

Account Activity - Print



as on 19/05/2020 15:30:37 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-768,686.79	Closing Balance	-1,246,786.92 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2019 17:45:57	03/04/2019	Funds Trf-BEGUMPET-009763700001621	000000976458		20,000,000.00	19,231,313.21
03/04/2019 17:51:52	03/04/2019	Funds Trf-BEGUMPET-009763700001633	000000635150		7,000,000.00	26,231,313.21
04/04/2019 12:09:16	04/04/2019	Funds Trf-BEGUMPET-009763700001621	000000976459		15,000,000.00	41,231,313.21
04/04/2019 13:23:41	04/04/2019	RTGS Dr-ICIC0000106-GREATER HYDERABAD MUNICIPAL - BEGUMPET-YESBR52019040461968242	000000333764	713,517.00		40,517,796.21
04/04/2019 13:24:33	04/04/2019	RTGS Dr-ICIC0000106-GREATER HYDERABAD MUNICIPAL - BEGUMPET-YESBR52019040461968313	000000333765	713,517.00		39,804,279.21
04/04/2019 15:04:17	04/04/2019	RTGS Dr-ICIC0000106-GREATER HYDERABAD MUNICIPAL - BEGUMPET-YESBR52019040461976038	000000333766	713,517.00		39,090,762.21
04/04/2019 15:17:54	04/04/2019	RTGS Dr-ICIC0000106-GREATER HYDERABAD MUNICIPAL - BEGUMPET-YESBR52019040461976613	000000333768	713,517.00		38,377,245.21
04/04/2019 15:19:41	04/04/2019	RTGS Dr-ICIC0000106-GREATER HYDERABAD MUNICIPAL - BEGUMPET-YESBR52019040461976498	000000333767	713,517.00		37,663,728.21
04/04/2019 15:31:46	04/04/2019	RTGS Dr-ICIC0000106-GREATER HYDERABAD MUNICIPAL - BEGUMPET-YESBR52019040461985505	000000333763	35,100,077.00		2,563,651.21
04/04/2019 16:07:17	04/04/2019	TAX Payment	000000333762	4,901.00		2,558,750.21
05/04/2019 19:23:43	05/04/2019	NET TXN: GMR1 Praveen Kumar Pathak	656152	37,468.00		2,521,282.21
08/04/2019 19:46:25	08/04/2019	NET TXN: 4i3z1lku00Yiub6G Summit Sale LL	293707	5,721.00		2,515,561.21
09/04/2019 08:00:37	09/04/2019	NEFT-N099190221947411-4hWMIFIM00Yiub6G-T Kurmanna	098190493952	21,382.00		2,494,179.21
09/04/2019 08:00:38	09/04/2019	NEFT-N099190221947433-4hWN6hle00Yiub6G-T Kurmanna	098190493953	12,528.00		2,481,651.21
09/04/2019 08:00:39	09/04/2019	NEFT-N099190221947826-4hWNLGf800Yiub6G-T Kurmanna	098190493954	67,860.00		2,413,791.21
09/04/2019 08:00:39	09/04/2019	NEFT-N099190221947463-4hWO9G1c00Yiub6G-MHPL	098190493955	3,700.00		2,410,091.21
09/04/2019 08:00:40	09/04/2019	NEFT-N099190221947478-4hWP5X7k00Yiub6G-Aaron Associates	098190493956	9,280.00		2,400,811.21
09/04/2019 08:00:40	09/04/2019	NEFT-N099190221947860-4hWPZuNc00Yiub6G-United Security Se	098190493957	24,596.00		2,376,215.21
12/04/2019 17:04:09	12/04/2019	Funds Trf-BEGUMPET-009763700001991	000000368081	450,000.00		1,926,215.21
15/04/2019 18:04:00	15/04/2019	Funds Trf-BEGUMPET-009763700001562	000000333769	1,500,000.00		426,215.21

15/04/2019 18:22:56	15/04/2019	Funds Trf-BEGUMPET-009763700001543	000000333770	1,500,000.00		-1,073,784.79
16/04/2019 11:28:59	16/04/2019	NET TXN: 4ifl2vMA00Yiub6G Summit Sale LL	296666	27,956.00		-1,101,740.79
