

Account Activity - Print



as on 28/04/2020 16:47:37 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/07/2019	To	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)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 10:38:58	01/07/2019	NEFT Cr-HDFC0000001-KUMMARAKUNTALA SRINIVASA RAO-Vista Homes-N182190863476249	3282220190701002300034971		36,250.00	8,709,316.91
03/07/2019 06:45:07	03/07/2019	CTS CLG NUN TSSSPDCL	000000251868	27,307.00		8,682,009.91
04/07/2019 11:35:08	04/07/2019	DD Issue-***COMMISSIONER GHMC***	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	000000000009		132,000.00	9,365,294.91
05/07/2019 05:28:32	05/07/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000975788	143,000.00		9,222,294.91
05/07/2019 05:28:32	05/07/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000251845	143,000.00		9,079,294.91
05/07/2019 05:28:32	05/07/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000251864	143,000.00		8,936,294.91
05/07/2019 13:44:18	05/07/2019	NEFT-N186190257238670-4l9RepMO00Yub6G-Mppl	180198896078	6,496.00		8,929,798.91
05/07/2019 13:44:19	05/07/2019	NEFT-N186190257238229-4l9VHcOI00Yub6G-T Kurmanna	180198896079	5,292.00		8,924,506.91
05/07/2019 13:44:19	05/07/2019	NEFT-N186190257238231-4l9VJCwM00Yub6G-Sai Lakshmi Enterp	180198896080	27,750.00		8,896,756.91
05/07/2019 13:44:20	05/07/2019	NEFT-N186190257238235-4l9VYaEo00Yub6G-Anand Water Proofi	180198896091	19,800.00		8,876,956.91
05/07/2019 13:44:20	05/07/2019	NEFT-N186190257238677-4l9W0CPK00Yub6G-N Laxminarayana	180198896092	14,850.00		8,862,106.91
05/07/2019 13:44:21	05/07/2019	NEFT-N186190257238678-4l9WHeG00Yub6G-B Mohan Reddy	180198896093	54,500.00		8,807,606.91
05/07/2019 13:44:21	05/07/2019	NEFT-N186190257238680-4l9W3De800Yub6G-G Snehalatha	180198896094	16,954.00		8,790,652.91
05/07/2019 13:44:49	05/07/2019	NEFT-N186190257238750-4kASl88v0193knGb-Sree Sai Sharanya	180198895948	20,250.00		8,770,402.91
05/07/2019 13:44:50	05/07/2019	NEFT-N186190257238404-4KRj8MRzDIR0gtyq-Sree Sai Sharanya	180198895949	27,000.00		8,743,402.91
05/07/2019 13:44:51	05/07/2019	NEFT-N186190257238409-4l5JA0sP0193knGb-Aaron Associates	180198895950	1,625.00		8,741,777.91
05/07/2019 13:44:51	05/07/2019	NEFT-N186190257238759-4l5JOawP0193knGb-G Mannem	180198895991	15,656.00		8,726,121.91
05/07/2019 13:44:52	05/07/2019	NEFT-N186190257238761-4l5JXmXN0193knGb-Tara Chand	180198895992	4,831.00		8,721,290.91
05/07/2019 13:44:53	05/07/2019	NET TXN: 4l5k6ID90193knGb MD Khudoos	183960	2,475.00		8,718,815.91
05/07/2019 13:44:53	05/07/2019	NEFT-N186190257238426-4l5k1tL0193knGb-T Kurmanna	180198895994	3,608.00		8,715,207.91
05/07/2019 13:44:54	05/07/2019	NEFT-N186190257238432-4l5kVPkR0193knGb-Srikanth Jena	180198895995	2,475.00		8,712,732.91
05/07/2019 13:44:54	05/07/2019	NET TXN: 4l5laOXL0193knGb N Krishna	183986	24,750.00		8,687,982.91
05/07/2019 13:44:55	05/07/2019	NEFT-N186190257238438-4l5IdR7J0193knGb-Pappuram	180198895997	198,000.00		8,489,982.91
