

Account Activity - Print

as on 29/03/2020 12:17:01 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	233,718.28	Closing Balance	2,125,725.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/02/2019 08:48:26	04/02/2019	TaxRequestTPR	2153720190204003700001048	115,663.00		118,055.28
04/02/2019 15:56:08	04/02/2019	Funds Trf-BEGUMPET-009763700002411	000000258128		2,500,000.00	2,618,055.28
04/02/2019 19:55:27	04/02/2019	NET TXN: 4fz6yM79rwz2nZuQ Summit Logisti	601358	73,515.00		2,544,540.28
04/02/2019 19:55:27	04/02/2019	NET TXN: 4fz6NR2zrwz2nZuQ Modi Housing P	601359	9,440.00		2,535,100.28
04/02/2019 20:03:40	04/02/2019	NET TXN: 4fBeb3Qdrwz2nZuQ Ch Rajkumar S	601669	12,500.00		2,522,600.28
04/02/2019 20:03:40	04/02/2019	NET TXN: 4fBeFFOxrwz2nZuQ Summit Logisti	601670	12,420.00		2,510,180.28
04/02/2019 20:03:41	04/02/2019	NET TXN: 4fBeXkohrwz2nZuQ Modi Propertie	601891	58,000.00		2,452,180.28
05/02/2019 08:00:31	05/02/2019	NEFT-N036190196378110-4fwU75i4a66m4pV6-V Vamshi Allowanc	033193317219	2,970.00		2,449,210.28
05/02/2019 08:00:31	05/02/2019	NEFT-N036190196378121-4fwTV6lCa66m4pV6-Labour Charges URD	033193317220	10,457.00		2,438,753.28
05/02/2019 08:00:31	05/02/2019	NEFT-N036190196378132-4fz87hLZrwz2nZuQ-DSatynarayana Raju	033193317273	11,000.00		2,427,753.28
05/02/2019 08:00:32	05/02/2019	NEFT-N036190196378380-4fwRyJFaa66m4pV6-R Balu Naik	033193317274	35,200.00		2,392,553.28
05/02/2019 08:00:33	05/02/2019	NEFT-N036190196378390-4fwRPP4Ua66m4pV6-Janagarla Ravi Kum	033193317275	3,200.00		2,389,353.28
05/02/2019 08:00:34	05/02/2019	NEFT-N036190196378158-4fwS0IDSa66m4pV6-Sayyed Yusuf BabaA	033193317276	2,744.00		2,386,609.28
05/02/2019 08:00:35	05/02/2019	NEFT-N036190196378693-4fwSc1Xea66m4pV6-NRamesh Allow fo	033193317277	2,548.00		2,384,061.28
05/02/2019 08:00:36	05/02/2019	NEFT-N036190196378699-4fwSpEy8a66m4pV6-Janardhan Prasad o	033193317278	99,000.00		2,285,061.28
05/02/2019 08:00:36	05/02/2019	NEFT-N036190196378709-4fwSZ2uEa66m4pV6-RadhakrishnaAllow	033193317279	9,120.00		2,275,941.28
05/02/2019 08:00:37	05/02/2019	NEFT-N036190196378468-4fwTIF9aa66m4pV6-Surender Allow for	033193317280	2,599.00		2,273,342.28
05/02/2019 08:00:38	05/02/2019	NEFT-N036190196378482-4fwTx6wla66m4pV6-RadhakrishnaAllow	033193317281	4,387.00		2,268,955.28
05/02/2019 08:00:39	05/02/2019	NEFT-N036190196378498-4fwSM2Eka66m4pV6-K Srinu on Ac	033193317282	49,500.00		2,219,455.28
05/02/2019 08:00:40	05/02/2019	NEFT-N036190196378511-4fwTcq7Oa66m4pV6-Radhakrishna	033193317283	3,159.00		2,216,296.28
05/02/2019 08:00:40	05/02/2019	NEFT-N036190196378524-4fBf262Brwz2nZuQ-Sheraaz Ahmed Moha	033193317287	5,000.00		2,211,296.28
05/02/2019 08:00:42	05/02/2019	NEFT-N036190196378564-4fBf9qNrwz2nZuQ-Modi Housing Pvt L	033193317288	2,070.00		2,209,226.28