16/04/2019 11:29:01	16/04/2019	NEFT-N106190224645721-4iflnJ4Y00Yiub6G-MHPL	103191632108	1,200.00		-1,102,940.79
16/04/2019 11:29:33	16/04/2019	NEFT-N106190224645748-4iflvGfu00Yiub6G-V Ravindra Chary	103191632109	9,900.00		-1,112,840.79
16/04/2019 11:30:09	16/04/2019	NEFT-N106190224645607-4ifm5bBm00Yiub6G-Randheer Goud Karu	103191632110	5,292.00		-1,118,132.79
22/04/2019 07:38:14	22/04/2019	NET TXN: 4ivNZT7u00Yiub6G Pravee Kumar P	476011	399.00		-1,118,531.79
22/04/2019 08:00:24	22/04/2019	NEFT-N112190226380611-4ivQHnec00Yiub6G-MHPL	110192973904	1,044.00		-1,119,575.79
22/04/2019 08:00:25	22/04/2019	NEFT-N112190226380640-4ivQVLMM00Yiub6G-MPPL	110192973905	980.00		-1,120,555.79
22/04/2019 08:00:26	22/04/2019	NEFT-N112190226381166-4ivThJpq00Yiub6G-Ashruthi Consultan	110192973906	9,828.00		-1,130,383.79
22/04/2019 08:00:28	22/04/2019	NEFT-N112190226381079-4iw0kOkA00Yiub6G-T Kurmanna	110192973907	9,034.00		-1,139,417.79
22/04/2019 08:00:29	22/04/2019	NEFT-N112190226381124-4iw0HSFS00Yiub6G-Mohammed Alii	110192973908	7,500.00		-1,146,917.79
23/04/2019 09:43:40	23/04/2019	CTS CLG NUN NAVATELANGANA PRINTERS P	000000333761	12,500.00		-1,159,417.79
25/04/2019 15:32:36	25/04/2019	TAX Payment	000000368084	47,231.00		-1,206,648.79
30/04/2019 07:33:35	30/04/2019	CTS CLG NUN ARYAN ENTERPRISES	000000368082	8,100.00		-1,214,748.79
30/04/2019 17:45:42	30/04/2019	Funds Trf-BEGUMPET-009763700001491	000000368087	27,229.00		-1,241,977.79
01/05/2019 05:12:40	30/04/2019	Debit Interest Capitalized	CHBATCH009763700002800D190430	4,809.13		-1,246,786.92
* Last 36 transactions.						

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Account Activity - Print



as on 19/05/2020 15:31:34 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,246,786.92	Closing Balance	-1,710,488.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2019 15:46:33	03/05/2019	TAX Payment	000000368088	299.00		-1,247,085.92
04/05/2019 18:49:18	04/05/2019	NET TXN: 4j0hCo1800Yiub6G SSLP Logistic	895052	3,480.00		-1,250,565.92
06/05/2019 08:00:15	06/05/2019	NEFT-N126190232421685-4j2GXqHrwz2M41Q-T Kurmanna	124196363700	13,662.00		-1,264,227.92
06/05/2019 08:00:16	06/05/2019	NEFT-N126190232421703-4j2HIQcprwz2M41Q-V Ravindra Chary	124196363711	2,178.00		-1,266,405.92
06/05/2019 09:33:05	06/05/2019	CTS CLG NUN PREMIER ENGINEERING CORPO	000000368086	23,601.00		-1,290,006.92
06/05/2019 19:01:24	06/05/2019	NET TXN: GMR1 Kacharla Shirish Kumar	250957	79,823.00		-1,369,829.92
06/05/2019 19:01:25	06/05/2019	NET TXN: GMR2 Praveen Kumar Pathak	250958	39,426.00		-1,409,255.92
06/05/2019 19:01:26	06/05/2019	NET TXN: GMR3 Pallo Sai Kumar Reddy	250959	22,411.00		-1,431,666.92
06/05/2019 19:01:27	06/05/2019	NET TXN: GMR4 Gadapa Kiran Kumar	250960	16,366.00		-1,448,032.92
06/05/2019 19:01:27	06/05/2019	NET TXN: GMR5 Rachamalla Lavanya	251101	12,250.00		-1,460,282.92
