

Account Activity - Print



as on 28/04/2020 16:44:37 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	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	6,293,836.79	Closing Balance	7,189,750.79 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 14:03:17	02/04/2019	NEFT-N092190218445607-4h9qsqxa010pWBAZ-Sree Sai Sharanya	089198093498	6,750.00		6,287,086.79
02/04/2019 14:03:18	02/04/2019	NEFT-N092190218445618-4hGeNH0010pWBwN-G Mannem	089198093499	22,576.00		6,264,510.79
02/04/2019 14:03:18	02/04/2019	NET TXN: 4hGeTle010pWBwN Md Kudoos	946823	1,755.00		6,262,755.79
02/04/2019 14:03:18	02/04/2019	NET TXN: 4hGeYE2k010pWBwN N Krishna	946824	2,925.00		6,259,830.79
02/04/2019 14:03:19	02/04/2019	NEFT-N092190218445638-4hGfxnAk010pWBwN-Srikanth Jena	089198093512	2,340.00		6,257,490.79
02/04/2019 14:03:19	02/04/2019	NEFT-N092190218445647-4hGfO10c010pWBwN-T Kurmanna	089198093513	5,850.00		6,251,640.79
02/04/2019 14:03:19	02/04/2019	NEFT-N092190218445657-4hGfVvGw010pWBwN-Tarachand	089198093514	9,126.00		6,242,514.79
02/04/2019 14:03:20	02/04/2019	NEFT-N092190218445664-4hGg3VBu010pWBwN-G Mannem	089198093515	10,530.00		6,231,984.79
02/04/2019 14:03:20	02/04/2019	NEFT-N092190218445673-4hGg6D8A010pWBwN-K Vishweshwar	089198093516	4,752.00		6,227,232.79
02/04/2019 14:03:21	02/04/2019	NET TXN: 4hGgm8Hm010pWBwN Mohammed Khuso	946830	3,159.00		6,224,073.79
02/04/2019 14:03:21	02/04/2019	NEFT-N092190218444518-4hGgpk5w010pWBAZ-B Mohan Reddy	089198093518	18,500.00		6,205,573.79
02/04/2019 14:03:21	02/04/2019	NEFT-N092190218444523-4hGgGnfy010pWBwN-Pappuram	089198093519	5,616.00		6,199,957.79
02/04/2019 14:03:22	02/04/2019	NET TXN: 4hGgAZdS010pWBwN N Krishna	946923	5,055.00		6,194,902.79
02/04/2019 14:03:22	02/04/2019	NET TXN: 4hGgJvW010pWBwN P Praveen Kuma	946924	5,265.00		6,189,637.79
02/04/2019 14:03:22	02/04/2019	NEFT-N092190218444527-4hGgQ3ZY010pWBAZ-G Snehalatha	089198093522	6,264.00		6,183,373.79
02/04/2019 14:03:23	02/04/2019	NEFT-N092190218444529-4hGgPF1m010pWBwN-Srikanthjena	089198093523	2,574.00		6,180,799.79
02/04/2019 14:03:23	02/04/2019	NET TXN: 4hGgWEGy010pWBAZ K Krishna	946927	6,264.00		6,174,535.79
02/04/2019 14:03:23	02/04/2019	NEFT-N092190218444534-4hGgZdF010pWBwN-BPochaiah	089198093525	19,660.00		6,154,875.79
02/04/2019 14:03:24	02/04/2019	NEFT-N092190218444536-4hGh3pca010pWBAZ-Pappuram	089198093526	12,528.00		6,142,347.79
02/04/2019 14:03:24	02/04/2019	NEFT-N092190218444538-4hGh8Q12010pWBwN-LRaju	089198093527	5,940.00		6,136,407.79
02/04/2019 14:03:24	02/04/2019	NEFT-N092190218444540-4hGh4Oha010pWBwN-G Manem	089198093528	24,750.00		6,111,657.79
02/04/2019 14:03:26	02/04/2019	NEFT-N092190218444548-4hGhbQxq010pWBwN-Pappuram	089198093529	29,700.00		6,081,957.79
02/04/2019 14:03:26	02/04/2019	NEFT-N092190218444549-4hGhebTy010pWBwN-T Kurmana	089198093530	28,710.00		6,053,247.79
02/04/2019 14:03:27	02/04/2019	NEFT-N092190218444551-4hGrvE1KDIR0gyh9-S Arjun	089198093531	196,775.00		5,856,472.79
02/04/2019 14:03:27	02/04/2019	NEFT-N092190218444554-4hGrCx5aDIR0gyh9-S Bikshapathi	089198093532	148,500.00		5,707,972.79
02/04/2019 14:03:28	02/04/2019	NEFT-N092190218444560-4hG7xGu000Yub6G-MPPL	089198093533	32,720.00		5,675,252.79
02/04/2019 14:03:28	02/04/2019	NET TXN: 4hG9Cj41nfhA2XKh N Rajyalakshmi	947008	1,350.00		5,673,902.79
02/04/2019 14:03:28	02/04/2019	NEFT-N092190218444566-4hGof000Yub6G-BPCLECMSFleet Busi	089198093535	10,500.00		5,663,402.79
02/04/2019 14:03:29	02/04/2019	NET TXN: 4hIqNDVx00Yub6G Summit Sale LL	947010	250,000.00		5,413,402.79
02/04/2019 14:03:30	02/04/2019	NEFT-N092190218444573-4hIrlaHA00Yub6G-Anisha Associate	089198093537	23,586.00		5,389,816.79
02/04/2019 14:03:30	02/04/2019	NEFT-N092190218444574-4hIR0G1M00Yub6G-Vivid World	089198093538	1,587.00		5,388,229.79
02/04/2019 14:03:30	02/04/2019	NEFT-N092190218444577-4hIs0HDE00Yub6G-Radiant System	089198093539	2,832.00		5,385,397.79
02/04/2019 14:03:31	02/04/2019	NEFT-N092190218444581-4hIti6pg00Yub6G-M Saraswathi	089198093540	2,000.00		5,383,397.79
02/04/2019 14:03:31	02/04/2019	NEFT-N092190218444583-4hlyyJLM00Yub6G-Sree Sai Sharanya	089198093541	20,700.00		5,362,697.79
03/04/2019 07:59:45	03/04/2019	IMPS/A R RAJITHA/XXX6500/RRN:909307189647/Hdfc Bank	1387420190403000300068657		25,000.00	5,387,697.79
03/04/2019 10:13:10	03/04/2019	CTS CLG NUN CEMEX INFRA	000000915520	227,500.00		5,160,197.79
03/04/2019 16:11:28	03/04/2019	NEFT Cr-SBIN0020866-MD RIYAZ-VISTA HOMES-SBIN319093711958	3282220190403001500117731		231,350.00	5,391,547.79
03/04/2019 18:08:11	03/04/2019	Funds Trf-BEGUMPET-009763700001491	000000915516	250,000.00		5,141,547.79
04/04/2019 16:07:18	04/04/2019	TAX Payment	000000915527	173,085.00		4,968,462.79
04/04/2019 17:22:00	05/04/2019	CHQ DEP-HDB	000000001214		10,500.00	4,978,962.79
05/04/2019 20:16:04	05/04/2019	NET TXN: Vistahomes3 Krisman Sanjeet Sin	660191	32,230.00		4,946,732.79
05/04/2019 20:16:04	05/04/2019	NET TXN: Vistahomes4 N Rajyalakshmi	660192	23,711.00		4,923,021.79
05/04/2019 20:16:04	05/04/2019	NET TXN: Vistahomes5 Kuppathanath Suneel	660193	23,491.00		4,899,530.79
05/04/2019 20:16:05	05/04/2019	NET TXN: Vistahomes8 Sudharshan B	660194	12,817.00		4,886,713.79
05/04/2019 20:16:05	05/04/2019	NET TXN: Vistahomes9 Koda Kalla Ranga Ch	660195	13,268.00		4,873,445.79
05/04/2019 20:16:05	05/04/2019	NET TXN: Vistahomes10 Mangilipelli Sanje	660196	12,742.00		4,860,703.79
08/04/2019 16:19:29	08/04/2019	NEFT Cr-ANDB0000750-MOHAMMAD RIYAZ-VISTA HOMES-ANDBN19233139020	3282220190408002100135214		250,000.00	5,110,703.79
08/04/2019 19:01:22	09/04/2019	CHQ DEP-ICI	000000088039		500,000.00	5,610,703.79
09/04/2019 08:11:40	09/04/2019	CTS CLG NUN MS GALETI RAMANA	000000915523	101,380.00		5,509,323.79
09/04/2019 17:18:19	09/04/2019	Funds Trf-BEGUMPET-009763700001633	000000635149		21,578.00	5,530,901.79
10/04/2019 17:38:46	11/04/2019	CHQ DEP-ICI	000000019418		500,000.00	6,030,901.79
11/04/2019 06:58:01	11/04/2019	CTS CLG NUN A MOHANA KRISHNAN	000000915524	23,164.00		6,007,737.79
12/04/2019 17:01:30	12/04/2019	Funds Trf-BEGUMPET-009763700001633	000000655354		24,705.00	6,032,442.79
12/04/2019 17:02:28	12/04/2019	Funds Trf-BEGUMPET-009763700001633	000000635153		24,410.00	6,056,852.79
12/04/2019 17:10:31	15/04/2019	CHQ DEP-HDB	000000616353		463,540.00	6,520,392.79
12/04/2019 17:10:31	15/04/2019	CHQ DEP-SBI	000000366323		712,000.00	7,232,392.79
12/04/2019 17:10:31	15/04/2019	CHQ DEP-HDB	000000000077		182,912.00	7,415,304.79
14/04/2019 04:31:35	14/04/2019	QUARTERLY INTEREST CREDIT 041340100007120	10063302019041478530110016		55,243.00	7,470,547.79
15/04/2019 11:56:31	15/04/2019	DD Issue-***TSCDRC***	000000975747	25,000.00		7,445,547.79
15/04/2019 18:08:09	15/04/2019	Funds Trf-BEGUMPET-009791800025884	000000975741	39,784.00		7,405,763.79
15/04/2019 18:08:43	15/04/2019	Funds Trf-BEGUMPET-009791900009191	000000975742	37,607.00		7,368,156.79
15/04/2019 18:09:17	15/04/2019	Funds Trf-BEGUMPET-009791800025721	000000975744	15,553.00		7,352,603.79
15/04/2019 18:09:52	15/04/2019	Funds Trf-BEGUMPET-009791800025701	000000975743	12,705.00		7,339,898.79
16/04/2019 09:28:15	16/04/2019	CTS CLG NUN SERENE C	000000915510	16,084.00		7,323,814.79
16/04/2019 17:01:25	17/04/2019	CHQ DEP-HDB	000000000045		5,916.00	7,329,730.79
16/04/2019 17:01:25	17/04/2019	CHQ DEP-SBI	000000142247		826,200.00	8,155,930.79
17/04/2019 07:43:30	17/04/2019	CTS CLG NUN SANTOSH MYANAM	000000915528	101,381.00		8,054,549.79
17/04/2019 11:45:06	17/04/2019	NEFT Cr-HDFC0000001-ARAKKALANKUDY RAJAN RAJITHA-Ms Vista Homes-N107190803739876	3282220190417004000035512		200,000.00	8,254,549.79
17/04/2019 17:48:12	17/04/2019	NEFT-N107190225205456-4hWAHL0010pWBwN-C Sangeetha	098190587522	3,400.00		8,251,149.79
17/04/2019 17:48:12	17/04/2019	NEFT-N107190225205457-4hWABb8010pWBwN-V Srinivas Reddy	098190587523	5,750.00		8,245,399.79
17/04/2019 17:48:13	17/04/2019	NEFT-N107190225205458-4hWAB4OW010pWBwN-China Narashima Da	098190587524	500.00		8,244,899.79
17/04/2019 17:48:13	17/04/2019	NEFT-N107190225205459-4hWAMBWS010pWBwN-J Ramesh	098190587525	1,800.00		8,243,099.79
17/04/2019 17:48:14	17/04/2019	NEFT-N107190225205460-4hWBTb0010pWBwN-Aaron Associates	098190587526	7,840.00		8,235,259.79
17/04/2019 17:48:14	17/04/2019	NEFT-N107190225205461-4hWCeShE010pWBwN-Tara Chand	098190587527	5,544.00		8,229,715.79
17/04/2019 17:48:14	17/04/2019	NEFT-N107190225205465-4hWCGzXo010pWBwN-K Vishweshwar	098190587528	4,752.00		8,224,963.79
17/04/2019 17:48:15	17/04/2019	NET TXN: 4hWD19la010pWBwN N Krishna	691884	4,740.00		8,220,223.79
17/04/2019 17:48:15	17/04/2019	NEFT-N107190225205466-4hWDcaV8010pWBwN-Pappuram	098190587530	4,653.00		8,215,570.79
17/04/2019 17:48:15	17/04/2019	NEFT-N107190225205467-4hWEEUrk010pWBwN-B Venkates	098190587541	148,035.00		8,067,535.79

