

Account Activity - Print



as on 29/03/2020 11:58:33 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,478,631.00	Closing Balance	1,258,777.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 15:42:02	03/02/2020	CHQ DEP-VIJ	000000367434		244,000.00	1,722,631.00
03/02/2020 18:05:13	03/02/2020	NET TXN: 4tkqSbWPrwz2nZuQ QC Charges 18	332919	21,600.00		1,701,031.00
03/02/2020 18:05:13	03/02/2020	NET TXN: 4tkqIU4zrwz2nZuQ Modi Propertie	332971	54,000.00		1,647,031.00
03/02/2020 18:05:14	03/02/2020	NEFT-N034200364919593- 4tkhMWSOa66m4pV6-Ravi KottaAllow fo	032204142873	18,247.00		1,628,784.00
03/02/2020 18:05:14	03/02/2020	NEFT-N034200364919607- 4tkhY1TEa66m4pV6- Jaanagarla Ravi Ku	032204142874	1,600.00		1,627,184.00
03/02/2020 18:05:15	03/02/2020	NEFT-N034200364919616- 4tkhF098a66m4pV6- Allowance for Cont	032204142875	544.00		1,626,640.00
03/02/2020 18:05:15	03/02/2020	NEFT-N034200364919953- 4tkhvxU2a66m4pV6-Radha Krishna on A	032204142876	55,440.00		1,571,200.00
03/02/2020 18:05:16	03/02/2020	NEFT-N034200364919963- 4tkfoeMSa66m4pV6- RadhakrishnaAllow	032204142877	8,786.00		1,562,414.00
03/02/2020 18:05:16	03/02/2020	NEFT-N034200364919633- 4tkfwHbUa66m4pV6- RadhakrishnaAllow	032204142878	9,900.00		1,552,514.00
03/02/2020 18:05:17	03/02/2020	NEFT-N034200364919985- 4tkfCte6a66m4pV6-K Srinu Allow for	032204142879	4,084.00		1,548,430.00
03/02/2020 18:05:17	03/02/2020	NEFT-N034200364919658- 4tkfO2Oaa66m4pV6- Janardhan Prasad	032204142880	3,663.00		1,544,767.00
03/02/2020 18:06:15	03/02/2020	NEFT-N034200364922187- 4tkg0eGaa66m4pV6-S K Zameeruddin	032204142881	2,722.00		1,542,045.00
03/02/2020 18:06:15	03/02/2020	NEFT-N034200364921882- 4tkgauPYa66m4pV6-Veera CharyAllow F	032204142882	4,950.00		1,537,095.00
03/02/2020 18:06:17	03/02/2020	NEFT-N034200364922205- 4tkgujKKa66m4pV6-Sk Zaid Allow for	032204142883	3,267.00		1,533,828.00
03/02/2020 18:06:17	03/02/2020	NEFT-N034200364921908- 4tkhmcYCa66m4pV6- Chilukuri Ram Al	032204142884	53,497.00		1,480,331.00
03/02/2020 18:06:18	03/02/2020	NEFT-N034200364921921- 4tmAZzHtrwz2nZuQ- VMallaiah on Accou	032204142885	99,000.00		1,381,331.00
03/02/2020 18:06:18	03/02/2020	NEFT-N034200364921936- 4tmBbWpJrwz2nZuQ- JNageswara Rao	032204142886	3,307.00		1,378,024.00
03/02/2020 18:06:19	03/02/2020	NEFT-N03420036492236- 4tmBhqUrrwz2nZuQ-Ahmad Hussain Sala	032204142887	798.00		1,377,226.00
03/02/2020 18:06:19	03/02/2020	NET TXN: 4tmBhOvg010pW2Vr Prasad	334924	501.00		1,376,725.00

		Commiss				
03/02/2020 18:06:20	03/02/2020	NEFT-N034200364921967-4tmBpTpM010pW2Vr-Rohit Commission A	032204142889	324.00		1,376,401.00
03/02/2020 18:06:20	03/02/2020	NET TXN: 4tmBwHLk010pW2Vr Laxmi Commissi	334928	324.00		1,376,077.00
