GU6jqZjZpSLg	245665	49,808.00		2,139,564.06

		Summit Sales L			
01/07/2019 09:21:00	01/07/2019	NEFT-N182190254607663-417KYeF4qZjZpSLg-Sree Sai Sharanya	180199049049	6,750.00	2,132,814.06
01/07/2019 09:21:01	01/07/2019	NEFT-N182190254607189-419NeCLlqZjZpSLg-Gautham Enterprise	180199049050	708.00	2,132,106.06
01/07/2019 09:21:01	01/07/2019	RTGS-YESBR52019070164478655-419N18LYqZjZpSLg-Surasani Constructions Pvt Ltd Mob	180199049051	637,000.00	1,495,106.06
01/07/2019 09:21:02	01/07/2019	NEFT-N182190254607223-419NtePsqZjZpSLg-Surasani Construct	180199049052	34,300.00	1,460,806.06
01/07/2019 09:21:02	01/07/2019	NEFT-N182190254607699-419NPip8qZjZpSLg-Rohan Construction	180199049053	49,000.00	1,411,806.06
01/07/2019 09:21:03	01/07/2019	NEFT-N182190254607269-419NUEMSqZjZpSLg-K S R BuildersMob	180199049054	34,650.00	1,377,156.06
01/07/2019 09:21:03	01/07/2019	NEFT-N182190254607715-419ObgKWqZjZpSLg-Rekha Pande on Ac	180199049055	29,700.00	1,347,456.06
01/07/2019 09:21:04	01/07/2019	NEFT-N182190254607723-419Ow3hccqZjZpSLg-Sri Balaji Enterp	180199049056	16,267.00	1,331,189.06
01/07/2019 09:21:04	01/07/2019	NEFT-N182190254607318-419ODQF0qZjZpSLg-Premier Engineerin	180199049057	93,214.00	1,237,975.06
01/07/2019 09:21:05	01/07/2019	NEFT-N182190254607337-419OQgwSqZjZpSLg-Praful Sanitary	180199049058	94,372.00	1,143,603.06
01/07/2019 09:21:06	01/07/2019	NEFT-N182190254607751-419OWLeSqZjZpSLg-Swastik Commercial	180199049059	13,204.00	1,130,399.06
01/07/2019 09:21:06	01/07/2019	NEFT-N182190254607375-419P3lUKqZjZpSLg-Vivid World	180199049060	1,805.00	1,128,594.06
01/07/2019 09:21:07	01/07/2019	NET TXN: 419PdgsCqZjZpSLg Summit Sales L	245890	15,474.00	1,113,120.06
01/07/2019 09:21:07	01/07/2019	NEFT-N182190254607420-417O0rvN8QJyS0Go-Jyothiram on Ac	180199049062	49,500.00	1,063,620.06
01/07/2019 09:21:08	01/07/2019	NEFT-N182190254607433-417OXtYH8QJyS0Go-Gurralla Narendraba	180199049063	24,750.00	1,038,870.06
01/07/2019 09:21:09	01/07/2019	NEFT-N182190254607462-417Oy9P18QJyS0Go-G Sunitha on Ac	180199049064	29,700.00	1,009,170.06
01/07/2019 09:21:09	01/07/2019	NEFT-N182190254607477-417PEkmr8QJyS0Go-TYellanna on Ac	180199049065	24,750.00	984,420.06
01/07/2019 09:21:09	01/07/2019	NEFT-N182190254607816-417NkVV18QJyS0Go-BPCLECMSFLEET BUSI	180199049066	2,449.00	981,971.06
01/07/2019 09:21:10	01/07/2019	NET TXN: 419POpjYqZjZpSLg Summit Sales L	246182	28,059.00	953,912.06
01/07/2019 09:21:11	01/07/2019	NET TXN: 419Q53QWqZjZpSLg Summit Sales L	246185	26,311.00	927,601.06
01/07/2019 09:21:12	01/07/2019	NET TXN: 419QnwJ8qZjZpSLg Summit Sales L	246188	51,321.00	876,280.06
01/07/2019 09:21:12	01/07/2019	NEFT-N182190254607590-419Scxe4qZjZpSLg-Summit Builders De	180199049070	60,000.00	816,280.06
01/07/2019 09:21:13	01/07/2019	NEFT-N182190254607863-419Ukw9uqZjZpSLg-T Kurmanna Allow f	180199049071	2,644.00	813,636.06
01/07/2019 09:21:13	01/07/2019	NEFT-N182190254607871-419UQ5gEqZjZpSLg-Jai Sai Ram Sofa W	180199049072	750.00	812,886.06
01/07/2019 09:21:14	01/07/2019	NEFT-N182190254607879-419VQLdGqZjZpSLg-Y Ravi Shankar	180199049073	46,061.00	766,825.06
01/07/2019 09:21:14	01/07/2019	NEFT-N182190254607651-419W8iYcqZjZpSLg-Vasu Pest AntiTer	180199049074	3,000.00	763,825.06
01/07/2019 09:21:14	01/07/2019	NEFT-N182190254608167-	180199049075	3,430.00	760,395.06

