

Account Activity - Print



as on 28/04/2020 18:42:49 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS 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	392,530.49	Closing Balance	591,728.69 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN NEW INDIA ASSURANCE LTD	000000932183	109,140.00		283,390.49
01/10/2019 18:33:02	01/10/2019	NET TXN: 2 Somangurthy Nagamani	995409	26,566.00		256,824.49
01/10/2019 18:33:08	01/10/2019	NET TXN: 3 Kore Martand	995522	19,937.00		236,887.49
01/10/2019 18:33:09	01/10/2019	NET TXN: 5 Toomacherla Akhil	995525	10,585.00		226,302.49
01/10/2019 18:33:25	01/10/2019	NET TXN: 7 Chand Mohammod	995527	7,640.00		218,662.49
01/10/2019 18:33:35	01/10/2019	NET TXN: 8 G Suman	995877	12,953.00		205,709.49
01/10/2019 18:33:39	01/10/2019	NET TXN: 9 Vaddhipati Swathi	996192	8,634.00		197,075.49
01/10/2019 18:33:40	01/10/2019	NET TXN: 10 Gummadi Kanaka Rao	996199	67,876.00		129,199.49
01/10/2019 18:39:50	01/10/2019	NET TXN: 1 K Purshotham	3809	35,520.00		93,679.49
01/10/2019 18:39:50	01/10/2019	NET TXN: 2 Sagarla Prasad	3810	15,985.00		77,694.49
03/10/2019 17:44:03	03/10/2019	Funds Trf-R P ROAD-009791800025771	000000932186	14,569.00		63,125.49
05/10/2019 05:56:37	05/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00248150643		700,747.80	763,873.29
08/10/2019 06:44:03	08/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00187307040		193,800.00	957,673.29
10/10/2019 12:10:20	10/10/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N283190950232860	3282220191010001700046382		1,000,000.00	1,957,673.29
10/10/2019 16:48:47	10/10/2019	Funds Trf-BEGUMPET-0097724000000040	000000371878	950,000.00		1,007,673.29
11/10/2019 17:11:55	11/10/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP A C 00976370000162-N284190952247912	3282220191011003700128598		884,000.00	1,891,673.29
12/10/2019 07:51:01	12/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00249553229		236,106.00	2,127,779.29
14/10/2019 09:40:27	14/10/2019	NET TXN: 1 K Purshotham	968243	1,282.00		2,126,497.29
14/10/2019 09:40:28	14/10/2019	NET TXN: 2 Jakkula Kiran kumar	968244	1,197.00		2,125,300.29
14/10/2019 09:40:28	14/10/2019	NET TXN: 3 Somangurthy Nagamani	968245	399.00		2,124,901.29
14/10/2019 09:40:29	14/10/2019	NET TXN: 4 Ramnivas Sanjay	968246	1,295.00		2,123,606.29
14/10/2019 09:40:29	14/10/2019	NET TXN: 5 V Veerabrahmam	968247	399.00		2,123,207.29
14/10/2019 09:40:29	14/10/2019	NET TXN: 6 Kore Martand	968248	469.00		2,122,738.29
14/10/2019 09:40:30	14/10/2019	NET TXN: 7 Gurram Chandra Kanth	968249	1,279.00		2,121,459.29
14/10/2019 09:40:30	14/10/2019	NET TXN: 8 Sagarla Prasad	968250	399.00		2,121,060.29
14/10/2019 09:40:31	14/10/2019	NET TXN: 9 Toomacherla Akhil	968981	1,599.00		2,119,461.29
14/10/2019 09:40:31	14/10/2019	NET TXN: 10 Vodela Swetha	968982	399.00		2,119,062.29
14/10/2019 09:40:31	14/10/2019	NET TXN: 12 G Suman	968983	399.00		2,118,663.29
14/10/2019 09:40:32	14/10/2019	NET TXN: 13 Vaddhipati Swathi	968984	399.00		2,118,264.29