03/02/2020 18:06:21	03/02/2020	NET TXN: 4tk8FYGhrwz2nZuQ Summit Sales L	334930	73,336.00		1,302,741.00
03/02/2020 18:06:54	04/02/2020	CHQ DEP-SBI	000000993900		892,500.00	2,195,241.00
04/02/2020 07:00:09	04/02/2020	RTGS- YESBR52020020471123366-4tmq5aXrrwz2nZuQ-Ashok Constructions Construction AC	032204142872	221,480.00		1,973,761.00
06/02/2020 15:03:46	06/02/2020	Tax payment :ITNS 281	000000462225	163,743.00		1,810,018.00
06/02/2020 17:03:22	07/02/2020	CHQ DEP-HDB	000000000265		281,204.00	2,091,222.00
06/02/2020 17:03:22	07/02/2020	CHQ DEP-SBI	000000169918		275,000.00	2,366,222.00
07/02/2020 11:20:37	07/02/2020	NET TXN: 1 Chagal Raj Kumar	447391	35,824.00		2,330,398.00
07/02/2020 11:20:38	07/02/2020	NET TXN: 2 Bikumalla harika	447392	14,179.00		2,316,219.00
10/02/2020 08:39:35	10/02/2020	CTS CLG NUN GANAPATHI IRON AND CEMENT	000000462224	207,225.00		2,108,994.00
11/02/2020 13:08:59	11/02/2020	NEFT-N042200369876931-4tHBwSalrwz2nZuQ-Seven Hills Enterp	041206008040	2,122.00		2,106,872.00
11/02/2020 13:08:59	11/02/2020	RTGS- YESBR52020021171353125-4tHyy1OFrwz2nZuQ-Ashok Constructions Construction AC	041206008121	490,000.00		1,616,872.00
11/02/2020 13:09:00	11/02/2020	NET TXN: 4tHyFpQlrwz2nZuQ Summit Sales L	526606	500,000.00		1,116,872.00
11/02/2020 13:09:00	11/02/2020	NEFT-N042200369876947-4tHyKUhrwz2nZuQ-Shaik Moiz on Ac	041206008123	44,550.00		1,072,322.00
11/02/2020 13:09:01	11/02/2020	NEFT-N042200369876952-4tHyS2PTrwz2nZuQ-Sri Parameshwara E	041206008124	20,650.00		1,051,672.00
11/02/2020 13:09:01	11/02/2020	NEFT-N042200369876956-4tHAg54trwz2nZuQ-Praful Sanitary	041206008125	100,000.00		951,672.00
11/02/2020 13:09:02	11/02/2020	NEFT-N042200369876960-4tHAVzlvwz2nZuQ-Sri Sai Metal Indu	041206008126	150,000.00		801,672.00
11/02/2020 13:09:02	11/02/2020	NEFT-N042200369876963-4tHAGp5frwz2nZuQ-Mahalakshmi Indust	041206008127	50,000.00		751,672.00
11/02/2020 13:09:03	11/02/2020	NEFT-N042200369876967-4tHB3X29rwz2nZuQ-Ganesh Tube Trader	041206008128	3,620.00		748,052.00
11/02/2020 13:09:03	11/02/2020	NEFT-N042200369876970-4tHB9paxrwz2nZuQ-Shubham Enterprise	041206008129	831.00		747,221.00
11/02/2020 13:09:04	11/02/2020	NEFT-N042200369876976-4tHBfqvnrwz2nZuQ-Shreya Services	041206008130	17,846.00		729,375.00
11/02/2020 13:09:52	11/02/2020	NEFT-N042200369877830-4tHBozIDrwz2nZuQ-Yellamma	041206008131	1,500.00		727,875.00
11/02/2020 13:09:52	11/02/2020	NEFT-N042200369877835-4tHBueTLrwz2nZuQ-YPushpalatha Gard	041206008132	9,336.00		718,539.00
11/02/2020 13:09:53	11/02/2020	NEFT-N042200369878185-4tHBMChPrwz2nZuQ-Sri Venkateshwara	041206008133	31,500.00		687,039.00
11/02/2020 13:09:53	11/02/2020	NEFT-N042200369877847-4tHBQKCtrwz2nZuQ-Shah Traders	041206008134	17,416.00		669,623.00

11/02/2020 13:09:54	11/02/2020	NET TXN: 4tHBVioprwz2nZuQ Summit Sales L	527182	39,738.00		629,885.00