		419XgwbqZjZpSLg-Janardhan PrasadAI				
01/07/2019 09:21:15	01/07/2019	NEFT-N182190254607903-419XFGtSqZjZpSLg-G Sneha Latha Allo	180199049076	23,422.00		736,973.06
01/07/2019 09:23:11	01/07/2019	NET TXN: 4la4T8XWqZjZpSLg Summit Sales L	251837	119,988.00		616,985.06
01/07/2019 09:23:12	01/07/2019	NEFT-N182190254612736-4la42nU0qZjZpSLg-Shubham Enterprise	180199049078	3,991.00		612,994.06
01/07/2019 10:13:03	01/07/2019	CTS CLG NUN AO CASH COUNTER GM CENTR	000000089570	1,122.00		611,872.06
01/07/2019 10:13:03	01/07/2019	CTS CLG NUN A S AGARWAL CO	000000089567	2,725.00		609,147.06
03/07/2019 16:42:28	03/07/2019	Funds Trf-BEGUMPET-009763700001491	000000089576	250,000.00		359,147.06
03/07/2019 16:52:18	04/07/2019	CHQ DEP-BOI	000000034934		500,000.00	859,147.06
04/07/2019 05:36:02	04/07/2019	CTS CLG NUN MOHAN RAM	000000089566	15,118.00		844,029.06
05/07/2019 16:00:09	06/07/2019	CHQ DEP-CBI	000000113764		756,000.00	1,600,029.06
05/07/2019 16:00:09	06/07/2019	CHQ DEP-CBI	000000113763		756,000.00	2,356,029.06
05/07/2019 18:43:16	05/07/2019	NET TXN: 1 Gummadi Kanaka Rao	395296	56,158.00		2,299,871.06
05/07/2019 18:43:17	05/07/2019	NET TXN: 2 K Purshotham	395297	33,150.00		2,266,721.06
05/07/2019 18:43:17	05/07/2019	NET TXN: 3 Somangurthy Nagamani	395298	23,136.00		2,243,585.06
05/07/2019 18:43:18	05/07/2019	NET TXN: 4 Ramnivas Sanjay	395299	16,960.00		2,226,625.06
05/07/2019 18:43:18	05/07/2019	NET TXN: 5 V Veerabrahmam	395300	16,381.00		2,210,244.06
05/07/2019 18:43:18	05/07/2019	NET TXN: 6 Kore Martand	395411	18,458.00		2,191,786.06
05/07/2019 18:43:19	05/07/2019	NET TXN: 8 Gurram Chandra Kanth	395412	14,383.00		2,177,403.06
05/07/2019 18:43:19	05/07/2019	NET TXN: 9 G Suman	395413	13,241.00		2,164,162.06
05/07/2019 18:43:20	05/07/2019	NET TXN: 10 Chand Mohammad	395414	4,040.00		2,160,122.06
05/07/2019 18:43:20	05/07/2019	NET TXN: 11 Vaddhipati Swathi	395415	9,535.00		2,150,587.06
06/07/2019 09:42:53	06/07/2019	CTS CLG NUN SANDEEP KUMAR NISHAD	000000089575	9,900.00		2,140,687.06
08/07/2019 17:52:34	08/07/2019	FD Redeem Principal -009740100013080/1	000000000000		1,000,000.00	3,140,687.06
08/07/2019 17:52:34	08/07/2019	FD Redeem Interest -009740100013080/1	000000000000		2,740.00	3,143,427.06
09/07/2019 12:16:23	09/07/2019	RTGS Cr-SBIN0020760-KOKONDA RAVI-SILVER OAK VILAS LLP-SBINR52019070900036155	3282220190709006000056702		300,000.00	3,443,427.06
09/07/2019 12:20:00	09/07/2019	RTGS Cr-SBIN0020760-CHANDRIKA ENTERPRISES-SILVER OAK VILLAS LLP-SBINR52019070900037294	3282220190709006000058263		299,976.40	3,743,403.46
09/07/2019 18:19:05	09/07/2019	Funds Trf-BEGUMPET-009763700001491	000000089585	250,000.00		3,493,403.46
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN MR GUNDETI HARISH	000000421788	3,208.00		3,490,195.46
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000089574	6,000.00		3,484,195.46
10/07/2019 08:10:21	10/07/2019	NET TXN: 4lgXockYqZjZpSLg Summit Sales L	520871	21,060.00		3,463,135.46
10/07/2019 08:10:22	10/07/2019	NET TXN: 4ljgCrquqZjZpSLg Summit Sales L	520873	3,240.00		3,459,895.46
10/07/2019 08:10:22	10/07/2019	NEFT-N191190259312850-4ljzPvcqZjZpSLg-Seven Hills Enterp	187190686550	2,749.00		3,457,146.46
10/07/2019 08:10:22	10/07/2019	NEFT-N191190259312275-4lo26plP8QJyS0Go-Sai Lakshmi Enterp	187190686931	10,725.00		3,446,421.46
10/07/2019 08:10:23	10/07/2019	NEFT-N191190259312277-4lo2g6MR8QJyS0Go-Janardhan PrasadAI	187190686932	2,744.00		3,443,677.46
10/07/2019 08:10:23	10/07/2019	NEFT-N191190259312279-4lo2lzKI8QJyS0Go-G Sneha Latha Allo	187190686933	12,887.00		3,430,790.46
10/07/2019 08:10:24	10/07/2019	NEFT-N191190259312281-4lo2JfuR8QJyS0Go-Labour Charges URD	187190686934	2,450.00		3,428,340.46