17/04/2019 17:48:16	17/04/2019	NEFT-N107190225205468-4hWEzvb0010pWBwN-A Bashaa	098190587542	108,900.00	7,958,635.79
17/04/2019 17:48:16	17/04/2019	NET TXN: 4hWEK3co010pWBwN MD Kudoos	691888	49,500.00	7,909,135.79
17/04/2019 17:48:17	17/04/2019	NEFT-N107190225205470-4hWEP5ee010pWBwN-M Sahadev	098190587544	29,700.00	7,879,435.79
17/04/2019 17:48:17	17/04/2019	NET TXN: 4hWETMoC010pWBwN N Krishna	691890	39,600.00	7,839,835.79
17/04/2019 17:48:17	17/04/2019	NEFT-N107190225205473-4hWF1xhk010pWBwN-Pappuram	098190587546	18,810.00	7,821,025.79
17/04/2019 17:48:18	17/04/2019	NEFT-N107190225205474-4hWHIK9q010pWBwN-B Mohan Reddy	098190587548	17,500.00	7,803,525.79
17/04/2019 17:48:18	17/04/2019	NET TXN: 4hWlxl010pWBwN K Krishna	691923	5,292.00	7,798,233.79
17/04/2019 17:48:18	17/04/2019	NEFT-N107190225205475-4hWlkdcc010pWBwN-Pappuram	098190587550	5,292.00	7,792,941.79
17/04/2019 17:48:19	17/04/2019	NEFT-N107190225205970-4hWJpbCW010pWBwN-S Bikshapathi	098190587551	49,500.00	7,743,441.79
17/04/2019 17:48:19	17/04/2019	NEFT-N107190225205971-4hWNlKS010pWBwN-S Arjun	098190587552	97,775.00	7,645,666.79
17/04/2019 17:48:20	17/04/2019	NEFT-N107190225205972-4hWlWvYjrwz2M41Q-Seven Hills Enterp	098190587553	1,504.00	7,644,162.79
17/04/2019 17:48:20	17/04/2019	NEFT-N107190225205974-4hWL5lOfwz2M41Q-G Vijay Kumar	098190587554	10,474.00	7,633,688.79
17/04/2019 17:48:20	17/04/2019	NEFT-N107190225205975-4hWLAzGizrw2M41Q-A Surya Prakash Ba	098190587555	14,470.00	7,619,218.79
17/04/2019 17:48:21	17/04/2019	NEFT-N107190225205976-4hWM11BRnwz2M41Q-VHOA	098190587556	19,103.00	7,600,115.79
17/04/2019 17:48:21	17/04/2019	NEFT-N107190225205978-4hWMgBCvrvz2M41Q-VHOA	098190587557	38,400.00	7,561,715.79
17/04/2019 17:48:22	17/04/2019	NET TXN: 4hWMqhFBrwz2M41Q D Pavan Kumar	691952	4,370.00	7,557,345.79
17/04/2019 17:48:22	17/04/2019	NET TXN: 4hWMvNn9rwz2M41Q GVineela	691953	4,370.00	7,552,975.79
17/04/2019 17:48:22	17/04/2019	NET TXN: 4hWMHtobrwz2M41Q Mahender	691954	2,280.00	7,550,695.79
17/04/2019 17:48:23	17/04/2019	NET TXN: 4hWMB44nnwz2M41Q KPrabhakar Red	691955	2,850.00	7,547,845.79
17/04/2019 17:48:23	17/04/2019	NET TXN: 4hWNmC1hrwz2M41Q SLLP Logistic	691956	15,660.00	7,532,185.79
17/04/2019 17:48:23	17/04/2019	NEFT-N107190225205480-4hWNDDQyrwz2M41Q-MPPL	098190587563	2,000.00	7,530,185.79
17/04/2019 17:48:24	17/04/2019	NET TXN: 4hWOclUnrwz2M41Q SLLP Logistic	691958	44,583.00	7,485,602.79
17/04/2019 17:48:25	17/04/2019	NET TXN: 4hWOitWDnwz2M41Q SLLP Logistic	691959	16,200.00	7,469,402.79
17/04/2019 17:48:25	17/04/2019	NEFT-N107190225205482-4hWP63Rwz2M41Q-Gautham Enterp	098190587567	708.00	7,468,694.79
17/04/2019 17:48:25	17/04/2019	NET TXN: 4i3EGNoa00Yiub6G Summit Sale LL	691971	578,731.00	6,889,963.79
17/04/2019 17:48:26	17/04/2019	NEFT-N107190225205485-4i3Gp4v400Yiub6G-Y Ravi Shankr	098190587569	33,850.00	6,856,113.79
17/04/2019 17:48:26	17/04/2019	NEFT-N107190225205486-4i3GB6EK00Yiub6G-Jyothi Bamboos Bal	098190587570	7,065.00	6,849,048.79
17/04/2019 17:48:27	17/04/2019	NEFT-N107190225205987-4i3GLwPY00Yiub6G-Sai Vishal Enterpr	098190587571	21,771.00	6,827,277.79
17/04/2019 17:48:27	17/04/2019	NEFT-N107190225205989-4i3HcIiq00Yiub6G-Raasta Studios P L	098190587572	47,600.00	6,779,677.79
17/04/2019 17:48:28	17/04/2019	NEFT-N107190225205488-4i3HnRh00Yiub6G-Shah Trader	098190587573	8,759.00	6,770,918.79
17/04/2019 17:48:28	17/04/2019	NEFT-N107190225205990-4i3HluV800Yiub6G-Naveen Metal Udy	098190587574	4,909.00	6,766,009.79
17/04/2019 17:48:29	17/04/2019	NEFT-N107190225205992-4i3NHcOa00Yiub6G-Rekha Pande	098190587575	198,000.00	6,568,009.79
17/04/2019 17:48:30	17/04/2019	NEFT-N107190225205489-4i3NU4mG00Yiub6G-S Arjun	098190587576	198,000.00	6,370,009.79
17/04/2019 17:48:30	17/04/2019	NEFT-N107190225205993-4i3TxGPNrwz2M41Q-M Sahadev	098190587577	1,521.00	6,368,488.79
17/04/2019 17:48:31	17/04/2019	NEFT-N107190225205994-4i3TCO3vrwz2M41Q-Rekha Pande	098190587578	2,340.00	6,366,148.79
17/04/2019 17:48:31	17/04/2019	NEFT-N107190225205490-4i3TGHcJrwz2M41Q-M Sahdev	098190587579	1,872.00	6,364,276.79
17/04/2019 17:48:31	17/04/2019	NEFT-N107190225205995-4i3TluWVrwz2M41Q-Rekha Pande	098190587580	2,530.00	6,361,746.79
17/04/2019 17:48:32	17/04/2019	NET TXN: 4i3U0fWVrwz2M41Q Summit Sales L	691998	66,097.00	6,295,649.79
17/04/2019 17:54:56	17/04/2019	NEFT-N107190225206863-4hWC5v7o010pWBwN-G Mannem	103191633199	16,267.00	6,279,382.79
17/04/2019 17:54:57	17/04/2019	NEFT-N107190225206867-4hWCu1ZA010pWBwN-T Kurmanna	103191633200	2,673.00	6,276,709.79
17/04/2019 17:54:57	17/04/2019	NEFT-N107190225206869-4hWCBEY6010pWBwN-G Mannem	103191633421	8,910.00	6,267,799.79
17/04/2019 17:54:58	17/04/2019	NET TXN: 4hWCOrZs010pWBwN Mohammed Khuso	692876	3,465.00	6,264,334.79
17/04/2019 17:54:58	17/04/2019	NEFT-N107190225206872-4hWCUUWj010pWBwN-M Sahdev	103191633423	1,188.00	6,263,146.79
17/04/2019 17:54:58	17/04/2019	NET TXN: 4hWD61pY010pWBwN P Praveen Kuma	692878	4,851.00	6,258,295.79
17/04/2019 17:54:58	17/04/2019	NEFT-N107190225206616-4hWDl5dcd010pWBwN-Rekha Pande	103191633425	2,970.00	6,255,325.79
17/04/2019 17:54:59	17/04/2019	NEFT-N107190225206617-4hWDpAxE010pWBwN-Srikanthjena	103191633426	2,277.00	6,253,048.79
17/04/2019 17:54:59	17/04/2019	NEFT-N107190225206618-4hWlR0c4010pWBwN-G Snehalatha	103191633427	22,099.00	6,230,949.79
17/04/2019 17:54:59	17/04/2019	NEFT-N107190225206876-4hWlXrU010pWBwN-T Kurmanna	103191633428	5,292.00	6,225,657.79
17/04/2019 17:55:00	17/04/2019	NEFT-N107190225206877-4id2wI0S010pWBwN-G Mannem	103191633432	8,910.00	6,216,747.79
17/04/2019 17:55:00	17/04/2019	NEFT-N107190225206878-4id2BPBk010pWBwN-K Vishweshwar	103191633433	4,752.00	6,211,995.79
17/04/2019 17:55:01	17/04/2019	NET TXN: 4id2Fay2010pWBwN Mohammed Khuso	693005	2,673.00	6,209,322.79
17/04/2019 17:55:01	17/04/2019	NEFT-N107190225206621-4id2HQ86010pWBwN-M Sahdev	103191633435	2,277.00	6,207,045.79
17/04/2019 17:55:01	17/04/2019	NET TXN: 4id2LGea010pWBwN N Krishna	693007	4,740.00	6,202,305.79
17/04/2019 17:55:01	17/04/2019	NET TXN: 4id2PpqS010pWBwN P Praveen Kuma	693008	3,267.00	6,199,038.79
17/04/2019 17:55:02	17/04/2019	NEFT-N107190225206880-4id2TRPU010pWBwN-Pappuram	103191633438	4,653.00	6,194,385.79
17/04/2019 17:55:02	17/04/2019	NEFT-N107190225206881-4id310xE010pWBwN-Rekha Pande	103191633439	2,475.00	6,191,910.79
17/04/2019 17:55:02	17/04/2019	NEFT-N107190225206823-4id35i4G010pWBwN-Srikanthjena	103191633440	2,277.00	6,189,633.79
17/04/2019 17:55:03	17/04/2019	NEFT-N107190225206624-4id4uumO010pWBwN-G Mannem	103191633441	11,515.00	6,178,118.79
17/04/2019 17:55:03	17/04/2019	NEFT-N107190225206882-4id4CJae010pWBwN-T Kurmanna	103191633442	3,168.00	6,174,950.79
17/04/2019 17:55:03	17/04/2019	NEFT-N107190225206883-4id4luVE010pWBwN-Tara Chand	103191633443	4,455.00	6,170,495.79
17/04/2019 17:55:04	17/04/2019	NET TXN: 4id51eFM010pWBwN K Krishna	693015	3,528.00	6,166,967.79
17/04/2019 17:55:04	17/04/2019	NEFT-N107190225206627-4id5o7XE010pWBwN-B Mohan Reddy	103191633447	17,500.00	6,149,467.79
17/04/2019 17:55:04	17/04/2019	NEFT-N107190225206884-4id5BG2y010pWBwN-T Kurmanna	103191633448	3,719.00	6,145,748.79
17/04/2019 17:55:05	17/04/2019	NEFT-N107190225206885-4idaSdtW010pWBwN-Anand Water Proofi	103191633449	24,750.00	6,120,998.79
17/04/2019 17:55:05	17/04/2019	NEFT-N107190225206628-4idaN4iC010pWBwN-A Bashaa	103191633450	148,500.00	5,972,498.79
17/04/2019 17:55:06	17/04/2019	NEFT-N107190225206886-4idaZciM010pWBwN-B Venkates	103191633451	98,535.00	5,873,963.79
17/04/2019 17:55:06	17/04/2019	NEFT-N107190225206887-4idb8Kos010pWBwN-L Raju	103191633452	19,800.00	5,854,163.79
17/04/2019 17:55:06	17/04/2019	NEFT-N107190225206890-4idbcqNK010pWBwN-Pappu Ram	103191633453	59,400.00	5,794,763.79
17/04/2019 17:55:07	17/04/2019	NEFT-N107190225206892-4idbnoKU010pWBwN-Bal Reddy	103191633454	17,820.00	5,776,943.79
17/04/2019 17:55:07	17/04/2019	NEFT-N107190225206893-4idbgAxC010pWBwN-Tara Chand	103191633455	17,820.00	5,759,123.79
17/04/2019 17:55:07	17/04/2019	NEFT-N107190225206894-4idbwKee010pWBwN-N Laxminarayana	103191633456	14,850.00	5,744,273.79
17/04/2019 17:55:08	17/04/2019	NEFT-N107190225206895-4idbANOM010pWBwN-T Suresh Kumar	103191633457	380.00	5,743,893.79
17/04/2019 17:55:08	17/04/2019	NEFT-N107190225206896-4idgOSCDiR0gyh9-Srikanth Jena	103191633458	29,700.00	5,714,193.79
17/04/2019 17:55:08	17/04/2019	NET TXN: 4icZmhn000Yiub6G SLLP Logistic	693038	32,762.00	5,681,431.79
17/04/2019 17:55:09	17/04/2019	NEFT-N107190225206897-4id2UI6e00Yiub6G-SVR Pumps Allied	103191633460	3,306.00	5,678,125.79
17/04/2019 17:55:09	17/04/2019	NEFT-N107190225206900-4id4Ons00Yiub6G-MPPL	103191633461	7,412.00	5,670,713.79
17/04/2019 17:55:09	17/04/2019	NET TXN: 4id7bqca00Yiub6G E Prasad	693041	1,098.00	5,669,615.79
17/04/2019 17:55:10	17/04/2019	NET TXN: 4id7fQk200Yiub6G Rohith	693042	748.00	5,668,867.79
17/04/2019 17:55:10	17/04/2019	NET TXN: 4id7f4gy00Yiub6G K Lakshmi Durg	693043	711.00	5,668,156.79
17/04/2019 17:55:10	17/04/2019	NET TXN: 4id7KMzU00Yiub6G G Murali Mohan	693044	711.00	5,667,445.79
17/04/2019 17:55:11	17/04/2019	NET TXN: 4idcoEK200Yiub6G K Sanjeet Sing	693045	20,000.00	5,647,445.79
17/04/2019 17:55:11	17/04/2019	NET TXN: 4ifgkvAY00Yiub6G Summit Sale LL	693046	11,631.00	5,635,814.79
17/04/2019 17:55:12	17/04/2019	NEFT-N107190225206902-4ifhwTEK00Yiub6G-Caps Gold Pvt L	103191633468	67,000.00	5,568,814.79
17/04/2019 17:55:12	17/04/2019	NEFT-N107190225206903-4ifnS9hS00Yiub6G-S Arjun	103191633469	25,000.00	5,543,814.79
17/04/2019 17:55:13	17/04/2019	NEFT-N107190225206904-4ifodCw800Yiub6G-S Arjun	103191633470	35,000.00	5,508,814.79
17/04/2019 17:55:14	17/04/2019	NEFT-N107190225206635-4ifopIKU00Yiub6G-Rekha Pande	103191633471	50,000.00	5,458,814.79
17/04/2019 17:55:15	17/04/2019	NEFT-N107190225206905-4ifowVHW00Yiub6G-Rekha Pande	103191633472	26,000.00	5,432,814.79
17/04/2019 18:21:42	17/04/2019	Funds Trf-R P ROAD-009763700001633	000000655361		195,280.00
17/04/2019 18:22:10	17/04/2019	Funds Trf-R P ROAD-009763700001633	000000655362		24,410.00
18/04/2019 04:56:12	18/04/2019	QUARTERLY INTEREST CREDIT 009740100007700	100633020190418764400770006		5,680,645.79
18/04/2019 06:09:23	18/04/2019	CTS CLG NUN MR MANNE HARIBABU	000000975748	15,000.00	5,665,645.79
18/04/2019 06:09:23	18/04/2019	CTS CLG NUN MASTER PROFILES	000000975750	19,630.00	5,646,015.79