14/10/2019 09:40:32	14/10/2019	NET TXN: 14 Gummadi Kanaka Rao	968985	399.00		2,117,865.29
14/10/2019 17:03:55	14/10/2019	Funds Trf-BEGUMPET-0097724000000040	000000932187	300,000.00		1,817,865.29
14/10/2019 18:31:55	14/10/2019	Funds Trf-BEGUMPET-0097724000000040	000000932189	1,700,000.00		117,865.29
15/10/2019 06:08:37	15/10/2019	INTEREST CREDIT 041340100009400	100633020191015775001060000		4,623.00	122,488.29
15/10/2019 06:08:37	15/10/2019	TAX RECOVERED 041340100009400	100633020191015775001060000	242.50		122,245.79
15/10/2019 13:07:28	15/10/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-SILVER OAK VILLAS LLP 009763700001621 YE-N288190954440504	3282220191015002600048834		884,000.00	1,006,245.79
15/10/2019 15:14:57	15/10/2019	EMI towards Loan No - 00322099	3159420191015145575	10,418.00		995,827.79
16/10/2019 07:29:18	16/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00250319585		36,330.00	1,032,157.79
17/10/2019 15:29:31	17/10/2019	Funds Trf-BEGUMPET-009763700001773	000000840852		2,000,000.00	3,032,157.79
17/10/2019 16:23:45	17/10/2019	RTGS Dr-KKBK0000552-MODI PROPERTIES PVT LTD MAYFLOWER - BEGUMPET-YESBR52019101767755835	000000932188	2,000,000.00		1,032,157.79
21/10/2019 15:59:18	21/10/2019	Funds Trf-R P ROAD-009763700001773	000000840856		950,000.00	1,982,157.79
21/10/2019 16:00:29	21/10/2019	Funds Trf-R P ROAD-009763700001633	000000932192	950,000.00		1,032,157.79
22/10/2019 11:09:22	22/10/2019	NET TXN: 4poz7INrwz2M41Q VISTA HOMES	129395		3,569.00	1,035,726.79
22/10/2019 12:39:44	22/10/2019	Funds Trf-R P ROAD-0097724000000040	000000932193	1,000,000.00		35,726.79
22/10/2019 13:34:52	22/10/2019	NEFT Cr-SBIN0009484-Mr SADAIAH S-Silver Oak Villas LLP-SBIN119295618146	3282220191022004200049330		350,000.00	385,726.79
22/10/2019 20:19:13	22/10/2019	IMPS/INETIMPS00101268795/XXX4256/RRN:929520783542/StateBankofIndia	1387420191022000102656493		5,000.00	390,726.79
23/10/2019 05:21:01	23/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00189569682		486,000.00	876,726.79
23/10/2019 14:08:32	23/10/2019	NEFT Cr-SBIN0007345-K SRINIVAS RAO-SILVER OAK VILLAS LLP YES-SBIN219296598765	3282220191023004500081763		345,000.00	1,221,726.79
24/10/2019 05:54:16	24/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00189727312		759,000.00	1,980,726.79
25/10/2019 07:13:42	25/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00252177369		405,300.00	2,386,026.79
28/10/2019 16:17:28	28/10/2019	Funds Trf-BEGUMPET-009763700001633	000000956323	2,000,000.00		386,026.79
30/10/2019 07:27:13	30/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00253014929		695,849.70	1,081,876.49
30/10/2019 11:48:30	30/10/2019	Funds Trf-R P ROAD-009763700002411	000000042195		300,000.00	1,381,876.49
30/10/2019 11:49:18	30/10/2019	Funds Trf-R P ROAD-009763700001633	000000215863		2,500,000.00	3,881,876.49
30/10/2019 11:59:46	30/10/2019	Funds Trf-R P ROAD-009763700001730	000000932195	2,800,000.00		1,081,876.49
30/10/2019 15:11:42	30/10/2019	Funds Trf-R P ROAD-009763700001633	000000956322	1,000,000.00		81,876.49