10/07/2019 08:10:24	10/07/2019	NEFT-N191190259312283-4lo2OENv8QJyS0Go-Benumadab Das All	187190686935	5,275.00		3,423,065.46
10/07/2019 08:10:25	10/07/2019	NEFT-N191190259312285-4lo2WDeJ8QJyS0Go-G Mannem Allow for	187190686936	6,401.00		3,416,664.46
10/07/2019 08:10:25	10/07/2019	NEFT-N191190259312289-4lo31SGx8QJyS0Go-Labour Charges URD	187190686937	11,137.00		3,405,527.46
10/07/2019 08:10:26	10/07/2019	NEFT-N191190259312291-4lo3clA58QJyS0Go-N Nagaraju Allow	187190686938	2,970.00		3,402,557.46
10/07/2019 08:10:26	10/07/2019	NEFT-N191190259312293-4lo3stmP8QJyS0Go-Labour Charges URD	187190686939	2,475.00		3,400,082.46
10/07/2019 08:10:26	10/07/2019	NEFT-N191190259312295-4lo4A6aT8QJyS0Go-SrikanthjenaAllow	187190686940	1,485.00		3,398,597.46
10/07/2019 08:10:27	10/07/2019	NEFT-N191190259312298-4lo4JDej8QJyS0Go-V BalreddyAllow fo	187190686971	1,980.00		3,396,617.46
10/07/2019 08:10:27	10/07/2019	NEFT-N191190259312300-4lo5eXHB8QJyS0Go-Kailash Pandey on	187190686972	49,500.00		3,347,117.46
10/07/2019 08:10:28	10/07/2019	NEFT-N191190259312862-4lo59a7V8QJyS0Go-G Sunitha on Ac	187190686973	9,900.00		3,337,217.46
10/07/2019 08:10:28	10/07/2019	NEFT-N191190259312303-4lo5yNcL8QJyS0Go-Jyothiram on Ac	187190686974	19,800.00		3,317,417.46
10/07/2019 08:10:28	10/07/2019	NEFT-N191190259312304-4lqsS1YPrwz2uvuR-R Raja Chary on A	187190686975	9,900.00		3,307,517.46
10/07/2019 08:10:29	10/07/2019	NET TXN: 4lo8xYh3rwz2uvuR Soham Modi Re	520907	15,000.00		3,292,517.46
10/07/2019 08:10:29	10/07/2019	NEFT-N191190259312866-4lo8pZRqqZjZpSLg-Modi Properties Pv	187190686977	12,191.00		3,280,326.46
10/07/2019 08:10:30	10/07/2019	NEFT-N191190259312870-4lqc9qGaqZjZpSLg-Surasani Construct	187190686978	176,400.00		3,103,926.46
10/07/2019 08:10:30	10/07/2019	NEFT-N191190259312871-4lqcAolwqZjZpSLg-Surasani Construct	187190686979	1,430,800.00		1,673,126.46
10/07/2019 08:10:30	10/07/2019	NEFT-N191190259312873-4lqclyuWqZjZpSLg-Rohan Construction	187190686980	39,200.00		1,633,926.46
10/07/2019 08:10:31	10/07/2019	NEFT-N191190259312874-4lqcOsQeqZjZpSLg-Rohan Construction	187190687011	174,440.00		1,459,486.46
10/07/2019 08:10:31	10/07/2019	NEFT-N191190259312309-4lqcTkCqqZjZpSLg-K S R BuildersMob	187190687012	20,790.00		1,438,696.46
10/07/2019 08:10:32	10/07/2019	NEFT-N191190259312877-4lqcXBSCqZjZpSLg-K S R BuildersCons	187190687013	15,840.00		1,422,856.46
10/07/2019 08:10:32	10/07/2019	NEFT-N191190259312313-4lqetBUkqZjZpSLg-Modi Properties Pv	187190687014	2,600.00		1,420,256.46
10/07/2019 08:10:32	10/07/2019	NET TXN: 4lqfe8rCqZjZpSLg Modi Housing P	520924	9,540.00		1,410,716.46
10/07/2019 08:10:33	10/07/2019	NEFT-N191190259312881-4lqh9C92qZjZpSLg-GPBuildcon Materia	187190687016	5,015.00		1,405,701.46
10/07/2019 08:10:33	10/07/2019	NEFT-N191190259312883-4lqhpWDuqZjZpSLg-Radiant Systems	187190687017	4,592.00		1,401,109.46
10/07/2019 08:10:34	10/07/2019	NEFT-N191190259312316-4lqhJlyEqZjZpSLg-Sri Balaji Enterp	187190687018	28,304.00		1,372,805.46
10/07/2019 08:10:34	10/07/2019	NEFT-N191190259312317-4lqidFvyqZjZpSLg-Ganesh Tube Trader	187190687019	74,598.00		1,298,207.46
10/07/2019 08:10:34	10/07/2019	NET TXN: 4lqjJVPgqZjZpSLg Summit Sales L	520934	19,872.00		1,278,335.46
10/07/2019 08:10:35	10/07/2019	NET TXN: 4lqkFHTqqZjZpSLg Summit Sales L	520936	41,669.00		1,236,666.46

10/07/2019 08:10:35	10/07/2019	NET TXN: 4lql3dqUqJzPzSLg Summit Sales L	520938	133,652.00		1,103,014.46
10/07/2019 08:10:36	10/07/2019	NET TXN: 4lqlh02lqZjZpSLg Summit Sales L	520940	294,727.00		808,287.46
10/07/2019 08:10:36	10/07/2019	NET TXN: 4lqlwW9aqZjZpSLg Summit Sales L	520942	12,241.00		796,046.46
10/07/2019 08:10:36	10/07/2019	NET TXN: 4lqlVyZaqZjZpSLg Summit Sales L	520944	30,734.00		765,312.46
10/07/2019 08:10:37	10/07/2019	NEFT-N191190259312320-4lqmxPhuqZjZpSLg-Shiv Shakti Machin	187190687076	1,015.00		764,297.46
10/07/2019 08:10:37	10/07/2019	NET TXN: 4lqnB3cLrwz2uvuR Summit Sales L	520948	4,596.00		759,701.46
10/07/2019 08:10:38	10/07/2019	NEFT-N191190259312322-4lqosDw4qZjZpSLg-Modi Housing Pvt L	187190687078	6,289.00		753,412.46
10/07/2019 08:10:38	10/07/2019	NEFT-N191190259312901-4lqrtgmzrwz2uvuR-Office Mainatenan	187190687079	3,515.00		749,897.46
10/07/2019 08:10:38	10/07/2019	NET TXN: 4lqqvKjNrwz2uvuR Office Mainten	520954	17,445.00		732,452.46
10/07/2019 17:28:38	10/07/2019	RTGS Cr-SBIN0004246-UNIROCKEXIMS-Silver oak villas llp-SBINR12019071000125324	3282220190710005200116306		422,000.00	1,154,452.46
12/07/2019 06:38:22	12/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00225483573		1,050,000.00	2,204,452.46
12/07/2019 07:00:36	12/07/2019	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000089577	3,363.00		2,201,089.46
15/07/2019 14:13:58	15/07/2019	EMI towards Loan No - 00322099	315942019071522165	10,418.00		2,190,671.46
15/07/2019 18:40:38	15/07/2019	NET TXN: 1 Gummadi Kanaka Rao	893753	399.00		2,190,272.46
15/07/2019 18:40:39	15/07/2019	NET TXN: 2 K Purshotham	893756	1,244.00		2,189,028.46
15/07/2019 18:40:39	15/07/2019	NET TXN: 3 Somangurthy Nagamani	893759	399.00		2,188,629.46
15/07/2019 18:40:40	15/07/2019	NET TXN: 4 Ramnivas Sanjay	893772	1,385.00		2,187,244.46
15/07/2019 18:40:40	15/07/2019	NET TXN: 5 V Veerabrahmam	893773	399.00		2,186,845.46
15/07/2019 18:40:41	15/07/2019	NET TXN: 6 Kore Martand	893776	466.00		2,186,379.46
15/07/2019 18:40:42	15/07/2019	NET TXN: 7 Sagarla prasad	893778	399.00		2,185,980.46
15/07/2019 18:40:42	15/07/2019	NET TXN: 8 Gurram Chandra Kanth	893780	1,359.00		2,184,621.46
15/07/2019 18:40:42	15/07/2019	NET TXN: 9 G Suman	893813	399.00		2,184,222.46
15/07/2019 18:40:43	15/07/2019	NET TXN: 10 Chand Mohammad	893815	399.00		2,183,823.46
15/07/2019 18:40:43	15/07/2019	NET TXN: 11 Vaddhipati Swathi	893816	399.00		2,183,424.46
16/07/2019 08:01:05	16/07/2019	TaxRequestTPR	2153720190716007900000017	118,690.00		2,064,734.46
17/07/2019 05:21:34	17/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00170372954		300,000.00	2,364,734.46
17/07/2019 05:25:21	17/07/2019	INTEREST CREDIT 041340100009400	100633020190717770800990040		7,705.00	2,372,439.46
17/07/2019 07:16:48	17/07/2019	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000089586	15,749.00		2,356,690.46
18/07/2019 18:09:02	18/07/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19071898444764	3282220190718005000119200		200,000.00	2,556,690.46
18/07/2019 18:09:57	18/07/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19071898451244	3282220190718005000119759		103,173.00	2,659,863.46
19/07/2019 05:10:35	19/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00226946417		237,018.90	2,896,882.36
20/07/2019 13:46:43	20/07/2019	Funds Trf-BEGUMPET-009799300000240	000000371832	55,161.00		2,841,721.36
20/07/2019 13:47:20	20/07/2019	Funds Trf-BEGUMPET-009799300000260	000000371831	16,548.00		2,825,173.36
20/07/2019 17:11:54	20/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683192		358,343.00	3,183,516.36
20/07/2019 17:12:46	20/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089600	358,343.00		2,825,173.36
20/07/2019 18:09:57	20/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089595	1,000,000.00		1,825,173.36
20/07/2019 18:29:15	20/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406863		1,000,000.00	2,825,173.36

