Account Activity - Print





Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/07/2019	То	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,673,066.91	Closing Balance	10.437,768.81 (Bal. Avail. for Txn + Uncl. Funds)

Opening Balance		8,673,066.91 Closing Balance	10,437,768.81 (Bal.	Avail. for 1xn +	Unci. Funas)	
				Debit	Credit	Running
Transaction Date	Value Date	Description	Reference No.	Amount	Amount	Balance
01/07/2019 10:38:58	01/07/2019	NEFT Cr-HDFC0000001-KUMMARAKUNTLA SRINIVASA RAO-Vista Homes-N182190863476249	3282220190701002300034971		36,250.00	8,709,316.91
03/07/2019 06:45:07			000000251868	27,307.00	00,200.00	8,682,009.91
	_					
04/07/2019 11:35:08			000000251880	10,000.00		8,672,009.91
04/07/2019 15:14:28	04/07/2019	TAX Payment	000000251881	90,447.00		8,581,562.91
04/07/2019 15:30:47	04/07/2019	Funds Trf-R P ROAD-009791800025701	000000251878	6,000.00		8,575,562.91
04/07/2019 16:50:08	05/07/2019	CHQ DEP-SBI	000000772372		657,732.00	9,233,294.91
04/07/2019 16:50:08	05/07/2019	CHQ DEP-HDB	00000000009		132,000.00	9,365,294.91
05/07/2019 05:28:32			000000975788	143,000.00		9,222,294.91
	05/07/2019					
05/07/2019 05:28:32			000000251845	143,000.00		9,079,294.91
05/07/2019 05:28:32			000000251864	143,000.00		8,936,294.91
05/07/2019 13:44:18	05/07/2019	NEFT-N186190257238670-4l9RepMO00Yiub6G-Mppl	180198896078	6,496.00		8,929,798.91
05/07/2019 13:44:19	05/07/2019	NEFT-N186190257238229-4l9VHcOI00Yiub6G-T Kurmanna	180198896079	5,292.00		8,924,506.91
05/07/2019 13:44:19	05/07/2019	NEFT-N186190257238231-4I9VJCwM00Yiub6G-Sai Lakshmi Enterp	180198896080	27,750.00		8,896,756.91
05/07/2019 13:44:20	05/07/2019	NEFT-N186190257238235-4l9VYaEo00Yiub6G-Anand Water Proofi	180198896091	19,800.00		8,876,956.91
05/07/2019 13:44:20			180198896092	14,850.00		8,862,106.91
		·				
05/07/2019 13:44:21	05/07/2019	·	180198896093	54,500.00		8,807,606.91
05/07/2019 13:44:21	05/07/2019		180198896094	16,954.00		8,790,652.91
05/07/2019 13:44:49	05/07/2019	NEFT-N186190257238750-4kASt88v0193knGb-Sree Sai Sharanya	180198895948	20,250.00		8,770,402.91
05/07/2019 13:44:50	05/07/2019	NEFT-N186190257238404-4kRj8MRzDIROgytq-Sree Sai Sharanya	180198895949	27,000.00		8,743,402.91
			180198895950	1,625.00		8,741,777.91
		· · · · · · · · · · · · · · · · · · ·				8,726,121.91
			180198895991	15,656.00		
05/07/2019 13:44:52	05/07/2019	*	180198895992	4,831.00		8,721,290.91
05/07/2019 13:44:53	05/07/2019	NET TXN: 4l5k6lD90193knGb MD Khudoos	183960	2,475.00		8,718,815.91
05/07/2019 13:44:53	05/07/2019	NEFT-N186190257238426-4l5ki1cL0193knGb-T Kurmanna	180198895994	3,608.00		8,715,207.91
05/07/2019 13:44:54			180198895995	2,475.00		8,712,732.91
05/07/2019 13:44:54			183986			
				24,750.00		8,687,982.91
			180198895997	198,000.00		8,489,982.91
05/07/2019 13:44:55	05/07/2019	RTGS-YESBR52019070564649487-4l5llgVb0193knGb-Rekhapande	180198895998	295,775.00		8,194,207.91
05/07/2019 13:44:56	05/07/2019	NEFT-N186190257238773-4I5IvBoR0193knGb-Tara Chand	180198895999	9,900.00		8,184,307.91
05/07/2019 13:44:56	05/07/2019	RTGS-YESBR52019070564649299-4l5lpOV30193knGb-S Arjun	180198896000	296,020.00		7,888,287.91
			180198896011	297,000.00		7,591,287.91
	-					
05/07/2019 13:44:57	05/07/2019		180198896012	69,300.00		7,521,987.91
05/07/2019 13:44:58	05/07/2019	NEFT-N186190257238783-4l5lPb6V0193knGb-B Venkateshh	180198896013	98,535.00		7,423,452.91
05/07/2019 13:44:58	05/07/2019	RTGS-YESBR52019070564649301-4l5lT1x70193knGb-S Bikshapathi	180198896014	297,000.00		7,126,452.91
05/07/2019 13:44:59	05/07/2019	NEFT-N186190257238788-4l5lZnMJ0193knGb-G Mannem	180198896015	8,910.00		7,117,542.91
05/07/2019 13:44:59			180198896016	4,208.00		7,113,334.91
		Ÿ				
05/07/2019 13:45:00			184021	2,760.00		7,110,574.91
05/07/2019 13:45:00	05/07/2019	NET TXN: 4l5m68250193knGb P Praveen Kuma	184023	2,475.00		7,108,099.91
05/07/2019 13:45:01	05/07/2019	NEFT-N186190257238486-4I5m8a4N0193knGb-Pappuram	180198896019	3,465.00		7,104,634.91
05/07/2019 13:45:01	05/07/2019	NEFT-N186190257238792-4l5mb9iF0193knGb-Srikanthjena	180198896020	990.00		7,103,644.91
05/07/2019 13:45:02			180198896031	1,980.00		7,101,664.91
05/07/2019 13:45:02	05/07/2019	v ·	180198896032	4,410.00		7,097,254.91
05/07/2019 13:45:03	05/07/2019	NEFT-N186190257238796-4I5mjuNj0193knGb-Pappuram	180198896033	4,410.00		7,092,844.91
05/07/2019 13:45:03	05/07/2019	NET TXN: 4l5mm0OB0193knGb K Krishna	184029	4,410.00		7,088,434.91
05/07/2019 13:45:04	05/07/2019	NEFT-N186190257238799-4l5moD970193knGb-G Snehalatha	180198896035	57,330.00		7,031,104.91
05/07/2019 13:45:04	05/07/2019	NEFT-N186190257238800-4l5my7sZ0193knGb-B Mohan Reddy	180198896036	40,500.00		6,990,604.91
05/07/2019 13:45:05			180198896037	19,800.00		6,970,804,91
05/07/2019 13:45:05			180198896038	2,834.00		6,967,970.91
05/07/2019 13:45:06	05/07/2019	NET TXN: 4l7AuU1i00Yiub6G K Sanjeet Sing	184054	35,863.00		6,932,107.91
05/07/2019 13:45:06	05/07/2019	NET TXN: 4l7Ay7Kw00Yiub6G K Sanjeet Sing	184055	20,000.00		6,912,107.91
		NET TXN: 4l7CfZy800Yiub6G R Ranii	184056	29,480.00		6,882,627.91
05/07/2019 13:45:07		· · · · · · · · · · · · · · · · · · ·	180198896052	40,000.00		6,842,627.91
05/07/2019 13:45:07			184058	57,000.00		6,785,627.91
05/07/2019 13:45:08			184059	14,848.00		6,770,779.91
05/07/2019 13:45:08	05/07/2019	NET TXN: 4I7J4vzq00Yiub6G SSLLP Logistic	184060	32,208.00	Т	6,738,571.91
05/07/2019 13:45:09	05/07/2019	NEFT-N186190257238529-4I7JOHjM00Yiub6G-M Saraswathi	180198896056	2,000.00		6,736,571.91
05/07/2019 13:45:09			180198896057	708.00		6,735,863.91
05/07/2019 13:45:10			184093	4,500.00		6,731,363.91
05/07/2019 13:45:10	05/07/2019		184094	250,000.00		6,481,363.91
	+			10,620.00		6,470,743.91
05/07/2019 13:45:11	05/07/2019	NEFT-N186190257238544-4l9Oiwxo00Yiub6G-Sree Mahaveer Engg	180198896060	10,020.00		
05/07/2019 13:45:11 05/07/2019 13:45:11			180198896060 180198896071	1,469.00		6,469,274.91
05/07/2019 13:45:11	05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd	180198896071	1,469.00		
05/07/2019 13:45:11 05/07/2019 13:45:12	05/07/2019 05/07/2019	NEFT-N186190257238548-4l9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4l9Ouupg00Yiub6G Summit Sale LL	180198896071 184099	1,469.00 425,281.00		6,043,993.91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12	05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4l9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4l9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4l9OWQdg00Yiub6G-Priyanka Printer	180198896071 184099 180198896073	1,469.00 425,281.00 867.00		6,043,993.91 6,043,126.91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13	05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OWQdg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw00Yiub6G-Sree Sai Sharanya	180198896071 184099 180198896073 180198896074	1,469.00 425,281.00 867.00 27,000.00		6,043,993.91 6,043,126.91 6,016,126.91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12	05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OWQdg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw00Yiub6G-Sree Sai Sharanya	180198896071 184099 180198896073	1,469.00 425,281.00 867.00		6,043,993.91 6,043,126.91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OWQdg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1RQi00Yiub6G-Sree Sai Sharanya	180198896071 184099 180198896073 180198896074	1,469.00 425,281.00 867.00 27,000.00		6,043,993.91 6,043,126.91 6,016,126.91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OWQdg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1RQi00Yiub6G-Sree Sai Sharanya NEFT-N186190257238562-4I9QiE6i00Yiub6G-Praful Sanitaryy	180198896071 184099 180198896073 180198896074 180198896075	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00		6,043,993.91 6,043,126.91 6,016,126.91 6,003,676.91 5,932,503.91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OW00dg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9O1RQi00Yiub6G-Sree Sai Sharanya NEFT-N186190257238568-4I9OIRQi00Yiub6G-Praful Sanitanyy NEFT-N186190257238562-4I9OirGi00Yiub6G-Praful Sanitanyy NEFT-N186190257238565-4I9OnYCa00Yiub6G-Agarwal Trading Co	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077	1,469.00 425,281.00 867.00 27,000.00 12,450.00	188 pen on	6,043,993.91 6,043,126.91 6,016,126.91 6,003,676.91 5,932,503.91 5,899,771.91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 16:55:15	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OW00dg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1RQi00Yiub6G-Sree Sai Sharanya NEFT-N186190257238562-4I9QiE6I00Yiub6G-Praful Sanitaryy NEFT-N186190257238565-4I9QnYCa00Yiub6G-Agarwal Trading Co CHQ DEP-IDFC	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00 32,732.00	488,850.00	6,043,993.91 6,043,126.91 6,016,126.91 6,003,676.91 5,932,503.91 5,899,771.91 6,388,621.91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 13:45:14	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9OROyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OW00dg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PJYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1RQi0OYiub6G-Sree Sai Sharanya NEFT-N186190257238562-4I9QIGE6i0OYiub6G-Praful Sanitaryy NEFT-N186190257238562-4I9QAGE6i0OYiub6G-Agarwal Trading Co CHQ DEP-IDFC NET TXN: Vistahomes1 T Madhu	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077 00000000002 395984	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00 32,732.00	488,850.00	6,043,993.91 6,043,126.91 6,016,126.91 6,003,676.91 5,932,503.91 5,899,771.91 6,388,621.91 6,341,791.91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 16:55:15	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9OROyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OW00dg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PJYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1RQi0OYiub6G-Sree Sai Sharanya NEFT-N186190257238562-4I9QIGE6i0OYiub6G-Praful Sanitaryy NEFT-N186190257238562-4I9QAGE6i0OYiub6G-Agarwal Trading Co CHQ DEP-IDFC NET TXN: Vistahomes1 T Madhu	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00 32,732.00	488,850.00	6,043,993.91 6,043,126.91 6,016,126.91 6,003,676.91 5,932,503.91 5,899,771.91 6,388,621.91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 13:45:14	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9OROyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OW00dg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1R00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1R00Yiub6G-Praful Sanitaryy NEFT-N186190257238562-4I9QieGi00Yiub6G-Praful Sanitaryy NEFT-N186190257238565-4I9QnYCa00Yiub6G-Agarwal Trading Co CHQ DEP-IDFC NET TXN: Vistahomes1 T Madhu NET TXN: Vistahomes2 Krisman Sanjeet Sin	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077 00000000002 395984	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00 32,732.00	488,850.00	6,043,993.91 6,043,126.91 6,016,126.91 6,003,676.91 5,932,503.91 5,899,771.91 6,388,621.91 6,341,791.91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 18:47:49 05/07/2019 18:47:49 05/07/2019 18:47:49	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9OROyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OWQdg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1RQi00Yiub6G-Sree Sai Sharanya NEFT-N186190257238562-4I9QiE6i00Yiub6G-Praful Sanitaryy NEFT-N186190257238565-4I9QnYCa00Yiub6G-Agarwal Trading Co CHQ DEP-IDFC NET TXN: Vistahomes1 T Madhu NET TXN: Vistahomes2 Krisman Sanjieet Sin NET TXN: Vistahomes3 N Rajyalakshmi	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077 00000000002 395984 395985	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00 32,732.00 46,830.00 34,404.00 21,088.00	488,850.00	6,043,993,91 6,043,126,91 6,016,126,91 6,003,676,91 5,932,503,91 5,899,771,91 6,388,621,91 6,341,791,91 6,307,387,91 6,286,299,91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 16:55:15 05/07/2019 18:47:49 05/07/2019 18:47:49 05/07/2019 18:47:50	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9OROyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OWQdg00Yiub6G-Priyanka Printer NEFT-N186190257238558-4I9PIYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1RQi00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1RQi00Yiub6G-Praful Sanitaryy NEFT-N186190257238568-4I9QnYCa00Yiub6G-Agarwal Trading Co CHQ DEP-IDFC NET TXN: Vistahomes1 T Madhu NET TXN: Vistahomes2 Krisman Sanjieet Sin NET TXN: Vistahomes3 N Rajyalakshmi NET TXN: Vistahomes4 Mohammed Khadar Hus	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077 00000000002 395984 395985 395986 395987	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00 32,732.00 46,830.00 34,404.00 21,088.00 17,739.00	488,850.00	6,043,993,91 6,043,126,91 6,016,126,91 6,003,676,91 5,932,503,91 5,899,771,91 6,388,621,91 6,347,791,91 6,307,387,91 6,268,299,91 6,268,600,91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 18:45:14 05/07/2019 18:47:49 05/07/2019 18:47:49 05/07/2019 18:47:50 05/07/2019 18:47:50	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OWOdg0OYiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw0OYiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9OROOYiub6G-Sree Sai Sharanya NEFT-N186190257238562-4I9OIE660OYIub6G-Praful Sanitaryy NEFT-N186190257238562-4I9OIE660OYIub6G-Praful Sanitaryy NEFT-N186190257238565-4I9OnYCa00Yiub6G-Aganwal Trading Co CHQ DEP-IDFC NET TXN: Vistahomes1 T Madhu NET TXN: Vistahomes2 Krisman Sanjeet Sin NET TXN: Vistahomes3 N Rajyalakshmi NET TXN: Vistahomes3 N Rajyalakshmi NET TXN: Vistahomes5 Sudharshan B	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077 00000000002 395984 395985 395986 395987 395988	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00 32,732.00 46,830.00 34,404.00 21,088.00 17,739.00	488,850.00	6,043,993,91 6,043,126,91 6,016,126,91 6,003,676,91 5,932,503,91 5,899,771,91 6,388,621,91 6,341,791,91 6,307,387,91 6,268,299,91 6,268,560,91 6,253,450,91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 18:45:14 05/07/2019 18:47:49 05/07/2019 18:47:40 05/07/2019 18:47:50 05/07/2019 18:47:50	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OWO0dg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1RQi00Yiub6G-Sree Sai Sharanya NEFT-N186190257238562-4I9QIEGi00Yiub6G-Praful Sanitaryy NEFT-N186190257238562-4I9QnYCa00Yiub6G-Agarwal Trading Co CHQ DEP-IDFC NET TXN: Vistahomes1 T Madhu NET TXN: Vistahomes2 Krisman Sanjeet Sin NET TXN: Vistahomes3 N Rajyalakshmi NET TXN: Vistahomes4 Mohammed Khadar Hus NET TXN: Vistahomes5 Sudharshan B NET TXN: Vistahomes5 