05/07/2019 13:44:55	05/07/2019	RTGS-YESBR52019070564649487-4l5IlglVb0193knGb-Rekhapande	180198895998	295,775.00		8,194,207.91
05/07/2019 13:44:56	05/07/2019	NEFT-N186190257238773-4l5lVBoR0193knGb-Tara Chand	180198895999	9,900.00		8,184,307.91
05/07/2019 13:44:56	05/07/2019	RTGS-YESBR52019070564649299-4l5IpOV30193knGb-S Arjun	180198896000	296,020.00		7,888,287.91
05/07/2019 13:44:57	05/07/2019	RTGS-YESBR52019070564649300-4l5Izs1b0193knGb-Mahaveer Glass Plywood Hardwar	180198896011	297,000.00		7,591,287.91
05/07/2019 13:44:57	05/07/2019	NEFT-N186190257238777-4l5IKlah0193knGb-Abdul Aziz	180198896012	69,300.00		7,521,987.91
05/07/2019 13:44:58	05/07/2019	NEFT-N186190257238783-4l5IPb6V0193knGb-B Venkateshh	180198896013	98,535.00		7,423,452.91
05/07/2019 13:44:58	05/07/2019	RTGS-YESBR52019070564649301-4l5IT1x70193knGb-S Bikshapathi	180198896014	297,000.00		7,126,452.91
05/07/2019 13:44:59	05/07/2019	NEFT-N186190257238788-4l5IZnMJ0193knGb-G Mannem	180198896015	8,910.00		7,117,542.91
05/07/2019 13:44:59	05/07/2019	NEFT-N186190257238471-4l5m1JgR0193knGb-K Vishweshwar	180198896016	4,208.00		7,113,334.91
05/07/2019 13:45:00	05/07/2019	NET TXN: 4l5m42P0193knGb N Krishna	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-N186190257238486-4l5m8a4N0193knGb-Pappuram	180198896019	3,465.00		7,104,634.91
05/07/2019 13:45:01	05/07/2019	NEFT-N186190257238792-4l5mb9lF0193knGb-Srikanthjena	180198896020	990.00		7,103,644.91
05/07/2019 13:45:02	05/07/2019	NEFT-N186190257238793-4l5mdxbf0193knGb-V Anand	180198896031	1,980.00		7,101,664.91
05/07/2019 13:45:02	05/07/2019	NEFT-N186190257238794-4l5mgBqh0193knGb-T Kurmanna	180198896032	4,410.00		7,097,254.91
05/07/2019 13:45:03	05/07/2019	NEFT-N186190257238796-4l5mjuNj0193knGb-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	05/07/2019	NEFT-N186190257238803-4l5nDT930193knGb-A Bashaa	180198896037	19,800.00		6,970,804.91
05/07/2019 13:45:05	05/07/2019	NEFT-N186190257238804-4l7zDLFu00Yub6G-Shah Enterprise	180198896038	2,834.00		6,967,970.91
05/07/2019 13:45:06	05/07/2019	NET TXN: 4l7AuU100Yub6G K Sanjeet Sing	184054	35,863.00		6,932,107.91
05/07/2019 13:45:06	05/07/2019	NET TXN: 4l7Ay7Kw00Yub6G K Sanjeet Sing	184055	20,000.00		6,912,107.91
05/07/2019 13:45:06	05/07/2019	NET TXN: 4l7CFZy800Yub6G R Rani	184056	29,480.00		6,882,627.91
05/07/2019 13:45:07	05/07/2019	NEFT-N186190257238809-4l7BYBb00Yub6G-Summit Builders	180198896052	40,000.00		6,842,627.91
05/07/2019 13:45:07	05/07/2019	NET TXN: 4l7FO5iw00Yub6G Preethi Co	184058	57,000.00		6,785,627.91
05/07/2019 13:45:08	05/07/2019	NET TXN: 4l7IU06c00Yub6G SSSLP Logistic	184059	14,848.00		6,770,779.91
05/07/2019 13:45:08	05/07/2019	NET TXN: 4l7J4vzg00Yub6G SSSLP Logistic	184060	32,208.00		6,738,571.91
05/07/2019 13:45:09	05/07/2019	NEFT-N186190257238529-4l7JOHJM00Yub6G-M Saraswathi	180198896056	2,000.00		6,736,571.91
05/07/2019 13:45:09	05/07/2019	NEFT-N186190257238532-4l7KRZXY00Yub6G-Gautham Enterprise	180198896057	708.00		6,735,863.91