20/07/2019 18:30:55	20/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089593	1,000,000.00		1,825,173.36
21/07/2019 03:20:21	21/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00171099264		150,000.00	1,975,173.36
22/07/2019 11:38:02	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406864		1,000,000.00	2,975,173.36
22/07/2019 11:38:39	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089592	1,000,000.00		1,975,173.36
22/07/2019 12:47:52	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089588	1,000,000.00		975,173.36
22/07/2019 12:50:45	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406862		1,000,000.00	1,975,173.36
22/07/2019 12:56:41	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406865		1,000,000.00	2,975,173.36
22/07/2019 13:01:55	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089589	1,000,000.00		1,975,173.36
22/07/2019 13:23:37	22/07/2019	Funds Trf-BEGUMPET-009763700001491	000000980389		1,700,000.00	3,675,173.36
22/07/2019 13:33:57	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683197		2,500,000.00	6,175,173.36
22/07/2019 13:39:53	22/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371835	2,500,000.00		3,675,173.36
22/07/2019 13:46:48	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406860		1,000,000.00	4,675,173.36
22/07/2019 13:48:20	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089594	1,000,000.00		3,675,173.36
22/07/2019 14:59:48	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406859		1,000,000.00	4,675,173.36
22/07/2019 15:46:07	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089591	1,000,000.00		3,675,173.36
22/07/2019 17:06:45	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406858		1,000,000.00	4,675,173.36
22/07/2019 17:08:15	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089590	1,000,000.00		3,675,173.36
22/07/2019 17:19:43	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406857		1,000,000.00	4,675,173.36
22/07/2019 18:30:46	22/07/2019	Funds Trf-BEGUMPET-009763700001773	000000371839	1,100,000.00		3,575,173.36
22/07/2019 18:33:27	22/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683198		1,100,000.00	4,675,173.36
23/07/2019 05:38:44	23/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00227660949		608,812.50	5,283,985.86
23/07/2019 06:42:25	23/07/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000046774	399.00		5,283,586.86
23/07/2019 06:42:25	23/07/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000089587	399.00		5,283,187.86
23/07/2019 06:42:25	23/07/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000421787	399.00		5,282,788.86
23/07/2019 06:42:25	23/07/2019	CTS CLG NUN TSSPDCL	000000089582	25,280.00		5,257,508.86
23/07/2019 06:42:25	23/07/2019	CTS CLG NUN KIRAN KUMAR JAKKULA	000000421800	25,627.00		5,231,881.86
23/07/2019 17:13:18	23/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683202		1,500,000.00	6,731,881.86
23/07/2019 17:36:21	23/07/2019	Funds Trf-BEGUMPET-009763700001773	000000371840	1,500,000.00		5,231,881.86
23/07/2019 17:59:34	23/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371838	1,700,000.00		3,531,881.86
23/07/2019 18:00:59	23/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371837	2,900,000.00		631,881.86
23/07/2019 18:38:41	23/07/2019	Funds Trf-BEGUMPET-009763700001633	000000089609	201,600.00		430,281.86
24/07/2019 12:38:43	24/07/2019	RTGS Cr-UBIN0532746-INWARD RTGS-SILVER OAK VILLAS LLP-UBINR22019072400239865	3282220190724003300059875		850,000.00	1,280,281.86
24/07/2019 14:32:02	24/07/2019	RTGS Cr-SBIN0009484-Mr SADAIAH S-Silver Oak Villas LLP-SBINR12019072400082507	3282220190724003300082575		500,000.00	1,780,281.86
24/07/2019 16:31:33	24/07/2019	Funds Trf-BEGUMPET-009763700002112	000000378591		201,600.00	1,981,881.86
24/07/2019 16:47:15	24/07/2019	Funds Trf-R P ROAD-009763700002411	000000764972		200,000.00	2,181,881.86