11/02/2020 13:09:54	11/02/2020	NET TXN: 4tHBYQLTrwz2nZuQ Summit Logisti	527183	73,527.00		556,358.00
11/02/2020 13:09:55	11/02/2020	NEFT-N042200369877858- 4tHBXobC010pW2Vr-Rita Seeds Store	041206008137	5,390.00		550,968.00
11/02/2020 13:09:55	11/02/2020	NEFT-N042200369877865- 4tyoa2oia66m4pV6- VMallaiah on Accou	041206008138	99,000.00		451,968.00
11/02/2020 13:09:55	11/02/2020	NEFT-N042200369877868- 4tynXVvsa66m4pV6-Ravi KottaAllow fo	041206008139	28,113.00		423,855.00
11/02/2020 13:09:56	11/02/2020	NEFT-N042200369878207- 4tyoQqima66m4pV6-NavinA Allow for	041206008140	2,970.00		420,885.00
11/02/2020 13:09:56	11/02/2020	NEFT-N042200369877880- 4typ90NAa66m4pV6-Sk Zaid Allow for	041206008141	2,178.00		418,707.00
11/02/2020 13:11:37	11/02/2020	NEFT-N042200369879411- 4typdYG6a66m4pV6-S K Zameeruddin	041206008142	2,178.00		416,529.00
11/02/2020 13:11:38	11/02/2020	NEFT-N042200369879415- 4typxriqa66m4pV6-Veera CharyAllow F	041206008143	4,950.00		411,579.00
11/02/2020 13:11:39	11/02/2020	NEFT-N042200369879421- 4typEohYa66m4pV6- RadhakrishnaAllow	041206008144	4,257.00		407,322.00
11/02/2020 13:11:39	11/02/2020	NEFT-N042200369879740- 4typQ8oqa66m4pV6- RadhakrishnaAllow	041206008145	9,306.00		398,016.00
11/02/2020 13:11:39	11/02/2020	NEFT-N042200369879745- 4tytDjJ0a66m4pV6-Chilukuri Ram Al	041206008146	31,581.00		366,435.00
11/02/2020 13:11:40	11/02/2020	NEFT-N042200369879749- 4tyozr2Wa66m4pV6-K Srinu Allow for	041206008147	3,465.00		362,970.00
11/02/2020 13:11:41	11/02/2020	NEFT-N042200369879428- 4tyoqgoqa66m4pV6-Shaik Moiz Allowa	041206008148	2,376.00		360,594.00
11/02/2020 13:11:41	11/02/2020	NEFT-N042200369879756- 4tyogOTMa66m4pV6- Janardhan Prasad	041206008149	3,465.00		357,129.00
11/02/2020 13:11:42	11/02/2020	NEFT-N042200369879433- 4tABvXfMa66m4pV6-K Upender Chari A	041206008150	1,510.00		355,619.00
11/02/2020 13:11:42	11/02/2020	NET TXN: 4tHLxQ93rwz2nZuQ SwathiK Salary	528529	16,977.00		338,642.00
13/02/2020 15:23:39	13/02/2020	NET TXN: 1 Md. Zakir Hussain	128208	31,527.00		307,115.00
13/02/2020 15:23:39	13/02/2020	NET TXN: 2 Sheraaz Ahmed	128209	17,456.00		289,659.00
13/02/2020 15:23:40	13/02/2020	NET TXN: 3 Mohammed Ahmad hussain	128293	17,456.00		272,203.00
13/02/2020 15:23:40	13/02/2020	NET TXN: 4 Kodidala Vijitha	128295	11,932.00		260,271.00
13/02/2020 15:23:40	13/02/2020	NET TXN: 5 Pasunuru Anitha	128297	11,164.00		249,107.00
15/02/2020 06:41:51	15/02/2020	CTS CLG NUN SRIVENKATESHWARA POWER TE	000000462229	42,775.00		206,332.00
17/02/2020 08:23:46	17/02/2020	CTS CLG NUN ASST ACCOUNTS OFFICER ERO	000000462230	35,578.00		170,754.00
17/02/2020 13:45:00	17/02/2020	Funds Trf-R P ROAD- 009763700001901	000000866452		1,500,000.00	1,670,754.00