05/02/2019 08:00:42	05/02/2019	NEFT-N036190196378581-4fBhclfrwz2nZuQ-Varna Media	033193317289	9,214.00		2,200,012.28
05/02/2019 08:00:42	05/02/2019	NEFT-N036190196378595-4fBiEmRbrwz2nZuQ-Modi Housing Pvt L	033193317290	13,376.00		2,186,636.28
05/02/2019 08:00:43	05/02/2019	NEFT-N036190196378617-4fgrl79wa66m4pV6-Sayyed Yusuf Baba	033193317291	2,450.00		2,184,186.28
05/02/2019 08:00:44	05/02/2019	NEFT-N036190196378636-4fBlkYR3rwz2nZuQ-MPPL	033193317292	8,965.00		2,175,221.28
05/02/2019 08:00:46	05/02/2019	NEFT-N036190196379227-4fBm2Mnrwz2nZuQ-Modi Housing Pvt L	033193317293	5,302.00		2,169,919.28
05/02/2019 08:00:46	05/02/2019	RTGS-YESBR52019020560206925-4fBrnJdTrwz2nZuQ-Ashok Constructions	033193317294	1,470,000.00		699,919.28
06/02/2019 12:17:30	06/02/2019	NET TXN: 1 Chagal Raj Kumar	37404	30,922.00		668,997.28
06/02/2019 12:17:30	06/02/2019	NET TXN: 2 MD.Zakir Hossain	37405	27,910.00		641,087.28
06/02/2019 12:17:31	06/02/2019	NET TXN: 3 Nandhyala Abhinav reddy	37408	18,607.00		622,480.28
06/02/2019 12:17:31	06/02/2019	NET TXN: 4 Basavaraju Murali Krishna	37410	18,457.00		604,023.28
06/02/2019 12:17:31	06/02/2019	NET TXN: 5 Bedide Kranthi	37432	16,525.00		587,498.28
06/02/2019 12:17:32	06/02/2019	NET TXN: 6 G.Saidulu	37434	14,372.00		573,126.28
06/02/2019 12:17:32	06/02/2019	NET TXN: 7 Mohammad Ahmad Hussain	37435	14,166.00		558,960.28
06/02/2019 12:17:32	06/02/2019	NET TXN: 8 MD Sheraaz Ahmed	37437	9,282.00		549,678.28
06/02/2019 12:17:32	06/02/2019	NET TXN: 9 Swathi	37439	12,022.00		537,656.28
07/02/2019 07:19:36	07/02/2019	CTS CLG NUN AO CASH COUNTER GM CENTR	000000381771	787.00		536,869.28
11/02/2019 09:52:28	11/02/2019	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000381772	86,850.00		450,019.28

11/02/2019 18:53:24	11/02/2019	Funds Trf-R P ROAD-009799300000330	000000418457		1,000,000.00	1,450,019.28
11/02/2019 19:00:32	11/02/2019	Funds Trf-R P ROAD-009763700001878	000000081776		1,100,000.00	2,550,019.28
12/02/2019 13:23:24	12/02/2019	NEFT-N043190199232481-4fPqI0Via66m4pV6-NRamesh Allow fo	040196694022	6,272.00		2,543,747.28
12/02/2019 13:23:25	12/02/2019	NEFT-N043190199233299-4fPqVByoa66m4pV6-Sayyed Yusuf BabaA	040196694023	3,038.00		2,540,709.28
12/02/2019 13:23:25	12/02/2019	NEFT-N043190199233301-4fPr55nia66m4pV6-R Balu Naik	040196694024	15,950.00		2,524,759.28
12/02/2019 13:23:26	12/02/2019	NEFT-N043190199233302-4fPrcwW4a66m4pV6-V Vamshi Allowanc	040196694025	3,960.00		2,520,799.28
12/02/2019 13:23:26	12/02/2019	NEFT-N043190199232503-4fPrqeqqa66m4pV6-Radhakrishna	040196694026	13,390.00		2,507,409.28
12/02/2019 13:23:26	12/02/2019	NEFT-N043190199232510-4fPrAZCEa66m4pV6-RadhakrishnaAllow	040196694027	5,557.00		2,501,852.28
