

Account Activity - Print

as on 28/04/2020 18:16:01 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-632,026.91	Closing Balance	170,440.46 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 18:21:24	01/10/2019	NET TXN: 2 Kamalapuram Venkata Nagi Redd	976719	27,203.00		-659,229.91
01/10/2019 18:21:25	01/10/2019	NET TXN: 3 Bedide Kranthi	976761	19,814.00		-679,043.91
01/10/2019 18:21:26	01/10/2019	NET TXN: 4 Bore Shivanand	976793	9,258.00		-688,301.91
01/10/2019 18:38:51	01/10/2019	NET TXN: 1 Madyarla Suresh	3047	40,751.00		-729,052.91
03/10/2019 15:47:32	03/10/2019	TAX Payment	000000492791	4,008.00		-733,060.91
03/10/2019 17:33:51	03/10/2019	Funds Trf-BEGUMPET-107063700000074	000000492784	833.00		-733,893.91
04/10/2019 17:39:40	04/10/2019	NEFT Dr- N277190297276669-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240-R P ROAD	000000492780	9,650.00		-743,543.91
05/10/2019 07:36:28	05/10/2019	CTS CLG NUN DARA VIJAY KUMAR	000000492778	600.00		-744,143.91
05/10/2019 07:36:28	05/10/2019	CTS CLG NUN MR KURMANA SIMHACHALAM	000000492786	8,910.00		-753,053.91
05/10/2019 07:36:28	05/10/2019	CTS CLG NUN RADHA KRISHANA	000000492783	14,850.00		-767,903.91
07/10/2019 09:48:19	07/10/2019	CTS CLG NUN MR VALLAPU KUMAR	000000492781	1,350.00		-769,253.91
09/10/2019 09:31:07	09/10/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000492785	7,016.00		-776,269.91
10/10/2019 15:45:39	10/10/2019	Funds Trf-BEGUMPET-107063700000074	000000492792	17,698.00		-793,967.91
11/10/2019 06:40:24	11/10/2019	CTS CLG NUN MURALIMANOHARRAO	000000764918	399.00		-794,366.91
11/10/2019 06:40:24	11/10/2019	CTS CLG NUN MURALIMANOHARRAO	000000492774	38,705.00		-833,071.91
14/10/2019 09:11:49	14/10/2019	CTS CLG NUN P MALLIKARJUN	000000492790	8,354.00		-841,425.91
14/10/2019 09:40:08	14/10/2019	NET TXN: 1 Madyarla Suresh	968837	399.00		-841,824.91
14/10/2019 09:40:08	14/10/2019	NET TXN: 2 Kamalapuram Venkata Nagi Redd	968841	399.00		-842,223.91
14/10/2019 09:40:09	14/10/2019	NET TXN: 3 Bedide Kranthi	968846	399.00		-842,622.91
14/10/2019 09:40:10	14/10/2019	NET TXN: 4 Bore Shivanand	968850	1,599.00		-844,221.91
15/10/2019 08:00:22	15/10/2019	NEFT-N288190301989041-4oWn3pGaqZjZpSLg-BPCLECMSFLEET BUSI	287191129233	4,750.00		-848,971.91
15/10/2019 08:00:23	15/10/2019	NEFT-N288190301989337-4oWnn8CSqZjZpSLg-Seven Hills Enterp	287191129234	1,783.00		-850,754.91
15/10/2019 08:00:25	15/10/2019	NEFT-N288190301989361-4p3xUI6wqZjZpSLg-EXPERT SECURITY SE	287191129235	8,904.00		-859,658.91
15/10/2019 08:00:26	15/10/2019	NEFT-N288190301989128-4p5A3JGyqZjZpSLg-Yeshamoni Pushpala	287191129236	5,289.00		-864,947.91
15/10/2019 08:00:27	15/10/2019	NEFT-N288190301989417-4p8eifT0qZjZpSLg-BPCLECMSFLEET BUSI	287191129237	193.00		-865,140.91