18/04/2019 08:00:08	18/04/2019	RTGS-YESBR52019041862332073-4hWF9dK010pWBwN-Rekhapande	098190587547	296,020.00		5,349,995.79
18/04/2019 08:00:08	18/04/2019	RTGS-YESBR52019041862332504-4hWOBOLrwz2M41Q-Vattam Steel	098190587565	857,768.00		4,492,227.79
19/04/2019 07:21:51	19/04/2019	QUARTERLY INTEREST CREDIT 009740100007700	100633020190419772700800016		340.00	4,492,567.79
20/04/2019 08:06:25	20/04/2019	NEFT Cr-HDFC0000001-YERRAGURRAPPAGARI VENUGOPAL REDDY-Vista Homes-N108190805022358	3282220190420003700002629		250,000.00	4,742,567.79
20/04/2019 16:06:46	20/04/2019	NEFT Cr-HDFC0000001-YERRAGURRAPPAGARI VENUGOPAL REDDY-Vista Homes-N110190805728265	3282220190420003700100352		500,000.00	5,242,567.79
22/04/2019 05:16:33	22/04/2019	QUARTERLY INTEREST CREDIT 041340100008521	100633020190422789900830046		47,811.00	5,290,378.79
22/04/2019 15:13:16	22/04/2019	NEFT Cr-HDFC0000001-K V SITARAMA RAO-Vista Homes-N112190806526906	3282220190422001600089187		1,379,125.00	6,669,503.79
23/04/2019 08:07:16	23/04/2019	NEFT Cr-HDFC0000001-YERRAGURRAPPAGARI VENUGOPAL REDDY-Vista Homes-N112190807012319	3282220190423002800021441		281,263.00	6,950,766.79
23/04/2019 09:43:39	23/04/2019	CTS CLG NUN NITCO LTD	000000915529	146,955.00		6,803,811.79
23/04/2019 09:49:59	23/04/2019	NEFT Cr-ANDB0001313-BHOOTHAM NIROSHA-Vista Homes-ANDBN19233599436	3282220190423002800022008		500,000.00	7,303,811.79
23/04/2019 17:02:57	24/04/2019	CHQ DEP-UBI	000000030294		3,757.00	7,307,568.79
23/04/2019 17:02:57	24/04/2019	CHQ DEP-SBI	000000774156		25,000.00	7,332,568.79
24/04/2019 15:06:51	24/04/2019	NEFT Cr-HDFC00000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N114190808307632	3282220190424004000064563		1,020,000.00	8,352,568.79
24/04/2019 17:00:04	25/04/2019	CHQ DEP-CAN	000000871895		580.00	8,353,148.79
25/04/2019 17:43:46	25/04/2019	NEFT-N115190228106061-4hWduEd8010pWBwN-V Anand	110192955070	2,970.00		8,350,178.79
25/04/2019 17:43:46	25/04/2019	NEFT-N115190228106369-4hWHF050010pWBaz-Sree Sai Sharanya	110192955101	20,250.00		8,329,928.79
25/04/2019 17:43:47	25/04/2019	NEFT-N115190228106374-4id37PZA010pWBwN-V Anand	110192955102	1,485.00		8,328,443.79
25/04/2019 17:43:47	25/04/2019	NEFT-N115190228106068-4id4TosK010pWBwN-M Indra Redy	110192955103	13,095.00		8,315,348.79
25/04/2019 17:43:48	25/04/2019	NET TXN: 4ittpsY7rnfhA2XKh B Sudharshann	724613	4,000.00		8,311,348.79
25/04/2019 17:43:48	25/04/2019	NET TXN: 4itptTbbrwz2M41Q Summit Sale LL	724615	1,068,067.00		7,243,281.79
25/04/2019 17:43:49	25/04/2019	NET TXN: 4itCDqytrwz2M41Q SSSLP Common E	724621	34,825.00		7,208,456.79
25/04/2019 17:43:49	25/04/2019	NEFT-N115190228106078-4idietP5nfhA2XKh-K Chandra Rao	110192955107	1,100.00		7,207,356.79
25/04/2019 17:43:50	25/04/2019	NEFT-N115190228106083-4itDFDKhrwz2M41Q-Gautham Enterprise	110192955108	708.00		7,206,648.79
25/04/2019 17:43:51	25/04/2019	NEFT-N115190228106390-4itstobm010pWBaz-G Mannem	110192955109	21,950.00		7,184,698.79
25/04/2019 17:43:51	25/04/2019	NET TXN: 4itA1ZK010pWBaz K Krishna	724645	3,855.00		7,180,843.79
25/04/2019 17:43:52	25/04/2019	NET TXN: 4itGqMw010pWBaz N Krishna	724648	2,742.00		7,178,101.79
25/04/2019 17:43:52	25/04/2019	NEFT-N115190228106089-4itS05a010pWBaz-T Kurmanna	110192955112	3,302.00		7,174,799.79
25/04/2019 17:43:53	25/04/2019	NEFT-N115190228106090-4it00is010pWBaz-Tara Chand	110192955113	6,554.00		7,168,245.79
25/04/2019 17:43:53	25/04/2019	NEFT-N115190228106404-4itTwtG010pWBaz-G Mannem	110192955114	8,910.00		7,159,335.79
25/04/2019 17:43:53	25/04/2019	NEFT-N115190228106408-4itTcbaM010pWBaz-K Vishweshwar	110192955115	4,752.00		7,154,583.79
25/04/2019 17:43:54	25/04/2019	NET TXN: 4ittt66A010pWBaz Mohammed Khuso	724688	2,970.00		7,151,613.79
25/04/2019 17:43:54	25/04/2019	NET TXN: 4itttPy010pWBaz N Krishna	724692	4,196.00		7,147,417.79
25/04/2019 17:43:54	25/04/2019	NET TXN: 4itttHS010pWBaz P Praveen Kuma	724696	4,950.00		7,142,467.79
25/04/2019 17:43:55	25/04/2019	NEFT-N115190228106099-4ittpSOc010pWBaz-Pappuram	110192955119	4,653.00		7,137,814.79
25/04/2019 17:43:55	25/04/2019	NEFT-N115190228106418-4ittsY52010pWBaz-Rekha Pande	110192955120	4,455.00		7,133,359.79
25/04/2019 17:43:56	25/04/2019	NEFT-N115190228106105-4itty6iQ010pWBaz-Srikanthjena	110192955121	1,980.00		7,131,379.79
25/04/2019 17:43:56	25/04/2019	NEFT-N115190228106425-4itBR8s010pWBaz-V Anand	110192955122	4,653.00		7,126,726.79
25/04/2019 17:43:57	25/04/2019	NEFT-N115190228106427-4itIU8oo010pWBaz-B Venkates	110192955123	23,295.00		7,103,431.79
25/04/2019 17:43:57	25/04/2019	NEFT-N115190228106112-4itUYA9a010pWBaz-Pappuram	110192955124	24,750.00		7,078,681.79
25/04/2019 17:43:57	25/04/2019	NET TXN: 4itAEu9A010pWBaz K Krishna	724754	5,292.00		7,073,389.79
25/04/2019 17:43:58	25/04/2019	NEFT-N115190228106442-4itAJrY010pWBaz-T Kurmanna	110192955127	40,425.00		7,032,964.79
25/04/2019 17:43:58	25/04/2019	NEFT-N115190228106119-4itAODQ06010pWBaz-G Snehalatha	110192955128	1,764.00		7,031,200.79
25/04/2019 17:43:59	25/04/2019	NEFT-N115190228106121-4itARuRQ010pWBaz-B Mohan Reddy	110192955129	20,000.00		7,011,200.79
25/04/2019 17:43:59	25/04/2019	NET TXN: 4itHEHMTwz2M41Q Summit Sales L	724770	72,646.00		6,938,554.79
25/04/2019 17:43:59	25/04/2019	NEFT-N115190228106450-4ivLwW6800Yub6G-Sree Sai Sharanya	110192955131	13,500.00		6,925,054.79
25/04/2019 17:44:00	25/04/2019	NEFT-N115190228106458-4itDOAWoDIROgyh9-VBal Redy	110192955132	4,950.00		6,920,104.79
25/04/2019 17:44:00	25/04/2019	NEFT-N115190228106463-4ivKdO7200Yub6G-Vivid Worldl	110192955133	773.00		6,919,331.79
25/04/2019 17:44:01	25/04/2019	NEFT-N115190228106473-4ivN75qs00Yub6G-MPPL	110192955134	4,313.00		6,915,018.79
25/04/2019 17:44:01	25/04/2019	NEFT-N115190228106479-4ivOCfe00Yub6G-Rekha Pande	110192955135	20,000.00		6,895,018.79
25/04/2019 17:44:01	25/04/2019	NEFT-N115190228106127-4ivOH5w800Yub6G-Rekha Pande	110192955136	26,000.00		6,869,018.79
25/04/2019 17:44:02	25/04/2019	NEFT-N115190228106131-4ivOO53600Yub6G-S Arjun	110192955137	41,000.00		6,828,018.79
25/04/2019 17:44:02	25/04/2019	NEFT-N115190228106136-4ivPij4w00Yub6G-BPCLCEMSFleet Busi	110192955138	10,000.00		6,818,018.79
25/04/2019 17:46:59	25/04/2019	NEFT Cr-HDFC00000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N115190809336788	3282220190425003500140944		1,356,600.00	8,174,618.79
25/04/2019 17:48:42	25/04/2019	NET TXN: Vistahomes1 T Madhu	730419	1,599.00		8,173,019.79
25/04/2019 17:48:43	25/04/2019	NET TXN: Vistahomes2 Obela Sobhan Babu	730434	399.00		8,172,620.79
25/04/2019 17:48:43	25/04/2019	NET TXN: Vistahomes3 Krisman Sanjeet Sin	730439	399.00		8,172,221.79
25/04/2019 17:48:44	25/04/2019	NET TXN: Vistahomes4 N Rajyalakshmi	730473	399.00		8,171,822.79
25/04/2019 17:48:44	25/04/2019	NET TXN: Vistahomes5 Kuppathanath Suneel	730475	399.00		8,171,423.79
25/04/2019 17:48:44	25/04/2019	NET TXN: Vistahomes6 Mohammed Khadar Hus	730479	1,599.00		8,169,824.79
25/04/2019 17:48:45	25/04/2019	NET TXN: Vistahomes7 Balakrishna Gouroju	730482	399.00		8,169,425.79
25/04/2019 17:48:45	25/04/2019	NET TXN: Vistahomes8 Sudharshan B	730486	399.00		8,169,026.79
25/04/2019 17:48:46	25/04/2019	NET TXN: Vistahomes9 Koda Kalla Ranga Ch	730490	815.00		8,168,211.79
25/04/2019 17:48:46	25/04/2019	NET TXN: Vistahomes10 Mangilipelli Sanje	730513	815.00		8,167,396.79
26/04/2019 08:00:17	26/04/2019	RTGS-YESBR52019042662571385-4itAAuuK010pWBaz-S Bikshapati	110192955125	297,000.00		7,870,396.79
26/04/2019 16:31:53	29/04/2019	CHQ DEP-SBI	000000541850		606,772.00	8,477,168.79
26/04/2019 16:31:53	29/04/2019	CHQ DEP-SBI	000000336024		440,800.00	8,917,968.79
26/04/2019 16:31:53	29/04/2019	CHQ DEP-SBI	000000259846		39,964.00	8,957,932.79
29/04/2019 11:45:45	29/04/2019	CASH DEP/SELF-BEGUMPET	000000000000		10,000.00	8,967,932.79
29/04/2019 11:49:23	29/04/2019	REVERSAL-CASH DEP/SELF-BEGUMPET	000000000000		-10,000.00	8,957,932.79
29/04/2019 11:49:28	29/04/2019	CHQ PAID/SELF-BEGUMPET	000000975765	10,000.00		8,947,932.79
29/04/2019 12:28:13	29/04/2019	RTGS Dr-CIUB00000076-VASANT ENTERPRISES-BEGUMPET-YESBR52019042962622353	000000975768	1,664,827.00		7,283,105.79
29/04/2019 12:29:14	29/04/2019	RTGS Dr-CIUB00000076-VASANT ENTERPRISES-BEGUMPET-YESBR52019042962622988	000000975769	1,661,986.00		5,621,119.79
29/04/2019 18:05:59	30/04/2019	CHQ DEP-IDB	000000013974		1,022,975.00	6,644,094.79
29/04/2019 18:05:59	30/04/2019	CHQ DEP-IDB	000000013975		313,956.00	6,958,050.79
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN AAOEROSAINIKPURI	000000975745	371.00		6,957,679.79
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN AAOEROSAINIKPURI	000000915530	28,027.00		6,929,652.79
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN HYMAVATHI POREDDY	000000975759	225,000.00		6,704,652.79
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN HYMAVATHI POREDDY	000000975760	225,000.00		6,479,652.79
30/04/2019 14:44:28	30/04/2019	NEFT Cr-HDFC00000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N120190812141162	3282220190430003600093826		210,000.00	6,689,652.79
30/04/2019 17:53:44	01/05/2019	CHQ DEP-CAN	000000710901		200,000.00	6,889,652.79
30/04/2019 17:53:44	01/05/2019	CHQ DEP-ICI	000000088287		345,560.00	7,235,212.79
30/04/2019 17:56:20	30/04/2019	TAX Payment	000000975766	43,396.00		7,191,816.79
30/04/2019 17:56:21	30/04/2019	TAX Payment	000000975767	2,066.00		7,189,750.79

* Last 253 transactions.