Sudharshan B	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077 00000000002 395984 395985 395986 395987 395988	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00 32,732.00 46,830.00 34,404.00 21,088.00 17,739.00 15,110.00	488,850.00	6,043,993,91 6,043,126,91 6,016,126,91 6,003,676,91 5,932,503,91 5,899,771,91 6,388,621,91 6,341,791,91 6,263,660,91 6,263,660,91 6,263,450,91 6,240,780,91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 18:47:49 05/07/2019 18:47:49 05/07/2019 18:47:50 05/07/2019 18:47:50 05/07/2019 18:47:50	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 06/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OWO0dg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1RQi00Yiub6G-Sree Sai Sharanya NEFT-N186190257238562-4I9QIEGi00Yiub6G-Praful Sanitaryy NEFT-N186190257238565-4I9QnYCa00Yiub6G-Agarwal Trading Co CHQ DEP-IDFC NET TXN: Vistahomes1 T Madhu NET TXN: Vistahomes2 Krisman Sanjeet Sin NET TXN: Vistahomes3 N Rajyalakshmi NET TXN: Vistahomes4 Mohammed Khadar Hus NET TXN: Vistahomes5 Sudharshan B NET TXN: Vistahomes5 Sudharshan B	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077 00000000002 395984 395985 395986 395987 395988	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00 32,732.00 46,830.00 34,404.00 21,088.00 17,739.00	488,850.00	6,043,993,91 6,043,126,91 6,016,126,91 6,003,676,91 5,932,503,91 5,899,771,91 6,388,621,91 6,341,791,91 6,307,387,91 6,268,299,91 6,268,560,91 6,253,450,91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 18:45:14 05/07/2019 18:47:49 05/07/2019 18:47:40 05/07/2019 18:47:50 05/07/2019 18:47:50	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OWOdg00Yiub6G-Priyanka Printer NEFT-N186190257238552-4I9OHYRWO0Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1RQi0OYiub6G-Praful Sanitaryy NEFT-N186190257238562-4I9QIEGI0OYiub6G-Praful Sanitaryy NEFT-N186190257238565-4I9QnYCa00Yiub6G-Agarwal Trading Co CHQ DEP-IDFC NET TXN: Vistahomes1 T Madhu NET TXN: Vistahomes2 Krisman Sanjeet Sin NET TXN: Vistahomes3 N Rajyalakshmi NET TXN: Vistahomes3 N Rajyalakshmi NET TXN: Vistahomes6 Sudharshan B NET TXN: Vistahomes6 Balakrishna Gouroju NET TXN: Vistahomes6 Balakrishna Gouroju NET TXN: Vistahomes6 Balakrishna Gouroju	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077 00000000002 395984 395985 395986 395987 395988	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00 32,732.00 46,830.00 34,404.00 21,088.00 17,739.00 15,110.00	488,850.00	6,043,993,91 6,043,126,91 6,016,126,91 6,003,676,91 5,932,503,91 6,388,621,91 6,341,791,91 6,307,387,91 6,268,660,91 6,268,660,91 6,263,450,91 6,240,780,91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 13:45:14 05/07/2019 18:47:49 05/07/2019 18:47:49 05/07/2019 18:47:50 05/07/2019 18:47:50 05/07/2019 18:47:51 05/07/2019 18:47:51 05/07/2019 18:47:51	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 06/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9O8OyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OWOdg00Yiub6G-Priyanka Printer NEFT-N186190257238552-4I9OIWOdg00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9PQ1RQi0OYiub6G-Sree Sai Sharanya NEFT-N186190257238562-4I9QiE6i0OYiub6G-Praful Sanitaryy NEFT-N186190257238565-4I9QnYCa00Yiub6G-Agarwal Trading Co CHQ DEP-IDFC NET TXN: Vistahomes1 T Madhu NET TXN: Vistahomes2 Krisman Sanjeet Sin NET TXN: Vistahomes3 N Rajyalakshmi NET TXN: Vistahomes4 Mohammed Khadar Hus NET TXN: Vistahomes5 Sudharshan B NET TXN: Vistahomes6 Balakrishna Gouroju NET TXN: Vistahomes7 Vodela Swetha NET TXN: Vistahomes7 Vodela Swetha NET TXN: Vistahomes7 Vodela Swetha	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077 00000000002 395984 395985 395986 395987 395988 395989 395990	1,469.00 425,281.00 867.00 27,000.00 12,450.00 32,732.00 46,830.00 34,404.00 21,088.00 17,739.00 15,110.00 10,888.00 12,142.00	488,850.00	6,043,993,91 6,043,126,91 6,016,126,91 6,003,676,91 5,932,503,91 6,388,621,91 6,341,791,91 6,286,299,91 6,268,560,91 6,253,450,91 6,240,780,91 6,229,892,91 6,229,892,91
05/07/2019 13:45:11 05/07/2019 13:45:12 05/07/2019 13:45:12 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:13 05/07/2019 13:45:14 05/07/2019 16:55:15 05/07/2019 18:47:49 05/07/2019 18:47:50 05/07/2019 18:47:50 05/07/2019 18:47:50 05/07/2019 18:47:50 05/07/2019 18:47:50	05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 06/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	NEFT-N186190257238548-4I9OROyO00Yiub6G-Vivid Worldd NET TXN: 4I9Ouupg00Yiub6G Summit Sale LL NEFT-N186190257238552-4I9OW00dg00Yiub6G-Priyanka Printer NEFT-N186190257238555-4I9PIYRw00Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1R010Yiub6G-Sree Sai Sharanya NEFT-N186190257238558-4I9Q1R010Yiub6G-Praful Sanitaryy NEFT-N186190257238565-4I9QNCA00Yiub6G-Praful Sanitaryy NEFT-N186190257238565-4I9QNCA00Yiub6G-Agarwal Trading Co CHQ DEP-IDFC NET TXN: Vistahomes1 T Madhu NET TXN: Vistahomes2 Krisman Sanjeet Sin NET TXN: Vistahomes3 N Rajyalakshmi NET TXN: Vistahomes5 N Rajyalakshmi NET TXN: Vistahomes5 Sudharshan B NET TXN: Vistahomes6 Balakrishna Gouroju NET TXN: Vistahomes7 Vodela Swetha NET TXN: Vistahomes7 Vodela Swetha NET TXN: Vistahomes8 Mangilipelli Sanjee NET TXN: Vistahomes8 Mangilipelli Sanjee	180198896071 184099 180198896073 180198896074 180198896075 180198896076 180198896077 00000000002 395984 395985 395986 395987 395988 395989	1,469.00 425,281.00 867.00 27,000.00 12,450.00 71,173.00 32,732.00 46,830.00 34,404.00 21,088.00 17,739.00 15,110.00 12,670.00	488,850.00	6,043,993,91 6,043,126,91 6,016,126,91 6,003,676,91 5,932,503,91 5,899,771,91 6,386,621,91 6,341,791,91 6,362,99,91 6,263,450,91 6,263,450,91 6,240,780,91 6,229,892,91

06/07/2019 09:42:53	06/07/2019	CTS CLG NUN TSSPDCL	000000251873	185.00		4,705,139.9
		CTS CLG NUN TSSPDCL	000000251869	185.00		4,704,954.9
	06/07/2019		000000251871	555.00		4,704,399.9
	06/07/2019	CTS CLG NUN TSSPDCL	000000251870	740.00		4,703,659.
06/07/2019 09:42:53	06/07/2019		000000251872	867.00		4,702,792.
06/07/2019 16:48:37	08/07/2019	CHQ DEP-HDB	000000000002		425,080.00	5,127,872.
	08/07/2019		000000149044		30,912.00	5,158,784.
08/07/2019 09:12:14	08/07/2019	CTS CLG NUN VEMALLA BAL REDDY	000000251879	19,800.00		5,138,984.
08/07/2019 09:12:14	08/07/2019	CTS CLG NUN JANNAPALLY ARUNA	000000251866	28,577.00		5,110,407.
09/07/2019 06:30:02	09/07/2019	CTS CLG NUN BOINI SHOBHA	000000251877	99,000.00		5,011,407.9
10/07/2019 19:13:23	10/07/2019	NET TXN: 4lnSXNTf0193knGb MD Khudoos	819063	1,732.00		5,009,675.9
10/07/2019 19:13:23	10/07/2019	NET TXN: 4InTWqdf0193knGb Mohammed Khuso	819064	2,277.00		5,007,398.9
10/07/2019 19:13:24	10/07/2019	NET TXN: 4InTYxop0193knGb N Krishna	819065	3,354.00		5,004,044.9
10/07/2019 19:13:24	10/07/2019	NET TXN: 4InU0LN30193knGb Praveen Kumar	819066	4,950.00		4,999,094.9
10/07/2019 19:13:25	10/07/2019		819067	6,174.00		4,992,920.9
10/07/2019 19:13:25	10/07/2019	NET TXN: 4llEuse400Yiub6G SSLLP Logistic	819068	11,340.00		4,981,580.9
10/07/2019 19:13:26	10/07/2019	NET TXN: 4llFjjsc00Yiub6G SSLLP Logistic	819069	3,240.00		4,978,340.9
10/07/2019 19:13:26	10/07/2019	NET TXN: 4lo14KXO00Yiub6G Summit Sales L	819070	250,000.00		4,728,340.9
10/07/2019 19:13:26	10/07/2019	NET TXN: 4lo5u9hi00Yiub6G K Sanjeet Sing	819091	20,000.00		4,708,340.9
10/07/2019 19:13:27	10/07/2019	NET TXN: 4lo5kqAk00Yiub6G Modi Housing P	819092	9,540.00		4,698,800.9
10/07/2019 19:13:27	10/07/2019	NET TXN: 4lo6RPA800Yiub6G K Sanjeet Sing	819093	35,863.00		4,662,937.9
		1 1				
	10/07/2019		819094	29,480.00		4,633,457.9
10/07/2019 19:13:28	10/07/2019	NET TXN: 4loff5U600Yiub6G D Pavan Kumar	819095	3,277.00		4,630,180.9
10/07/2019 19:13:28	10/07/2019	NET TXN: 4lofj25s00Yiub6G GB Rambabu	819096	3,847.00		4,626,333.9
10/07/2019 19:13:29	10/07/2019	NET TXN: 4loflvRo00Yiub6G GVineela	819097	3,277.00		4,623,056.9
10/07/2019 19:13:29	10/07/2019	NET TXN: 4lofoFoe00Yiub6G KPrabhakar Red	819098	2,137.00		4,620,919.9
10/07/2019 19:13:29	10/07/2019	NET TXN: 4lofrrTs00Yiub6G MMahender	819099	1,710.00		4,619,209.9
			819100	336,731.00		4,282,478.9
11/07/2019 06:10:30	11/07/2019	CTS CLG NUN CEMEX INFRA	000000251874	516,751.00		3,765,727.9
11/07/2019 08:10:30	11/07/2019	NEFT-N192190259837028-4InQmzkL0193knGb-C Sangeetha	187190707608	3,400.00		3,762,327.9
		,				
11/07/2019 08:00:11	11/07/2019	NEFT-N192190259837037-4InQNOMP0193knGb-V Srinivas Reddy	187190707609	5,520.00		3,756,807.9
11/07/2019 08:00:12	11/07/2019	NEFT-N192190259837048-4lnQURjl0193knGb-J Ramesh	187190707610	1,800.00		3,755,007.9
11/07/2019 08:00:12	11/07/2019	NEFT-N192190259836366-4lnS34ct0193knGb-China Narashima Da	187190707611	500.00		3,754,507.9
11/07/2019 08:00:13	11/07/2019	NEFT-N192190259836379-4InSTeMJ0193knGb-G Mannem	187190707612	20,386.00		3,734,121.9
11/07/2019 08:00:13	11/07/2019	NEFT-N192190259837074-4InT2N8F0193knGb-Srikanth Jena	187190707614	2,475.00		3,731,646.9
11/07/2019 08:00:14	11/07/2019	NEFT-N192190259836396-4InT9mIR0193knGb-T Kurmanna	187190707615	3,187.00		3,728,459.9
11/07/2019 08:00:14	11/07/2019	NEFT-N192190259836407-4InTfvLD0193knGb-Tarachand	187190707616	6,623.00		3,721,836.9
11/07/2019 08:00:15	11/07/2019	NEFT-N192190259836420-4InTSD2B0193knGb-G Mannem	187190707617	8,910.00		3,712,926.9
11/07/2019 08:00:15	11/07/2019	NEFT-N192190259837108-4InTUuW90193knGb-K Vishweshwar	187190707618	4,752.00		3,708,174.9
11/07/2019 08:00:16	11/07/2019	NEFT-N192190259837113-4InU2FTD0193knGb-Pappuram	187190707622	3,465.00		3,704,709.9
11/07/2019 08:00:16	11/07/2019	NEFT-N192190259837125-4InU7vc10193knGb-V Anand	187190707623	1,485.00		3,703,224.9
11/07/2019 08:00:17	11/07/2019	NEFT-N192190259836480-4lnU4MKp0193knGb-Srikanthjena	187190707624	1,980.00		3,701,244.9
11/07/2019 08:00:18	11/07/2019	NEFT-N192190259836498-4InUenPD0193knGb-T Sureshkumar	187190707625	380.00		3,700,864.9
11/07/2019 08:00:18	11/07/2019	NEFT-N192190259836545-4lnWWXnz0193knGb-Pappuram	187190707626	148,500.00		3,552,364.9
11/07/2019 08:00:19	11/07/2019	NEFT-N192190259836564-4lnX4BCF0193knGb-VBal Reddyy	187190707627	34,650.00		3,517,714.9
11/07/2019 08:00:19	11/07/2019	NEFT-N192190259836580-4lnX0vIJ0193knGb-VAnandd	187190707628	49,500.00		3,468,214.9
11/07/2019 08:00:20	11/07/2019	RTGS-YESBR52019071164812911-4lnX9U3v0193knGb-S Bikshapathi	187190707629	297,000.00		3,171,214.9
		· ·				
11/07/2019 08:00:21	11/07/2019		187190707630	197,020.00		2,974,194.9
11/07/2019 08:00:22	11/07/2019	NEFT-N192190259837252-4lnXjRbH0193knGb-S Arjun	187190707631	196,775.00		2,777,419.9
11/07/2019 08:00:22	11/07/2019	NEFT-N192190259837266-4lnXq8mJ0193knGb-Boini Shobhaa	187190707632	49,500.00		2,727,919.9
11/07/2019 08:00:23	11/07/2019	NEFT-N192190259837702-4lnXmPLj0193knGb-Mahaveer Glass Ply	187190707633	99,000.00		2,628,919.9
11/07/2019 08:00:23	11/07/2019	NEFT-N192190259837288-4lnXztfP0193knGb-Pappuram	187190707634	3,528.00		2,625,391.9
11/07/2019 08:00:24	11/07/2019	NEFT-N192190259837305-4lnXllUZ0193knGb-G Snehalatha	187190707636	44,002.00		2,581,389.9
11/07/2019 08:00:24	11/07/2019	NEFT-N192190259837318-4lnY63FT0193knGb-Sai Lakshmi Enterp	187190707637	7,350.00		2,574,039.9
11/07/2019 08:00:25	11/07/2019	NEFT-N192190259837771-4lnYgPtf0193knGb-B Mohan Reddy	187190707638	53,000.00		2,521,039.9
11/07/2019 08:00:25		NEFT-N192190259837796-4lo728eR0193knGb-Tarachand	187190707639	9,644.00		2,511,395.9
11/07/2019 08:00:26	11/07/2019	NEFT-N192190259837818-4locPUxfnfhA2XKh-BPCLECMSFleet Busi	187190707640	1,858.00		2,509,537.9
11/07/2019 08:00:27	11/07/2019	NEFT-N192190259837839-4IIDYhOU00Yiub6G-Seven Hills Enterp	187190707641	1,053.00		2,508,484.9
11/07/2019 08:00:27	11/07/2019	NEFT-N192190259837376-4lofHaOC00Yiub6G-VHOA	187190707654	20,858.00		2,487,626.9
11/07/2019 08:00:28	11/07/2019	NEFT-N192190259837877-4lofMXu200Yiub6G-VHOA	187190707655	40,476.00		2,447,150.9
		NEFT-N192190259837399-4lqcel9fnfhA2XKh-K Chandra Rao	187190707656	1,100.00		2,446,050.9
11/07/2019 08:00:30	11/07/2019	NEFT-N192190259837942-4lqgLEug00Yiub6G-MPPL	187190707658	4,030.00		2,442,020.9
11/07/2019 14:24:50	11/07/2019	NEFT Dr-N192190259993939-CAPS GOLD PVT LTD-UTIB0000068-R P ROAD	000000251883	35,750.00		2,406,270.9
11/07/2019 16:27:51	12/07/2019	CHQ DEP-HDB	00000000010		180,000.00	2,586,270.9
11/07/2019 16:27:51	12/07/2019	CHQ DEP-HDB	000000000049		5,916.00	2,592,186.9
12/07/2019 07:00:36		CTS CLG NUN VATTAM STEELS	000000251882	1,091,361.00		1,500,825.9
	15/07/2019		0000000000007	, ,,,,,,,,,,	824,925.00	2,325,750.9
12/07/2019 17:31:32	15/07/2019		00000000007		810,900.00	3,136,650.9
13/07/2019 06:24:04	13/07/2019		100633020190713780000850016		53,938.00	3,190,588.9
13/07/2019 06:24:04	13/07/2019	QUARTERLY TAX RECOVERED 041340100007120	100633020190713780000850016	5,393.80		3,185,195.1
15/07/2019 08:36:11	15/07/2019		3282220190715002500024307		50,000.00	3,235,195.1
15/07/2019 09:34:29	15/07/2019	CTS CLG NUN BANOTH PARVATHI	000000251884	6,174.00		3,229,021.1
15/07/2019 13:12:37	15/07/2019	NEFT Cr-ICICOSF0002-RAMA KRISHNA VISWANADHA-VISTA HOMES-1753814324	3282220190715002500076834		50,000.00	3,279,021.1
15/07/2019 13:41:27	15/07/2019	I/W Chq Ret-PAPER NOT RECEIVED	000000251884		6,174.00	3,285,195.1
15/07/2019 18:06:13	15/07/2019	NEFT Cr-SBIN0004071-Mrs UMA MAHESWARI MORA-VISTA HOMES-SBIN219196406835	3282220190715002500160118		177,000.00	3,462,195.1
	16/07/2019	CTS CLG NUN PURVEMEHULMEHTA	000000251875	204,876.00		3,257,319.1
16/07/2019 07:48:22	16/07/2019	TAX Payment	000000038567	54,620.00		3,202,699.1
16/07/2019 07:48:22 16/07/2019 13:59:48		·	000000000102	.,0.00	656,998.00	3,859,697.1
16/07/2019 13:59:48	17/07/2019	CTS CLG NUN PANKAJ C SANGHVI	00000000102	648,774.00	220,000.00	3,210,923.1
16/07/2019 13:59:48 16/07/2019 18:09:42	17/07/2019					
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48	17/07/2019		000000038562	37,500.00		3,173,423.1
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54	17/07/2019 17/07/2019					
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54 17/07/2019 17:18:27	17/07/2019 17/07/2019 18/07/2019	CHQ DEP-ICI	000000110293		835,125.00	4,008,548.
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54	17/07/2019 17/07/2019 18/07/2019			2,655.00	835,125.00	
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54 17/07/2019 17:18:27	17/07/2019 17/07/2019 18/07/2019	CHQ DEP-ICI	000000110293	2,655.00	835,125.00 1,487,500.00	4,005,893.
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54 17/07/2019 17:18:27 17/07/2019 18:34:17	17/07/2019 17/07/2019 18/07/2019 17/07/2019	CHQ DEP-ICI Funds Trf-BEGUMPET-009763400001514	000000110293 000000251886	2,655.00		4,005,893. 5,493,393.