15/10/2019 08:00:28	15/10/2019	NEFT-N288190301989673-4p8kzZSeqZjZpSLg-Sri Sai Vishal Ent	287191129238	16,975.00		-882,115.91
15/10/2019 08:00:29	15/10/2019	NEFT-N288190301989454-4p8kP0sKqZjZpSLg-Sri Raja Rajeshwar	287191129239	390.00		-882,505.91
15/10/2019 08:00:30	15/10/2019	NEFT-N288190301989719-4p8lhwoCqZjZpSLg-Shaik Moiz Allow f	287191129240	544.00		-883,049.91
15/10/2019 08:00:31	15/10/2019	NEFT-N288190301989514-4p8lu1pcqZjZpSLg-T Kurmanna Allow	287191129261	5,186.00		-888,235.91
15/10/2019 08:00:32	15/10/2019	NEFT-N288190301989761-4p8IXHP0qZjZpSLg-BYadavAllow for Eq	287191129262	569.00		-888,804.91
15/10/2019 09:49:42	15/10/2019	NEFT-RETURN-N288190301989673-Sri Sai Vishal Enterprises-Account Does Not Exist	3282220191015002600020282		16,975.00	-871,829.91
15/10/2019 16:49:09	15/10/2019	Funds Trf-R P ROAD-009763700001773	000000840855		3,300,000.00	2,428,170.09
15/10/2019 16:57:20	15/10/2019	RTGS Dr-ICIC0000106-METROPOLITAN COMMISSIONER OF HMDA-R P ROAD-YESBR52019101567677631	000000492794	393,026.00		2,035,144.09
15/10/2019 17:36:06	15/10/2019	NEFT Dr-N288190302421895-METROPOLITAN COMMISSIONER OF HMDA-ICIC0000106-R P ROAD	000000492795	9,871.00		2,025,273.09
15/10/2019 17:57:13	15/10/2019	NEFT Dr-N288190302414839-METROPOLITAN COMMISSIONER OF HMDA-ICIC0000106-BEGUMPET	000000492793	2,748,902.00		-723,628.91
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000492787	4,963.00		-728,591.91
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN MADHU BABU DEVARAPALLI	000000492789	3,960.00		-732,551.91
21/10/2019 08:10:28	21/10/2019	NET TXN: 4pjNmXHCqZjZpSLg SLLP Logistic	848172	324.00		-732,875.91
21/10/2019 08:10:28	21/10/2019	NEFT-N294190304931985-4phCs94yqZjZpSLg-Yeshamoni Pushpala	292192371594	19,980.00		-752,855.91
21/10/2019 08:10:29	21/10/2019	NEFT-N294190304931986-4poAEdqGqZjZpSLg-SakeenaAllow for E	292192371595	643.00		-753,498.91
21/10/2019 08:10:30	21/10/2019	NEFT-N294190304932391-4pmt4nnbk6mDNrXy-Vijay	292192371596	600.00		-754,098.91
21/10/2019 08:10:31	21/10/2019	NEFT-N294190304931988-4pmsZcZnk6mDNrXy-Dara Vijay	292192371597	1,200.00		-755,298.91
21/10/2019 08:10:32	21/10/2019	NEFT-N294190304932393-4pmtkk9rk6mDNrXy-T Kurmanna Allow	292192371598	5,668.00		-760,966.91
22/10/2019 07:33:05	22/10/2019	CTS CLG NUN THE NEW INDIA ASSURANCE C	000000492797	5,300.00		-766,266.91
24/10/2019 16:15:24	24/10/2019	Funds Trf-BEGUMPET-009791800028431	000000595542	6,000.00		-772,266.91
25/10/2019 14:55:48	25/10/2019	TAX Payment	000000595543	535.00		-772,801.91
30/10/2019 15:46:45	30/10/2019	Funds Trf-BEGUMPET-009791800025731	000000595550	15,182.00		-787,983.91
30/10/2019 17:04:36	30/10/2019	Funds Trf-BEGUMPET-009763700001773	000000320611		1,000,000.00	212,016.09
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN Mr KUNCHAPU RAVINDER	000000492800	6,930.00		205,086.09
31/10/2019 05:17:27	31/10/2019	CTS CLG NUN KSR BUILDERS	000000595541	20,790.00		184,296.09
31/10/2019 12:19:59	31/10/2019	Funds Trf-BEGUMPET-009791800028431	000000595544	8,984.00		175,312.09

01/11/2019 02:51:33	31/10/2019	Debit Interest Capitalized	CHBATCH009763700002255D191031	4,871.63		170,440.46
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* Last 52 transactions.