05/07/2019 13:45:10	05/07/2019	NET TXN: 4l7MkILO00Yub6G Preethi Co	184093	4,500.00		6,731,363.91
05/07/2019 13:45:10	05/07/2019	NET TXN: 4l7RdXG00Yub6G Summit Sale LL	184094	250,000.00		6,481,363.91
05/07/2019 13:45:11	05/07/2019	NEFT-N186190257238544-4l9OIwxo00Yub6G-Sree Mahaveer Engg	180198896060	10,620.00		6,470,743.91
05/07/2019 13:45:11	05/07/2019	NEFT-N186190257238548-4l9O8Oy00Yub6G-Vivid World	180198896071	1,469.00		6,469,274.91
05/07/2019 13:45:12	05/07/2019	NET TXN: 4l9Ooup900Yub6G Summit Sale LL	184099	425,281.00		6,043,993.91
05/07/2019 13:45:12	05/07/2019	NEFT-N186190257238552-4l9OWQdg00Yub6G-Priyanka Printer	180198896073	867.00		6,043,126.91
05/07/2019 13:45:13	05/07/2019	NEFT-N186190257238555-4l9PIYRw00Yub6G-Sree Sai Sharanya	180198896074	27,000.00		6,016,126.91
05/07/2019 13:45:13	05/07/2019	NEFT-N186190257238558-4l9Q1RQI00Yub6G-Sree Sai Sharanya	180198896075	12,450.00		6,003,676.91
05/07/2019 13:45:14	05/07/2019	NEFT-N186190257238562-4l9QIE6i00Yub6G-Praful Sanitary	180198896076	71,173.00		5,932,503.91
05/07/2019 13:45:14	05/07/2019	NEFT-N186190257238565-4l9QnYCa00Yub6G-Agarwal Trading Co	180198896077	32,732.00		5,899,771.91
05/07/2019 16:55:15	06/07/2019	CHQ DEP-IDFC	000000000002		488,850.00	6,388,621.91
05/07/2019 18:47:49	05/07/2019	NET TXN: Vistahomes1 T Madhu	395984	46,830.00		6,341,791.91
05/07/2019 18:47:49	05/07/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	395985	34,404.00		6,307,387.91
05/07/2019 18:47:50	05/07/2019	NET TXN: Vistahomes3 N Rajyalakshmi	395986	21,088.00		6,286,299.91
05/07/2019 18:47:50	05/07/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	395987	17,739.00		6,268,560.91
05/07/2019 18:47:51	05/07/2019	NET TXN: Vistahomes5 Sudharshan B	395988	15,110.00		6,253,450.91
05/07/2019 18:47:51	05/07/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	395989	12,670.00		6,240,780.91
05/07/2019 18:47:51	05/07/2019	NET TXN: Vistahomes7 Vodela Swetha	395990	10,888.00		6,229,892.91
05/07/2019 18:47:52	05/07/2019	NET TXN: Vistahomes8 Mangilipelli Sanjee	396101	12,142.00		6,217,750.91
05/07/2019 18:47:52	05/07/2019	NET TXN: Vistahomes9 Raguri Ashok	396102	12,426.00		6,205,324.91
05/07/2019 20:40:58	05/07/2019	041340100010794 - TD OPENING	1754120190705082300000720	1,500,000.00		4,705,324.91

06/07/2019 09:42:53	06/07/2019	CTS CLG NUN TSSPDCL	000000251873	185.00		4,705,139.91
06/07/2019 09:42:53	06/07/2019	CTS CLG NUN TSSPDCL	000000251869	185.00		4,704,954.91
06/07/2019 09:42:53	06/07/2019	CTS CLG NUN TSSPDCL	000000251871	555.00		4,704,399.91
06/07/2019 09:42:53	06/07/2019	CTS CLG NUN TSSPDCL	000000251870	740.00		4,703,659.91
06/07/2019 09:42:53	06/07/2019	CTS CLG NUN AAOEROSAINIKPURI	000000251872	867.00		4,702,792.91
06/07/2019 16:48:37	08/07/2019	CHQ DEP-HDB	000000000002		425,080.00	5,127,872.91
06/07/2019 16:48:37	08/07/2019	CHQ DEP-AXIS	000000149044		30,912.00	5,158,784.91
08/07/2019 09:12:14	08/07/2019	CTS CLG NUN VEMALLA BAL REDDY	000000251879	19,800.00		5,138,984.91