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54 17/07/2019 17:18:27 17/07/2019 18:34:17 18/07/2019 17:25:52 18/07/2019 17:25:52	17/07/2019 17/07/2019 18/07/2019 17/07/2019 19/07/2019 19/07/2019	CHQ DEP-ICI Funds Trf-BEGUMPET-009763400001514 CHQ DEP-UNI	000000110293 000000251886 000000616257	2,655.00	1,487,500.00	4,005,893. 5,493,393. 5,910,193.
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54 17/07/2019 16:12:54 17/07/2019 18:34:17 18/07/2019 17:25:52 18/07/2019 17:25:52	17/07/2019 17/07/2019 18/07/2019 17/07/2019 19/07/2019 19/07/2019 19/07/2019	CHQ DEP-ICI Funds Trf-BEGUMPET-009763400001514 CHQ DEP-UNI CHQ DEP-SBI CHQ DEP-SBI	00000110293 00000251886 000000616257 00000856396 00000362773		1,487,500.00 416,800.00	4,005,893. 5,493,393. 5,910,193. 6,310,193.
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54 17/07/2019 17:18:34:17 17/07/2019 17:25:52 18/07/2019 17:25:52 18/07/2019 17:25:52 19/07/2019 05:15:08	17/07/2019 17/07/2019 18/07/2019 17/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019	CHQ DEP-ICI Funds Trf-BEGUMPET-009763400001514 CHQ DEP-UNI CHQ DEP-SBI CHQ DEP-SBI QUARTERLY TAX RECOVERED 009740100007700	00000110293 000000251886 000000616257 000000856396 000000362773 100633020190719783900770028	2,655.00	1,487,500.00 416,800.00 400,000.00	4,005,893. 5,493,393. 5,910,193. 6,310,193. 6,307,276.
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54 17/07/2019 17:18:34:17 17/07/2019 17:25:52 18/07/2019 17:25:52 18/07/2019 17:25:52 19/07/2019 05:15:08	17/07/2019 17/07/2019 18/07/2019 17/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019	CHQ DEP-ICI Funds Trf-BEGUMPET-009763400001514 CHQ DEP-JUNI CHQ DEP-SBI CHQ DEP-SBI QUARTERLY TAX RECOVERED 009740100007700 QUARTERLY INTEREST CREDIT 009740100007700	00000110293 00000251886 000000616257 00000856396 00000362773		1,487,500.00 416,800.00	4,005,893. 5,493,393. 5,910,193. 6,310,193.
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54 17/07/2019 17:18:34:17 17/07/2019 17:25:52 18/07/2019 17:25:52 18/07/2019 17:25:52 19/07/2019 05:15:08	17/07/2019 17/07/2019 18/07/2019 17/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019	CHQ DEP-ICI Funds Trf-BEGUMPET-009763400001514 CHQ DEP-UNI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI QUARTERLY TAX RECOVERED 009740100007700 QUARTERLY INTEREST CREDIT 009740100007700 NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-	00000110293 000000251886 000000616257 000000856396 000000362773 100633020190719783900770028		1,487,500.00 416,800.00 400,000.00	4,005,893. 5,493,393. 5,910,193. 6,310,193. 6,307,276.
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54 17/07/2019 17:18:27 17/07/2019 17:25:52 18/07/2019 17:25:52 18/07/2019 17:25:52 18/07/2019 05:15:08 19/07/2019 05:15:08	17/07/2019 17/07/2019 18/07/2019 17/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019	CHQ DEP-ICI Funds Trf-BEGUMPET-009763400001514 CHQ DEP-UNI CHQ DEP-SBI CHQ DEP-SBI QUARTERLY TAX RECOVERED 009740100007700 QUARTERLY INTEREST CREDIT 009740100007700 NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N200190879828780	000000110293 000000251886 000000616257 000000856396 000000362773 100633020190719783900770028 3282220190719006700036615	2,917.00	1,487,500.00 416,800.00 400,000.00	4,005,893. 5,493,393. 5,910,193. 6,310,193. 6,307,276. 6,336,446. 7,150,406.
16/07/2019 13:59:48 16/07/2019 18:09:42 17/07/2019 07:16:48 17/07/2019 16:12:54 17/07/2019 16:12:54 17/07/2019 18:34:17 18/07/2019 17:25:52 18/07/2019 17:25:52 18/07/2019 05:15:08 19/07/2019 05:15:08	17/07/2019 17/07/2019 18/07/2019 17/07/2019 19/07/2019 19/07/2019 19/07/2019 19/07/2019	CHQ DEP-ICI Funds Trf-BEGUMPET-009763400001514 CHQ DEP-UNI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI CHQ DEP-SBI QUARTERLY TAX RECOVERED 009740100007700 QUARTERLY INTEREST CREDIT 009740100007700 NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-	000000110293 000000251886 000000616257 000000856396 00000382773 100633020190719783900770028 100633020190719783900770028		1,487,500.00 416,800.00 400,000.00	4,005,893. 5,493,393. 5,910,193. 6,310,193. 6,307,276. 6,336,446.

19/07/2019 14:48:02 19/07/2019 14:48:03 19/07/2019 14:48:03 19/07/2019 14:48:04		NEFT-N200190263277459-4IEoGuli0193knGb-Sai Lakshmi Enterp			1 1	7.053,420.11
19/07/2019 14:48:03		THE T-NZOU 190Z03Z1 7433-4LOGGIJO 193KHOD-GAI EAKSHIII EHLEIP	196192267160	18,850.00		7,055,420.11
19/07/2019 14:48:03	19/07/2019	NEFT-N200190263276538-4IEq5EEH0193knGb-Rekha Pande	196192267171	147,520.00		6,905,900.11
	19/07/2019	· ·	196192267172	147,275.00		6,758,625.11
		NEFT-N200190263277490-4IEqd2DN0193knGb-BPochaiah	196192267173	19,800.00		6,738,825.11
19/07/2019 14:48:04	19/07/2019		62771	24,645.00		6,714,180.1
19/07/2019 14:48:05	19/07/2019	NET TXN: 4IEqlp750193knGb N Krishna	62772	98,790.00		6,615,390.1
19/07/2019 14:48:05	19/07/2019	NEFT-N200190263276542-4IEqpeaD0193knGb-Pappu Ram	196192267176	19,800.00		6,595,590.1
19/07/2019 14:48:05	19/07/2019	NEFT-N200190263277519-4IEqrtxF0193knGb-S Bikshapathi	196192267177	99,000.00		6,496,590.11
19/07/2019 14:48:06	19/07/2019	NEFT-N200190263277530-4IEqyfu30193knGb-VBal Reddy	196192267178	19,800.00		6,476,790.11
19/07/2019 14:48:06	19/07/2019	NEFT-N200190263276544-4 EqtTQ70193knGb-VAnand	196192267179	49,500.00		6,427,290.1
19/07/2019 14:48:07	19/07/2019	NEFT-N200190263276545-4 EqBejF0193knGb-G Mannem	196192267180	8,910.00		6,418,380.1
19/07/2019 14:48:07	19/07/2019	NEFT-N200190263276546-4IEqDLzB0193knGb-K Vishweshwar	196192267181	2,970.00		6,415,410.1
19/07/2019 14:48:08	19/07/2019	NEFT-N200190263276548-4 EqIOR50193knGb-T Kurmanna	196192267182	3,168.00		6,412,242.1
19/07/2019 14:48:08	19/07/2019	NEFT-N200190263277573-4IEuFXlp0193knGb-G Mannem	196192267183	15,891.00		6,396,351.1
19/07/2019 14:48:09	19/07/2019	NET TXN: 4lErj52e00Yiub6G K Sanjeet Sing	62891	20,000.00		6,376,351.11
19/07/2019 14:48:09	19/07/2019	NET TXN: 4lEtugdg00Yiub6G K Sanjeet Sing	62892	35,863.00		6,340,488.11
19/07/2019 14:48:10	19/07/2019	NET TXN: 4IEtA94a00Yiub6G R Ranii	62893	29,480.00		6,311,008.11
19/07/2019 14:48:10	19/07/2019	NEFT-N200190263277605-4IEyouB000Yiub6G-Satish Electrical	196192267187	1,550.00		6,309,458.11
19/07/2019 14:48:11	19/07/2019	NEFT-N200190263276552-4IEzm5DU00Yiub6G-BPCLECMSFleet Busi	196192267188	11,800.00		6,297,658.11
19/07/2019 14:48:11	19/07/2019	NET TXN: 4IEzKNbw00Yiub6G SSLLP Logistic	62896	8,748.00		6,288,910.11
19/07/2019 14:48:11	19/07/2019	NET TXN: 4lGzMX1u00Yiub6G SSLLP Logistic	62899	5,074.00		6,283,836.1
19/07/2019 14:48:12	19/07/2019	NET TXN: 4IGA5rCg00Yiub6G SSLLPLogistics	62900	2,360.00		6,281,476.1
19/07/2019 14:48:12	19/07/2019	·	62961	590.00		6,280,886.11
19/07/2019 14:48:13	19/07/2019	NET TXN: 4IGAy82s00Yiub6G SSLLPLogistics	62962	5,074.00		6,275,812.1
19/07/2019 14:48:13	19/07/2019	NET TXN: 4IGADSHe00Yiub6G SSLLPLogistics	62963	590.00		6,275,222.11
19/07/2019 14:48:13	19/07/2019	-	62964	354.00		6,274,868.11
		ř				
19/07/2019 14:48:14	19/07/2019	NET TXN: 4IGAV3Ju00Yiub6G SSLLPLogistics	62965	354.00		6,274,514.11
19/07/2019 14:48:14	19/07/2019	-	62966	354.00		6,274,160.11
19/07/2019 14:48:15	19/07/2019	NET TXN: 4lGBbdig00Yiub6G SSLLPLogistics	62967	354.00	<u></u>	6,273,806.11
19/07/2019 14:48:15	19/07/2019	NET TXN: 4lGGm2qk00Yiub6G Rajyalakshmi	62968	5,000.00		6,268,806.11
19/07/2019 14:48:15	19/07/2019		196192267200	4,055.00		6,264,751.11
19/07/2019 14:49:23	19/07/2019		64371	1,599.00		6,263,152.11
19/07/2019 14:49:24	19/07/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	64372	399.00		6,262,753.11
19/07/2019 14:49:24	19/07/2019	NET TXN: Vistahomes3 N Rajyalakshmi	64374	399.00		6,262,354.11
19/07/2019 14:49:24	19/07/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	64376	1,599.00		6,260,755.11
19/07/2019 14:49:25	19/07/2019		64378	399.00		6,260,356.11
19/07/2019 14:49:25	19/07/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	64379	399.00		6,259,957.11
19/07/2019 14:49:26	19/07/2019	NET TXN: Vistahomes7 Vodela Swetha	64380	399.00		6,259,558.11
19/07/2019 14:49:26	19/07/2019	NET TXN: Vistahomes8 Mangilipelli Sanjee	64411	1,321.00		6,258,237.11
19/07/2019 14:49:26	19/07/2019	NET TXN: Vistahomes9 Raguri Ashok	64412	399.00		6,257,838.11
19/07/2019 17:25:23	20/07/2019	CHQ DEP-HDB	000000000002	000.00	1,130,500.00	
					1,130,500.00	7,388,338.11
20/07/2019 06:19:34	20/07/2019	CTS CLG NUN BANOTH PARVATHI	000000251884	6,174.00		7,382,164.11
20/07/2019 14:08:51	20/07/2019	RTGS Cr-ANDB0000618-GANDRA MAHENDER RAO-VISTA HOMES-ANDBR52019072000606320	3282220190720006100042455		1,487,500.00	8,869,664.11
21/07/2019 03:23:59	21/07/2019	QUARTERLY INTEREST CREDIT 041340100008521	100633020190721783600800012		46,233.00	8,915,897.11
21/07/2019 03:23:59	21/07/2019	QUARTERLY TAX RECOVERED 041340100008521	100633020190721783600800012	4,623.30		8,911,273.81
22/07/2019 17:39:51	23/07/2019		000000570145	4,020.00	300,000.00	9,211,273.81
24/07/2019 18:14:23	25/07/2019	CHQ DEP-HDB	00000000054		721,689.00	9,932,962.81
25/07/2019 15:20:33	25/07/2019	Funds Trf-BEGUMPET-009763700001491	000000038569	390,050.00		9,542,912.81
25/07/2019 15:20:33 26/07/2019 18:26:08	26/07/2019		000000038569 201193415816	390,050.00 27,000.00		9,542,912.81 9,515,912.81
	26/07/2019	NEFT-N207190265904796-4lnXZvot0193knGb-Sree Sai Sharanya	201193415816	27,000.00		9,515,912.81
26/07/2019 18:26:08 26/07/2019 18:26:08	26/07/2019 26/07/2019	NEFT-N207190265904796-4lnXZvot0193knGb-Sree Sai Sharanya NEFT-N207190265905174-4lEoSz1p0193knGb-Sree Sai Sharanya	201193415816 201193415817	27,000.00 13,500.00		9,515,912.81 9,502,412.81
26/07/2019 18:26:08 26/07/2019 18:26:08 26/07/2019 18:26:09	26/07/2019 26/07/2019 26/07/2019	NEFT-N207190265904796-4lnXZvot0193knGb-Sree Sai Sharanya NEFT-N207190265905174-4lEoSz1p0193knGb-Sree Sai Sharanya NEFT-N207190265904800-4lUOO9tH0193knGb-G Mannem	201193415816 201193415817 201193415818	27,000.00 13,500.00 14,151.00		9,515,912.81 9,502,412.81 9,488,261.81
26/07/2019 18:26:08 26/07/2019 18:26:08 26/07/2019 18:26:09 26/07/2019 18:26:09	26/07/2019 26/07/2019 26/07/2019 26/07/2019	NEFT-N207190265904796-4lnXZvot0193knGb-Sree Sai Sharanya NEFT-N207190265905174-4lEoSz1p0193knGb-Sree Sai Sharanya NEFT-N207190265904800-4lUOO9tH0193knGb-G Mannem NEFT-N207190265904802-4lUOYfUp0193knGb-G Mannem	201193415816 201193415817 201193415818 201193415819	27,000.00 13,500.00 14,151.00 5,575.00		9,515,912.81 9,502,412.81 9,488,261.81 9,482,686.81
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26/07/2019 18:26:08 26/07/2019 18:26:08 26/07/2019 18:26:09 26/07/2019 18:26:09	26/07/2019 26/07/2019 26/07/2019 26/07/2019 26/07/2019	NEFT-N207190265904796-4lnXZvot0193knGb-Sree Sai Sharanya NEFT-N207190265905174-4lEoSz1p0193knGb-Sree Sai Sharanya NEFT-N207190265904800-4lUOO9tH0193knGb-G Mannem NEFT-N207190265904802-4lUOYfUp0193knGb-G Mannem	201193415816 201193415817 201193415818 201193415819	27,000.00 13,500.00 14,151.00 5,575.00		9,515,912.81 9,502,412.81 9,488,261.81 9,482,686.81 9,479,716.81
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26/07/2019 18:26:08 26/07/2019 18:26:08 26/07/2019 18:26:09 26/07/2019 18:26:09 26/07/2019 18:26:10 26/07/2019 18:26:10 26/07/2019 18:26:11	26/07/2019 26/07/2019 26/07/2019 26/07/2019 26/07/2019 26/07/2019 26/07/2019	NEFT-N207190265904796-4lnXZvot0193knGb-Sree Sai Sharanya NEFT-N207190265905174-4lEoSz1p0193knGb-Sree Sai Sharanya NEFT-N207190265904800-4llUO98lH0193knGb-G Mannem NEFT-N207190265904800-4llUO97lp0193knGb-G Mannem NEFT-N207190265904800-4llUP29190193knGb-K Vishweshwar NEFT-N207190265904806-4llUP9rlp0193knGb-L Rajjuu NEFT-N207190265904806-4llUP9rlp0193knGb-L Rajjuu NEFT-N207190265905179-4llUP5lqd0193knGb-BPochaiah	201193415816 201193415817 201193415818 201193415819 201193415820 201193415841 201193415842	27,000.00 13,500.00 14,151.00 5,575.00 2,970.00 36,630.00 4,950.00		9,515,912.81 9,502,412.81 9,488,261.81 9,482,686.81 9,479,716.81 9,443,086.81 9,438,136.81
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4/28/2020 Account Activity

27/07/2019 19:08:53	27/07/2019	IMPS/ARPAN SENGUPTA/XXX9674/RRN:920819188653/Hdfc Bank	1387420190727000102310144		200,000.00	8,775,225.81
29/07/2019 08:00:11	29/07/2019	RTGS-YESBR52019072965303465-4IUPOVYp0193knGb-Rekha Pande	201193415850	296,020.00		8,479,205.81
29/07/2019 08:00:11	29/07/2019	RTGS-YESBR52019072965303467-4IUPSqZT0193knGb-S Arjun	201193415851	295,775.00		8,183,430.81
29/07/2019 08:00:12	29/07/2019	RTGS-YESBR52019072965304001-4IX7SM3o00Yiub6G-HiTech Infra Projects	201193415888	288,702.00		7,894,728.81
29/07/2019 08:29:59	29/07/2019	NEFT Cr-SBIN0020758-Mrs LAKSHMI NARASAI VISWANADHA-MODI VISTA E005-SBIN119210475817	3282220190729002100035327		40,000.00	7,934,728.81
29/07/2019 09:07:47	29/07/2019	NEFT Cr-ICICOSF0002-RAMA KRISHNA VISWANADHA-VISTA HOMES-1762504752	3282220190729002100046212		60,000.00	7,994,728.81
29/07/2019 09:16:30	29/07/2019	CTS CLG NUN CEMEX INFRA	000000038570	58,500.00		7,936,228.81
29/07/2019 09:16:30	29/07/2019	CTS CLG NUN CEMEX INFRA	00000038571	534,638.00		7,401,590.81
29/07/2019 14:09:41	29/07/2019	NEFT Cr-ICICOSF0002-VIJAYA BHASKAR KAMMULA-M/S. VISTA HOMES-1762795050	3282220190729002100102067		546,265.00	7,947,855.81
29/07/2019 17:49:12	29/07/2019	Funds Trf-BEGUMPET-009763700002112	000000378590		144,683.00	8,092,538.81
30/07/2019 12:38:56	30/07/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK- N211190887061213	3282220190730003800047265		819,825.00	8,912,363.81
30/07/2019 15:04:31	30/07/2019	NEFT Cr-HDFC0000001-KUMMARAKUNTLA SRINIVASA RAO-Vista Homes-N211190887309759	3282220190730003800083781		40,000.00	8,952,363.81
30/07/2019 18:00:36	31/07/2019	CHQ DEP-ICI	000000110410		1,287,500.00	10,239,863.81
30/07/2019 18:00:36	31/07/2019	CHQ DEP-SBI	000000635541		300,000.00	10,539,863.81
31/07/2019 16:58:50	31/07/2019	NEFT Dr-N212190267460140-GREATER HYDERABAD MUNCIPAL CORPORATION-ICIC0000106-R P ROAD	000000038572	102,095.00		10,437,768.81
* Last 276 transaction	ns.					