Account Activity - Print



as on 28/04/2020 16:45:58 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	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	7,189,750.79	Closing Balance	5,354,495.30 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2019 17:09:55	02/05/2019	NEFT-N122190231038514-4id5gfg010pWBwN-G Snehathatha	117194267093	15,141.00		7,174,609.79
02/05/2019 17:09:55	02/05/2019	NEFT-N122190231038866-4id59ca010pWBwN-T Kurmanna	117194267094	28,871.00		7,145,738.79
02/05/2019 17:09:56	02/05/2019	NEFT-N122190231038521-4JRESHS010pWBwN-Aaron Associate	117194267095	7,840.00		7,137,898.79
02/05/2019 17:09:56	02/05/2019	NEFT-N122190231038526-4JRXp90010pWBwN-G Mannem	117194267096	36,301.00		7,101,597.79
02/05/2019 17:09:57	02/05/2019	NET TXN: 4JJS5cHq010pWBwN N Krishna	925902	2,673.00		7,098,924.79
02/05/2019 17:09:57	02/05/2019	NEFT-N122190231038535-4JJSu5u010pWBwN-T Kurmanna	117194267098	4,371.00		7,094,553.79
02/05/2019 17:09:58	02/05/2019	NEFT-N122190231038888-4JISIBtW010pWBwN-Tara Chand	117194267099	6,783.00		7,087,770.79
02/05/2019 17:09:58	02/05/2019	NEFT-N122190231038546-4JJSq4Rm010pWBwN-G Mannem	117194267100	8,910.00		7,078,860.79
02/05/2019 17:09:59	02/05/2019	NEFT-N122190231038550-4JJSy0Fu010pWBwN-K Vishweshwar	117194267121	4,752.00		7,074,108.79
02/05/2019 17:09:59	02/05/2019	NET TXN: 4JSAkIQ010pWBwN Mohammed Khuso	925937	2,970.00		7,071,138.79
02/05/2019 17:10:00	02/05/2019	NET TXN: 4JJSObQU010pWBwN N Krishna	925940	4,740.00		7,066,398.79
02/05/2019 17:10:00	02/05/2019	NEFT-N122190231038566-4JJSGBRk010pWBwN-M Sahdev	117194267124	2,475.00		7,063,923.79
02/05/2019 17:10:00	02/05/2019	NET TXN: 4JJSVipu010pWBwN P Praveen Kuma	925965	4,356.00		7,059,567.79
02/05/2019 17:10:01	02/05/2019	NEFT-N122190231038920-4JJSYEU010pWBwN-Rekha Pande	117194267126	1,495.00		7,058,072.79
02/05/2019 17:10:01	02/05/2019	NEFT-N122190231038924-4JUT0S4Y010pWBwN-Pappuram	117194267127	4,653.00		7,053,419.79
02/05/2019 17:10:02	02/05/2019	NEFT-N122190231038585-4JIT92lk010pWBwN-V Anand	117194267128	4,950.00		7,048,469.79
02/05/2019 17:10:02	02/05/2019	NEFT-N122190231038933-4JTS5C6E010pWBwN-Srikanthjena	117194267129	1,980.00		7,046,489.79
02/05/2019 17:10:03	02/05/2019	NEFT-N122190231038940-4JITbMls010pWBwN-A Bashaa	117194267130	49,500.00		6,996,989.79
02/05/2019 17:10:03	02/05/2019	NEFT-N122190231038953-4JITePc8010pWBwN-B Venkates	117194267131	148,035.00		6,848,954.79
02/05/2019 17:10:04	02/05/2019	NEFT-N122190231038960-4JITmkR6010pWBwN-V Bal Reddy	117194267132	7,920.00		6,841,034.79
02/05/2019 17:10:05	02/05/2019	NEFT-N122190231038965-4JIT5lw010pWBwN-T Kurmanna	117194267133	123,750.00		6,717,284.79
02/05/2019 17:10:05	02/05/2019	NEFT-N122190231038605-4JUIFPWgDIR0gyh9-Pappuram	117194267134	24,750.00		6,692,534.79
02/05/2019 17:10:06	02/05/2019	NEFT-N122190231038608-4IK0sWew010pWBwN-Pappuram	117194267135	4,410.00		6,688,124.79
02/05/2019 17:10:06	02/05/2019	NEFT-N122190231038986-4IK0h7u010pWBwN-B Mohan Reddy	117194267136	24,500.00		6,663,624.79
02/05/2019 17:10:07	02/05/2019	NET TXN: 4IK0wWBu010pWBwN K Krishna	926062	5,292.00		6,658,332.79
02/05/2019 17:10:07	02/05/2019	NEFT-N122190231038993-4IK0AFWs010pWBwN-G Snehathatha	117194267138	46,354.00		6,611,978.79
02/05/2019 17:10:08	02/05/2019	NEFT-N122190231038631-4IK0EBGQ010pWBwN-T Kurmanna	117194267139	47,701.00		6,564,277.79
02/05/2019 17:10:08	02/05/2019	NEFT-N122190231039005-4IK0Hxtq010pWBwN-T Kurmanna	117194267140	5,292.00		6,558,985.79
02/05/2019 17:10:09	02/05/2019	NEFT-N122190231038642-4JITIOEg00Yub6G-SVR Pumps Allied	117194267141	3,553.00		6,555,432.79
02/05/2019 17:10:09	02/05/2019	NEFT-N122190231039016-4JWSPO800Yub6G-M Saraswathi	117194267143	2,000.00		6,553,432.79
02/05/2019 17:10:10	02/05/2019	NET TXN: 4IK6a80w00Yub6G Preethi and Co	926088	90,000.00		6,463,432.79
02/05/2019 17:10:10	02/05/2019	NEFT-N122190231039022-4IM796Sw00Yub6G-Anisha Associate	117194267145	23,586.00		6,439,846.79
02/05/2019 17:10:10	02/05/2019	NET TXN: 4IM7fFje00Yub6G Summit Sale LL	926122	98,892.00		6,340,954.79
02/05/2019 17:10:11	02/05/2019	NEFT-N122190231038659-4IManLEXnfA2XKh-BPCLECMSFleet Busi	117194267148	1,757.00		6,339,197.79
02/05/2019 17:10:12	02/05/2019	NEFT-N122190231039038-4IMbNxc00Yub6G-MPPL	117194267149	8,330.00		6,330,867.79
02/05/2019 17:10:12	02/05/2019	NEFT-N122190231039044-4IMbZidK00Yub6G-S Arjun	117194267150	20,000.00		6,310,867.79
02/05/2019 17:10:13	02/05/2019	NEFT-N122190231039175-4IMchpt200Yub6G-Rekha Pande	117194267151	20,000.00		6,290,867.79
02/05/2019 17:10:14	02/05/2019	NEFT-N122190231039183-4IMcawza00Yub6G-S Arjun	117194267152	100,000.00		6,190,867.79
02/05/2019 18:10:37	03/05/2019	CHQ DEP-HDB	000000001230		10,000.00	6,200,867.79
03/05/2019 08:00:12	03/05/2019	RTGS-YESBR52019050362763920-4IJW2tY400Yub6G-Vasant Enterprise	117194267142	2,404,499.00		3,796,368.79
03/05/2019 08:00:13	03/05/2019	RTGS-YESBR52019050362763926-4IM7XXgw00Yub6G-SL Infra	117194267147	541,709.00		3,254,659.79
03/05/2019 12:05:36	03/05/2019	CTS CLG NUN GJAGANNADAM	000000975771	10,000.00		3,244,659.79
03/05/2019 17:09:08	03/05/2019	NEFT Dr-N123190231818838-VASANT ENTERPRISES-CIUB0000076-R P ROAD	000000975772	1,659,617.00		1,585,042.79
03/05/2019 17:09:58	04/05/2019	CHQ DEP-SBI	000000002894		856,690.00	2,441,732.79
06/05/2019 09:33:04	06/05/2019	CTS CLG NUN TSSPDCL	000000975752	185.00		2,441,547.79
06/05/2019 09:33:04	06/05/2019	CTS CLG NUN AAOEROSAINIKPURI	000000975753	740.00		2,440,807.79
06/05/2019 09:33:04	06/05/2019	CTS CLG NUN AAOEROSAINIKPURI	000000975754	858.00		2,439,949.79
06/05/2019 17:21:02	07/05/2019	CHQ DEP-SBI	000000581118		31,540.00	2,471,489.79
06/05/2019 17:56:19	06/05/2019	FD Redeem Principal -041340100008744/2	000000000000		1,000,000.00	3,471,489.79
06/05/2019 17:56:19	06/05/2019	FD Redeem Interest -041340100008744/2	000000000000		14,997.50	3,486,487.29
07/05/2019 15:48:49	07/05/2019	TAX Payment	000000975779	28,320.00		3,458,167.29
07/05/2019 15:49:16	07/05/2019	TAX Payment	000000975783	2,649.00		3,455,518.29
07/05/2019 17:08:29	08/05/2019	CHQ DEP-ICI	00000088284		200,000.00	3,655,518.29
07/05/2019 17:08:29	08/05/2019	CHQ DEP-HDB	000000673886		500,000.00	4,155,518.29
08/05/2019 07:46:13	08/05/2019	CTS CLG NUN PURVEMEHLMEHTA	000000975761	6,000.00		4,149,518.29
08/05/2019 07:46:13	08/05/2019	CTS CLG NUN PURVEMEHLMEHTA	000000975768	6,000.00		4,143,518.29
08/05/2019 07:46:13	08/05/2019	CTS CLG NUN PURVEMEHLMEHTA	000000975782	48,000.00		4,095,518.29
08/05/2019 15:36:18	08/05/2019	NEFT-N128190233884114-4J0j4BA010pWBwN-Aaron Associates	124196337057	3,295.00		4,092,223.29
08/05/2019 15:36:19	08/05/2019	NEFT-N128190233884121-4J0jD4MW010pWBwN-T Kurmanna	124196337059	4,925.00		4,087,298.29
08/05/2019 15:36:19	08/05/2019	NEFT-N128190233884252-4J0JFJM010pWBwN-Tarachand	124196337060	9,128.00		4,078,170.29
08/05/2019 15:36:20	08/05/2019	NEFT-N128190233884257-4J0IRVnk010pWBwN-G Mannem	124196337091	8,910.00		4,069,260.29
08/05/2019 15:36:20	08/05/2019	NEFT-N128190233884262-4J0IUJc010pWBwN-K Vishweshwar	124196337092	4,554.00		4,064,706.29
08/05/2019 15:36:22	08/05/2019	NET TXN: 4J0IX2CK010pWBwN Mohammed Khuso	939241	2,970.00		4,061,736.29
08/05/2019 15:36:22	08/05/2019	NEFT-N128190233884145-4J0J0Ptg010pWBwN-M Sahdev	124196337094	2,970.00		4,058,766.29
08/05/2019 15:36:23	08/05/2019	NET TXN: 4J0J5oTU010pWBwN N Krishna	939245	4,740.00		4,054,026.29
08/05/2019 15:36:23	08/05/2019	NET TXN: 4J0J8HTA010pWBwN P Praveen Kuma	939247	3,267.00		4,050,759.29
08/05/2019 15:36:23	08/05/2019	NEFT-N128190233884279-4J0JbzzA010pWBwN-Pappuram	124196337097	4,653.00		4,046,106.29
08/05/2019 15:36:24	08/05/2019	NEFT-N128190233884282-4J0Jeyxs010pWBwN-Rekha Pande	124196337098	1,980.00		4,044,126.29
08/05/2019 15:36:24	08/05/2019	NEFT-N128190233884157-4J0J45A010pWBwN-V Anand	124196337099	4,950.00		4,039,176.29
08/05/2019 15:36:25	08/05/2019	NEFT-N128190233884162-4J0Jh0sy010pWBwN-Srikanthjena	124196337100	1,485.00		4,037,691.29
08/05/2019 15:36:25	08/05/2019	NEFT-N128190233884289-4J0JsuS6010pWBwN-C Sangeetha	124196337101	3,400.00		4,034,291.29
08/05/2019 15:36:26	08/05/2019	NEFT-N128190233884667-4J0Jkby7w010pWBwN-V Srinivas Reddy	124196337102	5,520.00		4,028,771.29
08/05/2019 15:36:26	08/05/2019	NEFT-N128190233884668-4J0KGGW010pWBwN-J Ramesh	124196337103	1,800.00		4,026,971.29
08/05/2019 15:36:26	08/05/2019	NEFT-N128190233884296-4J0JlJ2O010pWBwN-China Narashima Da	124196337104	500.00		4,026,471.29
08/05/2019 15:36:27	08/05/2019	NEFT-N128190233884298-4J0Jwfczi010pWBwN-T Kurmanna	124196337105	19,879.00		4,006,592.29
08/05/2019 15:36:27	08/05/2019	NEFT-N128190233884674-4J0JwKJG010pWBwN-Pappuram	124196337106	4,410.00		4,002,182.29
08/05/2019 15:36:28	08/05/2019	NET TXN: 4J0JwmJJa010pWBwN K Krishna	939332	4,410.00		3,997,772.29
08/05/2019 15:36:28	08/05/2019	NEFT-N128190233884306-4J0JwpaK0010pWBwN-G Snehathatha	124196337108	51,156.00		3,946,616.29