08/07/2019 09:12:14	08/07/2019	CTS CLG NUN JANNAPALLY ARUNA	000000251866	28,577.00		5,110,407.91
09/07/2019 06:30:02	09/07/2019	CTS CLG NUN BOINI SHOBHA	000000251877	99,000.00		5,011,407.91
10/07/2019 19:13:23	10/07/2019	NET TXN: 4lnSXNf0193knGb MD Khudoos	819063	1,732.00		5,009,675.91
10/07/2019 19:13:23	10/07/2019	NET TXN: 4lnTWqd0193knGb Mohammed Khuso	819064	2,277.00		5,007,398.91
10/07/2019 19:13:24	10/07/2019	NET TXN: 4lnTYxop0193knGb N Krishna	819065	3,354.00		5,004,044.91
10/07/2019 19:13:24	10/07/2019	NET TXN: 4lnUOLN30193knGb Praveen Kumar	819066	4,950.00		4,999,094.91
10/07/2019 19:13:25	10/07/2019	NET TXN: 4lnXETGF0193knGb K Krishna	819067	6,174.00		4,992,920.91
10/07/2019 19:13:25	10/07/2019	NET TXN: 4llEuse400Yiub6G SLLP Logistic	819068	11,340.00		4,981,580.91
10/07/2019 19:13:26	10/07/2019	NET TXN: 4llFjisc00Yiub6G SLLP Logistic	819069	3,240.00		4,978,340.91
10/07/2019 19:13:26	10/07/2019	NET TXN: 4lo14KXO00Yiub6G Summit Sales L	819070	250,000.00		4,728,340.91
10/07/2019 19:13:26	10/07/2019	NET TXN: 4lo5u9hi00Yiub6G K Sanjeet Sing	819091	20,000.00		4,708,340.91
10/07/2019 19:13:27	10/07/2019	NET TXN: 4lo5kqAk00Yiub6G Modi Housing P	819092	9,540.00		4,698,800.91
10/07/2019 19:13:27	10/07/2019	NET TXN: 4lo6RPA800Yiub6G K Sanjeet Sing	819093	35,863.00		4,662,937.91
10/07/2019 19:13:28	10/07/2019	NET TXN: 4lo7Co5Q00Yiub6G R Rani	819094	29,480.00		4,633,457.91
10/07/2019 19:13:28	10/07/2019	NET TXN: 4loff5U600Yiub6G D Pavan Kumar	819095	3,277.00		4,630,180.91
10/07/2019 19:13:28	10/07/2019	NET TXN: 4lofj25s00Yiub6G GB Rambabu	819096	3,847.00		4,626,333.91
10/07/2019 19:13:29	10/07/2019	NET TXN: 4loflvRo00Yiub6G GVineela	819097	3,277.00		4,623,056.91
10/07/2019 19:13:29	10/07/2019	NET TXN: 4lofoFoe00Yiub6G KPrabhakar Red	819098	2,137.00		4,620,919.91
10/07/2019 19:13:29	10/07/2019	NET TXN: 4lofrrTs00Yiub6G MMahender	819099	1,710.00		4,619,209.91
10/07/2019 19:13:30	10/07/2019	NET TXN: 4lqgpJOk00Yiub6G Summit Sale LL	819100	336,731.00		4,282,478.91
11/07/2019 06:10:30	11/07/2019	CTS CLG NUN CEMEX INFRA	000000251874	516,751.00		3,765,727.91
11/07/2019 08:00:11	11/07/2019	NEFT-N192190259837028-4lnQmzkL0193knGb-C Sangeetha	187190707608	3,400.00		3,762,327.91
11/07/2019 08:00:11	11/07/2019	NEFT-N192190259837037-4lnQNOMP0193knGb-V Srinivas Reddy	187190707609	5,520.00		3,756,807.91
11/07/2019 08:00:12	11/07/2019	NEFT-N192190259837048-4lnQURj0193knGb-J Ramesh	187190707610	1,800.00		3,755,007.91
11/07/2019 08:00:12	11/07/2019	NEFT-N192190259836366-4lnS34ct0193knGb-China Narashima Da	187190707611	500.00		3,754,507.91
11/07/2019 08:00:13	11/07/2019	NEFT-N192190259836379-4lnSTeMJ0193knGb-G Mannem	187190707612	20,386.00		3,734,121.91
11/07/2019 08:00:13	11/07/2019	NEFT-N192190259837074-4lnT2N8F0193knGb-Srikanth Jena	187190707614	2,475.00		3,731,646.91
11/07/2019 08:00:14	11/07/2019	NEFT-N192190259836396-4lnT9mlR0193knGb-T Kurmanna	187190707615	3,187.00		3,728,459.91