 Close

 Print

Account Activity - Print



as on 28/04/2020 18:16:32 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	170,440.46	Closing Balance	2,023,144.09 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 09:14:53	01/11/2019	CTS CLG NUN AAOEROMEDCHAL	000000492799	1,015.00		169,425.46
04/11/2019 06:36:36	04/11/2019	NET TXN: 4pT1YOcoqZjZpSLg SSLLP Logistic	703178	324.00		169,101.46
04/11/2019 06:36:36	04/11/2019	NET TXN: 4pT2uluMqZjZpSLg SSLLP Logistic	703179	5,365.00		163,736.46
04/11/2019 06:36:36	04/11/2019	NET TXN: 4pT2PUM0qZjZpSLg SSLLP Logistic	703180	324.00		163,412.46
04/11/2019 06:36:37	04/11/2019	NET TXN: 4pT3dYJWqZjZpSLg SSLLP Logistic	703311	331.00		163,081.46
04/11/2019 08:00:19	04/11/2019	NEFT- N308190312160152- 4pT3FRq0qZjZpSLg- Yeshamoni Pushpala	306195450461	9,990.00		153,091.46
04/11/2019 08:00:20	04/11/2019	NEFT- N308190312160692- 4pVvBmplqZjZpSLg-T Kurmannna Allow	306195450462	8,910.00		144,181.46
05/11/2019 07:02:49	05/11/2019	CTS CLG NUN AAOEROMEDCHAL	000000492798	2,147.00		142,034.46
05/11/2019 15:24:43	05/11/2019	TAX Payment	000000595552	2,086.00		139,948.46
07/11/2019 06:36:57	07/11/2019	CTS CLG NUN MURALIMANO HARRAO	000000492796	39,957.00		99,991.46
08/11/2019 09:16:17	08/11/2019	CTS CLG NUN GANJI VENKANNA AND SONS	000000595548	8,000.00		91,991.46
08/11/2019 18:30:27	08/11/2019	Funds Trf-BEGUMPET- 009791800025242	000000542231		5,000.00	96,991.46
11/11/2019 08:36:48	11/11/2019	NET TXN: 4q9i95DaqZjZpSLg Summit Sales L	564978	2,408.00		94,583.46
11/11/2019 08:36:48	11/11/2019	NEFT- N315190316139618- 4q9j9JMcqZjZpSLg- Seven Hills Enterp	313196920828	2,195.00		92,388.46
11/11/2019 08:36:49	11/11/2019	NEFT- N315190316140664- 4q9jZwHCqZjZpSLg- Yeshamoni Pushpala	313196920829	15,279.00		77,109.46
11/11/2019 08:36:49	11/11/2019	NEFT- N315190316140666- 4q9kMLbiqZjZpSLg- EXPERT SECURITY SE	313196920830	8,726.00		68,383.46
11/11/2019 08:36:50	11/11/2019	NEFT- N315190316139622- 4q9GFtVlk6mDNrXy- Dara Yadagiri	313196920872	1,800.00		66,583.46
11/11/2019 08:36:50	11/11/2019	NEFT- N315190316140688- 4qbFkLpiqZjZpSLg- Summit Builders St	313196920873	200.00		66,383.46

