

Account Activity - Print

as on 28/04/2020 18:09:50 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY 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	-617,437.16	Closing Balance	-555,955.63 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 10:13:03	01/07/2019	CTS CLG NUN A S AGARWAL CO	000000764871	4,905.00		-622,342.16
02/07/2019 08:22:08	02/07/2019	NEFT- N183190255445022-417OUCwDk6mDNrXy-K Ravinder Allow f	180199066428	2,821.00		-625,163.16
02/07/2019 08:22:09	02/07/2019	NET TXN: 4la6LhQUqZjZpSLg SSLP Logistic	926136	15,320.00		-640,483.16
02/07/2019 08:22:10	02/07/2019	NET TXN: 4la7ecdSqZjZpSLg Summit Sales L	926151	14,540.00		-655,023.16
02/07/2019 08:22:11	02/07/2019	NEFT- N183190255445493-4labZRR1rwz2uvuR-Swastik Commercial	180199066573	2,200.00		-657,223.16
02/07/2019 08:22:12	02/07/2019	NEFT- N183190255445036-4lac7gNZrwz2uvuR-Dilpreet Tubes Pvt	180199066574	15,930.00		-673,153.16
02/07/2019 08:22:13	02/07/2019	NEFT- N183190255445503-4lad5VfBrwz2uvuR-K RavinderAllow fo	180199066575	3,569.00		-676,722.16
03/07/2019 08:00:39	03/07/2019	TaxRequestTPR	2153720190703007300000005	7,132.00		-683,854.16
05/07/2019 18:48:30	05/07/2019	NET TXN: 1 Bore Shivanand	396009	14,258.00		-698,112.16
06/07/2019 18:33:46	06/07/2019	NEFT- N187190257995055-4kmCeUe2qZjZpSLg-GANJI VENKANNAH S	187190726905	825.00		-698,937.16
06/07/2019 18:33:46	06/07/2019	NEFT- N187190257994585-4lnYI3z1rwz2uvuR-Seven Hills Enterp	187190726906	1,053.00		-699,990.16
06/07/2019 18:33:47	06/07/2019	NEFT- N187190257994589-4lodTdnDk6mDNrXy-Dara Yadagiri	187190726907	2,750.00		-702,740.16
06/07/2019 18:33:48	06/07/2019	NEFT- N187190257995073-4loaH2uxk6mDNrXy-Dara Vijay Allow f	187190726908	1,485.00		-704,225.16
10/07/2019 06:19:56	10/07/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000764874	2,550.00		-706,775.16
15/07/2019 18:24:51	15/07/2019	NET TXN: 4ICkeQfWqZjZpSLg SSLP Logistic	885096	10,148.00		-716,923.16
15/07/2019 18:24:52	15/07/2019	NET TXN: 4IEJqDaGqZjZpSLg GRPrabhakarSal	885097	13,690.00		-730,613.16
15/07/2019 18:24:53	15/07/2019	NEFT- N196190261634266-	194192162013	784.00		-731,397.16