12/02/2019 13:23:27	12/02/2019	NEFT-N043190199232517-4fPrHXB6a66m4pV6-RadhakrishnaAllow	040196694028	7,634.00		2,494,218.28
12/02/2019 13:23:27	12/02/2019	NEFT-N043190199233307-4fPrRqlqa66m4pV6-K Srinu on Ac	040196694029	49,500.00		2,444,718.28
12/02/2019 13:23:27	12/02/2019	NEFT-N043190199233309-4fPs0V32a66m4pV6-Kodhikala Srinivas	040196694030	2,376.00		2,442,342.28
12/02/2019 13:23:28	12/02/2019	NET TXN: 4fPvOEGbrwz2nZuQ Ch Rajkumar S	857794	12,500.00		2,429,842.28
12/02/2019 13:23:28	12/02/2019	NEFT-N043190199232534-4fPs8DbGa66m4pV6-V Vamshi	040196694982	7,000.00		2,422,842.28
12/02/2019 13:24:16	12/02/2019	NET TXN: 4fPvVojrww2nZuQ BMurali Krishn	858616	33,250.00		2,389,592.28
12/02/2019 13:24:16	12/02/2019	NEFT-N043190199234084-4fPw6uOjrwz2nZuQ-MHPL	040196694984	734.00		2,388,858.28
12/02/2019 13:24:17	12/02/2019	NEFT-N043190199234270-4fKUNWfDnfhA2XKh-BPCL ECMS FLEET B	040196694985	2,320.00		2,386,538.28
12/02/2019 13:24:17	12/02/2019	NET TXN: 4fPydg1hrwz2nZuQ Summit Sales L	858620	20,252.00		2,366,286.28
12/02/2019 13:24:18	12/02/2019	NEFT-N043190199234284-4fPyx1SDrww2nZuQ-Shreya Services	040196694987	22,160.00		2,344,126.28
12/02/2019 13:24:18	12/02/2019	NEFT-N043190199234101-4fRG691nrwz2nZuQ-Modi Housing Pvt L	040196694988	2,330.00		2,341,796.28
12/02/2019 13:24:19	12/02/2019	NEFT-N043190199234303-4fRG64ydrwz2nZuQ-MPPL	040196694989	7,780.00		2,334,016.28
12/02/2019 13:24:20	12/02/2019	NEFT-N043190199234127-4fRGoKvfrwz2nZuQ-Modi Housing Pvt L	040196694990	7,335.00		2,326,681.28
12/02/2019 13:24:20	12/02/2019	NEFT-N043190199234140-4fRIgWAFrwz2nZuQ-Modi Housing Pvt L	040196694991	350.00		2,326,331.28
12/02/2019 13:24:21	12/02/2019	NEFT-N043190199234152-4fRIu5MBrwz2nZuQ-United Security Se	040196694992	41,810.00		2,284,521.28
12/02/2019 13:24:21	12/02/2019	NEFT-N043190199234154-4fRIO6eZrwz2nZuQ-Hiregange Associa	040196694993	64,800.00		2,219,721.28
12/02/2019 13:24:57	12/02/2019	NEFT-N043190199235260-4fRJ9UuZrwz2nZuQ-Uni Ads Limited	040196694994	20,880.00		2,198,841.28
12/02/2019 13:24:58	12/02/2019	NEFT-N043190199235272-4fRJSHPPrwz2nZuQ-Sri Bhavani Ads	040196694995	14,160.00		2,184,681.28
12/02/2019 13:24:58	12/02/2019	RTGS-YESBR52019021260410501-4fRKobiBrwz2nZuQ-Ashok Constructions	040196694996	1,470,000.00		714,681.28
12/02/2019 13:24:58	12/02/2019	NEFT-N043190199235682-4fRL85iprwz2nZuQ-Sri Sai Vigneshwar	040196694997	119,229.00		595,452.28
12/02/2019 13:25:48	12/02/2019	NET TXN: 1 Chagal Raj Kumar	860489	399.00		595,053.28
12/02/2019 13:25:48	12/02/2019	NET TXN: 2 MD.Zakir Hossain	860490	399.00		594,654.28
12/02/2019 13:25:49	12/02/2019	NET TXN: 3 Nandhyala Abhinav reddy	860652	399.00		594,255.28
12/02/2019 13:25:49	12/02/2019	NET TXN: 4 Basavaraju Murali Krishna	860653	1,599.00		592,656.28