31/10/2019 04:16:51	31/10/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00190506094		509,746.20	591,622.69
31/10/2019 12:14:22	31/10/2019	NET TXN: 4pCOvvkhk6mDNsvj VISTA HOMES	391991		106.00	591,728.69
31/10/2019 16:07:06	31/10/2019	Funds Trf-R P ROAD-009763700001730	000000180836		2,800,000.00	3,391,728.69
31/10/2019 16:19:49	31/10/2019	Funds Trf-R P ROAD-009763700001633	000000932196	2,500,000.00		891,728.69
31/10/2019 16:22:08	31/10/2019	Funds Trf-R P ROAD-009763700002411	000000932197	300,000.00		591,728.69

* Last 60 transactions.

 Close

 Print

Account Activity - Print

as on 28/04/2020 18:44:06 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS 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	591,728.69	Closing Balance	1,831,738.59 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2019 06:28:33	02/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00254279869		11,985.00	603,713.69
02/11/2019 12:40:36	02/11/2019	IMPS/IMPS P2A/XXX1529/RRN:930612081187/PunjabnationalBank	1387420191102000101118062		10,000.00	613,713.69
04/11/2019 12:22:58	04/11/2019	Funds Trf-BEGUMPET-009763700001633	000000439684		2,500,000.00	3,113,713.69
04/11/2019 12:38:40	04/11/2019	Funds Trf-BEGUMPET-009763700002411	000000932199	2,500,000.00		613,713.69
04/11/2019 12:48:21	04/11/2019	Funds Trf-BEGUMPET-009772400000040	000000932198	500,000.00		113,713.69
05/11/2019 05:42:17	05/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00191691944		130,200.00	243,913.69
06/11/2019 05:28:13	06/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00191877112		5,419.80	249,333.49
06/11/2019 16:40:44	06/11/2019	Funds Trf-R P ROAD-009763700001773	000000932200	200,000.00		49,333.49
07/11/2019 09:10:29	07/11/2019	NEFT Cr-SBIN0002714-Mr ADARSH KUMAR-Silver Oak Villas LLP-SBIN119311125143	3282220191107004800048868		100,000.00	149,333.49
08/11/2019 06:20:22	08/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00192260584		35,914.80	185,248.29
08/11/2019 18:18:04	08/11/2019	Funds Trf-BEGUMPET-009763700001773	000000320651		2,250,000.00	2,435,248.29
08/11/2019 18:24:23	08/11/2019	Funds Trf-BEGUMPET-009763700001633	000000932202	2,250,000.00		185,248.29
12/11/2019 06:10:14	12/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00193008106		473,400.00	658,648.29
13/11/2019 03:51:42	13/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00193172814		225,066.30	883,714.59
13/11/2019 17:12:48	13/11/2019	Funds Trf-BEGUMPET-009772400000040	000000948624		281,825.00	1,165,539.59
13/11/2019 17:14:02	13/11/2019	Funds Trf-BEGUMPET-009772400000040	000000932204	700,000.00		465,539.59
13/11/2019 17:25:55	13/11/2019	Funds Trf-BEGUMPET-009763700001633	000000439693		350,000.00	815,539.59
13/11/2019 17:27:19	13/11/2019	Funds Trf-BEGUMPET-009763700001773	000000932205	350,000.00		465,539.59
14/11/2019 13:43:16	14/11/2019	Funds Trf-BEGUMPET-009763700001387	000000932203	106.00		465,433.59
14/11/2019 13:48:15	14/11/2019	Funds Trf-BEGUMPET-009763700001773	000000932201	281,925.00		183,508.59
15/11/2019 13:16:14	15/11/2019	EMI towards Loan No - 00322099	3159420191115182928	10,418.00		173,090.59
16/11/2019 05:24:25	16/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00194071780		420,000.00	593,090.59
19/11/2019 17:02:09	19/11/2019	Funds Trf-R P ROAD-009763700001633	000000329474		162,000.00	755,090.59
19/11/2019 17:08:43	19/11/2019	Funds Trf-R P ROAD-009763700001773	000000932207	162,000.00		593,090.59
21/11/2019 12:54:22	21/11/2019	Funds Trf-R P ROAD-009772400000040	000000932208	550,000.00		43,090.59
22/11/2019 04:47:18	22/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00260509313		509,745.00	552,835.59
23/11/2019 05:27:37	23/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00195682648		163,441.80	716,277.39
25/11/2019 17:46:17	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000329485		600,000.00	1,316,277.39
25/11/2019 17:47:52	25/11/2019	Funds Trf-BEGUMPET-009763700001773	000000932209	600,000.00		716,277.39
25/11/2019 17:49:43	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000329484		4,750,000.00	5,466,277.39
25/11/2019 18:19:54	25/11/2019	Funds Trf-BEGUMPET-009763700002411	000000932210	4,750,000.00		716,277.39
27/11/2019 11:35:48	27/11/2019	Funds Trf-BEGUMPET-009772400000040	000000932211	500,000.00		216,277.39
27/11/2019 11:38:42	27/11/2019	Funds Trf-BEGUMPET-009772400000040	000000932212	200,000.00		16,277.39
28/11/2019 06:36:25	28/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00261868723		626,938.20	643,215.59
29/11/2019 16:46:40	29/11/2019	Funds Trf-BEGUMPET-009763700001491	000000117042		999,823.00	1,643,038.59
30/11/2019 05:28:51	30/11/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00197278906		188,700.00	1,831,738.59