		4IEJCLork6mDNRXy-Dara VijayAllow fo				
15/07/2019 18:24:54	15/07/2019	NEFT-N196190261634272-4IEL4sHdk6mDNRXy-Dara Yadagiri	194192162014	3,000.00		-734,397.16
15/07/2019 18:24:55	15/07/2019	NET TXN: 4IGLqFjlqZjZpSLg SLLP Logistic	885100	1,944.00		-736,341.16
15/07/2019 18:24:56	15/07/2019	NEFT-N196190261634281-4IGMZvJMqZjZpSLg-Summit Sales LLP	194192162016	23,363.00		-759,704.16
15/07/2019 18:24:57	15/07/2019	NET TXN: 4IGXe0Hxrwz2uvuR Bore Shivanand	885182	5,000.00		-764,704.16
15/07/2019 18:40:18	15/07/2019	NET TXN: 1 Gajula prabhakar	893553	399.00		-765,103.16
15/07/2019 18:40:19	15/07/2019	NET TXN: 2 Biore Shivanand	893557	1,599.00		-766,702.16
15/07/2019 18:58:05	15/07/2019	Funds Trf-BEGUMPET-009763700001773	000000060129		500,000.00	-266,702.16
16/07/2019 08:01:06	16/07/2019	TaxRequestTPR	2153720190716007900000018	12,400.00		-279,102.16
17/07/2019 18:19:57	17/07/2019	Funds Trf-BEGUMPET-009763400001514	000000764878	1,888.00		-280,990.16
22/07/2019 09:14:18	22/07/2019	CTS CLG NUN MR TELUGU KURMANNA	000000764877	4,851.00		-285,841.16
23/07/2019 15:57:48	23/07/2019	Funds Trf-R P ROAD-009791800028431	000000764895	4,595.00		-290,436.16
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN MR TELUGU KURMANNA	000000764891	4,937.00		-295,373.16
24/07/2019 07:32:48	24/07/2019	CTS CLG NUN RITA SEED STORES	000000764873	18,100.00		-313,473.16
25/07/2019 15:21:54	25/07/2019	Funds Trf-BEGUMPET-009763700001491	000000764889	32,240.00		-345,713.16
25/07/2019 15:23:00	25/07/2019	Funds Trf-BEGUMPET-009763700001491	000000764896	4,695.00		-350,408.16
29/07/2019 09:16:30	29/07/2019	CTS CLG NUN PRAFULSANITARY	000000764886	49,571.00		-399,979.16
29/07/2019 17:13:14	29/07/2019	NEFT Dr-N210190266594172-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000764903	10,750.00		-410,729.16
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN TSSPDCL	000000764879	496.00		-411,225.16
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN ELEGANT ENTERPRISES	000000764888	2,142.00		-413,367.16
30/07/2019 07:20:11	30/07/2019	CTS CLG NUN AAOEROMEDCHAL	000000764880	2,891.00		-416,258.16
30/07/2019 16:55:09	30/07/2019	Funds Trf-BEGUMPET-009763700001491	000000764898	35,824.00		-452,082.16
31/07/2019 06:41:37	31/07/2019	CTS CLG NUN SRI BALAJI PRINTERS	000000764887	504.00		-452,586.16
31/07/2019 16:24:32	31/07/2019	CHQ PAID/SELF-R P ROAD	000000764906	100,000.00		-552,586.16
01/08/2019 03:14:10	31/07/2019	Debit Interest Capitalized	CHBATCH009763700002255D190731	3,369.47		-555,955.63

* Last 41 transactions.