24/07/2019 16:47:41	24/07/2019	Funds Trf-R P ROAD-009763700001773	000000089601	200,000.00		1,981,881.86
24/07/2019 18:16:28	25/07/2019	CHQ DEP-AXIS	000000101101		561,000.00	2,542,881.86
25/07/2019 06:04:07	25/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00228151599		445,500.00	2,988,381.86
25/07/2019 06:37:24	25/07/2019	CTS CLG NUN RAMULU ADDETLA	000000421789	2,356.00		2,986,025.86
25/07/2019 13:11:48	25/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371834	500,000.00		2,486,025.86
25/07/2019 13:12:25	25/07/2019	Funds Trf-BEGUMPET-009763700001773	000000060159		500,000.00	2,986,025.86
25/07/2019 14:35:17	25/07/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N206190884091709	3282220190725004500065947		420,000.00	3,406,025.86
25/07/2019 17:02:41	25/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089596	1,000,000.00		2,406,025.86
25/07/2019 17:04:02	25/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089597	1,000,000.00		1,406,025.86
25/07/2019 17:10:53	25/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406853		1,000,000.00	2,406,025.86
25/07/2019 17:12:22	25/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406854		1,000,000.00	3,406,025.86
26/07/2019 05:26:27	26/07/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00228395227		90,000.00	3,496,025.86
26/07/2019 06:07:39	26/07/2019	CTS CLG NUN MAA SAI SEATINGS	000000089583	10,000.00		3,486,025.86
26/07/2019 12:11:46	26/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406855		1,000,000.00	4,486,025.86
26/07/2019 12:20:41	26/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089598	1,000,000.00		3,486,025.86
26/07/2019 13:56:50	26/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406856		1,000,000.00	4,486,025.86
26/07/2019 13:58:42	26/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089608	1,000,000.00		3,486,025.86
26/07/2019 16:43:37	26/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406866		500,000.00	3,986,025.86
26/07/2019 17:06:14	26/07/2019	Funds Trf-BEGUMPET-009763700001773	000000089603	500,000.00		3,486,025.86
29/07/2019 14:39:29	29/07/2019	NEFT Cr-SBIN0009484-Mr SADAI AH S-Silver Oak Villas LLP-SBIN119210861652	3282220190729002100111279		135,000.00	3,621,025.86
29/07/2019 17:57:27	29/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683207		1,500,000.00	5,121,025.86
29/07/2019 17:58:12	29/07/2019	Funds Trf-BEGUMPET-009763700001773	000000371842	1,500,000.00		3,621,025.86
29/07/2019 18:30:10	29/07/2019	Funds Trf-BEGUMPET-009763700001773	000000060153		500,000.00	4,121,025.86
29/07/2019 18:32:11	29/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371836	500,000.00		3,621,025.86
30/07/2019 07:45:16	30/07/2019	CTS CLG MUM ESCROW SERVICE FEES	000000046790	5,000.00		3,616,025.86
30/07/2019 13:50:45	30/07/2019	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD-SILVER OAK VILLAS LLP-KKBKR52019073000859749	3282220190730003800073264		1,800,000.00	5,416,025.86
30/07/2019 16:08:50	30/07/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N211190887436768	3282220190730003800101678		477,000.00	5,893,025.86
30/07/2019 16:56:06	30/07/2019	Funds Trf-BEGUMPET-009763700002411	000000371843	5,000,000.00		893,025.86
30/07/2019 17:59:20	30/07/2019	Funds Trf-BEGUMPET-009763700001773	000000839554		500,000.00	1,393,025.86
30/07/2019 18:00:06	30/07/2019	Funds Trf-BEGUMPET-009763700001633	000000371841	500,000.00		893,025.86
31/07/2019 16:27:44	31/07/2019	Funds Trf-R P ROAD-009763700001633	000000683213		3,000,000.00	3,893,025.86
31/07/2019 16:33:41	31/07/2019	Funds Trf-R P ROAD-009763700001773	000000371844	3,000,000.00		893,025.86
31/07/2019 16:44:28	31/07/2019	Funds Trf-R P ROAD-009763700002800	000000547051		35,000,000.00	35,893,025.86
31/07/2019 17:29:30	31/07/2019	BRB/SILVER OAK VILLAS LLP/TD	0	35,000,000.00		893,025.86

* Last 216 transactions.