12/02/2019 13:25:49	12/02/2019	NET TXN: 5 G.Saidulu	860654	399.00		592,257.28
12/02/2019 13:25:50	12/02/2019	NET TXN: 6 Bedide Kranthi	860655	1,599.00		590,658.28
12/02/2019 13:25:50	12/02/2019	NET TXN: 7 Mohammad Ahmad Hussain	860656	399.00		590,259.28
12/02/2019 13:25:50	12/02/2019	NET TXN: 8 MD Sheraaz Ahmed	860657	399.00		589,860.28
12/02/2019 13:25:51	12/02/2019	NET TXN: 9 Swathi	860658	399.00		589,461.28
13/02/2019 09:19:56	13/02/2019	CTS CLG NUN BHAVANI ENTERPRISES	000000381778	169,359.00		420,102.28
13/02/2019 17:32:43	14/02/2019	CHQ DEP-SBI	000000269107		477,000.00	897,102.28
14/02/2019 08:04:42	14/02/2019	CTS CLG NUN RRAJITHAVARMA	000000381777	1,500.00		895,602.28
14/02/2019 08:04:42	14/02/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000381774	73,632.00		821,970.28
14/02/2019 08:04:42	14/02/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000381773	79,296.00		742,674.28
14/02/2019 08:04:42	14/02/2019	CTS CLG NUN KARUNAKAR REDDY V	000000381775	104,544.00		638,130.28
19/02/2019 16:25:18	19/02/2019	Funds Trf-BEGUMPET-009763700001878	000000081778		1,025,000.00	1,663,130.28
20/02/2019 07:05:48	20/02/2019	CTS CLG NUN SAI DIGITAL SERVICES	000000381776	9,000.00		1,654,130.28
20/02/2019 07:05:48	20/02/2019	CTS CLG NUN BHAGVAN SAHAY	000000381770	14,850.00		1,639,280.28
20/02/2019 16:12:37	20/02/2019	NET TXN: 4g5ROJedrwz2nZuQ Summit Sales L	13263	5,652.00		1,633,628.28
20/02/2019 16:12:37	20/02/2019	NET TXN: 4g5S0VVPwz2nZuQ Ch Rajkumar S	13267	10,000.00		1,623,628.28
20/02/2019 16:12:38	20/02/2019	NET TXN: 4g5Sf81Lrwz2nZuQ Summit Logisti	13268	14,725.00		1,608,903.28
20/02/2019 16:12:38	20/02/2019	NEFT-N051190201992897-4g5SBCw5rwz2nZuQ-Vivid World	047198119456	655.00		1,608,248.28
20/02/2019 16:12:38	20/02/2019	NEFT-N051190201992458-4g3B5Zcsa66m4pV6-NRamesh Allow fo	047198119457	17,052.00		1,591,196.28
20/02/2019 16:12:39	20/02/2019	NEFT-N051190201992461-4g3BbSLma66m4pV6-Janagarla	047198119458	1,600.00		1,589,596.28

		Ravi Kum				
20/02/2019 16:12:39	20/02/2019	NEFT-N051190201992465-4g3Bm184a66m4pV6-R Bal Naik	047198119459	8,250.00		1,581,346.28
20/02/2019 16:12:39	20/02/2019	NEFT-N051190201992469-4g3BwGZaa66m4pV6-Janardhan Prasad o	047198119460	107,415.00		1,473,931.28
20/02/2019 16:12:40	20/02/2019	NEFT-N051190201992476-4g3BHJzOa66m4pV6-Kodhikala Sriniva	047198119481	3,633.00		1,470,298.28
20/02/2019 16:12:40	20/02/2019	NEFT-N051190201992479-4g3C1dQQa66m4pV6-Ramulu WO Ac	047198119482	14,850.00		1,455,448.28
20/02/2019 16:12:40	20/02/2019	NEFT-N051190201992482-4g3CgNCga66m4pV6-V Vamshi Allowanc	047198119483	3,960.00		1,451,488.28
20/02/2019 16:13:39	20/02/2019	NEFT-N051190201993339-4g3CnvVma66m4pV6-Shaik Moiz on Ac	047198119484	48,510.00		1,402,978.28