Account Activity - Print

as on 28/04/2020 18:10:29 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY 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	-555,955.63	Closing Balance	-318,980.47 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000764899	1,249.00		-557,204.63
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000764892	1,323.00		-558,527.63
01/08/2019 09:29:16	01/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000764905	5,186.00		-563,713.63
03/08/2019 06:46:34	03/08/2019	CTS CLG NUN KANABOINARAMULU	000000764900	5,880.00		-569,593.63
05/08/2019 07:05:58	05/08/2019	NET TXN: 4mrBibHYqZjZpSLg SSLLP Logistic	467736	648.00		-570,241.63
05/08/2019 07:05:59	05/08/2019	NET TXN: 4mrBXnvYqZjZpSLg SSLLP Logistic	467737	16,733.00		-586,974.63
05/08/2019 08:00:14	05/08/2019	NEFT-N217190269730050-4mrWAlrk6mDNrXy-TKurmanna Allowanc	215196482495	4,752.00		-591,726.63
05/08/2019 08:00:15	05/08/2019	NEFT-N217190269730203-4mrC8wXEqZjZpSLg-Seven Hills Enterp	215196482496	1,755.00		-593,481.63
05/08/2019 08:00:16	05/08/2019	NEFT-N217190269730226-4mtObrgyqZjZpSLg-BPCLECMSFLEET BUSI	215196482497	11,000.00		-604,481.63
05/08/2019 08:00:18	05/08/2019	NEFT-N217190269730252-4mu87BK5rwz2uvuR-Dara Yadagiri	215196482499	1,800.00		-606,281.63
05/08/2019 08:00:19	05/08/2019	NEFT-N217190269730134-4mu8jixDrwz2uvuR-Dara VijayAllow fo	215196482500	1,470.00		-607,751.63
06/08/2019 05:52:13	06/08/2019	CTS CLG NUN YADAGIRI D	000000764894	2,400.00		-610,151.63
06/08/2019 16:02:25	06/08/2019	TAX Payment	000000764908	1,696.00		-611,847.63
09/08/2019 07:09:21	09/08/2019	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-	000000764910	55,487.00		-667,334.63
13/08/2019 08:01:46	13/08/2019	NEFT-N225190272923351-4myYqSkuqZjZpSLg-Modi Properties Pv	222198193892	13,671.00		-681,005.63
13/08/2019 08:01:47	13/08/2019	NEFT-N225190272922873-4mKBAJLTrwz2uvuR-Ravi Happy Card	222198193893	2,830.00		-683,835.63
13/08/2019 08:01:48	13/08/2019	NEFT-N225190272922895-4mKBNGnbrwz2uvuR-Dilpreet Tubes Pvt	222198193894	5,324.00		-689,159.63
13/08/2019 08:01:49	13/08/2019	NEFT-N225190272923412-4mKCCtghrwz2uvuR-Summit Sales LLP	222198193895	29,403.00		-718,562.63
13/08/2019 13:30:55	13/08/2019	NET TXN: 1 Bore Shivanand	805944	1,599.00		-720,161.63
13/08/2019 18:07:46	13/08/2019	Funds Trf-R P ROAD-009791800028431	000000764911	14,459.00		-734,620.63
16/08/2019 09:06:38	16/08/2019	CTS CLG NUN RAJADHANI TILES COMPANY	000000764907	1,575.00		-736,195.63
19/08/2019 07:32:22	19/08/2019	NET TXN: 4n0N3XcmqZjZpSLg SSLLP Logistic	915055	420.00		-736,615.63

19/08/2019 07:32:23	19/08/2019	NET TXN: 4n0O3M9sqZjZpSLg SSLLP Logistic	915056	545.00		-737,160.63
19/08/2019 08:00:13	19/08/2019	NEFT-N231190274914452- 4mYr08fDk6mDNrXy- TKurmanna Allowanc	229199152024	2,921.00		-740,081.63