Account Activity - Print





Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/08/2019	То	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,437,768.81	Closing Balance	2,721,096.71 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value D-4	Description	Dofesense N-	Debit	Credit	Running
	Value Date	Description	Reference No.	Amount	Amount	Balance
1/08/2019 13:47:55	01/08/2019	NEFT-N213190268307427-4IUOve5v0193knGb-Aaron Associates	208194448694	5,545.00		10,432,223
1/08/2019 13:47:55	01/08/2019	NEFT-N213190268307448-4IUZvYht0193knGb-Sree Sai Sharanya	208194448695	6,750.00		10,425,473
1/08/2019 13:47:56	01/08/2019	•	208194448696	17,637.00		10,407,836
						10,401,030
1/08/2019 13:47:56		·	208194448697	6,565.00		
1/08/2019 13:47:57	01/08/2019		208194448698	3,366.00		10,397,905
1/08/2019 13:47:57	01/08/2019	NET TXN: 4mbdl0UF0193knGb N Krishna	601101	26,790.00		10,371,115
1/08/2019 13:47:58	01/08/2019	NEFT-N213190268307485-4mbeC0Gd0193knGb-Rekha Pande	208194448700	147,520.00		10,223,595
1/08/2019 13:47:58	01/08/2019		208194448741	44,550.00		10,179,045
		**				
1/08/2019 13:47:59	01/08/2019	RTGS-YESBR52019080165455710-4mbeGk2J0193knGb-S Arjun	208194448742	246,275.00		9,932,770
1/08/2019 13:47:59	01/08/2019	NEFT-N213190268307517-4mbeJiGd0193knGb-T Kurmann	208194448743	99,000.00		9,833,770
1/08/2019 13:47:59	01/08/2019	NEFT-N213190268307864-4mbeNBMJ0193knGb-Tara Chand	208194448744	44,550.00		9,789,220
1/08/2019 13:48:00	01/08/2019	RTGS-YESBR52019080165455900-4mbeTwEN0193knGb-S Bikshapathi	208194448745	396,000.00		9,393,220
		·				
1/08/2019 13:48:01	01/08/2019		208194448746	19,800.00		9,373,420
1/08/2019 13:48:02	01/08/2019	NEFT-N213190268307579-4mbf8LPz0193knGb-B Parvathi	208194448747	4,410.00		9,369,010
1/08/2019 13:48:03	01/08/2019	NEFT-N213190268307600-4mbfcEVb0193knGb-G Snehalatha	208194448748	21,388.00		9,347,622
1/08/2019 13:48:03	01/08/2019	NET TXN: 4mbfiBhT0193knGb K Krishna	601152	4,410.00		9,343,212
1/08/2019 13:48:04	01/08/2019					
		·	208194448750	26,200.00		9,317,012
1/08/2019 13:48:05	01/08/2019	NEFT-N213190268307941-4mbfln2V0193knGb-T Kurmanna	208194448751	7,007.00		9,310,005
1/08/2019 13:48:05	01/08/2019	NEFT-N213190268307955-4mbfrS8V0193knGb-Sree Sai Sharanya	208194448752	36,000.00		9,274,005
1/08/2019 13:48:06	01/08/2019		208194448753	40,000.00		9,234,005
		*				
1/08/2019 13:48:07	01/08/2019	NEFT-N213190268307975-4mbgHpbb0193knGb-Boini Shobhaa	208194448754	49,500.00		9,184,505
1/08/2019 13:48:08	01/08/2019	NET TXN: 4m8YyZ1m00Yiub6G K Sanjeet Sing	601186	20,000.00		9,164,505
1/08/2019 13:48:08	01/08/2019	NET TXN: 4m8YAYME00Yiub6G K Sanjeet Sing	601187	35,683.00		9,128,822
1/08/2019 13:48:08		1 1				
	01/08/2019	·	601189	29,480.00		9,099,342
1/08/2019 13:48:09	01/08/2019	NET TXN: 4m94B6w800Yiub6G E Prasad	601221	748.00		9,098,594
1/08/2019 13:48:09	01/08/2019	NET TXN: 4m94FWB200Yiub6G K Lakshmi Durg	601223	484.00		9,098,110
1/08/2019 13:48:10	01/08/2019	-	601224	484.00		9.097.626
1/08/2019 13:48:10	01/08/2019		601226	484.00		9,097,142
1/08/2019 13:48:11	01/08/2019	NET TXN: 4mbbllDO00Yiub6G SSLLP Logistic	601228	5,664.00	7	9,091,478
1/08/2019 13:48:11	01/08/2019	NET TXN: 4mbbFGr600Yiub6G SSLLPLogistic	601229	2,360.00		9,089,118
		5				9.084.044
1/08/2019 13:48:11	01/08/2019		601241	5,074.00		
1/08/2019 13:48:12	01/08/2019	NET TXN: 4mbcRVg400Yiub6G SSLLPLogisitc	601243	5,664.00		9,078,380
1/08/2019 13:48:12	01/08/2019	NET TXN: 4mbd1u0000Yiub6G SSLLPLogisitc	601245	2,360.00		9,076,020
1/08/2019 13:48:13	01/08/2019	NET TXN: 4mbdAdWK00Yiub6G SSLLP Logistic	601247	1,770.00		9,074,250
		·				
1/08/2019 13:48:13	01/08/2019		208194448768	2,000.00		9,072,250
1/08/2019 13:48:14	01/08/2019	NEFT-N213190268308058-4mdpyUj600Yiub6G-MPPL	208194448769	5,425.00		9,066,825
1/08/2019 13:48:14	01/08/2019	NEFT-N213190268308067-4mdwHy3o00Yiub6G-Sai Vishal Enterpr	208194448770	21,240.00		9,045,585
1/08/2019 13:48:15						
11/00/2019 13.40.13	01/06/2019	NEFT-N213190268308315-4mdwN86S00Yiub6G-Vivid Worldd	208194448771	271.00		9,045,314
1/08/2019 13:48:15	01/08/2019	NET TXN: 4mdwXByW00Yiub6G Summit Sale LL	601277	158,206.00		8,887,108
01/08/2019 13:48:15 01/08/2019 19:19:56	01/08/2019	·	601277 000000743718	158,206.00	600,000.00	8,887,108 9,487,108
1/08/2019 19:19:56	02/08/2019	CHQ DEP-ANB	000000743718	158,206.00		9,487,108
1/08/2019 19:19:56 2/08/2019 17:29:47	02/08/2019 03/08/2019	CHQ DEP-ANB CHQ DEP-HDB	000000743718 000000000080		600,000.00 9,548.00	9,487,108 9,496,656
11/08/2019 19:19:56 12/08/2019 17:29:47 13/08/2019 06:46:33	02/08/2019 03/08/2019 03/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI	000000743718 000000000080 000000038564	185.00		9,487,108 9,496,656 9,496,471
1/08/2019 19:19:56 2/08/2019 17:29:47	02/08/2019 03/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI	000000743718 000000000080			9,487,108 9,496,656
1/08/2019 19:19:56 12/08/2019 17:29:47 13/08/2019 06:46:33 13/08/2019 06:46:33	02/08/2019 03/08/2019 03/08/2019 03/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL	000000743718 000000000080 000000038564 000000038563	185.00 370.00		9,487,108 9,496,656 9,496,471 9,496,101
11/08/2019 19:19:56 12/08/2019 17:29:47 13/08/2019 06:46:33 13/08/2019 06:46:33 13/08/2019 06:46:33	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSDCL	00000743718 00000000080 000000038564 00000038563 00000038565	185.00 370.00 555.00		9,487,108 9,496,656 9,496,471 9,496,101 9,495,546
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSDCL CTS CLG NUN PSSPDCL CTS CLG NUN PYSSPDCL	00000743718 00000000080 000000038564 00000038563 00000038565 00000038566	185.00 370.00 555.00 750.00		9,487,108 9,496,656 9,496,471 9,496,101 9,495,546 9,494,796
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSDCL CTS CLG NUN PSSPDCL CTS CLG NUN PYSSPDCL	00000743718 00000000080 000000038564 00000038563 00000038565	185.00 370.00 555.00		9,487,108 9,496,656 9,496,471 9,496,101 9,495,546
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34 3/08/2019 06:46:34	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSDCL CTS CLG NUN PYSSPDCL CTS CLG NUN PYSSPDCL CTS CLG NUN TSSPDCL	00000743718 00000000080 000000038564 00000038563 00000038565 00000038566	185.00 370.00 555.00 750.00		9,487,108 9,496,656 9,496,471 9,496,101 9,495,546 9,494,796 9,493,968
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN PYSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN ASOEROSAINIKPURI	00000743718 00000000080 000000038564 00000038563 00000038565 00000038566 000000251890	185.00 370.00 555.00 750.00 828.00 28,640.00		9,487,108 9,496,656 9,496,471 9,496,101 9,495,546 9,494,796 9,493,968 9,465,326
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 5/08/2019 18:34:45	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 05/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN PYSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN AAOEROSAINIKPURI 107040400002173 - TD OPENING	00000743718 00000000080 000000038564 00000038563 00000038565 00000038566 000000251890 000000251887 1754120190805096400001746	185.00 370.00 555.00 750.00 828.00	9,548.00	9,487,108 9,496,656 9,496,471 9,496,101 9,495,546 9,494,796 9,493,968 9,465,328
1/08/2019 19:19:56 12/08/2019 17:29:47 13/08/2019 06:46:33 13/08/2019 06:46:33 13/08/2019 06:46:34 13/08/2019 06:46:34 13/08/2019 06:46:34 13/08/2019 18:34:45 15/08/2019 12:07:13	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 05/08/2019 06/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN AAOEROSAINIKPURI 107040400002173 - TD OPENING CHQ DEP-SBI	00000743718 00000000080 000000038564 000000038563 00000038565 00000038566 000000251890 00000251887 1754120190805096400001746	185.00 370.00 555.00 750.00 828.00 28,640.00 2,500,000.00		9,487,108 9,496,656 9,496,471 9,496,101 9,495,546 9,494,796 9,493,968 9,465,328 7,590,078
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 5/08/2019 18:34:45 5/08/2019 20:07:13	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 05/08/2019 06/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN AAOEROSAINIKPURI 107040400002173 - TD OPENING CHQ DEP-SBI	00000743718 00000000080 000000038564 00000038563 00000038565 00000038566 000000251890 000000251887 1754120190805096400001746	185.00 370.00 555.00 750.00 828.00 28,640.00	9,548.00	9,487,108 9,496,656 9,496,471 9,496,101 9,495,546 9,494,796 9,493,968 9,465,328 6,965,328
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 5/08/2019 18:34:45 5/08/2019 20:07:13 6/08/2019 05:52:12	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 05/08/2019 06/08/2019 06/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN AAOEROSAINIKPURI 107040400002173 - TD OPENING CHQ DEP-SBI CTS CLG NUN MRS PAKA SAVITHRI	00000743718 00000000080 000000038564 000000038563 00000038565 00000038566 000000251890 00000251887 1754120190805096400001746	185.00 370.00 555.00 750.00 828.00 28,640.00 2,500,000.00	9,548.00	9,487,108 9,496,656 9,496,471 9,496,101 9,495,546 9,494,796 9,493,968 9,465,328 7,590,078
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34 3/08/2019 06:46:34 5/08/2019 18:34:45 5/08/2019 20:07:13 6/08/2019 05:52:12 6/08/2019 10:16:49	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 05/08/2019 06/08/2019 06/08/2019	CHQ DEP-ANB CHQ DEP-ADB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN PYSSPDCL CTS CLG NUN PYSSPDCL CTS CLG NUN AOEROSAINIKPURI 107040400002173 - TD OPENING CHQ DEP-SBI CTS CLG NUN MRS PAKA SAVITHRI NEFT-N218190270368600-4mrCNfcg010pWBAz-B Parvathi	00000743718 00000000080 000000038564 000000038565 00000038566 000000251890 000000251887 1754120199805096400001746 00000772603 000000251859 215196419133	185.00 370.00 555.00 750.00 828.00 28,640.00 2,500,000.00 14,580.00 4,410.00	9,548.00	9,487,108 9,496,656 9,496,471 9,496,101 9,495,546 9,494,796 9,493,968 9,465,328 7,590,078 7,575,498
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 5/08/2019 18:34:45 5/08/2019 20:07:13 6/08/2019 10:16:49 6/08/2019 10:16:49	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 05/08/2019 06/08/2019 06/08/2019 06/08/2019 06/08/2019	CHQ DEP-ANB CHQ DEP-ANB CHS DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN PYSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN AOEROSAINIKPURI 107040400002173 - TD OPENING CHQ DEP-SBI CTS CLG NUN MRS PAKA SAVITHRI NEFT-N218190270368600-4mrCNfcg010pWBAz-B Parvathi NEFT-N218190270368791-4mrCR3Jy010pWBAz-Sai Lakshmi Enterp	00000743718 0000000080 000000038564 00000038565 00000038566 00000035566 000000251880 000000251887 1754120190805096400001746 00000772603 000000251859 215196419133 215196419134	185.00 370.00 555.00 750.00 828.00 28,640.00 2,500,000.00 14,580.00 4,410.00	9,548.00	9,487,108 9,496,656 9,496,471 9,496,101 9,495,546 9,494,796 9,465,328 6,965,328 7,590,078 7,575,498 7,557,1088
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 5/08/2019 18:34:45 5/08/2019 06:52:12 6/08/2019 10:16:49 6/08/2019 10:16:49	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 06/08/2019 06/08/2019 06/08/2019 06/08/2019 06/08/2019	CHQ DEP-ANB CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN PYSSPDCL CTS CLG NUN TYSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN AAOEROSAINIKPURI 107040400002173 - TD OPENING CHQ DEP-SBI CTS CLG NUN MRS PAKA SAVITHRI NEFT-N218190270368600-4mrCNfcg010pWBAz-B Parvathi NEFT-N218190270368791-4mrCR3Jy010pWBAz-Sai Lakshmi Enterp NEFT-N218190270368792-4mrD2uza010pWBAz-B Mohanreddy	000000743718 00000000080 000000038564 00000038565 00000038566 000000251890 00000251887 1754120190805096400001746 000000772603 000000251859 215196419133 215196419135	185.00 370.00 555.00 750.00 828.00 28,640.00 2,500,000.00 14,580.00 4,410.00 34,000.00	9,548.00	9,487,106 9,496,656 9,496,101 9,495,546 9,494,796 9,493,966 9,465,326 7,590,078 7,575,496 7,571,086 7,559,586
1/06/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/06/2019 06:46:33 3/06/2019 06:46:34 3/06/2019 06:46:34 3/06/2019 06:46:34 3/06/2019 06:46:34 3/06/2019 06:46:34 3/06/2019 06:46:34 5/06/2019 10:52:12 6/06/2019 10:16:49 6/06/2019 10:16:49	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 05/08/2019 06/08/2019 06/08/2019 06/08/2019 06/08/2019	CHQ DEP-ANB CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN PSSPDCL CTS CLG NUN PYSSPDCL CTS CLG NUN TYSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN AAOEROSAINIKPURI 107040400002173 - TD OPENING CHQ DEP-SBI CTS CLG NUN MRS PAKA SAVITHRI NEFT-N218190270368600-4mrCNfcg010pWBAz-B Parvathi NEFT-N218190270368791-4mrCR3Jy010pWBAz-Sai Lakshmi Enterp NEFT-N218190270368792-4mrD2uza010pWBAz-B Mohanreddy	00000743718 0000000080 000000038564 00000038565 00000038566 00000035566 000000251880 000000251887 1754120190805096400001746 00000772603 000000251859 215196419133 215196419134	185.00 370.00 555.00 750.00 828.00 28,640.00 2,500,000.00 14,580.00 4,410.00	9,548.00	9,487,108 9,496,656 9,496,471 9,496,101 9,495,546 9,494,796 9,465,328 6,965,328 7,590,078 7,575,498 7,557,1088