07/05/2019 15:49:15	07/05/2019	TAX Payment	000000368100	500.00		-1,460,782.92
08/05/2019 14:30:18	08/05/2019	Funds Trf-BEGUMPET-009799300001006	000000007486		1,000,000.00	-460,782.92
08/05/2019 15:01:13	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000368090	1,000,000.00		-1,460,782.92
08/05/2019 16:11:33	08/05/2019	Funds Trf-BEGUMPET-009799300001006	000000007487		1,000,000.00	-460,782.92
08/05/2019 16:18:19	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000368095	1,000,000.00		-1,460,782.92
08/05/2019 16:18:57	08/05/2019	Funds Trf-BEGUMPET-009799300001006	000000007493		1,000,000.00	-460,782.92
08/05/2019 16:46:26	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000368097	1,000,000.00		-1,460,782.92
08/05/2019 17:26:08	08/05/2019	Funds Trf-BEGUMPET-009799300001006	000000007489		1,000,000.00	-460,782.92
08/05/2019 18:01:15	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000368091	1,000,000.00		-1,460,782.92
08/05/2019 18:37:20	08/05/2019	Funds Trf-BEGUMPET-009799300001006	000000007492		1,000,000.00	-460,782.92
08/05/2019 18:42:58	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000368094	1,000,000.00		-1,460,782.92
08/05/2019 18:49:59	08/05/2019	Funds Trf-BEGUMPET-009799300001006	000000007491		1,000,000.00	-460,782.92
08/05/2019 18:54:38	08/05/2019	Funds Trf-BEGUMPET-009763700001633	000000368093	1,000,000.00		-1,460,782.92
09/05/2019 11:20:36	09/05/2019	Funds Trf-BEGUMPET-009799300001006	000000007485		1,000,000.00	-460,782.92
09/05/2019 11:22:45	09/05/2019	Funds Trf-BEGUMPET-009763700001633	000000368089	1,000,000.00		-1,460,782.92
09/05/2019 11:47:26	09/05/2019	Funds Trf-BEGUMPET-009799300001006	000000007488		1,000,000.00	-460,782.92
09/05/2019 11:48:38	09/05/2019	Funds Trf-BEGUMPET-	000000368096	1,000,000.00		-1,460,782.92

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09/05/2019 12:17:15	09/05/2019	Funds Trf-BEGUMPET-009799300001006	000000007490		1,000,000.00	-460,782.92
09/05/2019 12:19:06	09/05/2019	Funds Trf-BEGUMPET-009763700001633	000000368092	1,000,000.00		-1,460,782.92
11/05/2019 18:06:08	11/05/2019	NET TXN: 4jeB2uKesO4a6IPS P Praveen Kuma	837931	495.00		-1,461,277.92
11/05/2019 18:06:09	11/05/2019	NET TXN: 4jeE9QDK00Yiub6G Paramount Esta	837932	5,162.00		-1,466,439.92
11/05/2019 18:06:10	11/05/2019	NET TXN: 4jj3GzJ800Yiub6G SLLP Common E	837933	267.00		-1,466,706.92
11/05/2019 18:16:12	11/05/2019	NET TXN: GMR1 Kacharla Shirish Kumar	838195	1,209.00		-1,467,915.92
11/05/2019 18:16:13	11/05/2019	NET TXN: GMR2 Praveen Kumar Pathak	838196	399.00		-1,468,314.92
11/05/2019 18:16:14	11/05/2019	NET TXN: GMR3 Pallesai Kumar Reddy	838197	399.00		-1,468,713.92
11/05/2019 18:16:14	11/05/2019	NET TXN: GMR4 Gadapa Kiran Kumar	838198	399.00		-1,469,112.92
11/05/2019 18:16:15	11/05/2019	NET TXN: GMR5 Rachamalla Lavanya	838199	399.00		-1,469,511.92