19/08/2019 08:00:14	19/08/2019	NEFT-N231190274914463- 4mYCaMsbk6mDNrXy-Dara Yadagiri	229199152025	1,800.00		-741,881.63
19/08/2019 08:00:15	19/08/2019	NEFT-N231190274914476- 4n0SWdAZrwz2uvuR-Sai Venkateshwara	229199152028	66,214.00		-808,095.63
19/08/2019 09:21:06	19/08/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000492753	5,288.00		-813,383.63
19/08/2019 17:23:42	19/08/2019	Funds Trf-BEGUMPET- 009763700001773	000000060147		500,000.00	-313,383.63
19/08/2019 17:33:08	19/08/2019	RTGS Dr-HDFC0000042- ASHISH P MODI- BEGUMPET- YESBR52019081965934238	000000492754	500,000.00		-813,383.63
20/08/2019 07:42:06	20/08/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000492752	5,288.00		-818,671.63
20/08/2019 07:42:06	20/08/2019	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000764897	29,600.00		-848,271.63
20/08/2019 12:12:23	20/08/2019	Funds Trf-BEGUMPET- 107063700000024	000000492758	9,380.00		-857,651.63
20/08/2019 18:08:37	20/08/2019	Funds Trf-BEGUMPET- 107063700000024	000000492760	11,760.00		-869,411.63
22/08/2019 06:46:24	22/08/2019	CTS CLG NUN BILGAYA YADAV	000000764893	3,560.00		-872,971.63
23/08/2019 17:36:47	23/08/2019	NEFT Dr- N235190276994131-BPCL- ECMS(FLEET BUSINESS)- HDFC0000240-BEGUMPET	000000492759	406.00		-873,377.63
27/08/2019 16:52:18	27/08/2019	NEFT Dr- N239190278112863-K P JHANSI-SBIN0020256- BEGUMPET	000000492761	25,000.00		-898,377.63
27/08/2019 18:07:37	27/08/2019	Funds Trf-BEGUMPET- 009763700001773	000000839585		100,000.00	-798,377.63
29/08/2019 07:25:52	29/08/2019	CTS CLG NUN TSSPDCL	000000492755	501.00		-798,878.63
29/08/2019 07:25:52	29/08/2019	CTS CLG NUN TSSPDCL	000000492756	2,659.00		-801,537.63
30/08/2019 09:53:23	30/08/2019	NET TXN: 4neMCL0GqZjZpSLg SSLLP Logistic	663408	875.00		-802,412.63
30/08/2019 09:53:24	30/08/2019	NET TXN: 4neWcNP8qZjZpSLg SSLLP Logistic	663409	545.00		-802,957.63
30/08/2019 09:53:25	30/08/2019	NEFT-N242190279353897- 4nf0g4dVk6mDNrXy-Dara VijayAllow fo	239190680945	1,654.00		-804,611.63
30/08/2019 09:53:26	30/08/2019	NEFT-N242190279353419- 4nf0nVAbk6mDNrXy-Dara Yadagiri	239190680946	1,200.00		-805,811.63
30/08/2019 09:53:26	30/08/2019	NEFT-N242190279353434- 4nf0yWETk6mDNrXy-T Kurmanna Allow	239190680947	6,187.00		-811,998.63
30/08/2019 09:53:27	30/08/2019	NEFT-N242190279353910- 4nhkHSJgqZjZpSLg-Praful Sanitary	239190680948	708.00		-812,706.63
30/08/2019 09:53:28	30/08/2019	NEFT-N242190279353914- 4nhpE6cnrwz2uvuR-V Kumar	239190680949	1,400.00		-814,106.63
30/08/2019 11:44:08	30/08/2019	RTGS Cr-HDFC0000042- NIRAV P MODI-MODI REALTY GENOME VALLEY LLP- HDFCR52019083093391256	3282220190830003900051343		1,000,000.00	185,893.37
30/08/2019 12:53:17	30/08/2019	Funds Trf-R P ROAD- 009763700001773	000000764882	1,000,000.00		-814,106.63
31/08/2019 18:30:09	31/08/2019	Funds Trf-BEGUMPET-	000000840815		500,000.00	-314,106.63