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1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 10:16:49 3/08/2019 10:16:49 3/08/2019 10:16:50 3/08/2019 10:16:51 3/08/2019 10:16:52 3/08/2019 10:16:52 3/08/2019 10:16:52 3/08/2019 10:16:53	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 05/08/2019 05/08/2019 06/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN AOEROSAINIKPURI 107040400002173 - TD OPENING CHQ DEP-SBI CTS CLG NUN MRS PAKA SAVITHRI NEFT-N218190270368600-4mrCNlcg010pWBAz-B Parvathi NEFT-N218190270368791-4mrCR3Jy010pWBAz-B Parvathi NEFT-N218190270368791-4mrCR3Jy010pWBAz-B Mohanreddy NEFT-N218190270368792-4mrD2uza010pWBAz-B Mohanreddy NEFT-N2181902703686794-4mrF3Jz90193knGb-G Annem NEFT-N2181902703686794-4mrF3Jz90193knGb-G Mannem NEFT-N218190270368613-4mrF76px0193knGb-Rekha Pandey RTGS-YESBR52019080665574504-4mrFaRMr0193knGb-S Arjun NEFT-N218190270368617-4mrFvNVR0193knGb-China Narashima Da NEFT-N218190270368619-4mrFzED10193knGb-C Sangeetha NEFT-N218190270368619-4mrFzED10193knGb-C Sangeetha NEFT-N218190270368619-4mrFzED10193knGb-V Srinivas Reddy NET TXN: 4mru5cmE007ub6G SSLLP Logistic NET XN: 4mruFmF000Yub6G K Sanjeet Sing NET TXN: 4mruFmF000Yub6G K Sanjeet Sing NET TXN: 4mruFmF000Yub6G K Sanjeet Sing NET TXN: 4mruFmF000Yub6G SSLLP Logistic NET TXN: 4mruFmF000Yub6G SSLLP Logistic NET TXN: 4mraCmB00Yub6G SSLLP Logistic	000000743718 00000000080 000000038564 000000038565 00000038565 000000251880 000000251887 1754120190805096400001746 000000772603 000000251859 215196419133 215196419135 215196419136 215196419137 215196419139 215196419139 215196419151 215196419152 895000 895021 895022 895023 895024 895025 895026 895027 215196419161 8950029 215196419163 215196419161	185.00 370.00 555.00 750.00 828.00 28,640.00 2,500,000.00 14,580.00 4,410.00 11,500.00 3,000.00 1,960.00 6,565.00 197,020.00 295,775.00 500.00 3,400.00 2,536.00 20,000.00 29,478.00 29,478.00 29,478.00 1,985.00 3,240.00 1,848.00 3,240.00 1,848.00 2,538.00 1,755.00 708.00 9,540.00	9,548.00	9,487,108 9,496,656 9,496,47' 9,496,10' 9,496,10' 9,493,966 9,495,326 9,65,326 7,590,076 7,571,088 7,525,588 7,523,628 7,020,366 7,021,266 6,93,966 6,964,486 6,961,577 6,923,417 6,975,352 6,992,797 6,877,416 6,875,555 6,877,417 6,875,555 6,877,416 6,875,555 6,877,416 6,875,555 6,875,477 6,875,655 6,875,477 6,875,655 6,875,477 6,875,655 6,875,477 6,875,655 6,875,477 6,875,655 6,875,477 6,875,655 6,875,477 6,875,655 6,875,477 6,875,655 6,875,477 6,875,655 6,875,477 6,875,655 6,875,477 6,875,655 6,875,477 6,875,655
1008/2019 19:19:56 2708/2019 17:29:47 3708/2019 06:46:33 3708/2019 06:46:33 3708/2019 06:46:33 3708/2019 06:46:33 3708/2019 06:46:34 3708/2019 06:46:34 3708/2019 06:46:34 3708/2019 06:46:34 3708/2019 06:46:34 3708/2019 06:46:34 3708/2019 10:16:49 3708/2019 10:16:49 3708/2019 10:16:50	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 05/08/2019 06/08/2019	CHQ DEP-ANB CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN AAOEROSAINIKPURI 107040400002173 - TD OPENING CHQ DEP-SBI CTS CLG NUN MRS PAKA SAVITHRI NEFT-N218190270368600-4mrCNfcg010pWBAz-B Parvathi NEFT-N2181902703686791-4mrCR3Jy010pWBAz-Sai Lakshmi Enterp NEFT-N2181902703686792-4mrCR3Jy010pWBAz-Sai Lakshmi Enterp NEFT-N2181902703686794-4mrF2Jz90193knGb-Aaron Associates NEFT-N2181902703686794-4mrF3Jz90193knGb-G Mannern NEFT-N2181902703686794-4mrF3Jz90193knGb-G Mannern NEFT-N218190270368613-4mrF76px0193knGb-Rekha Pandey RTGS-YESBR52019080665574504-4mrFaRMr0193knGb-S Arjun NEFT-N218190270368619-4mrFxEDI0193knGb-C Sangeetha NEFT-N2181902703686819-4mrFxEDI0193knGb-C Sangeetha NEFT-N2181902703686619-4mrFxEDI0193knGb-V Srinivas Reddy NET TXN: 4mrufbGC007ubGG SSLLP Logistic NET TXN: 4mruFM6U007iubGG SSLLP Logistic NET TXN: 4mruFM6U007iubGG SSLLP Logistic NET TXN: 4mruFM6NG007iubGG SSLLP Logistic NET TXN: 4mraPOFICMO7iubGG SSLLP Logistic	000000743718 0000000080 0000000038564 000000038565 000000038566 000000251880 000000251887 1754120190805096400001746 00000772603 000000251859 215196419133 215196419135 215196419136 215196419137 215196419139 215196419139 215196419151 215196419151 215196419152 895020 895021 895022 895023 895024 895025 895026 895027 215196419161 895029 215196419163	185.00 370.00 555.00 750.00 828.00 28,640.00 2,500,000.00 14,580.00 4,410.00 11,500.00 34,000.00 6,565.00 197.020.00 295,775.00 500.00 3,400.00 29,478.00 29,478.00 29,16.00 36,219.00 1,935.00 3,240.00 1,935.00 1,935.00 3,240.00 1,935.00 1,935.00 3,240.00 1,935.00 1,935.00 3,240.00 1,935.00	9,548.00	9,487,108 9,496,656 9,496,47' 9,496,10' 9,496,10' 9,495,44' 9,494,79' 9,493,966 9,465,322 7,590,076 7,575,986 7,525,588 7,523,622 7,517,083 7,020,366 7,014,320 7,023,366 6,964,486 6,961,57' 6,925,35' 6,923,416 6,961,57' 6,905,322 6,907,791 6,877,414 6,875,655 6,874,94' 6,875,655 6,874,94' 6,875,655 6,874,94' 6,875,655 6,874,94' 6,875,655 6,874,94' 6,875,655 6,876,454' 6,876,655 6,876,454' 6,876,655 6,876,454' 6,876,655 6,876,454' 6,876,655 6,876,454' 6,876,655
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 10:16:49 3/08/2019 10:16:49 3/08/2019 10:16:50 3/08/2019 10:16:50 3/08/2019 10:16:50 3/08/2019 10:16:50 3/08/2019 10:16:55	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 05/08/2019 06/08/2019	CHQ DEP-ANB CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN AAOEROSAINIKPURI 107040400002173 - TD OPENING CHQ DEP-SBI CTS CLG NUN MRS PAKA SAVITHRI NEFT-N218190270368600-4mrCNfcg010pWBAz-B Parvathi NEFT-N218190270368791-4mrCR3Jy010pWBAz-B lakshmi Enterp NEFT-N218190270368791-4mrCR3Jy010pWBAz-B Mohanreddy NEFT-N218190270368791-4mrCR3Jy010pWBAz-B Mohanreddy NEFT-N218190270368791-4mrF2CJJ0193knGb-Aaron Associates NEFT-N218190270368613-4mrF76px0193knGb-G Mannerm NEFT-N218190270368613-4mrF76px0193knGb-G Mannerm NEFT-N218190270368613-4mrF2F0px0193knGb-China Narashima Da NEFT-N218190270368613-4mrF2EDI0193knGb-C Sangeetha NEFT-N218190270368613-4mrF2EDI0193knGb-C Sangeetha NEFT-N218190270368613-4mrF2EDI0193knGb-C Sangeetha NEFT-N218190270368614 C Sangeet Sing NET TXN: 4mru5cmE00Yub6G SSLLP Logistic NET TXN: 4mruFiprio0Yub6G SSLLP Logistic NET TXN: 4mrwHBN000Yub6G SSLLP Logistic NET TXN: 4mrwHD000Yub6G SSLLP Logistic	000000743718 00000000080 0000000038564 000000038565 000000038566 000000251880 000000251887 1754120190805096400001746 00000772603 215196419133 215196419135 215196419136 215196419137 215196419138 215196419139 215196419140 215196419152 895021 895022 895023 895024 895025 895025 895027 215196419161 895029 215196419161 895029 215196419161 895062 215196419161 895062 215196419161	185.00 370.00 555.00 750.00 828.00 28.640.00 2,500,000.00 14,580.00 4,410.00 11,500.00 34,000.00 1,960.00 197,020.00 295,775.00 500.00 3,400.00 29,478.00 29,478.00 29,478.00 29,478.00 1,385.00 1,755.00 1,755.00 708.00 1,755.00 708.00 3,560.00 1,755.00 1,360.00 1,755.00 708.00 1,362.00	9,548.00	9,487,108 9,496,656 9,496,676 9,496,677 9,496,101 9,495,546 9,493,966 9,465,328 7,590,078 7,575,1088 7,555,588 7,523,628 7,517,663 7,020,368 7,013,364 6,961,576 6,925,357 6,923,418 6,926,376 6,927,916 6,877,4108 6,875,655 6,877,4108 6,875,655 6,877,4108
1/08/2019 19:19:56 2/08/2019 17:29:47 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:33 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 3/08/2019 06:46:34 5/08/2019 10:16:49 6/08/2019 10:16:49 6/08/2019 10:16:49 6/08/2019 10:16:50 6/08/2019 10:16:50 6/08/2019 10:16:50 6/08/2019 10:16:50 6/08/2019 10:16:50 6/08/2019 10:16:55	02/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 05/08/2019 06/08/2019	CHQ DEP-HDB CTS CLG NUN AAOEROSAINIKPURI CTS CLG NUN PSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN TSSPDCL CTS CLG NUN SAOEROSAINIKPURI 107040400002173 - TD OPENING CHQ DEP-SBI CTS CLG NUN MRS PAKA SAVITHRI NEFT-N218190270368600-4mrCRJ0010pWBAz-B Parvathi NEFT-N218190270368791-4mrCR3Jy010pWBAz-B Parvathi NEFT-N218190270368791-4mrCR3Jy010pWBAz-B Mohanreddy NEFT-N218190270368791-4mrEZLJ30193knGb-G Mannem NEFT-N218190270368611-4mrF2ZLJ30193knGb-G Mannem NEFT-N218190270368613-4mrF3RD193knGb-Rekha Pandey RTGS-YESBR5201908066574504-4mrFaRM0193knGb-S Arjun NEFT-N218190270368613-4mrF2RM0193knGb-China Narashima Da NEFT-N218190270368619-4mrFzED10193knGb-C Sangeetha NEFT-N218190270368619-4mrFzED10193knGb-C Sangeetha NEFT-N218190270368619-4mrFzED10193knGb-V Srinivas Reddy NEFT XN: 4mruScmE00Yiub6G SSLLP Logistic NET TXN: 4mruFpG00Yiub6G SSLLP Logistic NET TXN: 4mraHBN00Yiub6G SSLLP Logistic NET TXN	000000743718 00000000080 0000000038564 000000038565 000000038565 000000038566 000000251880 000000251887 1754120190805096400001746 0000007251859 215196419133 215196419134 215196419135 215196419137 215196419138 215196419139 215196419139 215196419140 215196419151 215196419152 895022 895024 895025 895024 895025 895026 895027 215196419161 895029 215196419163 215196419164 895062 215196419164	185.00 370.00 555.00 750.00 828.00 28,640.00 2,500,000.00 14,580.00 4,410.00 11,500.00 34,000.00 1,960.00 197,020.00 295,775.00 500.00 3,400.00 6,048.00 20,000.00 29,478.00 29,478.00 29,478.00 1,935.00 1,935.00 1,4848.00 2,538.00 1,755.00 1,755.00 2,538.00 1,755.00 1,755.00	9,548.00	9,487,106 9,496,656 9,496,471 9,496,101 9,495,546 9,494,796 9,494,796 7,575,498 7,559,586 7,525,586 7,525,586 7,525,586

8/2020		Account Activity				
06/08/2019 10:17:50	06/08/2019	NEFT-N218190270369339-4mrzNwXZ0193knGb-Pappuram	215196419095	99,000.00		5,387,150.81
06/08/2019 10:17:51	06/08/2019	NEFT-N218190270369342-4mrzRQ3J0193knGb-T Kurmannaa	215196419096	128,700.00		5,258,450.81
06/08/2019 10:17:51	06/08/2019		215196419097	39,600.00		5,218,850.81
06/08/2019 10:17:51	06/08/2019	NEFT-N218190270369346-4mrzZOCX0193knGb-VBal Reddyy	215196419098	17,820.00		5,201,030.81
06/08/2019 10:17:52	06/08/2019	RTGS-YESBR52019080665575125-4mrA2GNp0193knGb-S Bikshapathi	215196419099	247,500.00		4,953,530.81
06/08/2019 10:17:52	06/08/2019	NEFT-N218190270368945-4mrA7SZ90193knGb-B Venkateshh	215196419100	29,235.00		4,924,295.81
06/08/2019 10:17:53	06/08/2019	NET TXN: 4mrCto3q010pWBAz K Krishna	895361	4,410.00		4,919,885.81
06/08/2019 10:17:53	06/08/2019	NEFT-N218190270368948-4mrCH8i8010pWBAz-G Snehalatha	215196419132	29,008.00		4,890,877.81
06/08/2019 12:16:12	06/08/2019	Funds Trf-EAST MAREDPA-041361900005282	000000038573	119,896.00		4,770,981.81
06/08/2019 15:53:01	06/08/2019	RTGS Dr-CIUB0000076-VASANT ENTERPRISES-R P ROAD-YESBR52019080665599608	000000038574	999,823.00		3,771,158.81
07/08/2019 14:19:12	07/08/2019	NET TXN: Vistahomes1 T Madhu	409089	37,815.00		3,733,343.81
07/08/2019 14:19:12	07/08/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	409091	34,404.00		3,698,939.81
07/08/2019 14:19:12	07/08/2019	· ·	409093	25,263.00		
		NET TXN: Vistahomes3 N Rajyalakshmi				3,673,676.81
07/08/2019 14:19:13	07/08/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	409095	16,362.00		3,657,314.81
07/08/2019 14:19:13	07/08/2019	NET TXN: Vistahomes5 Sudharshan B	409097	12,110.00		3,645,204.81
07/08/2019 14:19:14	07/08/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	409098	11,186.00		3,634,018.81
07/08/2019 14:19:14	07/08/2019	NET TXN: Vistahomes8 Raguri Ashok	409100	12,044.00		3,621,974.81
07/08/2019 16:07:09	07/08/2019	TAX Payment	00000038577	57,915.00		3,564,059.81
07/08/2019 17:09:23	08/08/2019	CHQ DEP-HDB	00000000111		529,748.00	4,093,807.81
07/08/2019 17:09:23	08/08/2019	CHQ DEP-HDB	00000000105		656,998.00	4,750,805.81
07/08/2019 17:09:23	08/08/2019	CHQ DEP-HDB	00000000104		889,197.00	5,640,002.81
07/08/2019 17:36:37		041340100011041 - TD OPENING	1754120190807015700001527	2,500,000.00		3,140,002.81
08/08/2019 17:13:58	09/08/2019		000000110458	2,500,000.00	1 070 100 00	5,016,122.81
					1,876,120.00	
13/08/2019 19:20:00	14/08/2019	CHQ DEP-SBI	000000208843		435,000.00	5,451,122.81
14/08/2019 08:08:39	14/08/2019	CTS CLG NUN AKASH STEELS	000000038578	979,706.00		4,471,416.81
14/08/2019 17:30:09	14/08/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-	3282220190814003300127921		1,131,350.00	5,602,766.81
		N226190902467088			,222.00	
16/08/2019 09:49:54		NEFT-N228190274222170-4mHYRLlw010pWBAz-Sai Lakshmi Enterp	222198188669	17,150.00		5,585,616.81
16/08/2019 09:49:54	16/08/2019	NEFT-N228190274222173-4mHYWuLd0193knGb-Tara Chand	222198188670	39,600.00		5,546,016.81
16/08/2019 09:49:55	16/08/2019	NEFT-N228190274222174-4mHZ27u70193knGb-VAnand	222198188671	14,850.00		5,531,166.81
16/08/2019 09:49:55	16/08/2019	NEFT-N228190274222175-4mHZ6EEs010pWBAz-G Snehalatha	222198188672	25,382.00		5,505,784.81
16/08/2019 09:49:56	16/08/2019	RTGS-YESBR52019081665831832-4mHZ7LHF0193knGb-S Bikshapathi	222198188673	247,500.00		5,258,284.81
16/08/2019 09:49:56	16/08/2019	NEFT-N228190274222176-4mHZfLuA010pWBAz-B Parvathi	222198188674	4,410.00		5,253,874.81
16/08/2019 09:49:57	16/08/2019		222198188675	246,275.00		5,007,599.81
16/08/2019 09:49:57	16/08/2019		496802	4,410.00		5,007,599.81
