

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857972	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857973	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857974	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857975	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857976	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	181873	25-6-2020		2,06,256.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	181874	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	181875	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	181876	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	181877	25-6-2020		2,06,256.00	
27-6-2020	SP-KGM & Co. KGM & CO.		Payment	Cheque	857980	27-6-2020		6,195.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857982	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857983	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857984	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857985	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857986	29-6-2020		2,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857987	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857988	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857989	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857990	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857991	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	257212	29-6-2020		2,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	257213	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	257214	29-6-2020		2,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	257215	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	257216	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	257217	29-6-2020		2,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	533495	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	533496	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	533497	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	533498	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	859795	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque/DD	859797	29-6-2020		35,87,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	326092	29-6-2020		42,87,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	326093	29-6-2020		12,00,000.00	
30-6-2020	SAL-Salaries		Payment	Cheque		30-6-2020			

Balance as per company books: 26,165.00

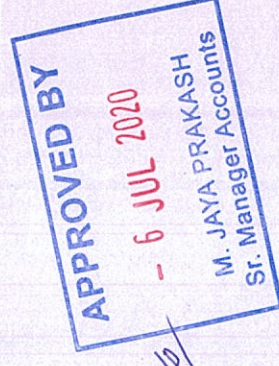
Amounts not reflected in bank: 1,64,80,256.00

Amounts not reflected in Company Books: 1,64,98,451.00

Balance as per bank: 44,360.00

Balance as per Imported Bank Statement:

Difference :



Account Activity

as on Mon, Jul 6, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	100,441.44	Closing Balance	44,360.44(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 11:34:34	01/06/2020	RTGS Cr - UTIB0000001 -MODI HOUSING PVT LTD -MODI HOUSING PVT LTD	3282220200601006000029309	0.00	1,000,000.00	1,100,441.44
02/06/2020 11:31:05	02/06/2020	UTIBR52020060100350780 NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -Modi Housing Pvt Ltd -SB54200400827607	3282220200602000100016474	0.00	100,000.00	1,200,441.44
02/06/2020 14:43:58	02/06/2020	Funds Trf -BEGUMPET -009763700002411	000000617365	0.00	100,000.00	1,300,441.44
02/06/2020 14:45:12	02/06/2020	Funds Trf -BEGUMPET -009763700002308	000000857959	150,000.00	0.00	1,150,441.44
03/06/2020 14:49:31	03/06/2020	Funds Trf -BEGUMPET -009763700002411	000000857957	100,000.00	0.00	1,050,441.44
05/06/2020 16:18:48	05/06/2020	Funds Trf -R P ROAD -009772400000133	000000857960	700,000.00	0.00	350,441.44
05/06/2020 16:22:43	05/06/2020	Funds Trf -R P ROAD -009763700003340	000000857961	300,000.00	0.00	50,441.44
08/06/2020 08:00:32	08/06/2020	NEFT -N160200402247612 -4y89c8bnljicq5t -MRaju	158207560259	6,612.00	0.00	43,829.44
08/06/2020 08:00:33	08/06/2020	NEFT -N160200402247700 -4y88OFA1onljicq5t -Chandrashekar	158207560260	5,787.00	0.00	38,042.44
08/06/2020 08:00:34	08/06/2020	NEFT -N160200402247709 -4y89nmJDonljicq5t -Shaganti Srinu	158207560871	3,307.00	0.00	34,735.44
08/06/2020 08:00:34	08/06/2020	NEFT -N160200402247716 -4y89sjAponljicq5t -Lenkala Rajender R	158207560872	2,205.00	0.00	32,530.44
08/06/2020 08:00:35	08/06/2020	NEFT -N160200402247735 -4y89vcC1onljicq5t -S Ramulu	158207560873	3,000.00	0.00	29,530.44
08/06/2020 15:49:00	08/06/2020	Funds Trf -BEGUMPET -009763700002275	000000257199	0.00	1,000,000.00	1,029,530.44
08/06/2020 15:54:59	08/06/2020	Funds Trf -BEGUMPET -107063700000024	000000857965	2,646.00	0.00	1,026,884.44
08/06/2020 16:38:05	08/06/2020	Funds Trf -BEGUMPET -009763700002308	000000857962	1,000,000.00	0.00	26,884.44
09/06/2020 13:27:09	09/06/2020	Funds Trf -BEGUMPET -009763700001730	000000444984	0.00	200,000.00	226,884.44
09/06/2020 14:44:56	09/06/2020	Funds Trf -BEGUMPET -009763700002411	000000857963	200,000.00	0.00	26,884.44
10/06/2020 13:02:55	10/06/2020	Funds Trf -BEGUMPET -047791800023782	000000857966	10,930.00	0.00	15,954.44
16/06/2020 15:20:43	16/06/2020	Funds Trf -BEGUMPET -009763700002275	000000257200	0.00	1,000,000.00	1,015,954.44
16/06/2020 15:33:40	16/06/2020	Funds Trf -BEGUMPET -009763700002308	000000857967	1,000,000.00	0.00	15,954.44
16/06/2020 15:43:58	16/06/2020	Funds Trf -BEGUMPET -009763700001878	000000379339	0.00	2,500,000.00	2,515,954.44
16/06/2020 15:52:50	16/06/2020	Funds Trf -BEGUMPET -009763700003430	000000326080	2,500,000.00	0.00	15,954.44
16/06/2020 16:10:44	16/06/2020	Funds Trf -BEGUMPET -009763700001878	000000379341	0.00	2,500,000.00	2,515,954.44
16/06/2020 16:20:45	16/06/2020	Funds Trf -BEGUMPET -009763700003430	000000326081	2,500,000.00	0.00	15,954.44
16/06/2020 16:46:57	16/06/2020	Funds Trf -BEGUMPET -009763700001878	000000379342	0.00	2,500,000.00	2,515,954.44