		009763700001773			
01/09/2019 03:20:27	31/08/2019	Debit Interest Capitalized	CHBATCH009763700002255D190831	4,873.84	-318,980.47
* Last 50 transactions.					

 Close

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Account Activity - Print

as on 28/04/2020 18:12:04 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY 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	-318,980.47	Closing Balance	-632,026.91 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/09/2019 12:31:49	04/09/2019	RTGS Dr-UTIB0000068-SUMMIT BUILDERS-BEGUMPET-YESBR52019090466389429	000000492765	300,000.00		-618,980.47
04/09/2019 12:38:57	04/09/2019	RTGS Cr-HDFC0000042-NIRAV P MODI-MODI REALTY GENOME VALLEY LLP-HDFCR52019090494046331	3282220190904001800049517		1,000,000.00	381,019.53
04/09/2019 16:40:36	04/09/2019	Funds Trf-BEGUMPET-009763700001773	000000764884	1,000,000.00		-618,980.47
04/09/2019 16:48:30	04/09/2019	Funds Trf-BEGUMPET-009763700001491	000000764916	42,839.00		-661,819.47
04/09/2019 18:05:17	04/09/2019	Funds Trf-BEGUMPET-107063700000074	000000492766	16,733.00		-678,552.47
04/09/2019 18:10:47	04/09/2019	Funds Trf-BEGUMPET-009791800028431	000000764914	5,000.00		-683,552.47
04/09/2019 18:18:29	04/09/2019	NEFT Dr-N247190282271526-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000764915	9,250.00		-692,802.47
05/09/2019 07:06:51	05/09/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000492764	3,120.00		-695,922.47
05/09/2019 07:06:51	05/09/2019	CTS CLG NUN T KURMANNA	000000764913	7,524.00		-703,446.47
05/09/2019 08:01:16	05/09/2019	TaxRequestTPR	2153720190905001900000055	10,176.00		-713,622.47
05/09/2019 13:55:31	05/09/2019	RTGS Cr-HDFC0000042-NIRAV P MODI-MODI REALTY GENOME VALLEY LLP-HDFCR52019090594213901	3282220190905003300072122		1,000,000.00	286,377.53
05/09/2019 14:13:58	05/09/2019	Funds Trf-R P ROAD-009763400001514	000000492763	64,800.00		221,577.53
05/09/2019 18:27:58	05/09/2019	NET TXN: 1 Madyarla Suresh	2538	40,751.00		180,826.53
05/09/2019 18:27:58	05/09/2019	NET TXN: 2 Kamalapuram Venkata Nagi Redd	2540	27,203.00		153,623.53
05/09/2019 18:27:58	05/09/2019	NET TXN: 3 Bedide Kranthi	2602	19,814.00		133,809.53
05/09/2019 18:27:59	05/09/2019	NET TXN: 4 Bore Shivanand	2604	14,861.00		118,948.53
06/09/2019 06:02:54	06/09/2019	CTS CLG NUN JYOTHI BAMBOOS BALLIES	000000492762	15,341.00		103,607.53
06/09/2019 17:46:30	06/09/2019	Funds Trf-BEGUMPET-009763700001773	000000764883	1,000,000.00		-896,392.47
07/09/2019 12:00:59	07/09/2019	RTGS Cr-HDFC0000042-NIRAV P MODI-MODI REALTY GENOME VALLEY LLP-HDFCR52019090794546317	3282220190907003100036715		1,000,000.00	103,607.53
07/09/2019 15:32:23	07/09/2019	Funds Trf-R P ROAD-009763700001773	000000764917	1,000,000.00		-896,392.47
09/09/2019 18:23:33	09/09/2019	Funds Trf-BEGUMPET-009763700001773	000000839599		30,000.00	-866,392.47
11/09/2019 07:18:13	11/09/2019	NET TXN:	575303	324.00		-866,716.47