08/05/2019 15:36:28	08/05/2019	NEFT-N128190233884307-4j0wxlPu010pWBaz-B Mohan Reddy	124196337109	36,000.00	3,910,616.29
08/05/2019 15:36:29	08/05/2019	NEFT-N128190233884685-4j0xdzhO010pWBaz-BPochaiah	124196337110	19,800.00	3,890,816.29
08/05/2019 15:36:29	08/05/2019	NEFT-N128190233884315-4j0wEGLA010pWBaz-Tarachand	124196337111	29,700.00	3,861,116.29
08/05/2019 15:36:30	08/05/2019	NET TXN: 4j0xjvYE010pWBaz P Praveen Kuma	939375	5,940.00	3,855,176.29
08/05/2019 15:36:30	08/05/2019	NEFT-N128190233884324-4j0xqlSY010pWBaz-VBal Reddy	124196337113	9,900.00	3,845,276.29
08/05/2019 15:36:31	08/05/2019	NEFT-N128190233884702-4j0xsRs8010pWBaz-S Bikshapathi	124196337114	198,000.00	3,647,276.29
08/05/2019 15:36:31	08/05/2019	NET TXN: 4jY7NGSO00Yiub6G K Sanjeet Sing	939379	20,000.00	3,627,276.29
08/05/2019 15:36:31	08/05/2019	NET TXN: 4j0kq0YA00Yiub6G SSSLP Logistic	939381	14,848.00	3,612,428.29
08/05/2019 15:36:32	08/05/2019	NET TXN: 4j0kvom000Yiub6G SSSLP Logistic	939382	26,600.00	3,585,828.29
08/05/2019 15:36:32	08/05/2019	NET TXN: 4j0kzYGU00Yiub6G SSSLP Logistic	939384	24,300.00	3,561,528.29
08/05/2019 15:36:32	08/05/2019	NET TXN: 4j0kEk0s00Yiub6G SSSLP Logistic	939385	39,277.00	3,522,251.29
08/05/2019 15:36:33	08/05/2019	NEFT-N128190233884341-4j0mFDUo00Yiub6G-MPPL	124196337120	11,283.00	3,510,968.29
08/05/2019 15:36:33	08/05/2019	NEFT-N128190233884342-4j0mOH2Q00Yiub6G-Ajay Meht	124196337121	32,400.00	3,478,568.29
08/05/2019 15:36:34	08/05/2019	NET TXN: 4j0pjaJ000Yiub6G D Pavan Kumar	939389	8,521.00	3,470,047.29
08/05/2019 15:36:34	08/05/2019	NET TXN: 4j0puDOK00Yiub6G GVineela	939411	8,521.00	3,461,526.29
08/05/2019 15:36:35	08/05/2019	NET TXN: 4j0pmUmM00Yiub6G GB Rambabu	939412	1,985.00	3,459,541.29
08/05/2019 15:36:35	08/05/2019	NET TXN: 4j0pwtWk00Yiub6G KPrabhakar Red	939414	4,132.00	3,455,409.29
08/05/2019 15:36:35	08/05/2019	NET TXN: 4j0pyxGs00Yiub6G MMahender	939415	4,446.00	3,450,963.29
08/05/2019 15:36:36	08/05/2019	NET TXN: 4j0d7XEFnfA2XKh K Suneel Kumar	939416	1,350.00	3,449,613.29
08/05/2019 15:36:36	08/05/2019	NET TXN: 4j0IK53e00Yiub6G Summit Sale LL	939418	595,069.00	2,854,544.29
08/05/2019 15:36:37	08/05/2019	NEFT-N128190233884719-4j0w0CRc00Yiub6G-Seven Hills Enterp	124196337129	1,131.00	2,853,413.29
08/05/2019 15:36:37	08/05/2019	NEFT-N128190233884366-4j2BxmVrwz2M41Q-Rekha Pande	124196337130	10,000.00	2,843,413.29
08/05/2019 15:36:38	08/05/2019	NEFT-N128190233884367-4j2UJTLrWz2M41Q-Rekha Pande	124196337131	25,000.00	2,818,413.29
08/05/2019 15:36:38	08/05/2019	NEFT-N128190233884371-4j2lW3ahrwz2M41Q-S Arjun	124196337132	60,000.00	2,758,413.29
08/05/2019 15:36:39	08/05/2019	NEFT-N128190233884375-4j2lZEUxrwz2M41Q-S Arjun	124196337133	10,000.00	2,748,413.29
08/05/2019 15:36:39	08/05/2019	NEFT-N128190233884382-4j2zwuZrrwz2M41Q-SVR Pumps Allied	124196337134	1,534.00	2,746,879.29
08/05/2019 15:36:40	08/05/2019	NEFT-N128190233884388-4j2AmOUhrwz2M41Q-M Indrared	124196337135	25,666.00	2,721,213.29
08/05/2019 15:36:41	08/05/2019	NEFT-N128190233884397-4j2BrNGNrwz2M41Q-M Indrared	124196337136	61,010.00	2,660,203.29
08/05/2019 15:36:41	08/05/2019	NEFT-N128190233884405-4j2BCsYNrwz2M41Q-M Indrared	124196337137	24,095.00	2,636,108.29
08/05/2019 15:40:18	08/05/2019	NET TXN: Vistahomes1 T Madhu	941759	44,227.00	2,591,881.29
08/05/2019 15:40:22	08/05/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	941851	33,404.00	2,558,477.29
08/05/2019 15:40:24	08/05/2019	NET TXN: Vistahomes3 N Rajyalakshmi	941853	26,097.00	2,532,380.29
08/05/2019 15:40:28	08/05/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	941857	16,637.00	2,515,743.29
08/05/2019 15:40:31	08/05/2019	NET TXN: Vistahomes5 Sudharshan B	941859	12,143.00	2,503,600.29
08/05/2019 15:40:32	08/05/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	941911	13,656.00	2,489,944.29
08/05/2019 15:40:34	08/05/2019	NET TXN: Vistahomes7 Vodela Swetha	941913	14,253.00	2,475,691.29
08/05/2019 15:40:36	08/05/2019	NET TXN: Vistahomes8 Mangilipelli Sanjee	941915	13,385.00	2,462,306.29
08/05/2019 15:40:38	08/05/2019	NET TXN: Vistahomes9 Raguri Ashok	941917	13,037.00	2,449,269.29
08/05/2019 16:47:32	09/05/2019	CHQ DEP-ICI	00000088396		2,195,720.00
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN PANKAJ C SANGHVI	000000975757	19,000.00	4,625,989.29
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN PANKAJ C SANGHVI	000000975762	19,000.00	4,606,989.29
10/05/2019 07:18:21	10/05/2019	CTS CLG NUN PANKAJ C SANGHVI	000000975781	152,000.00	4,454,989.29
13/05/2019 18:32:28	14/05/2019	CHQ DEP-HDB	000000000046		5,916.00
13/05/2019 18:32:28	14/05/2019	CHQ DEP-KVB	000000000126		5,080.00
13/05/2019 18:41:05	13/05/2019	Funds Trf-R P ROAD-009763700001633	000000779860		195,280.00
14/05/2019 15:37:06	14/05/2019	NEFT Cr-SBIN0006316-Mr VANGOORI VENKATESH-MS VISTA HOMES-SBIN619134479719	32822201905140044000096719		170,000.00
14/05/2019 16:57:29	15/05/2019	CHQ DEP-SBI	000000771921		824,925.00
15/05/2019 09:57:13	15/05/2019	CTS CLG NUN CEMEX INFRA	000000975770	307,972.00	5,348,218.29
15/05/2019 18:42:53	16/05/2019	CHQ DEP-ANB	000000878915		44,583.00
16/05/2019 13:20:04	16/05/2019	IMPS/Mr VANGOORI VENKAT/XX1875/RRN:913613721017/State Bank Of India	1387420190516000300696805		125,600.00
16/05/2019 15:35:58	16/05/2019	Funds Trf-R P ROAD-009791800025701	000000251843	60,000.00	5,458,401.29
16/05/2019 15:55:52	16/05/2019	CHQ RET Required information not legible/correct	000000878915	44,583.00	5,413,818.29
16/05/2019 18:00:11	16/05/2019	NEFT-N136190236735482-4jgQMzTQ010pWBaz-B Mohan Reddy	131197939471	32,500.00	5,381,318.29
16/05/2019 18:00:12	16/05/2019	NEFT-N136190236735485-4jgQFt5g010pWBaz-Sai Lakshmi Enterp	131197939472	7,350.00	5,373,968.29
16/05/2019 18:00:12	16/05/2019	NEFT-N136190236735487-4jgRveZS010pWBaz-T Kumanna	131197939473	40,508.00	5,333,460.29
16/05/2019 18:00:13	16/05/2019	NEFT-N136190236735902-4jgRD0Oe010pWBaz-Pappuram	131197939474	5,292.00	5,328,168.29
16/05/2019 18:00:13	16/05/2019	NEFT-N136190236735904-4jgRQNs6010pWBaz-G Snehalatha	131197939475	33,908.00	5,294,260.29
16/05/2019 18:00:14	16/05/2019	NET TXN: 4jgRK0ts010pWBaz KKrishna	141725	4,410.00	5,289,850.29
16/05/2019 18:00:14	16/05/2019	NEFT-N136190236735909-4jgS20X8010pWBaz-G Mannem	131197939477	8,910.00	5,280,940.29
16/05/2019 18:00:15	16/05/2019	NEFT-N136190236735911-4jgS7RF8010pWBaz-K Vishweshwar	131197939478	4,752.00	5,276,188.29
16/05/2019 18:00:15	16/05/2019	NET TXN: 4jgSfJfG010pWBaz Mohammed Khudo	141741	2,970.00	5,273,218.29
16/05/2019 18:00:16	16/05/2019	NET TXN: 4jgSxaZs010pWBaz N Krishna	141743	4,740.00	5,268,478.29
16/05/2019 18:00:16	16/05/2019	NEFT-N136190236735915-4jgSqN2a010pWBaz-Magaiya Sahdev	131197939481	2,500.00	5,265,978.29
16/05/2019 18:00:16	16/05/2019	NET TXN: 4jgSDKTM010pWBaz P Praveen Kuma	141747	4,356.00	5,261,622.29
16/05/2019 18:00:17	16/05/2019	NEFT-N136190236735917-4jgSJxzl010pWBaz-Pappuram	131197939483	4,851.00	5,256,771.29
16/05/2019 18:00:17	16/05/2019	NEFT-N136190236735506-4jgSWUw0010pWBaz-Rekha Pande	131197939484	1,990.00	5,254,781.29
16/05/2019 18:00:17	16/05/2019	NEFT-N136190236735508-4jgT9xqQ010pWBaz-V Anand	131197939485	4,950.00	5,249,831.29
16/05/2019 18:00:18	16/05/2019	NEFT-N136190236735511-4jgT1YYO010pWBaz-Srikanta Jena	131197939486	1,980.00	5,247,851.29
16/05/2019 18:00:18	16/05/2019	NEFT-N136190236735926-4jgTqLR0010pWBaz-G Mannem	131197939487	19,457.00	5,228,394.29
16/05/2019 18:00:19	16/05/2019	NET TXN: 4jgTqtU010pWBaz K Krishna	141778	3,855.00	5,224,539.29
16/05/2019 18:00:19	16/05/2019	NEFT-N136190236735933-4jgTQq7U010pWBaz-T Kurmanna	131197939489	3,530.00	5,221,009.29
16/05/2019 18:00:19	16/05/2019	NEFT-N136190236735516-4jgTXGxo010pWBaz-Tarachand	131197939490	7,908.00	5,213,101.29
16/05/2019 18:00:20	16/05/2019	NEFT-N136190236735935-4jgU4TXc010pWBaz-B Venkates	131197939491	167,835.00	5,045,266.29
16/05/2019 18:00:20	16/05/2019	NET TXN: 4jgU9lxc010pWBaz K Krishna	141795	79,200.00	4,966,066.29
16/05/2019 18:00:20	16/05/2019	NEFT-N136190236735938-4jgUfdce010pWBaz-L Rajuu	131197939493	24,750.00	4,941,316.29
16/05/2019 18:00:21	16/05/2019	NET TXN: 4jgUK9Ym010pWBaz N Krishna	141799	49,500.00	4,891,816.29
16/05/2019 18:00:21	16/05/2019	NEFT-N136190236735942-4jgUp6WC010pWBaz-VBal Redd	131197939495	4,950.00	4,886,866.29
16/05/2019 18:00:22	16/05/2019	NEFT-N136190236735944-4jgUu9bA010pWBaz-P Satish Kuma	131197939496	19,800.00	4,867,066.29
16/05/2019 18:00:22	16/05/2019	NEFT-N136190236735532-4jgUAWOK010pWBaz-Tara Chand	131197939497	19,800.00	4,847,266.29
16/05/2019 18:00:22	16/05/2019	NEFT-N136190236735951-4jgW9Eoy010pWBaz-Rekha Pande	131197939498	148,500.00	4,698,766.29
16/05/2019 18:00:23	16/05/2019	NEFT-N136190236735955-4jetrcA00Yiub6G-MPPL	131197939499	25,708.00	4,673,058.29
16/05/2019 18:00:23	16/05/2019	NEFT-N136190236735957-4jez4500Yiub6G-VHOA	131197939500	18,762.00	4,654,296.29
16/05/2019 18:00:23	16/05/2019	NEFT-N136190236735537-4jezortn00Yiub6G-VHOA	131197939501	37,353.00	4,616,943.29
16/05/2019 18:00:24	16/05/2019	NET TXN: 4jeCxC000Yiub6G K Sanjeet Sing	141837	20,000.00	4,596,943.29
16/05/2019 18:00:24	16/05/2019	NEFT-N136190236735963-4jiUoV6A00Yiub6G-Rekha Pande	131197939503	24,750.00	4,572,193.29
16/05/2019 18:00:25	16/05/2019	NEFT-N136190236735544-4jiUEKWM00Yiub6G-Rekha Pande	131197939504	24,750.00	4,547,443.29
16/05/2019 18:00:25	16/05/2019	NEFT-N136190236735546-4jiUQLXNnfA2XKh-K Chandra Rao	131197939505	1,100.00	4,546,343.29
16/05/2019 18:00:25	16/05/2019	NEFT-N136190236735968-4jiUSXyA00Yiub6G-S Arjun	131197939506	4,950.00	4,541,393.29
16/05/2019 18:00:26	16/05/2019	NEFT-N136190236735549-4jiV1BAo00Yiub6G-S Arjun	131197939507	29,700.00	4,511,693.29
16/05/2019 18:00:26	16/05/2019	NET TXN: 4jiW9EAe00Yiub6G SSSLP Common E	141869	9,710.00	4,501,983.29
16/05/2019 18:00:26	16/05/2019	NET TXN: 4jiWFAee00Yiub6G Summit Sale LL	141881	359,150.00	4,142,833.29
16/05/2019 18:00:27	16/05/2019	NEFT-N136190236735553-4jiWYHoe00Yiub6G-Premier Engineerin	131197939510	1,611.00	4,141,222.29

16/05/2019 18:00:28	16/05/2019	NEFT-N136190236735556-4jiXe1rs00Yiub6G-Shubham Enterprise	131197939512	4,994.00	4,136,228.29
16/05/2019 18:00:28	16/05/2019	NEFT-N136190236735557-4jiXnjd000Yiub6G-Sai Vishai Enterpr	131197939513	11,151.00	4,125,077.29
16/05/2019 18:00:28	16/05/2019	NEFT-N136190236735979-4jiXsL8u00Yiub6G-Praful Sanitar	131197939514	16,040.00	4,109,037.29
16/05/2019 18:00:29	16/05/2019	NEFT-N136190236735983-4ji2dsta00Yiub6G-Summut Builders	131197939515	7,212.00	4,101,825.29
16/05/2019 18:02:44	16/05/2019	NET TXN: Vistahomes1 T Madhu	142964	1,599.00	4,100,226.29
16/05/2019 18:02:45	16/05/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	142967	399.00	4,099,827.29
16/05/2019 18:02:45	16/05/2019	NET TXN: Vistahomes3 N Rajyalakshmi	142971	399.00	4,099,428.29
16/05/2019 18:02:45	16/05/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	142974	1,599.00	4,097,829.29
16/05/2019 18:02:46	16/05/2019	NET TXN: Vistahomes5 Sudharshan B	142978	399.00	4,097,430.29
16/05/2019 18:02:46	16/05/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	143001	399.00	4,097,031.29
16/05/2019 18:02:46	16/05/2019	NET TXN: Vistahomes7 Vodela Swetha	143005	399.00	4,096,632.29
16/05/2019 18:02:47	16/05/2019	NET TXN: Vistahomes8 Mangilipelli Sanjee	143008	783.00	4,095,849.29
16/05/2019 18:02:47	16/05/2019	NET TXN: Vistahomes9 Raguri Ashok	143010	399.00	4,095,450.29
17/05/2019 08:00:04	17/05/2019	RTGS-YESBR52019051763175846-4jiX6kR400Yiub6G-S L Infraa	131197939511	318,271.00	3,777,179.29
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN MR GOPARAJU NAGA VISHNU	000000975775	100,000.00	3,677,179.29
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN MR GOPARAJU NAGA VISHNU	000000975773	100,000.00	3,577,179.29
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN MR GOPARAJU NAGA VISHNU	000000975774	100,000.00	3,477,179.29
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000975751	143,000.00	3,334,179.29
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000975756	143,000.00	3,191,179.29
18/05/2019 19:15:25	18/05/2019	NET TXN: 4jxjDRnJrwZnZuQ MODI CON SERVI	731170		24,700.00
18/05/2019 19:18:25	18/05/2019	NET TXN: 4jzpstuzqZjzPSGM SLLP LOGISTIC	731442		5,190.00
20/05/2019 09:48:54	20/05/2019	CTS CLG NUN G P BULLDCON MATERIALS	000000975755	885.00	3,220,184.29
20/05/2019 19:21:05	20/05/2019	IMPS/CHERUKU RAM GANGA PR/XX3013/RRN:914019399506/Axis Bank	1387420190520000101517224		2,126.00
21/05/2019 17:02:29	22/05/2019	CHQ DEP-ANB	000000000038		1,151,325.00
22/05/2019 08:43:18	22/05/2019	CTS CLG NUN MR GOPARAJU NAGA VISHNU	000000975776	100,000.00	4,273,635.29
22/05/2019 16:57:43	23/05/2019	CHQ DEP-ANB	000000000001		500,000.00
22/05/2019 19:36:46	22/05/2019	041340100010498 - TD OPENING	1754120190522135000000854	1,000,000.00	3,773,635.29
23/05/2019 06:27:32	23/05/2019	QUARTERLY INTEREST CREDIT 009740100008170	100633020190523774301120016		130,871.00
23/05/2019 06:27:32	23/05/2019	QUARTERLY TAX RECOVERED 009740100008170	100633020190523774301120016	7,978.10	3,896,528.19
23/05/2019 09:40:58	23/05/2019	CTS CLG NUN AJAY RANA	000000975784	1,500.00	3,895,028.19
23/05/2019 14:12:38	23/05/2019	NEFT-N143190239031102-4jgRbyBY010pWBAz-Sri Bala Saraswath	138199317677	10,500.00	3,884,528.19
23/05/2019 14:12:38	23/05/2019	NEFT-N143190239031103-4jzCmDqa00Yiub6G-T Suresh Kumar	138199317678	380.00	3,884,148.19
23/05/2019 14:12:39	23/05/2019	NET TXN: 4jiXUX7pnfA2XKh B Sudharshann	800206	4,000.00	3,880,148.19
23/05/2019 14:12:39	23/05/2019	NEFT-N143190239032564-4jxbhw1WDIROgyh9-G Mannem	138199317680	16,202.00	3,863,946.19
23/05/2019 14:12:39	23/05/2019	NEFT-N143190239032582-4jxbwPRuDIROgyh9-Aaron Associates	138199317701	3,875.00	3,860,071.19
23/05/2019 14:12:40	23/05/2019	NEFT-N143190239032594-4jxbHBGEDIROgyh9-T Kurmanna	138199317702	3,465.00	3,856,606.19
23/05/2019 14:12:40	23/05/2019	NEFT-N143190239031108-4jxbQnI8DIROgyh9-Tarachand	138199317703	6,296.00	3,850,310.19
23/05/2019 14:12:41	23/05/2019	NEFT-N143190239031110-4jxbX0YgDIROgyh9-G Mannem	138199317704	8,910.00	3,841,400.19
23/05/2019 14:12:41	23/05/2019	NET TXN: 4jxc6UrSDIROgyh9 Mohammed Khuso	800298	2,970.00	3,838,430.19
23/05/2019 14:12:41	23/05/2019	NEFT-N143190239031115-4jxc0Q2QDIROgyh9-K Vishweshwar	138199317706	4,752.00	3,833,678.19
23/05/2019 14:12:42	23/05/2019	NEFT-N143190239031117-4jxc02UDIROgyh9-M Sahdev	138199317707	2,475.00	3,831,203.19
23/05/2019 14:12:42	23/05/2019	NET TXN: 4jxc2VvDIROgyh9 N Krishna	800332	4,740.00	3,826,463.19
23/05/2019 14:12:42	23/05/2019	NET TXN: 4jxc02QDIROgyh9 P Praveen Kuma	800339	3,465.00	3,822,998.19
23/05/2019 14:12:43	23/05/2019	NEFT-N143190239031122-4jxcEvZKDIROgyh9-Rekha Pande	138199317710	1,990.00	3,821,008.19
23/05/2019 14:12:43	23/05/2019	NEFT-N143190239032670-4jxcuUIGDIROgyh9-Pappuram	138199317711	4,851.00	3,816,157.19
23/05/2019 14:12:44	23/05/2019	NEFT-N143190239032679-4jxcI2PeDIROgyh9-Srikanthjena	138199317712	1,980.00	3,814,177.19
23/05/2019 14:12:44	23/05/2019	NEFT-N143190239031125-4jxcNkV6DIROgyh9-V Anand	138199317713	4,455.00	3,809,722.19
23/05/2019 14:12:45	23/05/2019	NEFT-N143190239031127-4jxcRFJeDIROgyh9-S Bikshapathi	138199317714	148,500.00	3,661,222.19
23/05/2019 14:12:45	23/05/2019	NEFT-N143190239031129-4jxbdlQMDIROgyh9-Tara Chand	138199317715	19,800.00	3,641,422.19
23/05/2019 14:12:46	23/05/2019	NEFT-N143190239032711-4jxcZdIYDIROgyh9-T Kurmann	138199317716	33,660.00	3,607,762.19
23/05/2019 14:12:46	23/05/2019	NEFT-N143190239032717-4jxdndEkDIROgyh9-B Mohanreddy	138199317717	41,000.00	3,566,762.19
23/05/2019 14:12:46	23/05/2019	NEFT-N143190239031136-4jxdWbYYDIROgyh9-Pappuram	138199317719	1,764.00	3,564,998.19
23/05/2019 14:12:47	23/05/2019	NEFT-N143190239032734-4jxc62xWDIROgyh9-G Snehalatha	138199317720	14,798.00	3,550,200.19
23/05/2019 14:12:47	23/05/2019	NET TXN: 4jxc0mxWDIROgyh9 K Krishna	800456	1,764.00	3,548,436.19
23/05/2019 14:12:48	23/05/2019	NEFT-N143190239032751-4jxc4kw7g00Yiub6G-Satish Electrical	138199317722	4,850.00	3,543,586.19
23/05/2019 14:12:48	23/05/2019	NET TXN: 4jxc590Ua00Yiub6G K Sanjeet Sing	800482	20,000.00	3,523,586.19
23/05/2019 14:12:48	23/05/2019	NEFT-N143190239032771-4jzKEGFg00Yiub6G-Summut Builder	138199317724	122,721.00	3,400,865.19
23/05/2019 14:12:49	23/05/2019	NEFT-N143190239032777-4jzpa02G00Yiub6G-MPPL	138199317725	20,695.00	3,380,170.19
23/05/2019 14:12:49	23/05/2019	NEFT-N143190239032782-4jzyHPUU00Yiub6G-S Arjun	138199317726	19,800.00	3,360,370.19
23/05/2019 14:12:50	23/05/2019	NEFT-N143190239031149-4jzyStAg00Yiub6G-S Arjun	138199317727	39,600.00	3,320,770.19
23/05/2019 14:12:50	23/05/2019	NEFT-N143190239032802-4jzz7Lac00Yiub6G-Rekha Pande	138199317728	19,800.00	3,300,970.19
23/05/2019 14:12:51	23/05/2019	NEFT-N143190239032813-4jzBm0zy00Yiub6G-Sree Sai Sharanya	138199317729	13,500.00	3,287,470.19
23/05/2019 14:12:51	23/05/2019	NEFT-N143190239032819-4jzBC4xu00Yiub6G-Sree Sai Sharanya	138199317730	6,750.00	3,280,720.19
23/05/2019 14:12:52	23/05/2019	NEFT-N143190239032824-4jzCj3Zy00Yiub6G-Sree Sai Sharanya	138199317731	20,250.00	3,260,470.19
23/05/2019 14:12:53	23/05/2019	NEFT-N143190239032835-4jzEYxPS00Yiub6G-Sri Bala Saraswath	138199317732	26,311.00	3,234,159.19
24/05/2019 06:19:36	24/05/2019	QUARTERLY INTEREST CREDIT 009740100008170	100633020190524789000910010		1,534.00
24/05/2019 06:19:36	24/05/2019	QUARTERLY TAX RECOVERED 009740100008170	100633020190524789000910010	153.40	3,235,693.19
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN TSSPDCL	000000975787	15,861.00	3,219,678.79
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN RAJESH MEESARAPU	000000975749	25,000.00	3,194,678.79
24/05/2019 16:26:42	27/05/2019	CHQ DEP-SBI	000000366325		391,480.00
24/05/2019 16:26:42	27/05/2019	CHQ DEP-HDB	000000198110		51,784.71
28/05/2019 06:50:38	28/05/2019	CTS CLG NUN SRINIVASA TILES WORLD	000000975764	48,059.00	3,589,884.50
28/05/2019 06:50:38	28/05/2019	CTS CLG NUN MR GOPARAJU NAGA VISHNU	000000975777	100,000.00	3,489,884.50
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN AAOEROSAINIKPURI	000000251841	175.00	3,489,709.50
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN AAOEROSAINIKPURI	000000975790	185.00	3,489,524.50
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN TSSPDCL	000000251842	424.00	3,489,100.50
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN TSSPDCL	000000975789	591.00	3,488,509.50
30/05/2019 06:06:52	30/05/2019	INTEREST CREDIT 009740100012011	100633020190530777900460002		83,329.00
30/05/2019 06:06:52	30/05/2019	TAX RECOVERED 009740100012011	100633020190530777900460002	5,657.50	3,566,181.00
30/05/2019 16:47:36	30/05/2019	NEFT-N150190241459427-4jNdNBv6DIROgyh9-Aaron Associates	145190589159	7,840.00	3,558,341.00
30/05/2019 16:47:36	30/05/2019	NEFT-N150190241458998-4jNDDej6DIROgyh9-G Mannem	145190589160	21,418.00	3,536,923.00
30/05/2019 16:47:37	30/05/2019	NET TXN: 4jNDIY6IDIROgyh9 N Krishna	687978	2,376.00	3,534,547.00
30/05/2019 16:47:37	30/05/2019	NEFT-N150190241459006-4jNDRFVUDIROgyh9-T Kurmanna	145190589182	3,633.00	3,530,914.00
30/05/2019 16:47:38	30/05/2019	NEFT-N150190241459463-4jNE1MdiDIROgyh9-Tarachand	145190589183	8,712.00	3,522,202.00
30/05/2019 16:47:38	30/05/2019	NEFT-N150190241459473-4jNEAnO8DIROgyh9-G Mannem	145190589184	8,910.00	3,513,292.00
30/05/2019 16:47:38	30/05/2019	NEFT-N150190241459017-4jNEe08gDIROgyh9-K Vishweshwar	145190589185	4,752.00	3,508,540.00
30/05/2019 16:47:39	30/05/2019	NET TXN: 4jNEjBUKDIROgyh9 Mohammed Khuso	688056	2,970.00	3,505,570.00
30/05/2019 16:47:39	30/05/2019	NEFT-N150190241459500-4jNEnv4ADIROgyh9-M Sahdev	145190589187	2,475.00	3,503,095.00
30/05/2019 16:47:39	30/05/2019	NET TXN: 4jNEreSvWDIROgyh9 N Krishna	688093	4,740.00	3,498,355.00
30/05/2019 16:47:40	30/05/2019	NET TXN: 4jNEvAoEDIROgyh9 P Praveen Kuma	688095	1,410.00	3,496,945.00
30/05/2019 16:47:40	30/05/2019	NEFT-N150190241459028-4jNEZ9ioDIROgyh9-Pappuram	145190589190	4,851.00	3,492,094.00