 Close

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Account Activity - Print

as on 28/04/2020 18:29:37 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	893,025.86	Closing Balance	1,149,545.89 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 12:52:58	01/08/2019	Funds Trf-R P ROAD-009763700002800	000000547055		1,540,480.00	2,433,505.86
02/08/2019 16:08:40	02/08/2019	CASH DEP-BEGUMPET	000000000000		369,122.00	2,802,627.86
03/08/2019 16:41:43	03/08/2019	NEFT Cr-SBIN0015330-K SUMIT MAHENDRA-SILVER OAK VILLAS LLP-SBIN219215622644	3282220190803004500089106		578,000.00	3,380,627.86
04/08/2019 03:35:48	04/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00173719256		900,150.00	4,280,777.86
05/08/2019 14:31:28	05/08/2019	Funds Trf-BEGUMPET-009763700001773	000000371846	1,500,000.00		2,780,777.86
05/08/2019 14:36:42	05/08/2019	Funds Trf-BEGUMPET-009763700001633	000000683216		1,500,000.00	4,280,777.86
05/08/2019 17:32:36	05/08/2019	Funds Trf-BEGUMPET-009772400000040	000000371847	400,000.00		3,880,777.86
05/08/2019 17:33:16	05/08/2019	Funds Trf-BEGUMPET-009772400000040	000000371848	300,000.00		3,580,777.86
05/08/2019 17:38:29	05/08/2019	Funds Trf-BEGUMPET-009763700001633	000000683215		2,400,000.00	5,980,777.86
05/08/2019 17:39:16	05/08/2019	Funds Trf-BEGUMPET-009763700001773	000000371845	2,400,000.00		3,580,777.86
06/08/2019 17:16:22	06/08/2019	Funds Trf-R P ROAD-009763700001491	000000932181	2,000,000.00		1,580,777.86
07/08/2019 11:47:52	07/08/2019	CASH DEP-R P ROAD	000000000000		130,878.00	1,711,655.86
07/08/2019 13:48:23	07/08/2019	NET TXN: 1 Gummadi Kanaka Rao	397779	61,923.00		1,649,732.86
07/08/2019 13:48:23	07/08/2019	NET TXN: 2 K Purshotham	397911	36,706.00		1,613,026.86
07/08/2019 13:48:24	07/08/2019	NET TXN: 3 Jakkula Kiran kumar	397913	25,627.00		1,587,399.86
07/08/2019 13:48:24	07/08/2019	NET TXN: 4 Somangurthy Nagamani	397915	23,529.00		1,563,870.86
07/08/2019 13:48:24	07/08/2019	NET TXN: 6 V Veerabrahmam	397918	17,171.00		1,546,699.86
07/08/2019 13:48:25	07/08/2019	NET TXN: 7 Kore Martand	397920	21,623.00		1,525,076.86
07/08/2019 13:48:25	07/08/2019	NET TXN: 8 Gurram Chandra Kanth	397932	14,652.00		1,510,424.86
07/08/2019 13:48:25	07/08/2019	NET TXN: 9 G Suman	397934	11,329.00		1,499,095.86
07/08/2019 13:48:26	07/08/2019	NET TXN: 10 Vaddhipati Swathi	397936	10,539.00		1,488,556.86
08/08/2019 17:13:58	09/08/2019	CHQ DEP-HDB	000000000118		50,000.00	1,538,556.86
09/08/2019 06:39:09	09/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00174579510		438,363.90	1,976,920.76
13/08/2019 12:41:41	13/08/2019	FD Redeem Interest -041340100011011/1	000000000000		8,014.00	1,984,934.76
13/08/2019 12:41:41	13/08/2019	FD Redeem Principal -041340100011011/1	000000000000		4,500,000.00	6,484,934.76
13/08/2019 13:30:43	13/08/2019	NET TXN: 1 Gummadi Kanaka Rao	805863	399.00		6,484,535.76
13/08/2019 13:30:44	13/08/2019	NET TXN: 2 K Purshotham	805864	1,397.00		6,483,138.76
13/08/2019 13:30:44	13/08/2019	NET TXN: 3 Somangurthy Nagamani	805866	399.00		6,482,739.76
13/08/2019 13:30:45	13/08/2019	NET TXN: 4 Ramnivas Sanjay	805869	1,497.00		6,481,242.76
13/08/2019 13:30:45	13/08/2019	NET TXN: 5 V Veerabrahmam	805891	399.00		6,480,843.76
13/08/2019 13:30:46	13/08/2019	NET TXN: 6 Sagarla Prasad	805893	399.00		6,480,444.76
13/08/2019 13:30:46	13/08/2019	NET TXN: 7 Kore Martand	805895	485.00		6,479,959.76
13/08/2019 13:30:47	13/08/2019	NET TXN: 8 Gurram Chandra Kanth	805897	1,459.00		6,478,500.76
13/08/2019 13:30:47	13/08/2019	NET TXN: 9 G Suman	805899	399.00		6,478,101.76
13/08/2019 13:30:47	13/08/2019	NET TXN: 11 Vaddhipati Swathi	805900	399.00		6,477,702.76
13/08/2019 15:39:32	14/08/2019	CHQ DEP-ICI	000000020572		700,000.00	7,177,702.76
13/08/2019 18:09:34	13/08/2019	Funds Trf-R P ROAD-009763700001773	000000371850	2,000,000.00		5,177,702.76
13/08/2019 18:49:26	13/08/2019	Funds Trf-BEGUMPET-009772400000040	000000371854	500,000.00		4,677,702.76
13/08/2019 19:50:33	13/08/2019	Funds Trf-BEGUMPET-009763700001773	000000371851	3,000,000.00		1,677,702.76
13/08/2019 19:57:34	13/08/2019	Funds Trf-BEGUMPET-009791800026048	000000371849	16,977.00		1,660,725.76
13/08/2019 20:03:19	13/08/2019	Funds Trf-BEGUMPET-009763700001633	000000371853	300,000.00		1,360,725.76
14/08/2019 17:07:06	14/08/2019	Funds Trf-BEGUMPET-047791800013892	000000371855	7,986.00		1,352,739.76
16/08/2019 08:09:25	16/08/2019	NEFT Cr-ICIC0SF0002-SRIRAMOJU VIJAYASENA-SILVER OAK VILLAS LLP-1777400240	3282220190816002100010174		500,000.00	1,852,739.76
16/08/2019 11:33:08	16/08/2019	Funds Trf-BEGUMPET-009763700002411	000000371852	1,200,000.00		652,739.76

16/08/2019 12:24:55	15/08/2019	EMI towards Loan No - 00322099	315942019081662679	10,418.00		642,321.76
17/08/2019 06:23:13	17/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00175732160		120,000.00	762,321.76
17/08/2019 08:04:55	17/08/2019	NEFT Cr-ICIC0SF0002-SRIRAMOJU VIJAYASENA-SILVER OAK VILLAS LLP-1778070491	3282220190817003900001262		851,000.00	1,613,321.76
18/08/2019 03:44:12	18/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00175867242		495,600.00	2,108,921.76
19/08/2019 11:51:59	19/08/2019	Funds Trf-BEGUMPET-009763700002411	000000371856	1,000,000.00		1,108,921.76
19/08/2019 17:08:45	19/08/2019	Funds Trf-BEGUMPET-009763700001633	000000239061		1,000,000.00	2,108,921.76
19/08/2019 17:09:47	19/08/2019	Funds Trf-BEGUMPET-009763700001773	000000371857	1,000,000.00		1,108,921.76
20/08/2019 06:59:44	20/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00176084516		383,850.00	1,492,771.76
21/08/2019 06:19:11	21/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00176289686		433,500.00	1,926,271.76
22/08/2019 06:01:47	22/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00176488964		374,700.00	2,300,971.76
22/08/2019 06:46:23	22/08/2019	CTS CLG NUN AJEETA MODY	000000089607	550,000.00		1,750,971.76
22/08/2019 18:45:17	22/08/2019	FD Redeem Tax - 041340100011011/1	000000000000	8,217.87		1,742,753.89
22/08/2019 18:45:17	22/08/2019	FD Redeem Interest -041340100011011/1	000000000000		42,192.00	1,784,945.89
22/08/2019 18:45:17	22/08/2019	FD Redeem Principal -041340100011011/1	000000000000		14,000,000.00	15,784,945.89
23/08/2019 10:36:17	23/08/2019	Funds Trf-BEGUMPET-009763700001773	000000371858	14,000,000.00		1,784,945.89
23/08/2019 16:07:47	23/08/2019	IMPS/Villa 68/XXX8663/RRN:923516933519/ICICIBank	1387420190823000101890138		181,000.00	1,965,945.89
26/08/2019 16:20:13	26/08/2019	Funds Trf-R P ROAD-009763700001633	000000371862	1,500,000.00		465,945.89
26/08/2019 18:30:29	26/08/2019	Funds Trf-BEGUMPET-009763700001773	000000839583		1,000,000.00	1,465,945.89
26/08/2019 19:26:23	26/08/2019	Funds Trf-BEGUMPET-009763700002411	000000371860	1,000,000.00		465,945.89
27/08/2019 16:27:36	27/08/2019	Funds Trf-BEGUMPET-009763700002411	000000764973		550,000.00	1,015,945.89
27/08/2019 16:42:56	27/08/2019	Funds Trf-BEGUMPET-009763700001633	000000371861	800,000.00		215,945.89
29/08/2019 07:05:54	29/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00235934383		693,600.00	909,545.89
31/08/2019 08:26:22	31/08/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00177895484		240,000.00	1,149,545.89

* Last 67 transactions.