18/02/2020 18:04:22	18/02/2020	NEFT Cr-HDFC0000240- HDFC DISB FUNDED-MODI REALTY MIRYALAGUDA LLP 009763700001- N049201068529893	3282220200218000300142756		1,650,000.00	3,320,754.00
18/02/2020 18:04:23	18/02/2020	NEFT Cr-HDFC0000240- HDFC DISB FUNDED-MODI	3282220200218000300143719		330,000.00	3,650,754.00

		REALTY MIRYALAGUDA LLP 009763700001- N049201068529895			
19/02/2020 18:42:14	19/02/2020	NEFT-N050200374892039- 4tXWDMsfrwz2nZuQ-Sri Bhavani Ads	048207196548	2,320.00	3,648,434.00
19/02/2020 18:42:15	19/02/2020	NEFT-N050200374892041- 4tXWJrBRrwz2nZuQ-Sri Bhavani Digita	048207196549	6,934.00	3,641,500.00
19/02/2020 18:42:15	19/02/2020	NEFT-N050200374892589- 4tXWSBnVrwz2nZuQ-Uni Ads Limited	048207196550	20,880.00	3,620,620.00
19/02/2020 18:42:16	19/02/2020	NEFT-N050200374892591- 4tXWY4izrwz2nZuQ-Expert Security Se	048207196561	51,127.00	3,569,493.00
19/02/2020 18:42:18	19/02/2020	NEFT-N050200374892050- 4tXXcQr5rwz2nZuQ-Summit Builders S	048207196562	20,522.00	3,548,971.00
19/02/2020 18:42:18	19/02/2020	NET TXN: 4tR4mS73DIROgxlz Soham Modi Huf	582229	147,024.00	3,401,947.00
19/02/2020 18:42:19	19/02/2020	NEFT-N050200374892055- 4tXXSNGXrwz2nZuQ- Purnima Mosaic Til	048207196564	137,329.00	3,264,618.00
19/02/2020 18:42:21	19/02/2020	NEFT-N050200374892060- 4tXXZbvVrwz2nZuQ-Mangilal Bishnoi o	048207196565	89,287.00	3,175,331.00
19/02/2020 18:42:22	19/02/2020	NET TXN: 4tXYbMGHrwz2nZuQ Modi R Miryala	582442	6,900.00	3,168,431.00
19/02/2020 18:42:22	19/02/2020	NEFT-N050200374892613- 4tRbEYyhnfhA2XKh-BPCL ECMS FLEET B	048207196567	302.00	3,168,129.00
19/02/2020 18:43:06	19/02/2020	NEFT-N050200374893199- 4tRhffNKa66m4pV6-Ravi KottaAllow fo	048207196569	46,816.00	3,121,313.00
19/02/2020 18:43:07	19/02/2020	NEFT-N050200374893203- 4tRfMgrSa66m4pV6- RadhakrishnaAllow	048207196570	8,712.00	3,112,601.00
19/02/2020 18:43:07	19/02/2020	NEFT-N050200374892824- 4tRfRuSsa66m4pV6- RadhakrishnaAllow	048207196571	3,128.00	3,109,473.00
19/02/2020 18:43:08	19/02/2020	NEFT-N050200374893210- 4tRgd7Oga66m4pV6-Veera CharyAllow F	048207196572	4,158.00	3,105,315.00
19/02/2020 18:43:08	19/02/2020	NEFT-N050200374892837- 4tRj7M6aa66m4pV6-Shaik Moiz Allowa	048207196573	3,168.00	3,102,147.00
19/02/2020 18:43:09	19/02/2020	NEFT-N050200374892842- 4tRgoSMoa66m4pV6-K Srinu Allow for	048207196574	4,900.00	3,097,247.00
19/02/2020 18:43:09	19/02/2020	NEFT-N050200374892846- 4tRgwXTia66m4pV6- Janardhan Prasad	048207196575	2,782.00	3,094,465.00
19/02/2020 18:43:10	19/02/2020	NEFT-N050200374892848- 4tRgSHe0a66m4pV6-S K Zameeruddin	048207196576	3,811.00	3,090,654.00
19/02/2020 18:43:10	19/02/2020	NEFT-N050200374893217- 4tRh2BhKa66m4pV6-Sk Zaid Allow for	048207196577	3,811.00	3,086,843.00