		NET TXN: 4mHZEtmk010pWBAz K Krishna				
16/08/2019 09:49:57	16/08/2019	NEFT-N228190274222178-4mFB4pyC00Yiub6G-SVR Pumps Allied	222198188677	10,391.00		4,992,798.81
16/08/2019 09:49:58	16/08/2019	NEFT-N228190274222180-4mFBnKjc00Yiub6G-Satish Electrical	222198188678	3,650.00		4,989,148.81
16/08/2019 09:49:59	16/08/2019	NET TXN: 4mHYwD2y00Yiub6G D Pavan Kumar	496805	2,185.00		4,986,963.81
16/08/2019 09:49:59	16/08/2019	NET TXN: 4mHYG0J400Yiub6G GVineela	496806	2,185.00		4,984,778.81
16/08/2019 09:49:59	16/08/2019	NET TXN: 4mHYBn4e00Yiub6G GB Rambabu	496807	2,565.00		4,982,213.81
16/08/2019 09:50:00	16/08/2019	NET TXN: 4mHYKkVY00Yiub6G KPrabhakar Red	496808	1,425.00		4,980,788.81
16/08/2019 09:50:00	16/08/2019		496809	1,140.00		4,979,648.81
16/08/2019 09:50:01	16/08/2019	NET TXN: 4mHZ9itA00Yiub6G K Sanjeet Sing	496810	20,000.00		4,959,648.81
16/08/2019 09:50:01	16/08/2019	NEFT-N228190274222199-4ml09y7U00Yiub6G-VHOA	222198188685	20,858.00		4,938,790.81
16/08/2019 09:50:01	16/08/2019	NEFT-N228190274222200-4ml16OyC00Yiub6G-VHOA	222198188686	40,476.00		4,898,314.81
16/08/2019 09:50:02	16/08/2019	NEFT-N228190274222201-4mHZBOlznfhA2XKh-K Chandra Rao	222198188687	1,100.00		4,897,214.81
16/08/2019 09:50:02	16/08/2019	NEFT-N228190274222204-4ml4RlTs00Yiub6G-BPCLECMSFleet Busi	222198188688	9,700.00		4,887,514.81
16/08/2019 09:50:03	16/08/2019	NET TXN: 4ml7qTRU00Yiub6G B Sudharshann	496815	10,000.00		4,877,514.81
16/08/2019 09:50:03	16/08/2019	NEFT-N228190274222206-4mlcCvpirwz2M41Q-Summut Builders	222198188690	49,436.00		4,828,078.81
16/08/2019 09:50:03	16/08/2019	NET TXN: 4mKjpHAc00Yiub6G Summit Sale LL	496817	381,770.00		4,446,308.81
16/08/2019 09:50:04	16/08/2019	· ·	222198188692	5,662.00		4,440,646.81
16/08/2019 09:50:54		NEFT-N228190274221613-4mrCWmew010pWBAz-Sree Sai Sharanya	222198188649	31,650.00		4,408,996.81
			222198188650			
		NEFT-N228190274221614-4mHWpzsb0193knGb-G Mannem		6,565.00		4,402,431.81
16/08/2019 09:50:55		NEFT-N228190274222347-4mHWRbvIDIROgyh9-K Vishweshwar	222198188661	3,366.00		4,399,065.81
16/08/2019 09:50:56	16/08/2019	NEFT-N228190274222350-4mHYcxbF0193knGb-G Mannem	222198188662	17,679.00		4,381,386.81
16/08/2019 09:50:56	16/08/2019	NEFT-N228190274222352-4mHYl52v0193knGb-A Bashaa	222198188663	49,500.00		4,331,886.81
16/08/2019 09:50:56	16/08/2019	NET TXN: 4mHYwNyT0193knGb Mohammed Khudo	496983	34,650.00		4,297,236.81
16/08/2019 09:50:57	16/08/2019	NEFT-N228190274221615-4mHYCp390193knGb-Pappu Ram	222198188665	39,600.00		4,257,636.81
16/08/2019 09:50:57	16/08/2019	NEFT-N228190274221616-4mHYJIUX0193knGb-Srikanth Jena	222198188666	39,600.00		4,218,036.81
16/08/2019 09:50:58	16/08/2019	NEFT-N228190274222355-4mHYL0aE010pWBAz-B Mohanreddy	222198188667	13,000.00		4,205,036.81
16/08/2019 09:50:58	16/08/2019	NEFT-N228190274222358-4mHYQ1IZ0193knGb-T Kurmannaa	222198188668	49,500.00		4,155,536.81
16/08/2019 09:52:14	16/08/2019	NET TXN: Vistahomes1 T Madhu	497138	1,599.00		4,153,937.81
	16/08/2019		497140	399.00		
16/08/2019 09:52:14		NET TXN: Vistahomes2 Krisman Sanjeet Sin				4,153,538.81
16/08/2019 09:52:15	16/08/2019	NET TXN: Vistahomes3 N Rajyalakshmi	497152	399.00		4,153,139.81
16/08/2019 09:52:15	16/08/2019		497153	1,599.00		4,151,540.81
16/08/2019 09:52:15	16/08/2019	NET TXN: Vistahomes5 Sudharshan B	497155	399.00		4,151,141.81
16/08/2019 09:52:16	16/08/2019	·	497156	399.00		4,150,742.81
16/08/2019 09:52:16	16/08/2019	NET TXN: Vistahomes7 Raguri Ashok	497158	399.00		4,150,343.81
17/08/2019 07:01:14	17/08/2019	CTS CLG NUN MR MAHAVEER GLASS PLY WO	000000251889	169,891.00		3,980,452.81
17/08/2019 07:01:14	17/08/2019	CTS CLG NUN MR MAHAVEER GLASS PLY WO	000000251888	212,365.00		3,768,087.81
19/08/2019 17:31:51	20/08/2019	CHQ DEP-HDB	000000000081		4,439.00	3,772,526.81
19/08/2019 17:31:51		CHQ DEP-HDB	000000000082		4,774.00	3,777,300.81
20/08/2019 07:02:13	20/08/2019	TAX RECOVERED 041340100010498	100633020190820780001070040	1,541.10	1,117.00	3,775,759.71
	20/08/2019		100633020190820780001070040	1,041.10	45 444 00	3,775,759.71
20/08/2019 07:02:13				4.000.00	15,411.00	
20/08/2019 13:45:11	20/08/2019	· ·	229199134584	1,800.00		3,789,370.71
20/08/2019 13:45:12	20/08/2019	NEFT-N232190275738780-4ml3rvJoDIROgyh9-T Suresh Kumar	229199134585	380.00		3,788,990.71
20/08/2019 13:45:12	20/08/2019	NEFT-N232190275738788-4mYm9A2l0193knGb-Sai Lakshmi Enterp	229199134586	11,500.00		3,777,490.71
20/08/2019 13:45:13	20/08/2019	NEFT-N232190275738794-4mYmbNUJ0193knGb-B Mohan Reddy	229199134587	29,000.00		3,748,490.71
20/08/2019 13:45:13	20/08/2019	NEFT-N232190275738801-4mYmdVdT0193knGb-Sree Sai Sharanya	229199134588	29,250.00		3,719,240.71
20/08/2019 13:45:14	20/08/2019	NEFT-N232190275738805-4mYmjqJ30193knGb-G Snehalatha	229199134589	22,246.00		3,696,994.71
20/08/2019 13:45:14	20/08/2019	NET TXN: 4mYmn9BD0193knGb K Krishna	449424	2,646.00		3,694,348.71
20/08/2019 13:45:14	20/08/2019	NEFT-N232190275738812-4mYp6QSh0193knGb-Srikanth Jena	229199134621	12,000.00		3,682,348.71
20/08/2019 13:45:15	20/08/2019		449426	14,790.00		3,667,558.71
		NET TXN: 4mYoX6qp0193knGb N Krishna				
20/08/2019 13:45:15	20/08/2019	NEFT-N232190275739333-4mYp9itf0193knGb-T Kurmannaa	229199134623	40,000.00		3,627,558.71
20/08/2019 13:45:16	20/08/2019	NEFT-N232190275739341-4mYpiS3P0193knGb-L Raju	229199134624	47,000.00		3,580,558.71
20/08/2019 13:46:12	20/08/2019	NEFT-N232190275740695-4mYpnYEJ0193knGb-S Bikshapathi	229199134625	50,000.00		3,530,558.71
20/08/2019 13:46:13	20/08/2019	NEFT-N232190275740710-4mYpr0S90193knGb-R Anjaiah	229199134626	45,000.00		3,485,558.71
20/08/2019 13:46:13	20/08/2019	NEFT-N232190275740721-4mYpAiLH0193knGb-B Venkatesh	229199134627	29,535.00		3,456,023.71
20/08/2019 13:46:14	20/08/2019	NEFT-N232190275740566-4mYpSbrL0193knGb-G Mannem	229199134628	10,000.00		3,446,023.71
20/08/2019 13:46:15	20/08/2019	NEFT-N232190275740585-4mYrW5gV0193knGb-G Mannem	229199134629	16,824.00		3,429,199.71
20/08/2019 13:46:16	20/08/2019	NEFT-N232190275740757-4mYs2WxT0193knGb-G Mannem	229199134630	6,565.00		3,422,634.71
			229199134631			
20/08/2019 13:46:16	20/08/2019	NEFT-N232190275740764-4mYs5B9z0193knGh-K Vishweshwar		3 960 00		
20/08/2019 13:46:16	20/08/2019	NEFT-N232190275740764-4mYs5B9z0193knGb-K Vishweshwar	229199134631	3,960.00		3,418,674.71

8/2020	Account Activity				
20/08/2019 13:46:17	20/08/2019 RTGS-YESBR52019082065955451-4mYsRfuN0193knGb-S Arjun	229199134632	248,775.00	i i	3,169,899.71
20/08/2019 13:46:17		229199134633	99,020.00		3,070,879.71
20/08/2019 13:46:17		449947	101,088.00		2,969,791.71
20/08/2019 13:46:18	· · · · · · · · · · · · · · · · · · ·	449948	664,587.00		2,305,204.71
20/08/2019 13:47:15	20/08/2019 NET TXN: 4mYEkjhs00Yiub6G SSLLP Logistic	449929	354.00		2,304,850,71
20/08/2019 13:47:15	20/08/2019 NET TXN: 4mYEsJsq00Yiub6G SSLLP Logistic	450361	7,434.00		2,297,416.71
20/08/2019 13:47:16	· -	450362	2,360.00		2,295,056.71
20/08/2019 13:47:16	20/08/2019 NET TXN: 4mYERA6G00Yiub6G SSLLP Logistic	450363	8,024.00		2,287,032.71
20/08/2019 13:47:16	-	450365	20,000.00		2,267,032.71
20/08/2019 13:47:17	20/08/2019 NEFT-N232190275742332-4n0lu2AW00Yiub6G-Radiant System	229199134641	2,832.00		2,264,200.71
20/08/2019 13:47:18	20/08/2019 NEFT-N232190275742344-4n0IU0no00Yiub6G-Sri Balaji Enterpr	229199134642	8,942.00		2,255,258.71
20/08/2019 13:47:19	20/08/2019 RTGS-YESBR52019082065955070-4n0JRfrc00Yiub6G-S L Infraa	229199134643	234,584.00		2,020,674.71
20/08/2019 17:55:11	21/08/2019 CHQ DEP-SBI	000000854311		1,490,900.00	3,511,574.71
20/08/2019 17:55:11	21/08/2019 CHQ DEP-SBI	000000570144		46,864.00	3,558,438.71
22/08/2019 06:05:34	22/08/2019 QUARTERLY INTEREST CREDIT 009740100008170	100633020190822767000730030		123,288.00	3,681,726.71
22/08/2019 06:05:34	22/08/2019 QUARTERLY TAX RECOVERED 009740100008170	100633020190822767000730030	12,328.80		3,669,397.91
22/08/2019 16:04:25	22/08/2019 Funds Trf-R P ROAD-107063700000024	000000038582	11,518.00		3,657,879.91
22/08/2019 18:48:41	22/08/2019 NET TXN: 4n7YPoKVonljkVva SUMMIT SALES L	209598		3,951.00	3,661,830.91
26/08/2019 18:17:10	27/08/2019 CHQ DEP-BAND	000000000012		526,250.00	4,188,080.91
26/08/2019 18:17:10		000000616286		1,487,500.00	5,675,580.91
26/08/2019 19:45:03	26/08/2019 IMPS/G 408 Vista homes/XXX4542/RRN:923819135153/HDFCBank	1387420190826000202683341		117,500.00	5,793,080.91
27/08/2019 16:05:35		236190337905	8,900.00	,	5,784,180.91
27/08/2019 16:05:36		927051	45,387.00		5,738,793.91
27/08/2019 16:05:36	27/08/2019 NET TXN: 4neWRy4C00Yiub6G Summit Sale LL	927054	127,774.00		5,611,019.91
27/08/2019 16:05:37	27/08/2019 NEFT-N239190278167007-4nh8Bdoprwz2M41Q-Elegant Enterprise	236190337908	885.00		5,610,134.91
27/08/2019 16:05:38	27/08/2019 RTGS-YESBR52019082766164782-4nh8RGqVrwz2M41Q-HiTech Infra Projects	236190337909	500,500.00		5,109,634.91
27/08/2019 16:05:39	27/08/2019 NEFT-N239190278167010-4nh99DYprwz2M41Q-Sri Sai Vishal Ent	236190337910	20,000.00		5,089,634.91
27/08/2019 16:05:39	· ·	236190337911	3,976.00		5,085,658.91
27/08/2019 16:05:40	27/08/2019 NEFT-N239190278167019-4nh9q9lrrwz2M41Q-Shiv Shakti Machin	236190337912	885.00		5,084,773.91
27/08/2019 16:05:40	27/08/2019 NEFT-N239190278167177-4nhenl9vrwz2M41Q-MPPL	236190337913	7,192.00		5.077.581.91
27/08/2019 16:06:48	27/08/2019 NEFT-N239190278167575-4neJEMFH0193knGb-Aaron Associates	236190337855	3,920.00		5,077,561.91
27/08/2019 16:06:48	27/08/2019 NEFT-N239190276167936-441eVEWPHO193KinGb-Gallon Associates	236190337856	24,880.00		5,048,781.91
27/08/2019 16:06:49		236190337857	29,253.00		5,048,781.91
	9 1	+	_		
27/08/2019 16:06:49 27/08/2019 16:06:50	27/08/2019 NEFT-N239190278167588-4neMi2Gg010pWBAz-Sai Lakshmi Enterp	236190337858	26,200.00		4,993,328.91
27/08/2019 16:06:50		236190337859	27,700.00 25,500.00		4,965,628.91 4,940,128.91
		236190337860			
27/08/2019 16:06:51	27/08/2019 NET TXN: 4neS4yfk010pWBAz K Krishna 27/08/2019 NET TXN: 4neThJBb0193knGb Mohammed Khudo	928045	9,895.00		4,930,233.91
27/08/2019 16:06:51		928047	8,000.00		4,922,233.91
27/08/2019 16:06:52	27/08/2019 NEFT-N239190278167598-4neTlpql0193knGb-Rekha Pandee	236190337893	199,020.00		4,723,213.91
27/08/2019 16:06:52	27/08/2019 NEFT-N239190278167601-4neTol0p0193knGb-S Arjun	236190337894	198,775.00		4,524,438.91
27/08/2019 16:06:53	27/08/2019 NEFT-N239190278167604-4neTql7b0193knGb-VAnandd	236190337895	10,000.00		4,514,438.91
27/08/2019 16:07:59	27/08/2019 NEFT-N239190278169199-4neTxVnf0193knGb-BPochaiah	236190337896	20,000.00		4,494,438.91
27/08/2019 16:08:00		236190337897	100,000.00		4,394,438.91
27/08/2019 16:08:00	27/08/2019 NEFT-N239190278168743-4neTDTqJ0193knGb-G Mannemm	236190337898	40,000.00		4,354,438.91
27/08/2019 16:08:02	27/08/2019 NEFT-N239190278168748-4neTGe4t0193knGb-VBal Reddyy	236190337899	30,000.00		4,324,438.91
27/08/2019 16:08:02	27/08/2019 NEFT-N239190278168751-4neTKDCd0193knGb-G Mannem	236190337900	6,565.00		4,317,873.91
27/08/2019 16:08:03	27/08/2019 NEFT-N239190278169270-4neTMEIT0193knGb-K Vishweshwar	236190337901	3,960.00		4,313,913.91
27/08/2019 16:08:03		236190337902	2,834.00		4,311,079.91
27/08/2019 16:08:04	27/08/2019 NEFT-N239190278168758-4neMPUvE00Yiub6G-SVR Pumps Allied	236190337903	3,083.00		4,307,996.91
27/08/2019 16:08:04	27/08/2019 NET TXN: 4neQKDWa00Yiub6G K Sanjeet Sing	929092	20,000.00		4,287,996.91
	28/08/2019 TAX RECOVERED 009740100012011	100633020190828784801080016	7,705.50		4,280,291.41
28/08/2019 06:06:51		100633020190828784801080016		77,055.00	4,357,346.41
28/08/2019 15:36:02		000000038579	4,400.00		4,352,946.41
	28/08/2019 041340100011284 - TD OPENING	1754120190828178300001895	1,500,000.00		2,852,946.41
29/08/2019 07:08:41	29/08/2019 QUARTERLY TAX RECOVERED 009740100008280	100633020190829764101070028	3,852.70		2,849,093.71
29/08/2019 07:08:41	29/08/2019 QUARTERLY INTEREST CREDIT 009740100008280	100633020190829764101070028		38,527.00	2,887,620.71
29/08/2019 07:25:52	29/08/2019 CTS CLG NUN TSSPDCL	00000038587	555.00		2,887,065.71
29/08/2019 07:25:52	29/08/2019 CTS CLG NUN TSSPDCL	000000038588	738.00		2,886,327.71
29/08/2019 07:25:52	29/08/2019 CTS CLG NUN TSSPDCL	00000038584	1,044.00		2,885,283.71
29/08/2019 07:25:52	29/08/2019 CTS CLG NUN TSSPDCL	000000038586	1,257.00		2,884,026.71
29/08/2019 07:25:52		000000038583	2,461.00		2,881,565.71
29/08/2019 07:25:52	29/08/2019 CTS CLG NUN TSSPDCL	000000038585	3,013.00		2,878,552.71
29/08/2019 07:25:52	29/08/2019 CTS CLG NUN TSSPDCL	000000038581	25,897.00		2,852,655.71
29/08/2019 13:03:48	29/08/2019 NEFT Cr-UCBA0000003-MARTHA ANAND SURAMAL-VISTA HOMES-SAA183738544	3282220190829003200053034		112,225.00	2,964,880.71
30/08/2019 07:14:35	30/08/2019 CTS CLG NUN CHATTA VENKATA CHANDRAMOU	000000038591	10,000.00		2,954,880.71
30/08/2019 07:14:35	30/08/2019 CTS CLG NUN NAVEEN SAXENA	000000038580	30,115.00		2,924,765.71
30/08/2019 07:14:35	30/08/2019 CTS CLG NUN RAMAENTERPRISESPROPP	000000038593	203,669.00		2,721,096.71





* Last 236 transactions.