Account Activity

as on Mon, Jul 6, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	100,441.44	Closing Balance	44,360.44(Bal. Avail. for Txn + Uncl. Funds)

16/06/2020 16:50:04	16/06/2020	Funds Trf -BEGUMPET -009763700003430	000000326082	2,500,000.00	0.00	15,954.44
17/06/2020 07:49:42	17/06/2020	NET TXN: MHP L Keertana	790235	399.00	0.00	15,555.44
17/06/2020 10:02:57	17/06/2020	Funds Trf -BEGUMPET -009763700001878	000000379343	0.00	2,500,000.00	2,515,555.44
17/06/2020 10:07:54	17/06/2020	Funds Trf -BEGUMPET -009763700003430	000000326083	2,500,000.00	0.00	15,555.44
17/06/2020 10:48:16	17/06/2020	Funds Trf -BEGUMPET -009763700001878	000000379344	0.00	2,500,000.00	2,515,555.44
17/06/2020 11:01:54	17/06/2020	Funds Trf -BEGUMPET -009763700003430	000000326084	2,500,000.00	0.00	15,555.44
17/06/2020 11:16:40	17/06/2020	Funds Trf -BEGUMPET -009763700001878	000000379345	0.00	2,500,000.00	2,515,555.44
17/06/2020 11:24:50	17/06/2020	Funds Trf -BEGUMPET -009763700003430	000000326090	2,500,000.00	0.00	15,555.44
17/06/2020 11:39:39	17/06/2020	Funds Trf -BEGUMPET -009763700001878	000000379346	0.00	2,500,000.00	2,515,555.44
17/06/2020 11:54:52	17/06/2020	Funds Trf -BEGUMPET -009763700003430	000000326086	2,500,000.00	0.00	15,555.44
17/06/2020 12:17:15	17/06/2020	Funds Trf -BEGUMPET -009763700001730	000000379010	0.00	1,000,000.00	1,015,555.44
17/06/2020 12:18:51	17/06/2020	Funds Trf -BEGUMPET -009763700001878	000000379347	0.00	2,500,000.00	3,515,555.44
17/06/2020 12:23:46	17/06/2020	Funds Trf -BEGUMPET -009763700001621	000000857968	1,000,000.00	0.00	2,515,555.44
17/06/2020 12:24:47	17/06/2020	Funds Trf -BEGUMPET -009763700003430	000000326087	2,500,000.00	0.00	15,555.44
17/06/2020 12:47:50	17/06/2020	Funds Trf -BEGUMPET -009763700001878	000000379340	0.00	2,500,000.00	2,515,555.44
17/06/2020 12:52:24	17/06/2020	Funds Trf -BEGUMPET -009763700003430	000000326079	2,500,000.00	0.00	15,555.44
18/06/2020 16:12:35	18/06/2020	Funds Trf -BEGUMPET -009763700001621	000000646231	0.00	2,500,000.00	2,515,555.44
18/06/2020 16:19:31	18/06/2020	Funds Trf -BEGUMPET -009763700003430	000000326089	2,500,000.00	0.00	15,555.44
18/06/2020 16:58:47	18/06/2020	Funds Trf -BEGUMPET -009763700001621	000000646232	0.00	2,000,000.00	2,015,555.44
18/06/2020 17:05:32	18/06/2020	Funds Trf -BEGUMPET -009763700003430	000000656101	2,000,000.00	0.00	15,555.44
18/06/2020 17:11:53	18/06/2020	Funds Trf -BEGUMPET -009763700001888	000000462244	0.00	2,500,000.00	2,515,555.44
18/06/2020 17:16:42	18/06/2020	Funds Trf -BEGUMPET -009763700003430	000000656087	2,500,000.00	0.00	15,555.44
18/06/2020 17:38:39	18/06/2020	Funds Trf -BEGUMPET -009763700001888	000000462259	0.00	2,500,000.00	2,515,555.44
18/06/2020 17:43:56	18/06/2020	Funds Trf -BEGUMPET -009763700003430	000000656085	2,500,000.00	0.00	15,555.44
18/06/2020 17:52:38	18/06/2020	Funds Trf -BEGUMPET -009763700001888	000000462260	0.00	2,500,000.00	2,515,555.44
18/06/2020 17:58:29	18/06/2020	Funds Trf -BEGUMPET -009763700003430	000000656086	2,500,000.00	0.00	15,555.44
18/06/2020 18:09:59	18/06/2020	Funds Trf -BEGUMPET -009763700001888	000000859356	0.00	1,500,000.00	1,515,555.44
18/06/2020 18:14:29	18/06/2020	Funds Trf -BEGUMPET -009763700003430	000000656092	1,500,000.00	0.00	15,555.44
20/06/2020 11:51:41	20/06/2020	Funds Trf -BEGUMPET -009763700003430	000000003561	0.00	2,500,000.00	2,515,555.44