19/02/2020 18:43:10	19/02/2020	NEFT-N050200374893222- 4tRhyS6ka66m4pV6- Janardhan Prasad	048207196578	24,750.00	3,062,093.00
19/02/2020 18:43:11	19/02/2020	NEFT-N050200374893226- 4tReMI2Aa66m4pV6-Radha Krishna on A	048207196579	79,200.00	2,982,893.00
19/02/2020 18:43:46	19/02/2020	NEFT-N050200374893375- 4tRf6AbCa66m4pV6-Shaik Moiz on Ac	048207196580	54,450.00	2,928,443.00
19/02/2020 18:43:47	19/02/2020	NEFT-N050200374893378- 4tRfjza0a66m4pV6-VMallaiah on Accou	048207196581	99,000.00	2,829,443.00
19/02/2020 18:43:47	19/02/2020	NEFT-N050200374893382-	048207196582	100,000.00	2,729,443.00

		4tXZYRMrrwz2nZuQ-Sri Sai Metal Indu				
19/02/2020 18:44:26	19/02/2020	NET TXN: 1 Chagal Raj Kumar	583151	399.00		2,729,044.00
19/02/2020 18:44:27	19/02/2020	NET TXN: 2 Md. Zakir Hussain	583152	399.00		2,728,645.00
19/02/2020 18:44:27	19/02/2020	NET TXN: 3 Swathi	583153	399.00		2,728,246.00
19/02/2020 18:44:27	19/02/2020	NET TXN: 4 Sheraaz Ahmed	583154	399.00		2,727,847.00
19/02/2020 18:44:28	19/02/2020	NET TXN: 5 Mohammed Ahmad hussain	583155	399.00		2,727,448.00
19/02/2020 18:44:28	19/02/2020	NET TXN: 6 Bikumalla harika	583156	399.00		2,727,049.00
19/02/2020 18:44:28	19/02/2020	NET TXN: 7 Kodidala Vijitha	583157	399.00		2,726,650.00
19/02/2020 18:44:29	19/02/2020	NET TXN: 8 Pasunuru Anitha	583158	399.00		2,726,251.00
20/02/2020 07:00:11	20/02/2020	RTGS-YESBR52020022071642928-4tXYlh9drwz2nZuQ-Ashok Constructions Construction AC	048207196568	468,440.00		2,257,811.00
25/02/2020 11:13:50	25/02/2020	RTGS-YESBR52020022571765406-4uesew53rwz2nZuQ-Ashok Constructions Construction AC	055208379828	980,000.00		1,277,811.00
25/02/2020 11:13:51	25/02/2020	NEFT-N056200377300595-4uess5OFrwz2nZuQ-Elegant Enterprise	055208379829	16,634.00		1,261,177.00
25/02/2020 11:13:51	25/02/2020	NEFT-N056200377300597-4uesBpFLrwz2nZuQ-Shubham Enterprise	055208379830	40,000.00		1,221,177.00
25/02/2020 11:13:52	25/02/2020	NEFT-N056200377300602-4uesl3Nfrwz2nZuQ-Sree Venkata Durga	055208379851	3,823.00		1,217,354.00
25/02/2020 11:13:52	25/02/2020	NEFT-N056200377300607-4uesP0P7rwz2nZuQ-Reflections Electr	055208379852	1,209.00		1,216,145.00
25/02/2020 11:13:53	25/02/2020	NEFT-N056200377300611-4uesUVAJrwz2nZuQ-Ganesh Tube Trader	055208379853	3,620.00		1,212,525.00
25/02/2020 11:13:53	25/02/2020	NEFT-N056200377300616-4uet4vk5rwz2nZuQ-Sri Venkateshwara	055208379854	40,000.00		1,172,525.00
25/02/2020 11:13:54	25/02/2020	NEFT-N056200377300619-4uetqY5Prwz2nZuQ-Sri Sai Metal Indu	055208379855	50,000.00		1,122,525.00
25/02/2020 11:13:55	25/02/2020	NEFT-N056200377300622-4uetE05Prwz2nZuQ-Mahalakshmi Indust	055208379856	50,000.00		1,072,525.00
25/02/2020 11:13:55	25/02/2020	NEFT-N056200377300627-4uetN5CFrwz2nZuQ-Praful Sanitary	055208379857	100,000.00		972,525.00