20/02/2019 16:13:40	20/02/2019	NEFT-N051190201993838-4g3CvQbSa66m4pV6-RadhakrishnaAllow	047198119485	5,908.00		1,397,070.28
20/02/2019 16:13:40	20/02/2019	NEFT-N051190201993346-4g3CJoLua66m4pV6-RadhakrishnaAllow	047198119486	10,428.00		1,386,642.28
20/02/2019 16:13:40	20/02/2019	NEFT-N051190201993849-4g3F3azyaa66m4pV6-A Venkatamma	047198119487	4,000.00		1,382,642.28
20/02/2019 16:13:41	20/02/2019	RTGS-YESBR52019022060657000-4g85lenrrwz2nZuQ-Ashok Constructions	047198119488	980,000.00		402,642.28
20/02/2019 16:13:41	20/02/2019	NEFT-N051190201993358-4g85uCFzrwz2nZuQ-Modi Housing Pvt L	047198119489	3,970.00		398,672.28
20/02/2019 16:13:41	20/02/2019	NEFT-N051190201993361-4g86bFVjrwz2nZuQ-Modi Housing Pvt L	047198119490	4,425.00		394,247.28
20/02/2019 16:13:42	20/02/2019	RTGS-YESBR52019022060657001-4g87MnQVrwz2nZuQ-PVSR Spun Pipes Company	047198119491	223,256.00		170,991.28
20/02/2019 16:13:42	20/02/2019	NET TXN: 4g889wXHrwz2nZuQ SwathiK	14307	6,809.00		164,182.28
20/02/2019 16:13:42	20/02/2019	NEFT-N051190201993369-4g8bif0hrwz2nZuQ-MPPL	047198119493	6,675.00		157,507.28
20/02/2019 17:08:07	21/02/2019	CHQ DEP-PNB	000000902351		200,000.00	357,507.28
20/02/2019 17:08:07	21/02/2019	CHQ DEP-SBI	000000951845		225,000.00	582,507.28
21/02/2019 16:03:09	21/02/2019	CHQ RET FUNDS INSUFFICIENT	000000951845	225,000.00		357,507.28
21/02/2019 17:20:44	22/02/2019	CHQ DEP-ALB	000000527137		25,000.00	382,507.28
22/02/2019 06:41:14	22/02/2019	CTS CLG NUN SRI SHIRIDI SAI ENTERPRI	000000381768	2,550.00		379,957.28
22/02/2019 14:15:44	22/02/2019	UPI/905314999960/From:ssureshgaj-1@oksbi/To:.009763700001888@yesb0000097.ifsc.npci/UPI	1387420190222000200409170		25,000.00	404,957.28
25/02/2019 17:24:34	25/02/2019	Funds Trf-R P ROAD-009763700001878	000000127922		1,000,000.00	1,404,957.28
26/02/2019 08:54:58	26/02/2019	CTS CLG NUN A RAMULU	000000381787	23,615.00		1,381,342.28
26/02/2019 11:41:35	26/02/2019	NEFT-N057190203734918-4gmaqCgvrwz2nZuQ-Modi Housing Pvt L	054199447541	2,389.00		1,378,953.28
26/02/2019 11:41:36	26/02/2019	NET TXN: 4gmawbD9rwz2nZuQ Abhinav Reddy	426666	20,000.00		1,358,953.28
26/02/2019 11:41:36	26/02/2019	NET TXN: 4gmb84btrwz2nZuQ Summit Sales L	426667	132,000.00		1,226,953.28
26/02/2019 11:41:37	26/02/2019	NEFT-N057190203735208-4gmbjqlfrwz2nZuQ-Modi Housing Pvt L	054199447544	1,300.00		1,225,653.28
26/02/2019 11:41:37	26/02/2019	NEFT-N057190203735213-4gmbboxinrwz2nZuQ-MHPL	054199447545	3,318.00		1,222,335.28
26/02/2019 11:41:38	26/02/2019	NEFT-N057190203735219-4gmbASXRwz2nZuQ-MPPL	054199447546	275.00		1,222,060.28
26/02/2019 11:41:38	26/02/2019	NEFT-N057190203735220-4gmbZqM7rwz2nZuQ-Modi Housing Pvt L	054199447547	1,180.00		1,220,880.28