11/11/2019 08:36:51	11/11/2019	NEFT- N315190316140694- 4qbQ1HEoqZjZpSLg-K RamuluAllow for	313196920874	21,462.00		44,921.46
15/11/2019 06:21:25	15/11/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000595553	13,216.00		31,705.46
19/11/2019 05:31:55	19/11/2019	CTS CLG NUN BILGAYA YADAV	000000595546	5,538.00		26,167.46
20/11/2019 06:28:42	20/11/2019	CTS CLG NUN SHAIK MOIZ	000000595547	1,089.00		25,078.46
20/11/2019 06:28:42	20/11/2019	CTS CLG NUN PRAFUL SANITARY	000000595549	10,865.00		14,213.46
20/11/2019 06:28:42	20/11/2019	CTS CLG NUN GRAMPANCHAYATH MURAHARIPA	000000595563	394,569.00		-380,355.54
21/11/2019 06:55:42	21/11/2019	CTS CLG NUN SRI RAMA FLYASH BRICKS	000000595561	13,230.00		-393,585.54
21/11/2019 12:37:25	21/11/2019	NEFT Dr- N325190321242843- BPCL ECMS FLEET BUSINESS- HDFC0000240-R P ROAD	000000595564	10,400.00		-403,985.54
25/11/2019 08:01:40	25/11/2019	NEFT- N329190322395201- 4qGtqgi1k6mDLZNF- Dara Vijay Allow f	327199082237	2,920.00		-406,905.54
25/11/2019 08:01:41	25/11/2019	NEFT- N329190322395293- 4qGtPjJjk6mDLZNF- Shaik Moiz Allow f	327199082238	2,178.00		-409,083.54
25/11/2019 08:01:42	25/11/2019	NEFT- N329190322395318- 4qGtVeLXk6mDLZNF-T Kurmanna Allow	327199082239	4,603.00		-413,686.54
25/11/2019 08:01:43	25/11/2019	NEFT- N329190322395358- 4qllxAQoqZjZpSLg-K RamuluAllow for	327199082240	5,557.00		-419,243.54
25/11/2019 08:01:44	25/11/2019	NEFT- N329190322395412- 4qIjzoxiqZjZpSLg-Sri Sai Vishal Ent	327199082281	17,500.00		-436,743.54
25/11/2019 09:20:44	25/11/2019	CTS CLG NUN MR TELUGU KURMANNA	000000595545	5,420.00		-442,163.54
27/11/2019 06:58:50	27/11/2019	CTS CLG NUN SIDDHARTH ENTERPRISES	000000595556	4,425.00		-446,588.54
27/11/2019 14:03:41	27/11/2019	Funds Trf-R P ROAD- 009763700001991	000000595555	11,705.00		-458,293.54
27/11/2019 15:48:47	27/11/2019	Funds Trf-R P ROAD- 009763700001773	000000320660		2,500,000.00	2,041,706.46
29/11/2019 05:40:54	29/11/2019	CTS CLG NUN MR TELUGU KURMANNA	000000595567	16,434.00		2,025,272.46
30/11/2019 06:11:06	30/11/2019	CTS CLG NUN MR YATHAM RAJESH	000000595568	1,497.00		2,023,775.46
01/12/2019 01:59:10	30/11/2019	Debit Interest Capitalized	CHBATCH009763700002255D191130	631.37		2,023,144.09

* Last 38 transactions.