30/05/2019 16:47:40	30/05/2019	NEFT-N150190241459532-4JNECFQQDIROgyh9-Rekha Pande	145190589191	1,990.00		3,490,104.00
30/05/2019 16:47:41	30/05/2019	NEFT-N150190241459035-4JNEFX04DIROgyh9-Srikanthjena	145190589192	1,980.00		3,488,124.00
30/05/2019 16:47:41	30/05/2019	NEFT-N150190241459041-4JNEIGqDIROgyh9-V Anand	145190589193	4,455.00		3,483,669.00
30/05/2019 16:47:42	30/05/2019	NET TXN: 4JNEPZN6DIROgyh9 N Krishna	688201	59,400.00		3,424,269.00
30/05/2019 16:47:42	30/05/2019	NEFT-N150190241459575-4JNEWVH2DIROgyh9-S Bikshapathi	145190589195	198,000.00		3,226,269.00
30/05/2019 16:47:43	30/05/2019	NEFT-N150190241459585-4JNF7HkkDIROgyh9-B Mohan Reddy	145190589197	37,000.00		3,189,269.00
30/05/2019 16:47:43	30/05/2019	NET TXN: 4JNFh3YADIROgyh9 K Krishna	688242	2,646.00		3,186,623.00
30/05/2019 16:47:44	30/05/2019	NEFT-N150190241459592-4JNFkq6QDIROgyh9-G Snehalatha	145190589199	34,104.00		3,152,519.00
30/05/2019 16:47:44	30/05/2019	NEFT-N150190241459063-4JLoP3oE00Yiub6G-M Saraswathi	145190589200	2,000.00		3,150,519.00
30/05/2019 16:47:44	30/05/2019	NEFT-N150190241459069-4JLpehkw00Yiub6G-SVR Pumps Allied	145190589201	1,711.00		3,148,808.00
30/05/2019 16:47:45	30/05/2019	NET TXN: 4JiWRuwq00Yiub6G Summit Sale LL	688258	25,783.00		3,123,025.00
30/05/2019 16:47:46	30/05/2019	NET TXN: 4JNrdY0i00Yiub6G K Sanjeet Sing	688285	20,000.00		3,103,025.00
30/05/2019 16:47:46	30/05/2019	NET TXN: 4JiNZja3rww2M41Q Summit Sale LL	688288	237,420.00		2,865,605.00
30/05/2019 16:47:47	30/05/2019	NEFT-N150190241459087-4JPR4PSlrww2M41Q-Vivid World	145190589205	271.00		2,865,334.00
30/05/2019 16:47:47	30/05/2019	NEFT-N150190241459616-4JPRpzVzrww2M41Q-Rekha Pande	145190589206	29,700.00		2,835,634.00
30/05/2019 16:47:48	30/05/2019	NEFT-N150190241459621-4JPRAWJTrww2M41Q-S Arjun	145190589207	49,500.00		2,786,134.00
30/05/2019 16:47:48	30/05/2019	NEFT-N150190241459626-4JPSM3XLrww2M41Q-Gautham Enterprise	145190589208	708.00		2,785,426.00
30/05/2019 17:32:35	31/05/2019	CHQ DEP-SBI	000000198472		657,000.00	3,442,426.00
31/05/2019 05:53:04	31/05/2019	QUARTERLY INTEREST CREDIT 009740100008280	100633020190531769300740002		41,713.00	3,484,139.00
31/05/2019 05:53:04	31/05/2019	QUARTERLY TAX RECOVERED 009740100008280	100633020190531769300740002	2,876.70		3,481,262.30
31/05/2019 08:00:11	31/05/2019	RTGS-YESBR52019053163571549-4JNF1o6QDIROgyh9-B Venkatesh	145190589196	296,535.00		3,184,727.30
31/05/2019 17:12:21	01/06/2019	CHQ DEP-AXIS	000000072880		369,768.00	3,554,495.30
31/05/2019 18:36:07	31/05/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N151190839229611	3282220190531004900177222		1,800,000.00	5,354,495.30

* Last 284 transactions.