Account Activity - Print



as on 28/04/2020 18:30:38 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,149,545.89	Closing Balance	392,530.49 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 16:36:04	03/09/2019	Funds Trf-BEGUMPET-009763700001773	000000839591		1,200,000.00	2,349,545.89
03/09/2019 16:37:34	03/09/2019	Funds Trf-BEGUMPET-009763700001633	000000371863	1,200,000.00		1,149,545.89
03/09/2019 17:52:05	03/09/2019	Funds Trf-BEGUMPET-009772400000040	000000371867	1,100,000.00		49,545.89
03/09/2019 18:23:51	03/09/2019	Funds Trf-BEGUMPET-009763700001773	000000839590		400,000.00	449,545.89
03/09/2019 18:49:46	03/09/2019	Funds Trf-BEGUMPET-009763700002411	000000371864	400,000.00		49,545.89
03/09/2019 18:53:06	03/09/2019	Funds Trf-BEGUMPET-009763700001633	000000239084		25,000.00	74,545.89
03/09/2019 18:54:44	03/09/2019	Funds Trf-BEGUMPET-009763700001773	000000371859	25,000.00		49,545.89
04/09/2019 14:46:59	04/09/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP A C 00976370000162-N247190918535188	3282220190904001800073193		200,000.00	249,545.89
05/09/2019 18:18:45	05/09/2019	NET TXN: 1 Gummadi Kanaka Rao	991902	67,876.00		181,669.89
05/09/2019 18:18:45	05/09/2019	NET TXN: 2 K Purshotham	991903	33,150.00		148,519.89
05/09/2019 18:18:45	05/09/2019	NET TXN: 3 Somangurthy Nagamani	991904	19,653.00		128,866.89
05/09/2019 18:18:46	05/09/2019	NET TXN: 4 Kore Martand	991905	19,936.00		108,930.89
05/09/2019 18:18:46	05/09/2019	NET TXN: 5 Gurram Chandra Kanth	991906	14,045.00		94,885.89
05/09/2019 18:18:46	05/09/2019	NET TXN: 6 Sagarla Prasad	991907	15,519.00		79,366.89
05/09/2019 18:18:47	05/09/2019	NET TXN: 7 G Suman	991908	12,978.00		66,388.89
05/09/2019 18:18:47	05/09/2019	NET TXN: 8 Vaddhipati Swathi	991909	10,658.00		55,730.89
06/09/2019 05:30:57	06/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00238296885		675,360.00	731,090.89
06/09/2019 18:47:14	06/09/2019	Funds Trf-BEGUMPET-009772400000040	000000489918		193,815.00	924,905.89
07/09/2019 06:02:15	07/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00238547605		277,800.00	1,202,705.89
07/09/2019 16:19:18	07/09/2019	Funds Trf-BEGUMPET-009772400000040	000000371868	1,000,000.00		202,705.89
07/09/2019 18:12:33	07/09/2019	NEFT Cr-ICIC0SF0002-AMIT SARKAR-SILVER OAK VILLAS LLP-1794824462	3282220190907003100123112		239,000.00	441,705.89
11/09/2019 18:05:48	11/09/2019	Funds Trf-BEGUMPET-009791800026048	000000371869	18,459.00		423,246.89
13/09/2019 06:38:49	13/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00180235654		96,554.70	519,801.59
13/09/2019 16:06:01	13/09/2019	Funds Trf-R P ROAD-092691900003406	000000371871	25,627.00		494,174.59
13/09/2019 16:06:31	13/09/2019	Funds Trf-R P ROAD-0488918000031111	000000371870	17,852.00		476,322.59
14/09/2019 12:29:33	14/09/2019	IMPS/IMPS P2A/XXX1529/RRN:925712782924/PunjabnationalBank	1387420190914000100842053		11,474.00	487,796.59
16/09/2019 10:53:26	16/09/2019	NET TXN: 1 Gummadi Kanaka Rao	542175	399.00		487,397.59
16/09/2019 10:53:27	16/09/2019	NET TXN: 2 K Purshotham	542177	1,282.00		486,115.59
16/09/2019 10:53:27	16/09/2019	NET TXN: 3 Jakkula Kiran kumar	542180	399.00		485,716.59
16/09/2019 10:53:28	16/09/2019	NET TXN: 4 Somangurthy Nagamani	542202	399.00		485,317.59
16/09/2019 10:53:28	16/09/2019	NET TXN: 5 Ramnivas Sanjay	542203	1,519.00		483,798.59
16/09/2019 10:53:29	16/09/2019	NET TXN: 6 V Veerabrahmam	542205	399.00		483,399.59
16/09/2019 10:53:29	16/09/2019	NET TXN: 7 Kore Martand	542207	476.00		482,923.59
16/09/2019 10:53:30	16/09/2019	NET TXN: 8 Sagarla Prasad	542209	399.00		482,524.59
16/09/2019 10:53:30	16/09/2019	NET TXN: 9 Gurram Chandra Kanth	542241	1,359.00		481,165.59
16/09/2019 10:53:31	16/09/2019	NET TXN: 10 G Suman	542243	399.00		480,766.59
16/09/2019 10:53:31	16/09/2019	NET TXN: 11 Vaddhipati Swathi	542245	399.00		480,367.59
16/09/2019 14:21:59	16/09/2019	FD Redeem Tax - 041340100009400/3	000000000000	208.90		480,158.69
16/09/2019 14:21:59	16/09/2019	FD Redeem Interest -041340100009400/3	000000000000		2,089.00	482,247.69
16/09/2019 14:21:59	16/09/2019	FD Redeem Principal -041340100009400/3	000000000000		200,000.00	682,247.69
16/09/2019 14:46:52	15/09/2019	EMI towards Loan No - 00322099	3159420190916100762	10,418.00		671,829.69
17/09/2019 07:06:24	17/09/2019	QUARTERLY INTEREST CREDIT 041340100010691	100633020190917761900780028		54,822.00	726,651.69
17/09/2019 07:06:24	17/09/2019	QUARTERLY TAX RECOVERED 041340100010691	100633020190917761900780028	5,482.20		721,169.49
17/09/2019 11:32:24	17/09/2019	IMPS/Final Payment for Villa Cost/XXX8635/RRN:926011100305/HDFCBank	1387420190917000100662124		200,000.00	921,169.49
17/09/2019 14:18:31	17/09/2019	NEFT Cr-HDFC0000001-AKANSHA SINGH-Silver Oak Villas LLP-N260190929866922	3282220190917002600063253		50,000.00	971,169.49
17/09/2019 15:27:23	17/09/2019	Funds Trf-R P ROAD-009772400000040	000000371872	700,000.00		271,169.49
18/09/2019 06:21:31	18/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00240885171		2,480.10	273,649.59
18/09/2019 13:34:37	18/09/2019	NEFT Cr-SBIN0020760-CHIMPANNA RAMESH-Silver Oak Villas LLP-SBIN119261595508	3282220190918003700057471		362,152.00	635,801.59
18/09/2019 17:07:51	18/09/2019	NEFT Cr-HDFC0000001-AKANSHA SINGH-Silver Oak Villas LLP-N261190931012366	3282220190918003700112685		100,000.00	735,801.59
18/09/2019 17:08:14	18/09/2019	NEFT Cr-HDFC0000001-AKANSHA SINGH-Silver Oak Villas LLP-N261190931013083	3282220190918003700113355		50,000.00	785,801.59
18/09/2019 17:09:22	18/09/2019	NEFT Cr-SBIN0002714-Mr ADARSH KUMAR-Silver Oak Villas LLP-SBIN219261017760	3282220190918003700113997		50,000.00	835,801.59
19/09/2019 10:28:08	19/09/2019	DD Issue-HMWS & SB	000000371873	590,000.00		245,801.59
19/09/2019 11:00:22	19/09/2019	Funds Trf-R P ROAD-009772400000040	000000240732		69,367.00	315,168.59
19/09/2019 14:00:06	19/09/2019	RTGS Cr-SBIN0002714-NITHIN KUMAR K-SILVER OAK VILLA LLP-SBINR52019091900066898	3282220190919003300055112		250,026.40	565,194.99
20/09/2019 08:10:59	20/09/2019	NEFT Cr-SBIN0002714-Mr NITHIN KUMAR KANDUKURI-SILVER OAK VILLAS LLP-SBIN219263952817	3282220190920003300007748		457,700.00	1,022,894.99