Account Activity - Print

as on 28/04/2020 18:17:08 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,023,144.09	Closing Balance	1,151,977.09 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 09:32:24	02/12/2019	CTS CLG NUN KANABOINA RAMULU	000000595560	4,410.00		2,018,734.09
02/12/2019 09:32:24	02/12/2019	CTS CLG NUN K RAMULU	000000595565	11,080.00		2,007,654.09
03/12/2019 08:02:23	03/12/2019	NET TXN: 4qWyXyv8qZjZpSLg SLLP Logistic	350451	1,371.00		2,006,283.09
03/12/2019 08:02:23	03/12/2019	NET TXN: 4qWziXEeqZjZpSLg SLLP Logistic	350459	520.00		2,005,763.09
03/12/2019 08:02:23	03/12/2019	NEFT-N337190327924733-4qWQd8W8qZjZpSLg-G Renuka on Ac	336191221182	28,786.00		1,976,977.09
03/12/2019 08:02:24	03/12/2019	NEFT-N337190327926380-4qZ9AtrCqZjZpSLg-Sri Sai Vishal Ent	336191221183	69,000.00		1,907,977.09
03/12/2019 08:02:24	03/12/2019	NET TXN: 4r3Qf2TPrwz2uvuR KNarendar Redd	350535	1,935.00		1,906,042.09
03/12/2019 08:02:25	03/12/2019	NEFT-N337190327924738-4r3Sbl5lrwz2uvuR-T Kurmanna Allow	336191221185	16,706.00		1,889,336.09
03/12/2019 08:02:25	03/12/2019	NEFT-N337190327924740-4qGvlcyTk6mDLZNF-K RamuluAllow for	336191221186	11,080.00		1,878,256.09
03/12/2019 08:02:26	03/12/2019	NEFT-N337190327924747-4r3SOMZhrwz2uvuR-B Yadav on Ac	336191221187	20,790.00		1,857,466.09
03/12/2019 08:02:26	03/12/2019	NEFT-N337190327924750-4r3TbLGTTrwz2uvuR-Shaik Moiz Allow f	336191221188	544.00		1,856,922.09
03/12/2019 08:02:27	03/12/2019	NEFT-N337190327924753-4r3TsPljrwz2uvuR-Dara VijayAllow fo	336191221189	10,584.00		1,846,338.09
04/12/2019 06:45:11	04/12/2019	CTS CLG NUN TSSPDCL	000000595570	1,396.00		1,844,942.09
05/12/2019 06:51:03	05/12/2019	NET TXN: 1 Pillala Mallikarjun	994885	36,500.00		1,808,442.09
05/12/2019 06:51:03	05/12/2019	NET TXN: 2 Thakur Meghana	994886	15,278.00		1,793,164.09
05/12/2019 15:47:52	05/12/2019	Funds Trf-BEGUMPET-009763700002820	000000595576	15,000.00		1,778,164.09
05/12/2019 16:52:11	05/12/2019	Funds Trf-BEGUMPET-048891900026906	000000595551	39,300.00		1,738,864.09
06/12/2019 16:18:13	06/12/2019	TAX Payment	000000608213	6,233.00		1,732,631.09
07/12/2019 11:33:24	07/12/2019	CHQ PAID/SELF-BEGUMPET	000000595578	10,000.00		1,722,631.09
09/12/2019 07:28:19	09/12/2019	NET TXN: 4rf9d2HyqZjZpSLg SLLP Logistic	4446	12,959.00		1,709,672.09
09/12/2019 08:00:27	09/12/2019	NEFT-N343190331569992-4rd8tDoxrwz2uvuR-Geo Technologies	341192509251	43,011.00		1,666,661.09
09/12/2019 08:00:28	09/12/2019	NEFT-N343190331569536-4rdmIHh5k6mDLZNF-TKurmanna Allowanc	341192509253	8,910.00		1,657,751.09
09/12/2019 08:00:28	09/12/2019	NEFT-N343190331569558-	341192509255	17,875.00		1,639,876.09