Account Activity

as on Mon, Jul 6, 2018
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	100,441.44	Closing Balance	44,360.44(Bal. Avail. for Txn + Undl. Funds)

20/06/2020 13:13:10	20/06/2020	Funds Trf -BEGUMPET -009763700001888	000000656091	2,500,000.00	0.00	15,555.44
20/06/2020 13:23:00	20/06/2020	Funds Trf -BEGUMPET -009763700001888	000000462245	0.00	2,500,000.00	2,515,555.44
20/06/2020 13:52:52	20/06/2020	Funds Trf -BEGUMPET -009763700001888	000000656090	2,000,000.00	0.00	515,555.44
20/06/2020 14:55:26	20/06/2020	Funds Trf -BEGUMPET -009763700001888	000000859355	0.00	2,000,000.00	2,515,555.44
20/06/2020 15:10:50	20/06/2020	Funds Trf -BEGUMPET -009763700003430	000000857969	2,500,000.00	0.00	15,555.44
22/06/2020 13:24:25	22/06/2020	Funds Trf -BEGUMPET -009763700002042	000000360519	0.00	95,000.00	110,555.44
22/06/2020 13:40:09	22/06/2020	Funds Trf -BEGUMPET -009763700001621	000000656109	95,000.00	0.00	15,555.44
22/06/2020 16:51:56	22/06/2020	Funds Trf -BEGUMPET -009763700002255	000000939546	0.00	499,000.00	514,555.44
22/06/2020 16:56:21	22/06/2020	Funds Trf -BEGUMPET -009763700001621	000000656108	499,000.00	0.00	15,555.44
22/06/2020 17:11:24	22/06/2020	Funds Trf -BEGUMPET -009763700002042	000000360520	0.00	500,000.00	515,555.44
22/06/2020 17:15:26	22/06/2020	Funds Trf -BEGUMPET -009763700001621	000000656105	500,000.00	0.00	15,555.44
22/06/2020 17:24:54	22/06/2020	Funds Trf -BEGUMPET -009763700002042	000000360521	0.00	463,000.00	478,555.44
22/06/2020 17:30:10	22/06/2020	Funds Trf -BEGUMPET -009763700001621	000000857952	463,000.00	0.00	15,555.44
23/06/2020 12:30:32	23/06/2020	Funds Trf -BEGUMPET -009763700002411	000000593668	0.00	200,000.00	215,555.44
23/06/2020 12:36:55	23/06/2020	Funds Trf -BEGUMPET -009763700002308	000000857970	125,000.00	0.00	90,555.44
23/06/2020 13:41:02	23/06/2020	Funds Trf -BEGUMPET -009763700001888	000000859378	0.00	500,000.00	590,555.44
23/06/2020 13:44:36	23/06/2020	Funds Trf -BEGUMPET -009763700001621	000000857953	500,000.00	0.00	90,555.44
23/06/2020 14:19:03	23/06/2020	Funds Trf -BEGUMPET -009763700001888	000000859379	0.00	638,000.00	728,555.44
23/06/2020 14:24:03	23/06/2020	Funds Trf -BEGUMPET -009763700001621	000000857951	500,000.00	0.00	228,555.44
23/06/2020 15:56:05	23/06/2020	Funds Trf -BEGUMPET -009763700001888	000000859376	0.00	500,000.00	728,555.44
23/06/2020 16:01:06	23/06/2020	Funds Trf -BEGUMPET -009763700001621	000000656104	500,000.00	0.00	228,555.44
23/06/2020 16:27:16	23/06/2020	Funds Trf -BEGUMPET -009763700001888	000000859377	0.00	500,000.00	728,555.44
23/06/2020 16:37:53	23/06/2020	Funds Trf -BEGUMPET -009763700001621	000000656107	638,000.00	0.00	90,555.44
24/06/2020 13:27:46	24/06/2020	Funds Trf -BEGUMPET -009763700001730	000000378996	0.00	211,000.00	301,555.44
24/06/2020 13:34:45	24/06/2020	Funds Trf -BEGUMPET -009763700001621	000000857954	211,000.00	0.00	90,555.44
24/06/2020 13:56:01	24/06/2020	Funds Trf -BEGUMPET -009763700001730	000000378995	0.00	500,000.00	590,555.44
24/06/2020 14:08:16	24/06/2020	Funds Trf -BEGUMPET -009763700001621	000000656106	500,000.00	0.00	90,555.44
25/06/2020 13:53:26	25/06/2020	Funds Trf -BEGUMPET -009763700001888	000000859363	0.00	2,500,000.00	2,590,555.44