11/07/2019 08:00:14	11/07/2019	NEFT-N192190259836407-4lnTfVLd0193knGb-Tarachand	187190707616	6,623.00		3,721,836.91
11/07/2019 08:00:15	11/07/2019	NEFT-N192190259836420-4lnTSD2B0193knGb-G Mannem	187190707617	8,910.00		3,712,926.91
11/07/2019 08:00:15	11/07/2019	NEFT-N192190259837108-4lnTuuW90193knGb-K Vishweshwar	187190707618	4,752.00		3,708,174.91
11/07/2019 08:00:16	11/07/2019	NEFT-N192190259837113-4lnU2FTD0193knGb-Pappuram	187190707622	3,465.00		3,704,709.91
11/07/2019 08:00:16	11/07/2019	NEFT-N192190259837125-4lnU7vc10193knGb-V Anand	187190707623	1,485.00		3,703,224.91
11/07/2019 08:00:17	11/07/2019	NEFT-N192190259836480-4lnU4MKp0193knGb-Srikanthjena	187190707624	1,980.00		3,701,244.91
11/07/2019 08:00:18	11/07/2019	NEFT-N192190259836498-4lnUenPD0193knGb-T Sureshkumar	187190707625	380.00		3,700,864.91
11/07/2019 08:00:18	11/07/2019	NEFT-N192190259836545-4lnWWXnz0193knGb-Pappuram	187190707626	148,500.00		3,552,364.91
11/07/2019 08:00:19	11/07/2019	NEFT-N192190259836564-4lnX4BCF0193knGb-VBal Reddy	187190707627	34,650.00		3,517,714.91
11/07/2019 08:00:19	11/07/2019	NEFT-N192190259836580-4lnX0vJ0193knGb-VAnandd	187190707628	49,500.00		3,468,214.91
11/07/2019 08:00:20	11/07/2019	RTGS-YESBR52019071164812911-4lnX9U3v0193knGb-S Bikshapathi	187190707629	297,000.00		3,171,214.91
11/07/2019 08:00:21	11/07/2019	NEFT-N192190259837240-4lnXfEch0193knGb-Rekha Pandey	187190707630	197,020.00		2,974,194.91
11/07/2019 08:00:22	11/07/2019	NEFT-N192190259837252-4lnXjRb0193knGb-S Arjun	187190707631	196,775.00		2,777,419.91
11/07/2019 08:00:22	11/07/2019	NEFT-N192190259837266-4lnXq8mj0193knGb-Boini Shobhaa	187190707632	49,500.00		2,727,919.91
11/07/2019 08:00:23	11/07/2019	NEFT-N192190259837702-4lnXmPLJ0193knGb-Mahaveer Glass Ply	187190707633	99,000.00		2,628,919.91
11/07/2019 08:00:23	11/07/2019	NEFT-N192190259837288-4lnXztP0193knGb-Pappuram	187190707634	3,528.00		2,625,391.91
11/07/2019 08:00:24	11/07/2019	NEFT-N192190259837305-4lnXIIUZ0193knGb-G Snehalatha	187190707636	44,002.00		2,581,389.91
11/07/2019 08:00:24	11/07/2019	NEFT-N192190259837318-4lnY63FT0193knGb-Sai Lakshmi Enterp	187190707637	7,350.00		2,574,039.91
11/07/2019 08:00:25	11/07/2019	NEFT-N192190259837771-4lnYgPH0193knGb-B Mohan Reddy	187190707638	53,000.00		2,521,039.91
11/07/2019 08:00:25	11/07/2019	NEFT-N192190259837796-4lo728eR0193knGb-Tarachand	187190707639	9,644.00		2,511,395.91
11/07/2019 08:00:26	11/07/2019	NEFT-N192190259837818-4loccPUxfnfA2XKh-BPCLCMSFleet Busi	187190707640	1,858.00		2,509,537.91
11/07/2019 08:00:27	11/07/2019	NEFT-N192190259837839-4lIDyHOu00Yiub6G-Seven Hills Enterp	187190707641	1,053.00		2,508,484.91
11/07/2019 08:00:27	11/07/2019	NEFT-N192190259837376-4lofHfHaOC00Yiub6G-VHOA	187190707654	20,858.00		2,487,626.91
11/07/2019 08:00:28	11/07/2019	NEFT-N192190259837877-4lofMXu200Yiub6G-VHOA	187190707655	40,476.00		2,447,150.91
11/07/2019 08:00:29	11/07/2019	NEFT-N192190259837399-4lqcel9fnfA2XKh-K Chandra Rao	187190707656	1,100.00		2,446,050.91