		4nLC2n6KqZjZpSLg SSLLP Logistic				
11/09/2019 07:18:13	11/09/2019	NET TXN: 4nOfVWdwqZjZpSLg Summit Builder	575304	700.00		-867,416.47
11/09/2019 08:00:47	11/09/2019	NEFT-N254190285439405-4nLCdWMuqZjZpSLg-Seven Hills Enterp	253194371890	1,597.00		-869,013.47
11/09/2019 08:00:48	11/09/2019	NEFT-N254190285439428-4nLRjBOFk6mDNrXy-TKurmanna Allowanc	253194371901	6,175.00		-875,188.47
11/09/2019 08:00:50	11/09/2019	NEFT-N254190285439454-4nOatXL0qZjZpSLg-Praful Sanitary	253194371902	2,124.00		-877,312.47
11/09/2019 08:00:51	11/09/2019	NEFT-N254190285439486-4nObqyh0qZjZpSLg-Elegant Enterprise	253194371903	11,564.00		-888,876.47
11/09/2019 08:00:52	11/09/2019	NEFT-N254190285439510-4nObDPJsqZjZpSLg-Shubham Enterprise	253194371904	696.00		-889,572.47
11/09/2019 08:00:53	11/09/2019	NEFT-N254190285439532-4nOgPvPEqZjZpSLg-BPCLECMSFLEET BUSI	253194371906	9,350.00		-898,922.47
16/09/2019 10:54:08	16/09/2019	NET TXN: 1 Madyarla Suresh	542542	399.00		-899,321.47
17/09/2019 14:39:16	17/09/2019	Funds Trf-BEGUMPET-009763700001773	000000840818		500,000.00	-399,321.47
18/09/2019 19:32:39	18/09/2019	NET TXN: 4o4oJXaWqZjZpSLg SSLLP Logistic	490832	5,365.00		-404,686.47
19/09/2019 08:00:08	19/09/2019	NEFT-N262190288600859-4o1YN9IKqZjZpSLg-Yeshamoni Pushpala	260195450323	5,289.00		-409,975.47
19/09/2019 08:00:09	19/09/2019	NEFT-N262190288600880-4o2kZRI79sMZ7TDI-T Kurmanna Allow	260195450325	7,598.00		-417,573.47
19/09/2019 08:00:10	19/09/2019	NEFT-N262190288602034-4o4peltAqZjZpSLg-BPCLECMSFLEET BUSI	260195450327	502.00		-418,075.47
19/09/2019 08:00:12	19/09/2019	NEFT-N262190288600919-4nLY9pevk6mDNrXy-Radha Krishna	260195450328	74,250.00		-492,325.47
19/09/2019 08:00:13	19/09/2019	NEFT-N262190288602076-4o4zVMwdrwz2uvuR-Bedide Kranthi	260195450329	899.00		-493,224.47
23/09/2019 18:29:25	23/09/2019	NEFT-N266190290513095-4oipKMGGqZjZpSLg-Summit Builders St	264196366210	3,515.00		-496,739.47
23/09/2019 18:29:26	23/09/2019	NEFT-N266190290513468-4oI7mHGcqZjZpSLg-EXPERT SECURITY SE	264196366261	26,445.00		-523,184.47
23/09/2019 18:29:27	23/09/2019	NEFT-N266190290513108-4oIdkF2fk6mDNrXy-Dara Vijay	264196366262	600.00		-523,784.47
23/09/2019 18:29:27	23/09/2019	NEFT-N266190290513477-4oIdX0HZk6mDNrXy-T Kurmanna Allow	264196366263	8,476.00		-532,260.47
23/09/2019 18:29:28	23/09/2019	NEFT-N266190290513118-4oIl2wmlk6mDNrXy-K RamuluAllow for	264196366264	12,265.00		-544,525.47
23/09/2019 18:29:29	23/09/2019	NEFT-N266190290513485-4oI8sBm3rwz2uvuR-Shaik Moiz Allow f	264196366265	1,633.00		-546,158.47
23/09/2019 18:29:30	23/09/2019	NEFT-N266190290513489-4o2k9UZEqZjZpSLg-Bedide Kranthi	264196366266	1,599.00		-547,757.47
23/09/2019 18:29:31	23/09/2019	NEFT-N266190290513494-4o2k4RBIqZjZpSLg-Kamalapuram Venkat	264196366267	1,599.00		-549,356.47
23/09/2019 18:29:32	23/09/2019	NEFT-N266190290513139-4o2kfrpAqZjZpSLg-Bore Shivanand	264196366268	1,599.00		-550,955.47
26/09/2019 07:23:06	26/09/2019	CTS CLG NUN SATISH	000000492769	10,000.00		-560,955.47

		KUMAR BIRRU				
29/09/2019 12:05:59	29/09/2019	NET TXN: 4oBguevKqZjZpSLg SSLLP Logistic	681691	4,532.00		-565,487.47
29/09/2019 12:06:00	29/09/2019	NET TXN: 4oBs6KikqZjZpSLg Bore Shivanand	681692	5,000.00		-570,487.47
30/09/2019 07:20:55	30/09/2019	NET TXN: 4ouqvT6wqZjZpSGM SSLLP COMMONEX	687705		17,698.00	-552,789.47
30/09/2019 08:01:40	30/09/2019	NEFT-N273190293301837- 4oBcTRFuqZjZpSLg-Summit Sales LLP	271197816012	24,274.00		-577,063.47
30/09/2019 08:01:41	30/09/2019	NEFT-N273190293301660- 4oBgRyzeqZjZpSLg-Elegant Enterprise	271197816014	6,669.00		-583,732.47
30/09/2019 08:01:42	30/09/2019	NEFT-N273190293301877- 4oBltnfWqZjZpSLg-T Kurmannna Allow	271197816015	6,447.00		-590,179.47
30/09/2019 08:01:43	30/09/2019	NEFT-N273190293302228- 4oBmstyUqZjZpSLg-Cemex Infra	271197816016	28,000.00		-618,179.47
30/09/2019 09:20:28	30/09/2019	CTS CLG NUN JYOTHI BAMBOOS BALLIES	000000492772	9,732.00		-627,911.47
01/10/2019 04:22:26	30/09/2019	Debit Interest Capitalized	CHBATCH009763700002255D190930	4,115.44		-632,026.91
* Last 56 transactions.						