Account Activity

as on Mon, Jul 6, 2015T

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	100,441.44	Closing Balance	44,360.44(Bal. Avail. for Txn + Uncl. Funds)

25/06/2020 13:58:54	Funds Trf -BEGUMPET -009763700003430	000000656098	2,500,000.00	0.00	90,555.44
25/06/2020 14:18:43	Funds Trf -BEGUMPET -009763700001888	000000859368	0.00	2,500,000.00	2,590,555.44
25/06/2020 14:30:44	Funds Trf -BEGUMPET -009763700003430	000000656097	2,500,000.00	0.00	90,555.44
25/06/2020 15:30:39	Funds Trf -BEGUMPET -009763700001888	000000859364	0.00	2,500,000.00	2,590,555.44
25/06/2020 15:34:10	Funds Trf -BEGUMPET -009763700003430	000000656096	2,500,000.00	0.00	90,555.44
26/06/2020 15:49:20	Funds Trf -BEGUMPET -009763700001888	000000859365	0.00	2,500,000.00	2,590,555.44
26/06/2020 16:14:06	Funds Trf -BEGUMPET -009763700003430	000000656094	2,500,000.00	0.00	90,555.44
29/06/2020 14:30:23	Funds Trf -R P ROAD -009763400001514	000000857971	6,195.00	0.00	84,360.44
30/06/2020 12:09:18	Funds Trf -BEGUMPET -009763700003430	000000857981	25,000.00	0.00	59,360.44
30/06/2020 12:12:32	Funds Trf -BEGUMPET -009763700003430	000000003572	0.00	25,000.00	84,360.44
30/06/2020 12:13:37	Funds Trf -BEGUMPET -009763700001730	000000379019	0.00	1,000,000.00	1,084,360.44
30/06/2020 12:45:37	Funds Trf -BEGUMPET -009763700001621	000000857979	1,000,000.00	0.00	84,360.44
30/06/2020 15:09:40	Funds Trf -BEGUMPET -009763700001888	000000859367	0.00	2,500,000.00	2,584,360.44
30/06/2020 15:11:53	Funds Trf -BEGUMPET -009763700003430	000000656095	2,500,000.00	0.00	84,360.44
30/06/2020 16:00:01	Funds Trf -BEGUMPET -009763700001888	000000859366	0.00	2,500,000.00	2,584,360.44
30/06/2020 16:04:08	Funds Trf -BEGUMPET -009763700003430	000000656093	2,500,000.00	0.00	84,360.44
30/06/2020 16:23:13	Funds Trf -BEGUMPET -009763700002411	000000859366	0.00	2,500,000.00	2,584,360.44
30/06/2020 16:39:54	Funds Trf -BEGUMPET -009763700001888	000000859369	0.00	600,000.00	684,360.44
30/06/2020 16:55:56	Funds Trf -BEGUMPET -009763700003430	000000656099	2,373,371.00	0.00	3,057,731.44
30/06/2020 16:57:07	Funds Trf -BEGUMPET -009763700002308	000000857978	500,000.00	0.00	184,360.44
30/06/2020 16:59:03	Funds Trf -BEGUMPET -009763700002275	000000857977	140,000.00	0.00	44,360.44