21/09/2019 11:37:53	21/09/2019	IMPS/INETIMPS00097891647/XXX9826/RRN:926411725576/StateBankofIndia	1387420190921000200730860		39,950.00	1,062,844.99
21/09/2019 19:05:45	21/09/2019	FD Redeem Principal -041340100010691/1	000000000000		1,500,000.00	2,562,844.99
21/09/2019 19:05:45	21/09/2019	FD Redeem Interest -041340100010691/1	000000000000		-2,753.00	2,560,091.99
21/09/2019 19:18:58	21/09/2019	Funds Trf-BEGUMPET-009772400000040	000000371877	900,000.00		1,660,091.99
21/09/2019 19:19:33	21/09/2019	Funds Trf-BEGUMPET-009772400000040	000000371875	1,500,000.00		160,091.99
23/09/2019 12:13:28	23/09/2019	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD-SILVER OAK VILLAS LLP-KKBKR52019092300699716	3282220190923002000047816		950,000.00	1,110,091.99
23/09/2019 14:20:06	23/09/2019	041340100011613 - TD OPENING	1754120190923252800001139	1,000,000.00		110,091.99
23/09/2019 16:20:55	23/09/2019	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD-SILVER OAK VILLAS LLP-KKBKR52019092300761405	3282220190923002000107269		3,800,000.00	3,910,091.99
23/09/2019 17:02:44	23/09/2019	Funds Trf-R P ROAD-009763700001773	000000956321	3,800,000.00		110,091.99
23/09/2019 17:48:53	23/09/2019	FD Redeem Interest -041340100011011/1	000000000000		152,568.00	262,659.99
23/09/2019 17:48:53	23/09/2019	FD Redeem Tax - 041340100011011/1	000000000000	14,981.50		247,678.49
23/09/2019 17:48:53	23/09/2019	FD Redeem Principal -041340100011011/1	000000000000		16,500,000.00	16,747,678.49
23/09/2019 18:18:04	23/09/2019	FD Redeem Interest -041340100010691/1	000000000000		-2,198.00	16,745,480.49
23/09/2019 18:18:04	23/09/2019	FD Redeem Principal -041340100010691/1	000000000000		1,472,000.00	18,217,480.49
23/09/2019 18:55:30	23/09/2019	Funds Trf-BEGUMPET-009763700001633	000000487171		2,650,000.00	20,867,480.49
23/09/2019 18:56:37	23/09/2019	Funds Trf-BEGUMPET-009763700001773	000000371880	2,650,000.00		18,217,480.49
23/09/2019 18:57:56	23/09/2019	Funds Trf-BEGUMPET-009763700001773	000000371879	17,900,000.00		317,480.49
24/09/2019 05:51:35	24/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00181789750		173,400.00	490,880.49
24/09/2019 16:39:43	24/09/2019	Funds Trf-R P ROAD-009772400000040	000000371876	250,000.00		240,880.49
25/09/2019 07:01:44	25/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00181991038		374,850.00	615,730.49
25/09/2019 13:18:22	25/09/2019	FD Redeem Principal -041340100011613/1	000000000000		1,000,000.00	1,615,730.49
26/09/2019 13:15:43	26/09/2019	Funds Trf-R P ROAD-009763700001773	000000371874	950,000.00		665,730.49
28/09/2019 06:52:03	28/09/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00243094241		226,800.00	892,530.49
30/09/2019 16:12:08	30/09/2019	Funds Trf-R P ROAD-009772400000040	000000932184	500,000.00		392,530.49

* Last 79 transactions.