Account Activity - Print



as on 28/04/2020 16:46:33 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	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	5,354,495.30	Closing Balance	8,673,066.91 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2019 07:55:57	01/06/2019	CTS CLG NUN ANU FURNITURE	000000975786	26,500.00		5,327,995.30
01/06/2019 07:55:57	01/06/2019	CTS CLG NUN ANU FURNITURE	000000251844	27,495.00		5,300,500.30
01/06/2019 16:51:14	03/06/2019	CHQ DEP-CBI	000000126994		1,800,000.00	7,100,500.30
04/06/2019 13:55:33	06/06/2019	CHQ DEP-ANB	000000806433		44,583.00	7,145,083.30
04/06/2019 17:27:56	04/06/2019	NET TXN: 4k44ijzl00Yiub6G SUMMIT SALES L	804259		25,783.00	7,170,866.30
06/06/2019 09:50:31	06/06/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000975763	143,000.00		7,027,866.30
06/06/2019 09:50:31	06/06/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000975780	143,000.00		6,884,866.30
06/06/2019 18:36:14	07/06/2019	CHQ DEP-ICI	000000088653		1,029,000.01	7,913,866.31
07/06/2019 15:24:37	07/06/2019	NEFT-N158190245371582-4k3ZF0u010pWBAZ-Aaron Associates	152192507803	3,920.00		7,909,946.31
07/06/2019 15:24:38	07/06/2019	NEFT-N158190245370532-4k3ZPSy010pWBAZ-T Kurmanna	152192507804	4,103.00		7,905,843.31
07/06/2019 15:24:38	07/06/2019	NEFT-N158190245370539-4k40eCtw010pWBAZ-V Anand	152192507805	2,574.00		7,903,269.31
07/06/2019 15:24:40	07/06/2019	NEFT-N158190245370547-4k40lopE010pWBAZ-G Mannem	152192507806	8,910.00		7,894,359.31
07/06/2019 15:24:41	07/06/2019	NEFT-N158190245370552-4k40qB3M010pWBAZ-K Vishweshwar	152192507807	4,752.00		7,889,607.31
07/06/2019 15:24:42	07/06/2019	NET TXN: 4k40tPr0010pWBAZ Mohammed Khuso	708909	2,970.00		7,886,637.31
07/06/2019 15:24:42	07/06/2019	NEFT-N158190245370568-4k40BdWC010pWBAZ-M Sahdev	152192507809	2,970.00		7,883,667.31
07/06/2019 15:24:43	07/06/2019	NET TXN: 4k40x4K010pWBAZ N Krishna	708940	4,740.00		7,878,927.31
07/06/2019 15:24:43	07/06/2019	NET TXN: 4k40EPBs010pWBAZ P Praveen Kuma	708942	4,752.00		7,874,175.31
07/06/2019 15:24:44	07/06/2019	NEFT-N158190245370577-4k40Hwaa010pWBAZ-Pappuram	152192507812	4,752.00		7,869,423.31
07/06/2019 15:24:44	07/06/2019	NEFT-N158190245370582-4k40KsQC010pWBAZ-Rekha Pande	152192507813	1,990.00		7,867,433.31
07/06/2019 15:24:45	07/06/2019	NEFT-N158190245370591-4k40QITE010pWBAZ-V Anand	152192507814	2,475.00		7,864,958.31
07/06/2019 15:24:46	07/06/2019	NEFT-N158190245370602-4k40Nz9Y010pWBAZ-Srikanthjena	152192507815	1,485.00		7,863,473.31
07/06/2019 15:24:47	07/06/2019	RTGS-YESBR52019060763798783-4k40YAaO010pWBAZ-B Venkates	152192507816	296,535.00		7,566,938.31
07/06/2019 15:24:49	07/06/2019	NEFT-N158190245370619-4k48x2UU010pWBAZ-Rekha Pande	152192507817	148,500.00		7,418,438.31
07/06/2019 15:24:51	07/06/2019	NET TXN: 4k1vzpdI00Yiub6G K Sanjeet Sing	708999	20,000.00		7,398,438.31
07/06/2019 15:24:51	07/06/2019	NEFT-N158190245371720-4k1SUNbm00Yiub6G-MPPL	152192507819	17,394.00		7,381,044.31
07/06/2019 15:24:52	07/06/2019	NET TXN: 4k3OcsTE00Yiub6G SSSLLP Logistic	709048	14,848.00		7,366,196.31
07/06/2019 15:24:53	07/06/2019	NET TXN: 4k45bc1400Yiub6G SSSLLP Common E	709074	25,783.00		7,340,413.31
07/06/2019 15:25:50	07/06/2019	NET TXN: Vistahomes1 T Madhu	709840	41,823.00		7,298,590.31
07/06/2019 15:25:51	07/06/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	709874	34,404.00		7,264,186.31
07/06/2019 15:25:52	07/06/2019	NET TXN: Vistahomes3 N Rajyalakshmi	709877	23,593.00		7,240,593.31
07/06/2019 15:25:53	07/06/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	709903	16,087.00		7,224,506.31
07/06/2019 15:25:53	07/06/2019	NET TXN: Vistahomes5 Sudharshan B	709904	11,627.00		7,212,879.31
07/06/2019 15:25:54	07/06/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	709906	6,806.00		7,206,073.31
07/06/2019 15:25:55	07/06/2019	NET TXN: Vistahomes7 Vodela Swetha	709909	14,463.00		7,191,610.31
07/06/2019 15:25:56	07/06/2019	NET TXN: Vistahomes8 Mangilipelli Sanjee	709931	12,142.00		7,179,468.31
07/06/2019 15:25:57	07/06/2019	NET TXN: Vistahomes9 Raguri Ashok	709934	12,833.00		7,166,635.31
08/06/2019 06:27:48	08/06/2019	int. auto. redemption 0413404000012438	100633020190608767501100052		83,904.00	7,250,539.31
10/06/2019 17:44:11	10/06/2019	NEFT Cr-HDFC00000001-THANTRIVAIH SRILALITHA-Vista Homes-N161190847558107	3282220190610002200203969		618,757.00	7,869,296.31
10/06/2019 19:03:51	11/06/2019	CHQ DEP-SBI	000000909342		400,000.00	8,269,296.31
10/06/2019 19:03:51	11/06/2019	CHQ DEP-SBI	000000360062		289,786.00	8,559,082.31
10/06/2019 19:03:51	11/06/2019	CHQ DEP-HDB	000000000014		250,000.00	8,809,082.31
10/06/2019 19:03:51	11/06/2019	CHQ DEP-PNB	000000880519		900,000.00	9,709,082.31
12/06/2019 07:08:23	12/06/2019	TAX RECOVERED 041340100009111	100633020190612760500740014	6,164.40		9,702,917.91
12/06/2019 07:08:23	12/06/2019	INTEREST CREDIT 041340100009111	100633020190612760500740014		75,514.00	9,778,431.91
12/06/2019 07:55:12	12/06/2019	CTS CLG NUN SHRUTHI KULKARNI	000000915525	16,330.00		9,762,101.91
12/06/2019 17:35:46	13/06/2019	CHQ DEP-HDB	000000000048		5,916.00	9,768,017.91
13/06/2019 17:33:04	13/06/2019	NEFT-N164190247922134-4jxdQeZ2DIROgyh9-T Kurmanna	159194264652	1,764.00		9,766,253.91
13/06/2019 17:33:04	13/06/2019	NEFT-N164190247922138-4jNfDLz2DIROgyh9-T Kurmanna	159194264653	2,646.00		9,763,607.91
13/06/2019 17:33:05	13/06/2019	NEFT-N164190247922269-4kdkPSp4010pWBAZ-China Narasimha Da	159194264654	500.00		9,763,107.91
13/06/2019 17:33:05	13/06/2019	NEFT-N164190247922274-4kdkUOR4010pWBAZ-C Sangeetha	159194264655	3,400.00		9,759,707.91
13/06/2019 17:33:06	13/06/2019	NEFT-N164190247922278-4kdlfilyS010pWBAZ-V Srinivas Reddy	159194264656	5,980.00		9,753,727.91
13/06/2019 17:33:06	13/06/2019	NEFT-N164190247922282-4kdlhlyY010pWBAZ-J Ramesh	159194264657	1,800.00		9,751,927.91
13/06/2019 17:33:07	13/06/2019	RTGS-YESBR52019061363977994-4kilZQou00Yiub6G-Vattam Steel	159194264658	1,315,231.00		8,436,696.91
13/06/2019 17:33:07	13/06/2019	NEFT-N164190247922290-4kkltyYADIROgyh9-G Mannem	159194264659	6,565.00		8,430,131.91
13/06/2019 17:33:07	13/06/2019	NEFT-N164190247922294-4kklCjwoDIROgyh9-G Mannem	159194264660	21,984.00		8,408,147.91
13/06/2019 17:33:08	13/06/2019	NEFT-N164190247922298-4kkqaa8IDIROgyh9-K Vishweshwar	159194264831	4,653.00		8,403,494.91
13/06/2019 17:33:08	13/06/2019	NET TXN: 4kkqcQKgDIROgyh9 Mohammed Khuso	507126	2,673.00		8,400,821.91
13/06/2019 17:33:09	13/06/2019	NEFT-N164190247922304-4kkqh30kDIROgyh9-M Sahdev	159194264833	2,970.00		8,397,851.91
13/06/2019 17:33:09	13/06/2019	NET TXN: 4kkqJtqDIROgyh9 N Krishna	507136	4,740.00		8,393,111.91
13/06/2019 17:33:09	13/06/2019	NET TXN: 4kkqyVSDIROgyh9 P Praveen Kuma	507140	2,178.00		8,390,933.91
13/06/2019 17:33:10	13/06/2019	NEFT-N164190247922307-4kkqulQoDIROgyh9-Pappuram	159194264836	4,653.00		8,386,280.91
13/06/2019 17:33:10	13/06/2019	NEFT-N164190247922310-4kksY98m010pWBAZ-V Anand	159194264837	2,475.00		8,383,805.91
13/06/2019 17:33:10	13/06/2019	NEFT-N164190247922152-4kkt1rBM010pWBAZ-Rekha Pande	159194264838	1,188.00		8,382,617.91
13/06/2019 17:33:11	13/06/2019	NEFT-N164190247922312-4kkt4daW010pWBAZ-Srikanthjena	159194264839	2,277.00		8,380,340.91
13/06/2019 17:33:11	13/06/2019	NEFT-N164190247922314-4kktH Gvo010pWBAZ-Tarachand	159194264840	6,096.00		8,374,244.91
13/06/2019 17:33:12	13/06/2019	NEFT-N164190247922316-4kkt9Ltm010pWBAZ-T Kurmanna	159194264841	3,648.00		8,370,596.91
13/06/2019 17:33:12	13/06/2019	NEFT-N164190247922667-4kktpmDo010pWBAZ-B Mohan Reddy	159194264842	45,000.00		8,325,596.91
13/06/2019 17:33:13	13/06/2019	NEFT-N164190247922322-4kktTfwg010pWBAZ-T Suresh Kumar	159194264843	380.00		8,325,216.91
13/06/2019 17:33:13	13/06/2019	NEFT-N164190247922325-4kktZ9S4010pWBAZ-T Kurmanna	159194264844	15,082.00		8,310,134.91
13/06/2019 17:33:13	13/06/2019	NET TXN: 4kku1XEg010pWBAZ K Krishna	507231	4,410.00		8,305,724.91
13/06/2019 17:33:14	13/06/2019	NEFT-N164190247922681-4kku6gKM010pWBAZ-G Snehalatha	159194264846	13,720.00		8,292,004.91
13/06/2019 17:33:14	13/06/2019	NET TXN: 4kkuOJiC010pWBAZ Mohammed Khudo	507247	19,800.00		8,272,204.91
13/06/2019 17:33:14	13/06/2019	NET TXN: 4kkuUbGu010pWBAZ N Krishna	507261	24,750.00		8,247,454.91
13/06/2019 17:33:15	13/06/2019	NEFT-N164190247922335-4kkuXabY010pWBAZ-T Kurmanna	159194264850	198,000.00		8,049,454.91
13/06/2019 17:33:15	13/06/2019	RTGS-YESBR52019061363978390-4kkyk0NmDIROgyh9-S Bikshapathi	159194264851	297,000.00		7,752,454.91
13/06/2019 17:33:16	13/06/2019	NEFT-N164190247922693-4kmzqabFnfhA2XKh-K Chandra	159194264852	1,100.00		7,751,354.91
13/06/2019 17:33:16	13/06/2019	NET TXN: 4kim72dw00Yiub6G K Sanjeet Sing	507301	20,000.00		7,731,354.91
13/06/2019 17:33:16	13/06/2019	NET TXN: 4kimXIMW00Yiub6G Summit Sale LL	507305	19,911.00		7,711,443.91

13/06/2019 17:33:17	13/06/2019	NET TXN: 4kmBuB3600Yiub6G SLLP Logistic	507314	1,620.00	7,709,823.91
13/06/2019 17:33:18	13/06/2019	NET TXN: 4kmBz2ZK00Yiub6G SLLP Logistic	507319	33,283.00	7,676,540.91
13/06/2019 17:33:18	13/06/2019	NEFT-N164190247922355-4kmCgB7m00Yiub6G-BPCLECMSFleet Busi	159194264857	11,500.00	7,665,040.91
13/06/2019 17:33:18	13/06/2019	NET TXN: 4kmBYK4400Yiub6G SLLP Logistic	507325	3,240.00	7,661,800.91
13/06/2019 17:33:19	13/06/2019	NEFT-N164190247922710-4kmJ9qhVrwz2M41Q-Gautham Enterprise	159194264859	2,000.00	7,659,800.91
13/06/2019 17:33:19	13/06/2019	NEFT-N164190247922712-4kmJKYvrvwz2M41Q-Elegant Enterprise	159194264860	3,835.00	7,655,965.91
13/06/2019 17:33:20	13/06/2019	NEFT-N164190247922364-4kmMdHuvrvwz2M41Q-Praful Sanitar	159194264861	54,237.00	7,601,728.91
13/06/2019 17:33:20	13/06/2019	NEFT-N164190247922365-4kmMv9bxrwz2M41Q-Seven Hills Enterp	159194264862	1,156.00	7,600,572.91
13/06/2019 17:33:20	13/06/2019	NEFT-N164190247922721-4kmMJxUbrwz2M41Q-Shah Trader	159194264863	15,422.00	7,585,150.91
13/06/2019 17:33:21	13/06/2019	NEFT-N164190247922725-4kmPw4w9rwz2M41Q-Sai Vishal Enterpr	159194264864	22,302.00	7,562,848.91
13/06/2019 17:33:22	13/06/2019	NET TXN: 4kmQSB3r3wz2M41Q D Pavan Kumar	507359	3,933.00	7,558,915.91
13/06/2019 17:33:22	13/06/2019	NET TXN: 4kmR2ta9rwz2M41Q GB Rambabu	507360	4,617.00	7,554,298.91
13/06/2019 17:33:23	13/06/2019	NET TXN: 4kmR49Djrwz2M41Q GVineela	507372	3,933.00	7,550,365.91
13/06/2019 17:33:23	13/06/2019	NET TXN: 4kmRS5KRwz2M41Q K Prabhakar Red	507374	3,990.00	7,546,375.91
13/06/2019 17:33:24	13/06/2019	NET TXN: 4kmR7FKBrwz2M41Q MMahender	507375	2,052.00	7,544,323.91
13/06/2019 17:33:25	13/06/2019	NEFT-N164190247922743-4kmTAsytrwz2M41Q-S Arjun	159194264870	148,500.00	7,395,823.91
13/06/2019 17:33:26	13/06/2019	RTGS-YESBR52019061363978393-4kmTFTJXrwz2M41Q-Rekha Pande	159194264871	247,500.00	7,148,323.91
14/06/2019 06:40:27	14/06/2019	CTS CLG NUN MR GOPARAJU NAGA VISHNU	000000975778	77,000.00	7,071,323.91
14/06/2019 14:34:14	14/06/2019	NEFT Dr-N165190248183010-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000251849	137,200.00	6,934,123.91
14/06/2019 17:17:52	15/06/2019	CHQ DEP-HDB	000000000038		390.00
14/06/2019 18:21:35	14/06/2019	Funds Trf-BEGUMPET-009791800025701	000000251846	3,500.00	6,931,013.91
14/06/2019 18:22:51	14/06/2019	Funds Trf-BEGUMPET-009763700001633	000000236313		24,410.00
14/06/2019 18:23:31	14/06/2019	Funds Trf-BEGUMPET-009763700001633	000000779892		24,410.00
14/06/2019 18:26:03	14/06/2019	Funds Trf-BEGUMPET-009763700001633	000000779898		24,705.00
15/06/2019 16:51:21	15/06/2019	Funds Trf-R P ROAD-009763700001633	000000236318		24,410.00
15/06/2019 16:59:40	17/06/2019	CHQ DEP-SBI	000000909343		206,772.00
17/06/2019 12:41:03	17/06/2019	RTGS Dr-CIUB0000076-VASANT ENTERPRISES-R P ROAD-YESBR52019061764057830	000000251857	1,157,329.00	6,078,391.91
17/06/2019 14:36:10	17/06/2019	Funds Trf-R P ROAD-009763700001491	000000251856	1,178,007.00	4,900,384.91
17/06/2019 17:57:35	18/06/2019	CHQ DEP-HDB	000000001254		11,500.00
18/06/2019 14:09:54	18/06/2019	NEFT Cr-HDFC00000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N16919085374721	3282220190618003200081852		612,000.00
19/06/2019 16:56:55	20/06/2019	CHQ DEP-AXIS	000000945046		300,000.00
19/06/2019 16:56:55	20/06/2019	CHQ DEP-SBI	000000760303		175,000.00
19/06/2019 16:56:55	20/06/2019	CHQ DEP-HDB	000000000045		500,000.00
19/06/2019 19:56:38	19/06/2019	NET TXN: Vistahomes1 T Madhu	164192	1,599.00	6,497,285.91
19/06/2019 19:56:38	19/06/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	164193	399.00	6,496,886.91
19/06/2019 19:56:38	19/06/2019	NET TXN: Vistahomes3 N Rajyalakshmi	164194	399.00	6,496,487.91
19/06/2019 19:56:39	19/06/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	164195	1,599.00	6,494,888.91
19/06/2019 19:56:39	19/06/2019	NET TXN: Vistahomes5 Sudharshan B	164196	399.00	6,494,489.91
19/06/2019 19:56:39	19/06/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	164197	399.00	6,494,090.91
19/06/2019 19:56:39	19/06/2019	NET TXN: Vistahomes7 Vodela Swetha	164198	399.00	6,493,691.91
19/06/2019 19:56:40	19/06/2019	NET TXN: Vistahomes8 Mangilipelli Sanjee	164199	815.00	6,492,876.91
19/06/2019 19:56:40	19/06/2019	NET TXN: Vistahomes9 Raguri Ashok	164200	399.00	6,492,477.91
19/06/2019 20:00:49	19/06/2019	NET TXN: 4kAJQL0193knGb Mohammed Khuso	164701	2,970.00	6,489,507.91
19/06/2019 20:00:49	19/06/2019	NET TXN: 4kAJTRsN0193knGb N Krishna	164702	4,740.00	6,484,767.91
19/06/2019 20:00:50	19/06/2019	NET TXN: 4kASTE3R0193knGb K Krishna	164703	4,410.00	6,480,357.91
19/06/2019 20:00:50	19/06/2019	NET TXN: 4kyjKJA00Yiub6G K Sanjeet Sing	164704	20,000.00	6,460,357.91
19/06/2019 20:00:50	19/06/2019	NET TXN: 4kD5agaU00Yiub6G C Vasundharaa	164705	4,750.00	6,455,607.91
19/06/2019 20:00:51	19/06/2019	NET TXN: 4kD5jp5a00Yiub6G Anand Kumar Ne	164706	487.00	6,455,120.91
19/06/2019 20:00:51	19/06/2019	NET TXN: 4kD5rv6K00Yiub6G R Rani	164707	29,480.00	6,425,640.91
19/06/2019 20:00:51	19/06/2019	NET TXN: 4kD5nsrW00Yiub6G B Kranthi	164708	8,313.00	6,417,327.91
19/06/2019 20:00:52	19/06/2019	NET TXN: 4kD5ulz200Yiub6G K Sanjeet Sing	164709	35,863.00	6,381,464.91
20/06/2019 08:00:24	20/06/2019	NEFT-N171190250276826-4kdw1d6m010pWBAZ-B Shobha	166195792038	99,000.00	6,282,464.91
20/06/2019 08:00:24	20/06/2019	NEFT-N171190250276837-4kAJ3qa90193knGb-G Mannem	166195792039	8,910.00	6,273,554.91
20/06/2019 08:00:25	20/06/2019	NEFT-N171190250276849-4kAJcUpT0193knGb-K Vishweshwar	166195792040	4,851.00	6,268,703.91
20/06/2019 08:00:25	20/06/2019	NEFT-N171190250276862-4kAJYkY0193knGb-Pappuram	166195792122	4,455.00	6,264,248.91
20/06/2019 08:00:26	20/06/2019	NEFT-N171190250276874-4kAK48uN0193knGb-Aaron Associates	166195792124	3,920.00	6,260,328.91
20/06/2019 08:00:27	20/06/2019	NEFT-N171190250277311-4kAKcWBD0193knGb-G Mannem	166195792125	16,620.00	6,243,708.91
20/06/2019 08:00:28	20/06/2019	NEFT-N171190250276918-4kAKIM570193knGb-T Kurmanna	166195792126	3,606.00	6,240,102.91
20/06/2019 08:00:28	20/06/2019	NEFT-N171190250276944-4kARxBJ0193knGb-B Venkatesh	166195792127	39,135.00	6,200,967.91
20/06/2019 08:00:29	20/06/2019	NEFT-N171190250276971-4kAKqLgp0193knGb-Tarachand	166195792128	3,217.00	6,197,750.91
20/06/2019 08:00:29	20/06/2019	NEFT-N171190250276993-4kARBYRV0193knGb-G Mannem	166195792129	14,850.00	6,182,900.91
20/06/2019 08:00:30	20/06/2019	NEFT-N171190250277021-4kARIGk70193knGb-Tara Chand	166195792130	19,800.00	6,163,100.91
20/06/2019 08:00:31	20/06/2019	NEFT-N171190250277045-4kARM8ib0193knGb-S Bikshapathi	166195792131	198,000.00	5,965,100.91
20/06/2019 08:00:31	20/06/2019	NEFT-N171190250277073-4kARREY70193knGb-Pappu Ram	166195792132	198,000.00	5,767,100.91
20/06/2019 08:00:32	20/06/2019	NEFT-N171190250277094-4kARZRCn0193knGb-Rekha Pande	166195792133	147,520.00	5,619,580.91
20/06/2019 08:00:33	20/06/2019	RTGS-YESBR52019062064159798-4kASa2hh0193knGb-S Arjun	166195792134	246,275.00	5,373,305.91
20/06/2019 08:00:34	20/06/2019	NEFT-N171190250277137-4kASfGv0193knGb-L Raju	166195792135	19,800.00	5,353,505.91
20/06/2019 08:00:34	20/06/2019	NEFT-N171190250277664-4kASnlgr0193knGb-P Satish Kumarr	166195792136	9,900.00	5,343,605.91
20/06/2019 08:00:35	20/06/2019	NEFT-N171190250277688-4kASA4K30193knGb-B Mohan Reddy	166195792137	36,500.00	5,307,105.91
20/06/2019 08:00:36	20/06/2019	NEFT-N171190250277712-4kASH4J90193knGb-Sai Lakshmi Enterp	166195792138	6,300.00	5,300,805.91
20/06/2019 08:00:37	20/06/2019	NEFT-N171190250277744-4kASOE1V0193knGb-T Kurmanna	166195792139	4,410.00	5,296,395.91
20/06/2019 08:00:38	20/06/2019	NEFT-N171190250277773-4kAT10Cb0193knGb-G Snehalatha	166195792141	32,830.00	5,263,565.91
20/06/2019 08:00:39	20/06/2019	NEFT-N171190250277795-4kD1hs2400Yiub6G-Summut Builder	166195792143	21,484.00	5,242,081.91
20/06/2019 08:00:40	20/06/2019	NEFT-N171190250277815-4kD1zE00Yiub6G-Summut Builder	166195792144	1,050.00	5,241,031.91
20/06/2019 08:00:41	20/06/2019	NEFT-N171190250277848-4kD1qNKa00Yiub6G-Summut Builder	166195792145	5,667.00	5,235,364.91
20/06/2019 08:00:41	20/06/2019	NEFT-N171190250277857-4kD27SAQ00Yiub6G-Anisha Associate	166195792146	18,422.00	5,216,942.91
20/06/2019 08:00:41	20/06/2019	RTGS-YESBR52019062064159806-4kD2jrKA00Yiub6G-S L Infraa	166195792147	301,500.00	4,915,442.91
20/06/2019 08:00:42	20/06/2019	NEFT-N171190250277880-4kD2GICQ00Yiub6G-Dilpreet Tubes Pri	166195792148	10,054.00	4,905,388.91
20/06/2019 08:00:42	20/06/2019	NEFT-N171190250277337-4kD382s00Yiub6G-Ganesh Tube Trader	166195792149	8,458.00	4,896,930.91
20/06/2019 08:00:43	20/06/2019	NEFT-N171190250277342-4kD2XkQ00Yiub6G-Praful Sanitary	166195792150	1,471.00	4,895,459.91
20/06/2019 08:00:43	20/06/2019	NEFT-N171190250277922-4kD8DZ400Yiub6G-MPPL	166195792156	7,767.00	4,887,692.91
20/06/2019 10:02:12	20/06/2019	IMPS/P SRINIVASA RAGHAVAN/XXX4542/RRN:917110189291/Hdfc Bank	1387420190620000100365858		580.00
21/06/2019 06:35:47	21/06/2019	CTS CLG NUN MOGURAMRAJ KUMAR	000000251858	21,480.00	4,866,792.91
21/06/2019 06:35:47	21/06/2019	CTS CLG NUN MR KANCHARLAPALLI VENKAT	000000251860	82,306.00	4,784,486.91
21/06/2019 06:35:47	21/06/2019	CTS CLG NUN CEMEX INFRA	000000251850	243,750.00	4,540,736.91
21/06/2019 10:24:04	21/06/2019	IMPS/P SRINIVASA RAGHAVAN/XXX4542/RRN:917210198863/Hdfc Bank	1387420190621000100458324		100,000.00
22/06/2019 10:15:02	22/06/2019	IMPS/P SRINIVASA RAGHAVAN/XXX4542/RRN:917310190026/Hdfc Bank	1387420190622000100436930		100,000.00
24/06/2019 08:30:42	24/06/2019	NEFT Cr-ICIC05F0002-RAMA KRISHNA VISWANADHA-VISTA HOMES-1736995314	3282220190624002400032355		418,145.00
24/06/2019 09:31:24	24/06/2019	CTS CLG NUN ANU FURNITURE	000000251863	53,995.00	5,104,886.91
24/06/2019 16:19:42	24/06/2019	NEFT Cr-HDFC00000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N175190857612730	3282220190624002400123761		2,176,000.00

