

Account Activity - Print



as on 28/04/2020 18:47:05 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: 4sDWRif5rwz2uvuR 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.



Account Activity - Print

as on 28/04/2020 18:48:05 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	CHBATC00211017380		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	CHBATC00211406144		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	CHBATC00211659300		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	CHBATC00212347902		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	CHBATC00213188336		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	CHBATC00213776896		270,000.00	641,906.19
18/02/2020 04:45:40	18/02/2020	AUTO SWEEPOUT 009772500000023	CHBATC00283390413		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	CHBATC00283594563		308,217.90	356,443.19
20/02/2020 05:11:12	20/02/2020	AUTO SWEEPOUT 009772500000023	CHBATC00283830047		110,557.20	467,000.39
21/02/2020 05:37:27	21/02/2020	AUTO SWEEPOUT 009772500000023	CHBATC00214578816		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	CHBATC00215187232		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	CHBATC00215375476		110,150.70	145,495.69
28/02/2020 06:27:26	28/02/2020	AUTO SWEEPOUT 009772500000023	CHBATC00285575073		90,000.00	235,495.69
29/02/2020 06:31:44	29/02/2020	AUTO SWEEPOUT 009772500000023	CHBATC00215803418		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.						



Account Activity - Print



as on 28/04/2020 18:48:43 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	CHBATCH00216707088		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	CHBATCH00217124970		495.00	1,487,963.09
06/03/2020 04:36:03	06/03/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00217368652		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	CHBATCH00219260822		2,157.30	5,156.89
31/03/2020 05:41:16	31/03/2020	AUTO SWEEPOUT 009772500000023	CHBATCH00220034354		3,750.00	8,906.89

* Last 17 transactions.