25/02/2020 11:13:56	25/02/2020	NET TXN: 4uetWiPDrwz2nZuQ Summit Sales L	474452	400,000.00		572,525.00
25/02/2020 11:15:05	25/02/2020	NET TXN: 4ueuHWHvrwz2nZuQ SSLLP Logistic	474642	3,250.00		569,275.00
25/02/2020 11:15:06	25/02/2020	NET TXN: 4ueuTBmVrwz2nZuQ Modi R Miryala	474643	5,460.00		563,815.00
25/02/2020 11:15:06	25/02/2020	NEFT-N056200377300890-4uev2ZMlrwz2nZuQ-Purnima Mosaic Til	055208379861	120,650.00		443,165.00
25/02/2020 11:15:06	25/02/2020	NEFT-N056200377300892-4uev60Bzrwz2nZuQ-Mangilal Bishnoi o	055208379862	89,287.00		353,878.00
25/02/2020 11:15:07	25/02/2020	NEFT-N056200377300896-4uevcsRjrwz2nZuQ-Summit Builders S	055208379863	22,632.00		331,246.00
25/02/2020 11:15:07	25/02/2020	NEFT-N056200377300899-4uevg7DXrwz2nZuQ-Sri Bhavani Digita	055208379864	30,607.00		300,639.00

25/02/2020 11:15:08	25/02/2020	NEFT-N056200377300901-4uevqUw9rwz2nZuQ-K Srinu on Ac	055208379865	6,405.00		294,234.00
25/02/2020 11:15:08	25/02/2020	NET TXN: 4uewxTyDrwz2nZuQ Summit Sales L	474649	2,680.00		291,554.00
25/02/2020 11:15:08	25/02/2020	NEFT-N056200377300905-4u7uodChnfhA2XKh-Ahmed Hussain	055208379867	1,312.00		290,242.00
25/02/2020 11:15:09	25/02/2020	NEFT-N056200377300906-4u5aXfM4a66m4pV6-RadhakrishnaAllow	055208379868	8,910.00		281,332.00
25/02/2020 11:15:09	25/02/2020	NEFT-N056200377300909-4u5aS3A4a66m4pV6-Sk Zaid Allow for	055208379869	3,811.00		277,521.00
25/02/2020 11:15:59	25/02/2020	NEFT-N056200377301076-4u5alwuAa66m4pV6-Veera CharyAllow F	055208379870	4,950.00		272,571.00
25/02/2020 11:15:59	25/02/2020	NEFT-N056200377301294-4u5aDrmwa66m4pV6-S K Zameeruddin	055208379871	3,811.00		268,760.00
25/02/2020 11:16:00	25/02/2020	NEFT-N056200377301080-4u5aymRqa66m4pV6-Shaik Moiz Allowa	055208379872	1,584.00		267,176.00
25/02/2020 11:16:01	25/02/2020	NEFT-N056200377301085-4u5asu4Ua66m4pV6-K Srinu Allow for	055208379873	3,267.00		263,909.00
25/02/2020 11:16:01	25/02/2020	NEFT-N056200377301299-4u5antA4a66m4pV6-Janardhan Prasad	055208379874	990.00		262,919.00
25/02/2020 11:16:01	25/02/2020	NEFT-N056200377301301-4u5ai2KYa66m4pV6-VMallaiah on Accou	055208379875	99,000.00		163,919.00
25/02/2020 11:16:02	25/02/2020	NET TXN: 4uexQLeTrwz2nZuQ Summit Logisti	474907	3,191.00		160,728.00
25/02/2020 11:16:02	25/02/2020	NEFT-N056200377301303-4u59sxsca66m4pV6-Ravi KottaAllow fo	055208379877	50,137.00		110,591.00
29/02/2020 07:25:44	29/02/2020	CTS CLG NUN DILPREET HARDWARE	000000462231	1,814.00		108,777.00
29/02/2020 16:56:48	02/03/2020	CHQ DEP-SBI	000000307794		200,000.00	308,777.00
29/02/2020 16:56:48	02/03/2020	CHQ DEP-SBI	000000307796		50,000.00	358,777.00
29/02/2020 16:56:48	02/03/2020	CHQ DEP-SBI	000000307795		300,000.00	658,777.00
29/02/2020 16:56:48	02/03/2020	CHQ DEP-HDB	000000000003		600,000.00	1,258,777.00

* Last 140 transactions.