Account Activity - Print





Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/09/2019	То	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,721,096.71	Closing Balance	8,356,985.01 (Bal. Avail. for Txn + Uncl. Funds)

	Opening Balance		2,721,096.71 Closing Balance	8,356,985.0	01 (Bal. Avail. for	Txn + Uncl. Funds)	
March Marc	Towns of an Date	Value Date	Decodettes	Defense No	Dabit Assessed	O	Donalos Dalassa
March Marc			•		Debit Amount		
Ministration Mini						1,362,165.00	
Decided 19.5 19.00 20.00 19.00	04/09/2019 09:34:26	04/09/2019	CTS CLG NUN MS RANI PIPE INDUSTRY	00000038592	21,900.00		4,061,361.71
March Marc	05/09/2019 10:54:39	05/09/2019	NET TXN: 4nvmLS8fk6mDNsvj SSLLP Logistic	767070	9,501.00		4,051,860.71
	05/09/2019 10:54:39	05/09/2019	NEFT-N248190282519273-4nxDjHY1k6mDNsvj-Vivid Worldd	243192037096	1,581.00		4,050,279.71
	05/09/2019 10:54:40	05/09/2019	NET TXN: 4nxDniXzk6mDNsvj Summit Sale LL	767232	467,415.00		3,582,864.71
Section Company Comp	05/09/2019 10:54:41	05/09/2019	NEFT-N248190282518566-4nxDt8hDk6mDNsvj-Sri Balaji Enterpr	243192037098	10,712.00		3,572,152.71
Descript	05/09/2019 10:54:42	05/09/2019	NEFT-N248190282519280-4nxDCr8Nk6mDNsvj-Atlas Security and	243192037099	2,284.00		3,569,868.71
Descript	05/09/2019 10:54:42	05/09/2019	NEFT-N248190282519282-4nxDIKuhk6mDNsvi-MPPL	243192037100	4.479.00		3.565.389.71
SOUTH 1985			·				
Semigraph (1960)							
Section 2-9-800 Section Principle Section 2007-14-0-1-10 Section 2007-14-0-10 Sec							
SCACESTED 1982-20 SCAC							
SAMOSTER 1008/00 SAMOSTER S							
Security 196200 Concessor Processor Concessor Processor Concessor Processor Concessor							
	05/09/2019 10:56:02	05/09/2019	NEFT-N248190282519740-4nvc9MYk010pWBAz-Sai Lakshmi Enterp	243192037079	70,650.00		2,954,459.71
	05/09/2019 10:56:03	05/09/2019	NEFT-N248190282519607-4nvceW2w010pWBAz-B Mohanreddy	243192037080	35,500.00		2,918,959.71
	05/09/2019 10:56:03	05/09/2019	NET TXN: 4nvcoxfK010pWBAz K Krishna	767694	3,528.00		2,915,431.71
	05/09/2019 10:56:04	05/09/2019	NEFT-N248190282519741-4nvcudCs010pWBAz-B Parvathi	243192037082	5,292.00		2,910,139.71
	05/09/2019 10:56:04	05/09/2019	NEFT-N248190282519610-4nvcye7G010pWBAz-G Snehalatha	243192037083	28,812.00		2,881,327.71
		05/09/2019	NEFT-N248190282519954-4nvpo4u6DIROgyh9-Boini Shobhaa	243192037089	70,000.00		2,627,327.71
	05/09/2019 10:57:20	05/09/2019	RTGS-YESBR52019090566421551-4nvpvDbsDIROgyh9-S Arjun	243192037090	248,775.00		2,378,552.71
	05/09/2019 10:57:21	05/09/2019	NEFT-N248190282520483-4nvpzvgSDIROgyh9-Rekha Pandee	243192037091	149,020.00		2,229,532.71
	05/09/2019 10:57:21	05/09/2019		768168	6,660.00		2,222,872.71
Conception 19.07.22 Conception Concept							
					29,409.00	2.750.00	
December 1998 200 December 1998 Decemb					44.040.00	2,759.00	
0.0000019173899			CTS CLG NUN TELANGANA BUILDING OTHE				
9090019 09.227	06/09/2019 15:47:23	06/09/2019	TAX Payment	00000038595	50,843.00		2,050,947.71
1995/2019 09:52:37 7990/2019 NETT NR. Visitalinera Science Sing 1995/2019 1995/2	06/09/2019 17:38:59	06/09/2019	DD Paid-R P ROAD	000000157137		3,784.00	2,054,731.71
1999-0919-092-23 07992-091 NETTON: Valazimenta Michael Hall	07/09/2019 09:52:37	07/09/2019	NET TXN: Vistahomes1 T Madhu	449370	43,825.00		2,010,906.71
1970/2019 08.62.38 7078/0219 NET TANK Visita/merical Substraction B 451022 11,777.00 1,985.07 1,970.00 1,970.00 1,	07/09/2019 09:52:37	07/09/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	451021	34,404.00		1,976,502.71
1979-0219-03-03-03-03-03-03-03-03-03-03-03-03-03-	07/09/2019 09:52:38	07/09/2019	NET TXN: Vistahomes3 Mohammed Khadar Hus	451022	16,795.00		1,959,707.71
1908/01/19 1909/01/19 190	07/09/2019 09:52:38	07/09/2019			14.757.00		
90002019 09:23-09 0770902019 NETTAN Visionness Rodus Ravi 451025 12,777.00 15,000 15,000,2017 00:002019 08:22-23 100002019 WTEREST CREDIT AT Supplications Explain Association (1992) 100002019 08:22-23 100002019 TAX RECOVERED OH SURFINOSODISTITUTION (1992) 100002019 08:22-24 100002019 TAX RECOVERED OH SURFINOSODISTITUTION (1992) 100002019 08:22-24 100002019 08:22-24 100002019 08:22-24 100002019 08:22-24 100002019 NET-ROS-140002019 08:02-24 100002019 08:22-24 100002019 08:02-24 1000002019 08:02-24 1000002019 08:02-24 1000002019 08:02-24 1000002019 08:02-24 100000000							
0.0092019 09.5240 0.0092019 NETTON: Variabromer Regul Ashrix 4.91006 12,942.00 1,900.8352 1,0092019 0.0092019							
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11/09/2019 08:26:44 11/09/2019 NET TXN: 4nLNNGD/semDNsy SSLLP Logistic 585063 8,024.00 1,708.323.21 11/09/2019 08:26:45 11/09/2019 NET TXN: 4nLD/metrZe/mDNsy SSLLP Logistic 585064 1,728.00 1,708.056.21 11/09/2019 08:26:46 11/09/2019 NET TXN: 4nLD/metrZe/mDNsy SSLLP Logistic 585066 2,595.00 1,704.032.21 11/09/2019 08:26:46 11/09/2019 NET TXN: 4nLD/metrZe/mDNsy SSLLP Logistic 585066 4,986.00 1,699.035.21 11/09/2019 08:26:46 11/09/2019 NET TXN: 4nLD/metrZe/mDNsy SSLLP Logistic 585066 4,986.00 1,689.035.21 11/09/2019 08:26:46 11/09/2019 NET TXN: 4nLD/metrZe/mDNsy SSLLP Logistic 585067 776.00 1,689.303.21 11/09/2019 08:26:46 11/09/2019 NET TXN: 4nLD/metrZe/mDNsy SSLLP Logistic 585067 776.00 1,689.303.21 11/09/2019 08:26:47 11/09/2019 NET TXN: 4nLD/metrZe/mDNsy-Seven Hills Enterp 2501937/08447 1,597.00 1,687.93.21 11/09/2019 08:26:48 11/09/2019 NET TXN: 4nLT/metrZe/mDNsy-Seven Hills Enterp 2501937/08447 1,597.00 1,687.93.21 11/09/2019 08:26:48 11/09/2019 NET TXN: 4nLT/metrZe/mDNsy-Seven Hills Enterp 2501937/08447 1,597.00 1,687.93.21 11/09/2019 08:26:48 11/09/2019 NET TXN: 4nLT/metrZe/mDNsy-Seven Hills Enterp 2501937/08447 1,597.00 1,687.93.21 11/09/2019 08:26:48 11/09/2019 NET TXN: 4nLT/metrZe/mDNsy-Seven Hills Enterp 2501937/08447 1,597.00 1,685.822.21 11/09/2019 08:26:48 11/09/2019 NET TXN: 4nLT/metrZe/mDNsy-Seven Hills Enterp 2501937/08449 271.00 1,685.822.21 11/09/2019 08:26:48 11/09/2019 NET TXN: 4nLT/metrZe/mDNsy-Seven Hills Enterp 2501937/08449 271.00 1,685.822.21 11/09/2019 08:26:48 11/09/2019 NET TXN: 4nLT/metrZe/mDNsy-Seven Hills Enterp 2501937/08449 271.00 1,685.822.21 11/09/2019 08:27:38 11/09/2019 NET TXN: 4nLT/metrZe/mDNsy-Seven Hills Enterp 2501937/0849 271.00 1,685.822.21 11/09/2019 08:27:38 11/09/2019 NET TXN: 4nLT/metrZe/mDNsy-Seven Hills Enterp 2501937/0849 271.00 1,685.822.21 11/09/2019 08:27:3	11/09/2019 08:26:44	11/09/2019	NEFT-N254190285449108-4nLHUip9k6mDNsvj-Satish Electrical	250193708409	3,700.00		1,718,707.21
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11/09/2019 08.26.447 11/09/2019 NEFT-N254190285449113-4nNROMSVrhhA2XKh-K Chandra Rao 250193708448 1,100.00 1,686,093.21 11/09/2019 NEFT-N254190285449115-4nNSvUJuHk6mDNsyj-Vivid Worldd 250193708449 27.10 1,686,093.21 11/09/2019 08.26.48 11/09/2019 NEFT-N254190285449115-4nNSvUJuHk6mDNsyj-Wird Worldd 250193708499 27.10 1,144,453.21 1/09/2019 08.26.48 11/09/2019 NEFT-N254190285449869-4nNV0lgink6mDNsyj-MPPL 250193708491 4,425.00 1,140,028.21 1/09/2019 08.26.49 11/09/2019 NEFT-N254190285449869-4nNV0lgink6mDNsyj-MPPL 250193708491 4,425.00 1,140,028.21 1/09/2019 08.26.49 11/09/2019 NEFT-N254190285449869-4nNV0lgink6mDNsyj-MPPL 250193708493 25,466.00 1,143,028.21 1/09/2019 08.27.32 11/09/2019 NEFT-N2541902854498694-4nNV0lgink6mDNsyj-Summut Builder 250193708493 25,466.00 1,143,03.21 1/09/2019 08.27.33 11/09/2019 NEFT-N2541902854498694-4nNV0lgink6mDNsyj-Summut Builder 250193708493 25,466.00 1,143,03.21 1/09/2019 08.27.33 11/09/2019 NEFT-N2541902854498694-4nLV0v220198knGb-C Sangeetha 250193708494 3,40,00 1,109/2019 08.27.33 11/09/2019 NEFT-N2541902854498694-4nLV0v220198knGb-C Mannem 250193708346 6,317.00 1,095,736.21 1/09/2019 08.27.33 11/09/2019 NEFT-N2541902854498694-4nLDeFeD0193knGb-C Mannem 250193708346 6,317.00 1,095,736.21 1/09/2019 08.27.33 11/09/2019 NEFT-N2541902854498694-AnLDeFeD0193knGb-C Mannem 250193708347 4,207.00 1,095,736.21 1/109/2019 08.27.35 11/09/2019 NEFT-N254190285449694-AnLDeFeD0193knGb-C Sangeetha 250193708349 28,466.00 1,088,883.21 1/109/2019 08.27.35 11/09/2019 NEFT-N254190285449694-AnLDeFeD0193knGb-C Sangeetha 250193708350 31,000.00 1,004,14.21 1/109/2019 08.27.35 11/09/2019 NEFT-N254190285449694-AnLDeFeD0193knGb-C Sangeetha 250193708350 31,000.00 1,004,14.21 1/109/2019 08.27.35 11/09/2019 NEFT-N254190285449694-AnLDeFeD0193knGb-C Sangeetha 250193708399 28,466.00 1,088,883.21 11/09/2019 NEFT-N254190285449694-AnLDeFeD0193knGb-C Sangeetha 250193708399 31,000.00 0 704,44.21 1/109/2019 08.27.35 11/09/2019 NEFT-N254190285449694-AnLDeFeD0193knGb-C Sangeetha 250193708399 1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0							
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11/09/2019 08:26:49 11/09/2019 NET TXN: 4nNZJJ4Hk6mDNsvj SSLLP Logistic 585084 199.00 1,139,829.21 11/09/2019 08:26:49 11/09/2019 NEFT-N254190285449118-4nrOfyMy3k6mDNsvj-Summut Builder 250193708433 25,466.00 1,114,363.21 11/09/2019 08:27:32 11/09/2019 NEFT-N25419028544918-4nrOfyMy3k6mDNsvj-Summut Builder 250193708344 3,400.00 1,110,963.21 11/09/2019 08:27:33 11/09/2019 NEFT-N254190285449602-4nlcUvoz20193knGb-G Mannem 250193708345 8,910.00 1,095,736.21 11/09/2019 08:27:34 11/09/2019 NEFT-N254190285449603-4nlcD9AQL0193knGb-G Mannem 250193708346 6,317.00 1,095,736.21 11/09/2019 08:27:34 11/09/2019 NEFT-N254190285449692-4nlcDeFeD0193knGb-K Vishweshwar 250193708347 4,207.00 1,091,529.21 11/09/2019 08:27:35 11/09/2019 NET TXN: 4nlcGroeo*10pWBAz K Krishna 585208 2,646.00 1,888,83.21 11/09/2019 08:27:35 11/09/2019 NEFT-N254190285449695-4nl.GG-Po10pWBAz G Snehalatha 250193708349 28,469,00 1,064,41.21 11/09/2019 08:27:36 11/09/2019 NEFT-N254190285449695-4nl.GG-Po10pWBAz G Snehalatha 250193708391 <td>11/09/2019 08:26:48</td> <td>11/09/2019</td> <td>NET TXN: 4nNT8vMPk6mDNsvj Summit Sale LL</td> <td>585082</td> <td>541,369.00</td> <td></td> <td>1,144,453.21</td>	11/09/2019 08:26:48	11/09/2019	NET TXN: 4nNT8vMPk6mDNsvj Summit Sale LL	585082	541,369.00		1,144,453.21
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11/09/2019 08:27:35 11/09/2019 NEFT-N254190285449695-4nLGGcPo010pWBAz-B Mohanreddy 250193708350 31,000.00 1,029,414.21 11/09/2019 08:27:36 11/09/2019 RTGS-YESBR52019091166569501-4nLNNbah0193knGb-S Bikshapathi 250193708391 300,000.00 729,414.21 11/09/2019 08:27:36 11/09/2019 NET TXN: 4nLNS9j30193knGb P Praveen Kuma 585216 25,000.00 704,414.21 11/09/2019 08:27:37 11/09/2019 NEFT-N254190285449693-4nLOSkul0193knGb-L Rajuu 250193708394 40,000.00 664,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449698-4nLOSkul0193knGb-VBal Reddyy 250193708396 40,000.00 624,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449784-4nLObcs_J0193knGb-VBal Reddyy 250193708396 40,000.00 589,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449784-4nLObcs_J0193knGb-R Anjaiahh 250193708397 35,000.00 593,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N25419028549787-4nLOKCX0193knGb-BPochaiah 250193708399 18,000.00 521,414.21 11/09/2019 08:28:34 11/09/2019 NEFT-N25419028549787-4nLOKCX0193knGb-Pappu Ramm 585361 69,895.00 451,519.21 11/09/2019							
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11/09/2019 08:27:36 11/09/2019 NET TXN: 4nLNS9j30193knGb P Praveen Kuma 585216 25,000.00 704,414.21 11/09/2019 08:27:36 11/09/2019 NEFT-N254190285449613-4nLNW41j0193knGb-L Rajuu 250193708394 40,000.00 664,414.21 11/09/2019 08:27:37 11/09/2019 NEFT-N2541902854496984-dnLObcsul0193knGb-VBall Reddyy 250193708396 40,000.00 624,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449784-dnLObcsul0193knGb-Tara Chand 250193708397 35,000.00 589,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449784-dnLObcsul0193knGb-R Anjaiahh 250193708398 50,000.00 539,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449787-dnLOfcXZ0193knGb-BPochaiah 250193708399 118,000.00 521,414.21 11/09/2019 08:28:34 11/09/2019 NETT-N254190285449789-4nLOkg1j0193knGb-Pappu Ramm 585361 69,895.00 451,519.21 11/09/2019 08:28:35 11/09/2019 NEFT-N25419028549789-4nLOkg1j0193knGb-Pappu Ramm 250193708401 35,000.00 416,519.21 11/09/2019 09:28:35 11/09/2019 NEFT-N254190285450227-4nLOw4sF0193knGb-Naxminarayana 250193708402 6,000.00 410,519.21	11/09/2019 08:27:35	11/09/2019	NEFT-N254190285449695-4nLGGcPo010pWBAz-B Mohanreddy	250193708350	31,000.00		1,029,414.21
11/09/2019 08:27:36 11/09/2019 NEFT-N254190285449613-4nLNW41j0193knGb-L Rajuu 250193708394 40,000.00 664.414.21 11/09/2019 08:27:37 11/09/2019 NEFT-N254190285449698-4nLO5kul0193knGb-VBal Reddyy 250193708396 40,000.00 624.414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449784-4nLObcaJ0193knGb-Tara Chand 250193708397 35,000.00 589,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449784-4nLOGKZ0193knGb-R Anjaiahh 250193708398 50,000.00 559,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449787-4nLOGKZ0193knGb-BPochaiah 250193708399 118,000.00 521,414.21 11/09/2019 08:28:34 11/09/2019 NETT-NX: 4nLoi6f70193knGb K Krishna 585361 69,895.00 451,519.21 11/09/2019 08:28:34 11/09/2019 NEFT-N254190285449789-4nLOkg1j0193knGb-Pappu Ramm 250193708401 35,000.00 416,519.21 11/09/2019 08:28:35 11/09/2019 NEFT-N254190285450227-4nLOw4sF0193knGb-N Laxminarayana 250193708402 6,000.00 410,519.21	11/09/2019 08:27:36	11/09/2019	RTGS-YESBR52019091166569501-4nLNNbah0193knGb-S Bikshapathi	250193708391	300,000.00		729,414.21