13/05/2019 08:01:48	13/05/2019	NEFT-N133190235116133-4jezD0RssO4a6IPS-V Ravindra Chary	131197936556	495.00		-1,470,006.92
13/05/2019 08:01:49	13/05/2019	NEFT-N133190235116157-4jevzrOgsO4a6IPS-Mohammed Ali	131197936557	3,500.00		-1,473,506.92
13/05/2019 08:01:50	13/05/2019	NEFT-N133190235116198-4jew0WGIsO4a6IPS-T Kurmanna	131197936558	3,920.00		-1,477,426.92
13/05/2019 08:01:52	13/05/2019	NEFT-N133190235116228-4jezxcg5IsO4a6IPS-GMannemm	131197936560	6,633.00		-1,484,059.92
13/05/2019 08:01:53	13/05/2019	NEFT-N133190235116263-4jezKo2c00Yiub6G-United Security Se	131197936581	24,147.00		-1,508,206.92
13/05/2019 08:01:54	13/05/2019	NEFT-N133190235115502-4jj1IQEw00Yiub6G-MPPL	131197936583	1,010.00		-1,509,216.92
13/05/2019 08:01:55	13/05/2019	NEFT-N133190235115520-4jj2RZIC00Yiub6G-G P Buildcon Mater	131197936584	5,015.00		-1,514,231.92
13/05/2019 08:01:56	13/05/2019	NEFT-N133190235115536-4jj4yT7s00Yiub6G-MHPL	131197936586	2,488.00		-1,516,719.92
13/05/2019 08:01:57	13/05/2019	NEFT-N133190235115562-4jj5mG8y00Yiub6G-Mohammed Ali	131197936587	7,000.00		-1,523,719.92
13/05/2019 08:01:58	13/05/2019	NEFT-N133190235115583-4jj6EpCy00Yiub6G-Summit Builders	131197936588	750.00		-1,524,469.92
15/05/2019 09:57:14	15/05/2019	CTS CLG NUN GAIKWAD SUNITHA	000000368099	9,900.00		-1,534,369.92
16/05/2019 09:35:18	16/05/2019	CTS CLG NUN TATA AIA LIFE INSURANCE	000000368101	65,490.00		-1,599,859.92
20/05/2019 08:00:09	20/05/2019	NEFT-N140190237635830-4jxielG010pW2V6-G Mannm	138199315946	4,108.00		-1,603,967.92
20/05/2019 08:00:10	20/05/2019	NEFT-N140190237635852-4jxixYpO010pW2V6-Mohammed Ali	138199315947	4,500.00		-1,608,467.92
20/05/2019 08:00:11	20/05/2019	NEFT-N140190237635865-4jxjaVWwg010pW2V6-Rekha Pande	138199315948	4,059.00		-1,612,526.92
24/05/2019 07:05:02	24/05/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000368103	17,700.00		-1,630,226.92
27/05/2019 08:01:37	27/05/2019	NEFT-N147190239790837-4jNzqkGY010pW2V6-GMannem	145190586285	1,485.00		-1,631,711.92
27/05/2019 08:01:39	27/05/2019	NEFT-N147190239791369-4jNzl288010pW2V6-Aaron Associates	145190586286	7,840.00		-1,639,551.92
27/05/2019 08:01:41	27/05/2019	NEFT-N147190239790895-4jNzwlu0010pW2V6-Mohammed Ali	145190586287	3,500.00		-1,643,051.92
27/05/2019 08:01:42	27/05/2019	NEFT-N147190239791401-4jNzAGZG010pW2V6-T Kurmanna	145190586288	33,055.00		-1,676,106.92
27/05/2019 08:01:43	27/05/2019	NEFT-N147190239790923-4jNztCk0010pW2V6-Rekha Pande	145190586289	2,623.00		-1,678,729.92
27/05/2019 08:01:45	27/05/2019	NEFT-N147190239791434-4jNFfDYi00Yiub6G-MHPL	145190586290	1,482.00		-1,680,211.92
28/05/2019 06:50:39	28/05/2019	CTS CLG NUN ISSPDCL	000000368102	18,941.00		-1,699,152.92
01/06/2019 03:03:19	31/05/2019	Debit Interest Capitalized	CHBATCH009763700002800D190531	11,335.35		-1,710,488.27

Account Activity - Print