* Last 36 transactions.



Account Activity - Print

as on 28/04/2020 18:44:52 IST

Account Number	009763700001621	Customer ID	6169344
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS 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	1,831,738.59	Closing Balance	522,096.39 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2019 16:20:03	03/12/2019	Funds Trf-R P ROAD-009772400000040	000000956324	800,000.00		1,031,738.59
04/12/2019 11:41:11	04/12/2019	IMPS/MB: FROM RAVITEJA PALAGUMMI /PALAGUMMI JAGANADHA /XXX7424/RRN:933911360618/KotakMahindraBank	1387420191204000100841786		50,000.00	1,081,738.59
05/12/2019 11:53:55	05/12/2019	IMPS/MB: FINAL PAYMENT RAVITEJA SOV 15/PALAGUMMI JAGANADHA /XXX7424/RRN:933911360618/KotakMahindraBank	1387420191205000100940410		56,939.00	1,138,677.59
05/12/2019 16:50:53	05/12/2019	Funds Trf-BEGUMPET-009772400000040	000000932214	999,823.00		138,854.59
09/12/2019 12:22:18	09/12/2019	Funds Trf-BEGUMPET-009772400000040	000000932227	130,000.00		8,854.59
10/12/2019 05:19:55	10/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00199327310		288,300.00	297,154.59
10/12/2019 16:14:11	10/12/2019	Funds Trf-R P ROAD-009772400000040	000000932228	120,000.00		177,154.59
11/12/2019 05:02:04	11/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00199531528		2,761.20	179,915.79
13/12/2019 17:18:56	16/12/2019	CHQ DEP-SCB	000000716012		500,182.00	680,097.79
14/12/2019 05:57:22	14/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00265866007		60,000.00	740,097.79
16/12/2019 11:17:22	15/12/2019	EMI towards Loan No - 00322099	3159420191216219412	10,418.00		729,679.79
17/12/2019 05:20:51	17/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00200317578		75,000.00	804,679.79
17/12/2019 05:23:39	17/12/2019	QUARTERLY INTEREST CREDIT 041340100010691	100633020191217786401030040		506.00	805,185.79
17/12/2019 05:23:39	17/12/2019	QUARTERLY TAX RECOVERED 041340100010691	100633020191217786401030040	50.60		805,135.19
17/12/2019 15:15:36	17/12/2019	Funds Trf-BEGUMPET-009763700001773	000000968006		5,000,000.00	5,805,135.19
17/12/2019 15:47:01	17/12/2019	Funds Trf-R P ROAD-009772400000040	000000956343	225,000.00		5,580,135.19
17/12/2019 15:47:35	17/12/2019	Funds Trf-R P ROAD-009772400000040	000000956344	500,000.00		5,080,135.19
17/12/2019 16:12:59	17/12/2019	Funds Trf-BEGUMPET-009763700001633	000000932229	5,000,000.00		80,135.19
18/12/2019 05:06:39	18/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00266635729		648,511.20	728,646.39
18/12/2019 12:51:03	18/12/2019	Funds Trf-BEGUMPET-009763700001773	000000968002		282,924.00	1,011,570.39
18/12/2019 13:03:31	18/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967989		1,000,000.00	2,011,570.39
18/12/2019 13:06:46	18/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956341	282,924.00		1,728,646.39
18/12/2019 13:53:35	18/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956338	1,000,000.00		728,646.39
18/12/2019 16:55:32	18/12/2019	Funds Trf-R P ROAD-009772400000040	000000956342	543,150.00		185,496.39
19/12/2019 14:40:34	19/12/2019	NEFT Cr-CNRB0009999-LEO SAFETY SYSTEM P-SILVER OAK VILLAS LLP-P19121981162228	3282220191219001200069019		200,000.00	385,496.39
19/12/2019 15:37:30	19/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967991		1,000,000.00	1,385,496.39
19/12/2019 16:39:04	19/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956340	1,000,000.00		385,496.39
19/12/2019 17:26:15	19/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967990		1,000,000.00	1,385,496.39
19/12/2019 19:06:08	19/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956339	1,000,000.00		385,496.39
20/12/2019 05:24:56	20/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00200833242		45,300.00	430,796.39
20/12/2019 15:04:57	20/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967993		1,000,000.00	1,430,796.39
20/12/2019 15:18:10	20/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956336	1,000,000.00		430,796.39
20/12/2019 15:19:16	20/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967992		1,000,000.00	1,430,796.39
20/12/2019 16:54:36	20/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956328	1,000,000.00		430,796.39
21/12/2019 17:32:52	21/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967998		1,000,000.00	1,430,796.39
21/12/2019 17:50:51	21/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956335	1,000,000.00		430,796.39
23/12/2019 15:20:32	23/12/2019	Funds Trf-BEGUMPET-009763700001633	000000932230	425,000.00		5,796.39
23/12/2019 15:56:38	23/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967995		1,000,000.00	1,005,796.39
23/12/2019 16:44:37	23/12/2019	Funds Trf-BEGUMPET-009763700001633	000000998638		100,000.00	1,105,796.39
23/12/2019 16:45:21	23/12/2019	Funds Trf-BEGUMPET-009763700001773	000000956345	100,000.00		1,005,796.39
23/12/2019 16:48:17	23/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956334	1,000,000.00		5,796.39
24/12/2019 04:42:25	24/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00267843513		1,236,000.00	1,241,796.39
24/12/2019 18:08:40	24/12/2019	Funds Trf-BEGUMPET-009772400000040	000000956346	1,236,000.00		5,796.39
24/12/2019 18:09:09	24/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967994		1,000,000.00	1,005,796.39
24/12/2019 18:10:52	24/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956330	1,000,000.00		5,796.39