11/09/2019 08:27:37 11/09/2019 NEFT-N254190285449698-4nLO5kul0193knGb-VBal Reddyy 250193708396 40,000.00 624,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449784-4nLObcaJ0193knGb-Tara Chand 250193708397 35,000.00 589,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285450222-4nLO8ng90193knGb-R Anjalahh 250193708398 50,000.00 539,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449787-4nLOfcKZ0193knGb-BPochalah 250193708399 18,000.00 521,414.21 11/09/2019 08:28:34 11/09/2019 NET TXN: 4nLof6f70193knGb K Krishna 585361 69,895.00 451,519.21 11/09/2019 08:28:34 11/09/2019 NEFT-N254190285449789-4nLOkg1j0193knGb-Pappu Ramm 250193708401 35,000.00 416,519.21 11/09/2019 08:28:35 11/09/2019 NEFT-N254190285450227-4nLOw4sF0193knGb-N Laxminarayana 250193708402 6,000.00 410,519.21	11/09/2019 08:27:36	11/09/2019	NET TXN: 4nLNS9j30193knGb P Praveen Kuma	585216	25,000.00		704,414.21
11/09/2019 08:27:37 11/09/2019 NEFT-N254190285449698-4nLO5kul0193knGb-VBal Reddyy 250193708396 40,000.00 624,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449784-4nLObcaJ0193knGb-Tara Chand 250193708397 35,000.00 589,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285450222-4nLO8ng90193knGb-R Anjalahh 250193708398 50,000.00 539,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449787-4nLOfcKZ0193knGb-BPochalah 250193708399 18,000.00 521,414.21 11/09/2019 08:28:34 11/09/2019 NET TXN: 4nLof6f70193knGb K Krishna 585361 69,895.00 451,519.21 11/09/2019 08:28:34 11/09/2019 NEFT-N254190285449789-4nLOkg1j0193knGb-Pappu Ramm 250193708401 35,000.00 416,519.21 11/09/2019 08:28:35 11/09/2019 NEFT-N254190285450227-4nLOw4sF0193knGb-N Laxminarayana 250193708402 6,000.00 410,519.21	11/09/2019 08:27:36	11/09/2019		250193708394	40,000.00		664,414.21
11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449784-4nLObcaJ0193knGb-Tara Chand 250193708397 35,000.00 589,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285450222-4nLO8nq90193knGb-R Anjaiahh 250193708398 50,000.00 539,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449787-4nLOfCKZ0193knGb-BPochaiah 250193708399 18,000.00 521,414.21 11/09/2019 08:28:34 11/09/2019 NEFT TXX: 4nLOi6f70193knGb K Krishna 585361 69,895.00 451,519.21 11/09/2019 08:28:34 11/09/2019 NEFT-N254190285449789-4nLOkg1j0193knGb-Pappu Ramm 250193708401 35,000.00 416,519.21 11/09/2019 08:28:35 11/09/2019 NEFT-N254190285450227-4nLOw4sF0193knGb-N Laxminarayana 250193708402 6,000.00 410,519.21							624,414.21
11/09/2019 08:28:33 11/09/2019 NEFT-N254190285450222-4nLO8nq90193knGb-R Anjaiahh 250193708398 50,000.00 539,414.21 11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449787-4nLOfCKZ0193knGb-BPochaiah 250193708399 18,000.00 521,414.21 11/09/2019 08:28:34 11/09/2019 NET TXN: 4nLOi6f70193knGb K Krishna 585361 69,895.00 451,519.21 11/09/2019 08:28:34 11/09/2019 NEFT-N254190285449789-4nLOkg1j0193knGb-Pappu Ramm 250193708401 35,000.00 416,519.21 11/09/2019 08:28:35 11/09/2019 NEFT-N254190285450227-4nLOw4sF0193knGb-N Laxminarayana 250193708402 6,000.00 410,519.21							
11/09/2019 08:28:33 11/09/2019 NEFT-N254190285449787-4nLOfCK20193knGb-BPochaiah 250193708399 18,000.00 521,414.21 11/09/2019 08:28:34 11/09/2019 NET TXN: 4nLOi6f70193knGb K Krishna 585361 69,895.00 451,519.21 11/09/2019 08:28:34 11/09/2019 NEFT-N254190285449789-4nLOkg1j0193knGb-Pappu Ramm 250193708401 35,000.00 416,519.21 11/09/2019 08:28:35 11/09/2019 NEFT-N254190285450227-4nLOw4sF0193knGb-N Laxminarayana 250193708402 6,000.00 410,519.21							
11/09/2019 08:28:34 11/09/2019 08:28:34 11/09/2019 08:28:34 11/09/2019 08:28:34 11/09/2019 08:28:34 11/09/2019 08:28:34 11/09/2019 08:28:34 11/09/2019 08:28:34 11/09/2019 08:28:35							
11/09/2019 08:28:34 11/09/2019 08:28:34 11/09/2019 08:28:35 11/09/2019 08:28:35 11/09/2019 08:28:35 11/09/2019 08:28:35 11/09/2019 08:28:35 10/09/2019 08:28:35							
11/09/2019 08:28:35							
							416,519.21
11/09/2019 08:28:35 11/09/2019 NEFT-N254190285450228-4nLOs1Sp0193knGb-Srikanth Jena 250193708403 33,000.00 377,519.21	11/09/2019 08:28:35		NEFT-N254190285450227-4nLOw4sF0193knGb-N Laxminarayana	250193708402	6,000.00		410,519.21
	11/09/2019 08:28:35	11/09/2019	NEFT-N254190285450228-4nLOs1Sp0193knGb-Srikanth Jena	250193708403	33,000.00		377,519.21

28/2020		Account A	ACTIVITY			
11/09/2019 08:28:36	11/09/2019	NET TXN: 4nLOzfUJ0193knGb N Krishna	585365	64,790.00		312,729.21
11/09/2019 08:28:36	11/09/2019	NEFT-N254190285450231-4nLOCIPP0193knGb-A Bashaa	250193708405	80,000.00		232,729.21
13/09/2019 16:03:08	13/09/2019	Funds Trf-R P ROAD-009791800025475	00000038597	22,759.00		209,970.21
16/09/2019 19:13:40	17/09/2019	CHQ DEP-ANB	000000028588		25,000.00	234,970.21
17/09/2019 16:00:23	17/09/2019	FD Redeem Tax - 041340100010498/2	00000000000	383.60		234,586.61
17/09/2019 16:00:23	17/09/2019	FD Redeem Interest -041340100010498/2	00000000000		3,836.00	238,422.61
17/09/2019 16:00:23	17/09/2019	FD Redeem Principal -041340100010498/2	00000000000		1,000,000.00	1,238,422.61
17/09/2019 16:00:47	17/09/2019	FD Redeem Tax - 041340100010794/1	00000000000	1,900.70		1,236,521.91
17/09/2019 16:00:47	17/09/2019	FD Redeem Interest -041340100010794/1	00000000000		19,007.00	1,255,528.91
17/09/2019 16:00:47	17/09/2019	FD Redeem Principal -041340100010794/1	00000000000		1,500,000.00	2,755,528.91
18/09/2019 11:12:18	18/09/2019	NEFT-N261190288227513-4o25OxL8010pWBAz-B Mohanreddy	257195127443	29.000.00	1,000,000.00	2,726,528.91
18/09/2019 11:12:18	18/09/2019	NEFT-N261190288227515-402c0WG50193knGb-G Mannem	257195127444	16,780.00		2,709,748.91
18/09/2019 11:12:19	18/09/2019	NEFT-N261190288227684-4o2c5QkV0193knGb-G Mannem	257195127445	6,515.00		2,703,233.91
18/09/2019 11:12:19	18/09/2019	NEFT-N261190288227687-4o2c7EUx0193knGb-K Vishweshwar	257195127446	3,564.00		2,699,669.91
18/09/2019 11:12:20	18/09/2019	NEFT-N261190288227518-4o2c9W2J0193knGb-A Bashaa	257195127447	200,000.00		2,499,669.91
18/09/2019 11:12:20	18/09/2019	NEFT-N261190288227519-4o2cg4Dn0193knGb-Tara Chand	257195127448	10,000.00		2,489,669.91
18/09/2019 11:12:22	18/09/2019	NEFT-N261190288227520-4o2clv4d0193knGb-Boini Shobhaa	257195127449	50,000.00		2,439,669.91
18/09/2019 11:12:22	18/09/2019	NEFT-N261190288227703-4o2iPA94010pWBAz-S Bikashapathi	257195127450	50,000.00		2,389,669.91
18/09/2019 11:12:23	18/09/2019	NET TXN: 4nXhX8CnnfhA2XKh B Sudharshan	267693	1,050.00		2,388,619.91
18/09/2019 11:12:23	18/09/2019	NET TXN: 4o4fcCG9k6mDNsvj Summit Sale LL	267694	174,513.00		2,214,106.91
18/09/2019 11:12:24	18/09/2019	NEFT-N261190288227711-404jNShZk6mDNsvj-MPPL	257195127483	1,330.00		2,212,776.91
18/09/2019 11:13:31	18/09/2019	NEFT-N261190288228201-404jiWfVk6mDNsvj-K Rajinii	257195127484	20,858.00		2,191,918.91
18/09/2019 11:13:31	18/09/2019	NEFT-N261190288228203-4o4jfjr5k6mDNsvj-VHOA	257195127485	40,476.00		2,151,442.91
18/09/2019 11:13:32	18/09/2019	NEFT-N261190288228204-4o4koYzNk6mDNsvj-Summut Builderss	257195127486	1,087.00		2,150,355.91
18/09/2019 11:13:32	18/09/2019	NET TXN: 4o4lmOaDk6mDNsvj SSLLP Logistic	268139	19,198.00		2,131,157.91
18/09/2019 18:04:06	19/09/2019	CHQ DEP-HDB	00000000050		5,916.00	2,137,073.91
18/09/2019 18:05:34	19/09/2019	CHQ DEP-HDB	00000000058		146,360.00	2,283,433.91
19/09/2019 14:03:34	19/09/2019	Funds Trf-R P ROAD-107063700000024	00000038601	29,043.00		2,254,390.91
20/09/2019 17:38:01	21/09/2019	CHQ DEP-UNI	000000617716		1,114,350.00	3,368,740.91
24/09/2019 06:32:57	24/09/2019	CTS CLG NUN MISS SAI MADHURI RAMI R	00000038596	12,612.00		3,356,128.91
24/09/2019 11:45:22	24/09/2019	FD Redeem Interest -009740100012011/3	000000000000	,	18,493.00	3,374,621.91
24/09/2019 11:45:22	24/09/2019	FD Redeem Principal -009740100012011/3	00000000000		5,000,000.00	8,374,621.91
24/09/2019 11:45:22				1,849.30	5,000,000.00	
	24/09/2019	FD Redeem Tax - 009740100012011/3	00000000000			8,372,772.61
24/09/2019 13:23:50	24/09/2019	RTGS Dr-CIUB0000076-VASANT ENTERPRISES-R P ROAD-YESBR52019092466970563	00000038603	1,240,210.00		7,132,562.61
24/09/2019 13:24:58	24/09/2019	RTGS Dr-CIUB0000076-VASANT ENTERPRISES-R P ROAD-YESBR52019092466971188	00000038602	760,274.00		6,372,288.61
25/09/2019 16:17:17	25/09/2019	RTGS Dr-CIUB0000076-VASANT ENTERPRISES-R P ROAD-YESBR52019092567027301	00000038607	1,221,312.00		5,150,976.61
25/09/2019 16:17:56	25/09/2019	RTGS Dr-CIUB0000076-VASANT ENTERPRISES-R P ROAD-YESBR52019092567027928	00000038608	1,281,056.00		3,869,920.61
25/09/2019 19:31:11	25/09/2019	NET TXN: 4o25DYse010pWBAz K Krishna	942202	4,233.00		3,865,687.61
25/09/2019 19:31:12	25/09/2019	NET TXN: 4oitUsRH0193knGb Mohammed Khudo	942203	85,000.00		3,780,687.61
25/09/2019 19:31:12	25/09/2019	NET TXN: 4oiu2g5b0193knGb N Krishna	942204	29,790.00		3,750,897.61
25/09/2019 19:32:02	25/09/2019	NET TXN: 4oium8oE010pWBAz K Krishna	942205	4,410.00		3,746,487.61
25/09/2019 19:32:02	25/09/2019	NET TXN: 4oiuxscx0193knGb K Krishna	942206	89,895.00		3,656,592.61
25/09/2019 19:33:02	25/09/2019		942207	698.00		3,655,894.61
		NET TXN: 4oir5ELZnfhA2XKh N Rajyalakshmi				
25/09/2019 19:33:03	25/09/2019	NET TXN: 4okHQ4aNrwz2M41Q B Sudharshann	942208	3,000.00		3,652,894.61
25/09/2019 19:33:03	25/09/2019	NET TXN: 4okMFrcpk6mDNsvj Summit Sale LL	942209	958,265.00		2,694,629.61
25/09/2019 19:34:02	25/09/2019	NET TXN: Vistahomes1 T Madhu	942210	1,599.00		2,693,030.61
25/09/2019 19:34:02	25/09/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	942561	399.00		2,692,631.61
25/09/2019 19:34:03	25/09/2019	NET TXN: Vistahomes3 N Rajyalakshmi	942562	399.00		2,692,232.61
25/09/2019 19:34:03	25/09/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	942563	1,599.00		2,690,633.61
25/09/2019 19:34:04	25/09/2019	NET TXN: Vistahomes5 Sudharshan B	942564	399.00		2,690,234.61
25/09/2019 19:34:04	25/09/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	942565	399.00		2,689,835.61
25/09/2019 19:34:04		NET TXN: Vistahomes7 Rodda Rani	942566	399.00		2,689,436.61
	25/09/2019		942567	399.00		
25/09/2019 19:34:05		NET TXN: Vistahomes8 Raguri Ashok				2,689,037.61
26/09/2019 07:00:04	26/09/2019	RTGS-YESBR52019092667036403-4oiuEOmR0193knGb-S Biksahpathi	264196358674	300,000.00		2,389,037.61
26/09/2019 07:00:05	26/09/2019	RTGS-YESBR52019092667035104-4okRMC4Bk6mDNsvj-Rama Enterprise	264196358684	203,670.00		2,185,367.61
26/09/2019 07:23:06	26/09/2019	CTS CLG NUN TSSPDCL	000000038598	26,445.00		2,158,922.61
26/09/2019 08:00:29	26/09/2019	NEFT-N269190291624302-4nLGzbto010pWBAz-Sree Sai Sharanya	264196358634	16,800.00		2,142,122.61
26/09/2019 08:00:30	26/09/2019	NEFT-N269190291624317-4o25H1bE010pWBAz-G Snehalatha	264196358636	8,202.00		2,133,920.61
26/09/2019 08:00:31	26/09/2019	NEFT-N269190291624336-4o25SoDI010pWBAz-Sree Sai Sharanya	264196358637	16,500.00		2,117,420.61
26/09/2019 08:00:31	26/09/2019	NEFT-N269190291624347-4oioeXhT0193knGb-Aaron Associaites	264196358638	3,920.00		2,113,500.61
26/09/2019 08:00:32	26/09/2019	NEFT-N269190291624361-4oios6lx0193knGb-G Mannem	264196358639	20,471.00		2,093,029.61
26/09/2019 08:00:33	26/09/2019	NEFT-N269190291624741-4oioBBSx0193knGb-G Mannem	264196358640	6,565.00	+	2,086,464.61
26/09/2019 08:00:33	26/09/2019	NEFT-N269190291624391-4oioHk0p0193knGb-K Vishweshwar	264196358661	3,960.00		2,082,504.61
26/09/2019 08:00:34	26/09/2019	NEFT-N269190291624791-4oitLq7v0193knGb-BPochaiah	264196358662	40,000.00	+	2,042,504.61
26/09/2019 08:00:35					+	
	26/09/2019	NEFT-N269190291624807-4oiub0ms010pWBAz-B Mohan Reddy	264196358665	22,000.00		2,020,504.61
26/09/2019 08:00:35	26/09/2019	NEFT-N269190291624431-4oiu7A12010pWBAz-Sree Sai Sharanya	264196358666	30,300.00	+	1,990,204.61
26/09/2019 08:00:35	26/09/2019	NEFT-N269190291624442-4oiuds5G010pWBAz-Sai Lakshmi Enterp	264196358667	22,050.00		1,968,154.61
26/09/2019 08:00:36	26/09/2019	NEFT-N269190291624455-4oiucjEB0193knGb-T Kurmannaa	264196358668	60,000.00		1,908,154.61
26/09/2019 08:00:36	26/09/2019	NEFT-N269190291624881-4oiujmf6010pWBAz-B Parvathi	264196358669	3,351.00		1,904,803.61
26/09/2019 08:00:37	26/09/2019	NEFT-N269190291624487-4oiuiKAx0193knGb-Tarachand	264196358670	30,000.00		1,874,803.61
26/09/2019 08:00:38	26/09/2019	NEFT-N269190291624925-4oiuoep2010pWBAz-G Snehalatha	264196358672	28,635.00		1,846,168.61
26/09/2019 08:00:39	26/09/2019	NEFT-N269190291624536-4oiuSSvn0193knGb-S Arjun	264196358675	198,775.00		1,647,393.61
26/09/2019 08:00:40	26/09/2019	NEFT-N269190291624553-4oiuLzUZ0193knGb-Rekha Pandey	264196358676	199,020.00		1,448,373.61
26/09/2019 08:00:40	26/09/2019	NEFT-N269190291024505-40i0L20201958iliGb-Rekita Falldey NEFT-N269190291624572-4okOACupk6mDNsvj-Ganesh Tube Trader	264196358680	20,497.00		1,427,876.61
26/09/2019 08:00:41	26/09/2019		264196358681	1,900.00	+	
		NEFT-N269190291625071-4okOVntbk6mDNsvj-GPBuildcon Materia				1,425,976.61
26/09/2019 08:00:42	26/09/2019	NEFT-N269190291624614-4okPqD1Xk6mDNsvj-Elegant Enterprise	264196358682	15,503.00		1,410,473.61
26/09/2019 08:00:43	26/09/2019	NEFT-N269190291624638-4okRpzOlk6mDNsvj-MPPL	264196358683	6,573.00		1,403,900.61
26/09/2019 11:42:04	26/09/2019	FD Redeem Principal -009740100008170/6	00000000000		8,000,000.00	9,403,900.61
26/09/2019 11:42:04	26/09/2019	FD Redeem Tax - 009740100008170/6	00000000000	3,835.60		9,400,065.01
26/09/2019 11:42:04	26/09/2019	FD Redeem Interest -009740100008170/6	00000000000		38,356.00	9,438,421.01
27/09/2019 07:17:26	27/09/2019	CTS CLG NUN VATTAM STEELS	000000038600	1,088,030.00		8,350,391.01
30/09/2019 07:27:06	30/09/2019	NET TXN: 4orS4IHCqZjZpSGM SSLLP LOGISTIC	688171		6,594.00	8,356,985.01
* Last 161 transaction			1000		5,554.00	
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