24/06/2019 18:27:05	25/06/2019	CHQ DEP-ICI	000000088789		336,637.00	7,617,523.91
24/06/2019 18:43:34	25/06/2019	CHQ DEP-IDFC	000000000001		200,000.00	7,817,523.91
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN DILIPREET HARDWARE	000000251851	2,124.00		7,815,399.91
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN G KRISHNA MURTHY AND SONS	000000251852	2,610.00		7,812,789.91
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN NITCO LTD	000000251862	50,266.00		7,762,523.91
25/06/2019 15:09:14	25/06/2019	RTGS Dr-CIUB0000076-VASANT ENTERPRISES-BEGUMPET-YESBR52019062564309780	000000251867	1,002,441.00		6,760,082.91
25/06/2019 18:17:42	26/06/2019	CHQ DEP-BOB	000000000019		1,100,000.00	7,860,082.91
25/06/2019 18:28:35	25/06/2019	Funds Trf-BEGUMPET-009763700001633	000000236329		195,280.00	8,055,362.91
25/06/2019 18:29:06	25/06/2019	Funds Trf-BEGUMPET-009763700001633	000000236330		195,280.00	8,250,642.91
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN MS S L INFRA	000000251861	420,551.00		7,830,091.91
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN AKASH STEELS	000000251865	995,102.00		6,834,989.91
28/06/2019 06:48:13	28/06/2019	CTS CLG NUN TSSPDCL	000000251855	8,044.00		6,826,945.91
28/06/2019 13:06:11	28/06/2019	NEFT Cr-ICIC05F0002-VIJAYA BHASKAR KAMMULA-M/S. VISTA HOMES-1740140198	3282220190628005300049925		1,000.00	6,827,945.91
28/06/2019 16:58:12	29/06/2019	CHQ DEP-ICI	000000088938		640,000.00	7,467,945.91
28/06/2019 16:58:12	29/06/2019	CHQ DEP-ICI	000000088933		1,012,500.00	8,480,445.91
29/06/2019 06:59:12	29/06/2019	CTS CLG NUN TSSPDCL	000000251854	8,021.00		8,472,424.91
29/06/2019 16:08:05	29/06/2019	NEFT-N180190254285057-4kRenVMDIROgytq-Aaron Associates	173196934130	7,840.00		8,464,584.91
29/06/2019 16:08:05	29/06/2019	NEFT-N180190254284036-4kReGNMRDIROgytq-G Mannem	173196934211	18,819.00		8,445,765.91
29/06/2019 16:08:06	29/06/2019	NEFT-N180190254285075-4kRf2G7fDIROgytq-Tarachand	173196934212	4,772.00		8,440,993.91
29/06/2019 16:08:06	29/06/2019	NEFT-N180190254285082-4kReOGM1DIROgytq-T Kurmanna	173196934213	3,768.00		8,437,225.91
29/06/2019 16:08:07	29/06/2019	NEFT-N180190254285087-4kRf6Bg5DIROgytq-G Mannem	173196934214	8,910.00		8,428,315.91
29/06/2019 16:08:07	29/06/2019	NEFT-N180190254285094-4kRf92c1DIROgytq-K Vishweshwar	173196934215	4,851.00		8,423,464.91
29/06/2019 16:08:08	29/06/2019	NET TXN: 4kRfcwXLDIROgytq N Krishna	988306	2,760.00		8,420,704.91
29/06/2019 16:08:08	29/06/2019	NET TXN: 4kRfRERDIROgytq P Paveen Kuma	988308	1,980.00		8,418,724.91
29/06/2019 16:08:09	29/06/2019	NEFT-N180190254284049-4kRfHkLbDIROgytq-Pappuram	173196934218	2,970.00		8,415,754.91
29/06/2019 16:08:09	29/06/2019	NEFT-N180190254285116-4kRfJTPXDIROgytq-Srikanthjena	173196934219	1,980.00		8,413,774.91
29/06/2019 16:08:10	29/06/2019	NEFT-N180190254284053-4kRfnc9PDIROgytq-V Anand	173196934220	1,980.00		8,411,794.91
29/06/2019 16:08:10	29/06/2019	NEFT-N180190254284056-4kRfysMVDIROgytq-T Kurmanna	173196934221	5,292.00		8,406,502.91
29/06/2019 16:08:11	29/06/2019	NEFT-N180190254285135-4kRIDS3DIROgytq-G Snehalatha	173196934222	20,384.00		8,386,118.91
29/06/2019 16:08:11	29/06/2019	NET TXN: 4kRilydXDIROgytq K Krishna	988330	5,292.00		8,380,826.91
29/06/2019 16:08:11	29/06/2019	NEFT-N180190254285143-4kRfMhUDIROgytq-Pappuram	173196934224	5,292.00		8,375,534.91
29/06/2019 16:08:12	29/06/2019	NEFT-N180190254284061-4kRj4oiZDIROgytq-Sai Lakshmi Enterp	173196934225	12,250.00		8,363,284.91
29/06/2019 16:08:12	29/06/2019	NEFT-N180190254284063-4kRjdlIUNDIROgytq-B Mohan Reddy	173196934226	44,500.00		8,318,784.91
29/06/2019 16:08:13	29/06/2019	NET TXN: 4kRk9eF1DIROgytq K Krishna	988348	49,395.00		8,269,389.91
29/06/2019 16:08:13	29/06/2019	NET TXN: 4kRkepdBDIROgytq Mohammed Khudo	988350	14,850.00		8,254,539.91
29/06/2019 16:08:13	29/06/2019	NEFT-N180190254284067-4kRkiiRRDIROgytq-Pappu Ramm	173196934229	39,600.00		8,214,939.91
29/06/2019 16:08:14	29/06/2019	NEFT-N180190254284068-4kRkAp8HDIROgytq-Tara Chand	173196934230	49,500.00		8,165,439.91
29/06/2019 16:08:14	29/06/2019	NEFT-N180190254284069-4kRkiW1VDIROgytq-VAnandd	173196934242	29,700.00		8,135,739.91
29/06/2019 16:08:15	29/06/2019	RTGS-YESBR52019062964471364-4kRkXBpRDIROgytq-S Bikshapati	173196934244	297,000.00		7,838,739.91
29/06/2019 16:08:15	29/06/2019	NEFT-N180190254284071-4kRi4kXIDIROgytq-R Anjaiah	173196934245	34,650.00		7,804,089.91
29/06/2019 16:08:16	29/06/2019	RTGS-YESBR52019062964471366-4kRlBgC7DIROgytq-S Arjun	173196934246	246,275.00		7,557,814.91
29/06/2019 16:08:16	29/06/2019	RTGS-YESBR52019062964471652-4kRlg78JDIROgytq-Rekha Pande	173196934247	246,520.00		7,311,294.91
29/06/2019 16:08:16	29/06/2019	NET TXN: 4kRaX0O600Yiub6G SSSLP Common E	988385	13,628.00		7,297,666.91
29/06/2019 16:08:17	29/06/2019	NET TXN: 4kRg4b1w00Yiub6G K Sanjeet Sing	988387	20,000.00		7,277,666.91
29/06/2019 16:08:17	29/06/2019	NET TXN: 4kRggWUI00Yiub6G C Vasundharaa	988389	4,750.00		7,272,916.91
29/06/2019 16:08:18	29/06/2019	NEFT-N180190254284075-4kRjzD8S00Yiub6G-Sri Venkata Sriniv	173196934251	99,750.00		7,173,166.91
29/06/2019 16:08:18	29/06/2019	NEFT-N180190254285220-4kRjSeT000Yiub6G-K Rajinii	173196934252	22,536.00		7,150,630.91
29/06/2019 16:08:19	29/06/2019	NEFT-N180190254285227-4kRjZfQK00Yiub6G-United Security Se	173196934253	42,714.00		7,107,916.91
29/06/2019 16:08:19	29/06/2019	NET TXN: 4kR1jCO00Yiub6G R Rani	988407	29,480.00		7,078,436.91
29/06/2019 16:08:19	29/06/2019	NET TXN: 4kTiMpY200Yiub6G K Sanjeet Sing	988408	35,863.00		7,042,573.91
29/06/2019 16:08:20	29/06/2019	NEFT-N180190254284081-4kTy2pWk00Yiub6G-MPPL	173196934256	10,857.00		7,031,716.91
29/06/2019 16:08:20	29/06/2019	NEFT-N180190254285257-4kTzzfCI00Yiub6G-Caps Gold P Ltd	173196934257	36,300.00		6,995,416.91
29/06/2019 16:41:36	29/06/2019	NEFT Cr-ICIC05F0002-VIJAYA BHASKAR KAMMULA-M/S. VISTA HOMES-1740974656	3282220190629005100109742		627,650.00	7,623,066.91
29/06/2019 17:14:14	29/06/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N180190862666519	3282220190629005100119092		1,050,000.00	8,673,066.91

* Last 222 transactions.

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