26/12/2019 04:01:45	26/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00268176501		90,000.00	95,796.39
27/12/2019 11:51:18	27/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967997		1,000,000.00	1,095,796.39
27/12/2019 11:55:02	27/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956332	1,000,000.00		95,796.39
27/12/2019 12:08:23	27/12/2019	Funds Trf-BEGUMPET-009763700001773	000000967996		1,000,000.00	1,095,796.39
27/12/2019 12:13:47	27/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956331	1,000,000.00		95,796.39
28/12/2019 07:42:38	28/12/2019	AUTO SWEEPOUT 009772500000023	CHBATCH00201962766		426,300.00	522,096.39
30/12/2019 11:32:20	30/12/2019	Funds Trf-BEGUMPET-009763700001773	000000968000		1,000,000.00	1,522,096.39
30/12/2019 11:56:46	30/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956329	1,000,000.00		522,096.39
30/12/2019 18:46:40	30/12/2019	Funds Trf-BEGUMPET-009763700001773	000000968001		1,000,000.00	1,522,096.39
30/12/2019 19:24:36	30/12/2019	Funds Trf-BEGUMPET-009763700001633	000000956337	1,000,000.00		522,096.39
31/12/2019 16:35:16	31/12/2019	Funds Trf-R P ROAD-009763700002411	000000956348	221,269.00		300,827.39
31/12/2019 17:16:23	31/12/2019	Funds Trf-R P ROAD-009763700001773	000000051803		221,269.00	522,096.39

* Last 57 transactions.

 Close

 Print