as on 19/05/2020 15:32:20 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,710,488.27	Closing Balance	-1,582,757.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/06/2019 17:27:01	04/06/2019	NEFT-N155190244016113-4k40Ln2C010pW2V6-GMannem	152192508680	4,752.00		-1,715,240.27
04/06/2019 17:27:03	04/06/2019	NEFT-N155190244016132-4k418VD0010pW2V6-Mohammed Ali	152192508691	3,500.00		-1,718,740.27
04/06/2019 17:27:04	04/06/2019	NEFT-N155190244016316-4k1SNPla00Yiub6G-MPPL	152192508692	600.00		-1,719,340.27
04/06/2019 17:27:05	04/06/2019	NET TXN: 4k1Ue7oo00Yiub6G SLLP Common E	803347	21,213.00		-1,740,553.27
04/06/2019 17:27:06	04/06/2019	NET TXN: 4k3OHa3w00Yiub6G SLLP Logistic	803385	3,480.00		-1,744,033.27
06/06/2019 14:28:06	06/06/2019	RTGS Cr-HDFC0000042-HARI S MEHTA-MODI REALTY MALLAPUR LLP-HDFCR52019060681383875	3282220190606002300114905		300,000.00	-1,444,033.27
06/06/2019 17:43:43	06/06/2019	NET TXN: GMR1 Kacharla Shirish Kumar	250442	82,423.00		-1,526,456.27
06/06/2019 17:43:44	06/06/2019	NET TXN: GMR2 Praveen Kumar Pathak	250450	39,426.00		-1,565,882.27
06/06/2019 17:43:46	06/06/2019	NET TXN: GMR3 Pale Sai Kumar Reddy	250476	20,150.00		-1,586,032.27
06/06/2019 17:43:46	06/06/2019	NET TXN: GMR4 Gadapa Kiran Kumar	250532	15,858.00		-1,601,890.27
06/06/2019 17:43:47	06/06/2019	NET TXN: GMR5 Rachamalla Lavanya	250536	12,250.00		-1,614,140.27
07/06/2019 08:00:38	07/06/2019	TaxRequestTPR	2153720190607001800001009	4,490.00		-1,618,630.27
07/06/2019 18:01:46	07/06/2019	Funds Trf-BEGUMPET-009763700001633	000000236306		100,000.00	-1,518,630.27
10/06/2019 17:58:40	10/06/2019	Funds Trf-BEGUMPET-009799300001006	000000777022		400,000.00	-1,118,630.27
10/06/2019 17:59:27	10/06/2019	Funds Trf-BEGUMPET-009799300001006	000000777028		300,000.00	-818,630.27
12/06/2019 17:51:55	12/06/2019	Funds Trf-BEGUMPET-009763700001633	000000236316		20,000.00	-798,630.27
12/06/2019 18:18:45	12/06/2019	Funds Trf-BEGUMPET-009763700001633	000000368098	1,000,000.00		-1,798,630.27
13/06/2019 11:25:24	13/06/2019	Funds Trf-BEGUMPET-009763700001633	000000236312		500,000.00	-1,298,630.27
17/06/2019 07:56:31	17/06/2019	NET TXN: 4kyELfzg00Yiub6G Summit Sale LL	81488	23,488.00		-1,322,118.27
17/06/2019 08:00:20	17/06/2019	NEFT-N168190248801014-4kid5hOk010pW2V6-GMannem	166195780969	4,059.00		-1,326,177.27
17/06/2019 08:00:21	17/06/2019	NEFT-N168190248801344-4kid8HTu010pW2V6-Rekha Pande	166195780970	2,475.00		-1,328,652.27
17/06/2019 08:00:23	17/06/2019	NEFT-N168190248801047-4kiddfv6010pW2V6-T Kurmanna	166195780971	98,049.00		-1,426,701.27
17/06/2019 08:00:24	17/06/2019	NEFT-N168190248801073-4kidgTzm010pW2V6-Mohammed Ail	166195780972	3,550.00		-1,430,251.27
17/06/2019 08:00:25	17/06/2019	NEFT-N168190248801098-4kmFnnfxrwz2M41Q-MHPL	166195780973	1,739.00		-1,431,990.27
17/06/2019 08:00:27	17/06/2019	NEFT-N168190248801130-4kyA9ns200Yiub6G-Sri Balaji Enterpr	166195780974	2,414.00		-1,434,404.27