26/02/2019 11:41:39	26/02/2019	NEFT-N057190203735222-4gmcJtFJrwz2nZuQ-Praful Sanitary	054199447548	991.00		1,219,889.28
26/02/2019 11:41:39	26/02/2019	NEFT-N057190203734934-4gmcQCcTrwz2nZuQ-Shubham Enterprise	054199447549	16,637.00		1,203,252.28
26/02/2019 11:41:39	26/02/2019	NEFT-N057190203734936-4gme4panrwz2nZuQ-MPPL	054199447550	3,420.00		1,199,832.28
26/02/2019 11:41:40	26/02/2019	NEFT-N057190203734937-4gjZg7Lia66m4pV6-Sayyed Yusuf BabaA	054199447551	3,626.00		1,196,206.28
26/02/2019 11:42:16	26/02/2019	NEFT-N057190203735065-4gjZATIEa66m4pV6-NRamesh Allow fo	054199447553	5,194.00		1,191,012.28
26/02/2019 11:42:17	26/02/2019	NEFT-N057190203735070-4gjZGHQYa66m4pV6-Janargarla Ravi Ku	054199447554	800.00		1,190,212.28
26/02/2019 11:42:17	26/02/2019	NEFT-N057190203735073-4gk0O5lQa66m4pV6-Kodhikala Srinivas	054199447555	2,376.00		1,187,836.28
26/02/2019 11:42:18	26/02/2019	NEFT-N057190203735077-4gk1bViUa66m4pV6-Radhakrishna	054199447556	6,198.00		1,181,638.28
26/02/2019 11:42:18	26/02/2019	NEFT-N057190203735080-4gk1JF1Sa66m4pV6-V Vamshi Allowanc	054199447557	2,970.00		1,178,668.28
26/02/2019 11:42:19	26/02/2019	NEFT-N057190203735082-4gk1RgJ2a66m4pV6-RadhakrishnaAllow	054199447558	10,500.00		1,168,168.28
26/02/2019 11:42:19	26/02/2019	NEFT-N057190203735085-4gmhLpeLnfhA2XKh-Mohammed Sheraz Ah	054199447559	679.00		1,167,489.28
26/02/2019 11:42:20	26/02/2019	NEFT-N057190203735088-4gmi3j1tnfhA2XKh-BPCL ECMS FLEET B	054199447560	2,350.00		1,165,139.28
26/02/2019 11:42:20	26/02/2019	NEFT-N057190203735091-4gmigDxBnfhA2XKh-BPCL ECMS FLEET B	054199447561	2,608.00		1,162,531.28
26/02/2019 11:42:21	26/02/2019	NEFT-N057190203735092-4gosHAZHrwz2nZuQ-MPPL	054199447562	1,950.00		1,160,581.28
26/02/2019 11:42:21	26/02/2019	NEFT-N057190203735095-4goxYq7Lrwz2nZuQ-MHPL	054199447563	756.00		1,159,825.28
26/02/2019 11:43:08	26/02/2019	NEFT-N057190203735533-4gozAMjLrwz2nZuQ-Modi	054199447564	350.00		1,159,475.28

		Housing Pvt L				
26/02/2019 11:43:49	26/02/2019	NEFT-N057190203735854-4gtbHbHzrwz2nZuQ-GST	056199547348	1,450.00		1,158,025.28
26/02/2019 11:44:30	26/02/2019	RTGS-YESBR52019022660785796-4gtdL7JDrwz2nZuQ-Ashok Constructions	056199560984	450,800.00		707,225.28
27/02/2019 11:36:03	27/02/2019	NEFT Cr-UTIB0001112-S R SANKARAN HR SERVICES PRIVATE L-Modi Reality Miryalaguda Ilp-AXIC190589760791	3282220190227006500028722		225,000.00	932,225.28
28/02/2019 18:29:36	01/03/2019	CHQ DEP-SBI	000000924301		943,500.00	1,875,725.28
28/02/2019 18:29:36	01/03/2019	CHQ DEP-ICI	000000106486		25,000.00	1,900,725.28
28/02/2019 18:29:36	01/03/2019	CHQ DEP-HDB	000000000234		25,000.00	1,925,725.28
28/02/2019 18:29:36	01/03/2019	CHQ DEP-HDB	000000000233		200,000.00	2,125,725.28
* Last 144 transactions.						

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