		4rcXfwMgqZjZpSLg-Cemex Infra				
09/12/2019 08:00:29	09/12/2019	NEFT-N343190331569575-4rfdL6DWqZjZpSLg-Seven Hills Enterp	341192509256	1,862.00		1,638,014.09
09/12/2019 08:16:22	09/12/2019	NEFT-RETURN-N343190331569992-Geo Technologies-null	3282220191209002300021229		43,011.00	1,681,025.09
09/12/2019 09:22:42	09/12/2019	CTS CLG NUN DARA VIJAY KUMAR	000000608211	3,960.00		1,677,065.09
09/12/2019 18:06:18	09/12/2019	Funds Trf-BEGUMPET-009763700002471	000000595572	500,000.00		1,177,065.09
09/12/2019 18:08:35	09/12/2019	Funds Trf-BEGUMPET-009763700002471	000000595573	500,000.00		677,065.09
09/12/2019 18:09:37	09/12/2019	Funds Trf-BEGUMPET-009763700002471	000000595574	318,350.00		358,715.09
09/12/2019 18:19:32	09/12/2019	Funds Trf-BEGUMPET-009763700001773	000000595577	25,000.00		333,715.09
10/12/2019 18:44:30	10/12/2019	Funds Trf-BEGUMPET-009763700001773	000000318078		500,000.00	833,715.09
10/12/2019 18:45:14	10/12/2019	Funds Trf-BEGUMPET-009763700001773	000000318079		500,000.00	1,333,715.09
10/12/2019 18:45:50	10/12/2019	Funds Trf-BEGUMPET-009763700001773	000000318081		318,350.00	1,652,065.09
12/12/2019 05:27:06	12/12/2019	CTS CLG NUN MR TELUGU KURMANNA	000000608212	9,405.00		1,642,660.09
12/12/2019 05:27:06	12/12/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000595581	12,175.00		1,630,485.09
13/12/2019 16:34:14	13/12/2019	NEFT Dr-N347190334621341-GEO TECHNOLOGIES-UTIB0001195-BEGUMPET	000000595584	43,011.00		1,587,474.09
16/12/2019 07:59:58	16/12/2019	NET TXN: 1 Pillala Mallikarjun	564770	399.00		1,587,075.09
16/12/2019 07:59:59	16/12/2019	NET TXN: 2 Thakur Meghana	564851	399.00		1,586,676.09
16/12/2019 08:07:13	16/12/2019	NEFT-N350190335014931-4rthTMDEqZjZpSLg-Summit Builders St	348193713129	200.00		1,586,476.09
16/12/2019 08:07:13	16/12/2019	NEFT-N350190335015419-4rttrUtkqZjZpSLg-Summit Sales LLP	348193713130	49,283.00		1,537,193.09
16/12/2019 08:07:14	16/12/2019	NEFT-N350190335015453-4rttl69sqZjZpSLg-Yeshamoni Pushpala	348193713181	15,279.00		1,521,914.09
16/12/2019 08:07:14	16/12/2019	NEFT-N350190335014999-4rtue4WSqZjZpSLg-EXPERT SECURITY SE	348193713182	8,815.00		1,513,099.09
16/12/2019 08:07:14	16/12/2019	NEFT-N350190335015478-4rtKdDuLk6mDNrXy-BYadavAllow for Eq	348193713183	569.00		1,512,530.09
16/12/2019 08:07:15	16/12/2019	NEFT-N350190335015500-4rtJ8koFk6mDNrXy-YRajeshAllow for E	348193713185	3,267.00		1,509,263.09
16/12/2019 08:07:15	16/12/2019	NEFT-N350190335015516-4rtlSE9Xk6mDNrXy-Shaik Moiz Allow f	348193713186	681.00		1,508,582.09
16/12/2019 08:07:16	16/12/2019	NEFT-N350190335015070-4rtJ2QQNk6mDNrXy-T Kurmanna Allow	348193713187	8,910.00		1,499,672.09
16/12/2019 08:07:16	16/12/2019	NEFT-N350190335015083-4rtE2TpRk6mDNrXy-Dara VijayAllow fo	348193713188	196.00		1,499,476.09
16/12/2019 08:07:17	16/12/2019	NEFT-N350190335015574-4rvBEbveqZjZpSLg-Allowance for Labo	348193713189	2,970.00		1,496,506.09
16/12/2019 08:07:17	16/12/2019	NEFT-N350190335015599-4rvFyStqqZjZpSLg-Shreyas Services	348193713190	11,052.00		1,485,454.09
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN AJAY C MEHTA	000000595571	3,768.00		1,481,686.09
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN DV	000000595582	14,160.00		1,467,526.09