17/06/2019 08:00:28	17/06/2019	NEFT-N168190248801671-4kxEGAesO4a6lPS-Mohammed Ali	166195780975	3,500.00		-1,437,904.27

17/06/2019 08:00:30	17/06/2019	NEFT-N168190248801708-4kxyypAsO4a6IPS-T Kurmanna	166195780976	115,993.00		-1,553,897.27
17/06/2019 08:00:30	17/06/2019	NEFT-N168190248801740-4kyzZHa0010pW2V6-GMannem	166195780977	3,069.00		-1,556,966.27
17/06/2019 08:00:31	17/06/2019	NEFT-N168190248801762-4kyAXGE010pW2V6-Rekha Pande	166195780978	1,609.00		-1,558,575.27
17/06/2019 08:00:32	17/06/2019	NEFT-N168190248801803-4kCXeuz000Yiub6G-MPPL	166195780980	150.00		-1,558,725.27
17/06/2019 08:00:33	17/06/2019	NEFT-N168190248801841-4kCXzPpg00Yiub6G-United Security Se	166195780981	29,086.00		-1,587,811.27
17/06/2019 08:00:35	17/06/2019	NEFT-N168190248801873-4kCXlybg00Yiub6G-Summit Builders	166195780982	750.00		-1,588,561.27
17/06/2019 08:00:36	17/06/2019	NEFT-N168190248801432-4kD0Sr5g00Yiub6G-MHPL	166195780983	3,955.00		-1,592,516.27
17/06/2019 11:31:45	17/06/2019	NET TXN: GMR1 Kacharla Shirish Kumar	140012	1,279.00		-1,593,795.27
17/06/2019 11:31:46	17/06/2019	NET TXN: GMR2 Praveen Kumar Pathak	140014	399.00		-1,594,194.27
17/06/2019 11:31:47	17/06/2019	NET TXN: GMR3 Palle Sai Kumar Reddy	140016	399.00		-1,594,593.27
17/06/2019 11:31:47	17/06/2019	NET TXN: GMR4 Gadapa Kiran Kumar	140017	399.00		-1,594,992.27
17/06/2019 11:31:48	17/06/2019	NET TXN: GMR5 Rachamalla Lavanya	140018	399.00		-1,595,391.27
21/06/2019 06:35:48	21/06/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000368105	3,375.00		-1,598,766.27
24/06/2019 17:34:27	24/06/2019	Funds Trf-BEGUMPET-009763700001633	000000236332		200,000.00	-1,398,766.27
24/06/2019 19:04:53	24/06/2019	NET TXN: 4kRbCnc600Yiub6G SLLP Common E	275437	913.00		-1,399,679.27
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN G KRISHNA MURTHY AND SONS	000000368104	1,815.00		-1,401,494.27
25/06/2019 08:00:09	25/06/2019	NEFT-N176190251971851-4kRaC0w2010pW2V6-GMannem	175197229409	5,643.00		-1,407,137.27
25/06/2019 08:00:11	25/06/2019	NEFT-N176190251971873-4kResxFw010pW2V6-Mohammed Ali	175197229410	3,500.00		-1,410,637.27
25/06/2019 08:00:12	25/06/2019	NEFT-N176190251971643-4kRexwgG010pW2V6-T Kurmanna	175197229421	129,802.00		-1,540,439.27
25/06/2019 08:00:13	25/06/2019	NEFT-N176190251971658-4kTplcmw00Yiub6G-Y Ravi Shankarr	175197229423	4,700.00		-1,545,139.27
25/06/2019 08:00:14	25/06/2019	NEFT-N176190251971942-4kYkvkuQ00Yiub6G-A S Agarwal	175197229424	2,725.00		-1,547,864.27
25/06/2019 08:00:15	25/06/2019	NEFT-N176190251971957-4kYklgwM00Yiub6G-MHPL	175197229425	1,865.00		-1,549,729.27
29/06/2019 06:59:12	29/06/2019	CTS CLG NUN TSSPDCL	000000368106	22,159.00		-1,571,888.27
30/06/2019 23:55:13	30/06/2019	Debit Interest Capitalized	CHBATCH009763700002800D190630	10,869.23		-1,582,757.50
* Last 50 transactions.						