		INDUSTRIES				
18/12/2019 12:32:28	18/12/2019	Funds Trf-BEGUMPET-009763700002820	000000608214	10,298.00		1,457,228.09
20/12/2019 16:37:38	20/12/2019	Funds Trf-BEGUMPET-009763700002471	000000225396		7,000.00	1,464,228.09
23/12/2019 07:12:37	23/12/2019	NET TXN: 4rHnBT6cqZjZpSLg SLLP Logistic	372660	284.00		1,463,944.09
23/12/2019 07:12:37	23/12/2019	NET TXN: 4rJYJkbsqZjZpSLg SLLP Logistic	373221	637.00		1,463,307.09
23/12/2019 07:12:37	23/12/2019	NET TXN: 4rLZal5uqZjZpSLg V Ravi Expense	373222	3,579.00		1,459,728.09
23/12/2019 08:00:27	23/12/2019	NEFT-N357190338637088-4rK15hDgqZjZpSLg-Summit Sales LLP	355195048131	45,621.00		1,414,107.09
23/12/2019 08:00:28	23/12/2019	NEFT-N357190338637425-4rLWHyFqqZjZpSLg-Sri Sai Vishal Ent	355195048133	34,500.00		1,379,607.09
23/12/2019 08:00:29	23/12/2019	NEFT-N357190338637440-4rLX6Gx2qZjZpSLg-Praful Sanitary	355195048134	3,988.00		1,375,619.09
23/12/2019 08:00:29	23/12/2019	NEFT-N357190338637132-4rLXubZCqZjZpSLg-Dv Industries	355195048135	14,160.00		1,361,459.09
23/12/2019 08:00:30	23/12/2019	NEFT-N357190338637465-4rLXD1HyqZjZpSLg-Purnima Mosaic Til	355195048136	22,656.00		1,338,803.09
23/12/2019 08:00:31	23/12/2019	NEFT-N357190338637478-4rLXLXQcqZjZpSLg-Cemex Infra	355195048137	81,125.00		1,257,678.09
23/12/2019 08:00:31	23/12/2019	NEFT-N357190338637491-4rMgF6cNrww2uvuR-YRajeshAllow for E	355195048139	2,178.00		1,255,500.09
23/12/2019 08:00:32	23/12/2019	NEFT-N357190338637513-4rMgZccprwz2uvuR-T Kurmanna Allow	355195048140	8,365.00		1,247,135.09
23/12/2019 08:00:35	23/12/2019	NEFT-N357190338637732-4rMj2D8Hrwz2uvuR-V Green Media Pvt	355195048141	11,600.00		1,235,535.09
24/12/2019 05:52:59	24/12/2019	CTS CLG NUN GEO TECHNOLOGIES	000000608216	1,269.00		1,234,266.09
26/12/2019 17:14:50	26/12/2019	Funds Trf-R P ROAD-009763400001514	000000608217	2,520.00		1,231,746.09
27/12/2019 05:55:16	27/12/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000595575	2,950.00		1,228,796.09
30/12/2019 08:01:54	30/12/2019	NEFT-N364190341687654-4sOp7oFzk6mDNrXy-T Kurmanna Allow	362196106552	4,950.00		1,223,846.09
30/12/2019 08:01:55	30/12/2019	NEFT-N364190341687677-4sOpkVmNk6mDNrXy-YRajeshAllow for E	362196106553	2,722.00		1,221,124.09
30/12/2019 08:01:55	30/12/2019	NEFT-N364190341687697-4rYalLBEqZjZpSLg-Vivid World	362196106554	271.00		1,220,853.09
30/12/2019 08:01:56	30/12/2019	NEFT-N364190341687719-4rYaTV1MqZjZpSLg-Dilpreet Tubes Pvt	362196106555	8,235.00		1,212,618.09
30/12/2019 08:01:56	30/12/2019	NEFT-N364190341687059-4s2pOL9MqZjZpSLg-Sri Sai Vishal Ent	362196106556	14,500.00		1,198,118.09
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687763-4s2qv85lqZjZpSLg-Siddarth Enterpris	362196106558	2,880.00		1,195,238.09
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687786-4s2r6MwWqZjZpSLg-A S AGARWAL CO	362196106559	2,916.00		1,192,322.09
30/12/2019 16:06:42	30/12/2019	NEFT Dr-N364190342568844-MAHA ONLINE LIMITED-ICIC0000103-R P ROAD	000000595585	40,345.00		1,151,977.09
31/12/2019 16:59:46	31/12/2019	Funds Trf-R P ROAD-	000000181833		221,269.00	1,373,246.09

		009763700002411			
31/12/2019 17:05:34	31/12/2019	Funds Trf-R P ROAD-009763700001773	000000595587	221,269.00	1,151,977.09
* Last 78 transactions.					

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