11/07/2019 08:00:30	11/07/2019	NEFT-N192190259837942-4lqglEug00Yiub6G-MPPL	187190707658	4,030.00		2,442,020.91
11/07/2019 14:24:50	11/07/2019	NEFT Dr-N192190259993939-CAPS GOLD PVT LTD-UTIB0000068-R P ROAD	000000251883	35,750.00		2,406,270.91
11/07/2019 16:27:51	12/07/2019	CHQ DEP-HDB	000000000010		180,000.00	2,586,270.91
11/07/2019 16:27:51	12/07/2019	CHQ DEP-HDB	000000000049		5,916.00	2,592,186.91
12/07/2019 07:00:36	12/07/2019	CTS CLG NUN VATTAM STEELS	000000251882	1,091,361.00		1,500,825.91
12/07/2019 17:31:32	15/07/2019	CHQ DEP-HDB	000000000007		824,925.00	2,325,750.91
12/07/2019 17:31:32	15/07/2019	CHQ DEP-SYB	000000445906		810,900.00	3,136,650.91
13/07/2019 06:24:04	13/07/2019	QUARTERLY INTEREST CREDIT 041340100007120	100633020190713780000850016		53,938.00	3,190,588.91
13/07/2019 06:24:04	13/07/2019	QUARTERLY TAX RECOVERED 041340100007120	100633020190713780000850016	5,393.80		3,185,195.11
15/07/2019 08:36:11	15/07/2019	NEFT Cr-SBIN0005896-Mr RAMAKRISHNA VISWANADHA-MODI VISTA E005-SBIN119196514926	3282220190715002500024307		50,000.00	3,235,195.11
15/07/2019 09:34:29	15/07/2019	CTS CLG NUN BANOTH PARVATHI	000000251884	6,174.00		3,229,021.11
15/07/2019 13:12:37	15/07/2019	NEFT Cr-ICIC05F0002-RAMA KRISHNA VISWANADHA-VISTA HOMES-1753814324	3282220190715002500076834		50,000.00	3,279,021.11
15/07/2019 13:41:27	15/07/2019	I/W Chq Ret-PAPER NOT RECEIVED	000000251884		6,174.00	3,285,195.11
15/07/2019 18:06:13	15/07/2019	NEFT Cr-SBIN0004071-Mrs UMA MAHESWARI MORA-VISTA HOMES-SBIN219196406835	3282220190715002500160118		177,000.00	3,462,195.11
16/07/2019 07:48:22	16/07/2019	CTS CLG NUN PURVEMEHLMEHTA	000000251875	204,876.00		3,257,319.11
16/07/2019 13:59:48	16/07/2019	TAX Payment	000000038567	54,620.00		3,202,699.11
16/07/2019 18:09:42	17/07/2019	CHQ DEP-HDB	000000000102		656,998.00	3,859,697.11
17/07/2019 07:16:48	17/07/2019	CTS CLG NUN PANKAJ C SANGHVI	000000251876	648,774.00		3,210,923.11
17/07/2019 16:12:54	17/07/2019	Funds Trf-R P ROAD-009763700001754	000000038562	37,500.00		3,173,423.11
17/07/2019 17:18:27	18/07/2019	CHQ DEP-ICI	000000110293		835,125.00	4,008,548.11
17/07/2019 18:34:17	17/07/2019	Funds Trf-BEGUMPET-009763400001514	000000251886	2,655.00		4,005,893.11
18/07/2019 17:25:52	19/07/2019	CHQ DEP-UNI	000000616257		1,487,500.00	5,493,393.11
18/07/2019 17:25:52	19/07/2019	CHQ DEP-SBI	000000856396		416,800.00	5,910,193.11
18/07/2019 17:25:52	19/07/2019	CHQ DEP-SBI	000000362773		400,000.00	6,310,193.11
19/07/2019 05:15:08	19/07/2019	QUARTERLY TAX RECOVERED 009740100007700	100633020190719783900770028	2,917.00		6,307,276.11
19/07/2019 05:15:08	19/07/2019	QUARTERLY INTEREST CREDIT 009740100007700	100633020190719783900770028		29,170.00	6,336,446.11
19/07/2019 12:38:02	19/07/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N200190879828780	3282220190719006700036615		813,960.00	7,150,406.11
19/07/2019 14:48:01	19/07/2019	NEFT-N200190263276528-4lEoyx5p0193knGb-B Parvathi	196192267157	5,292.00		7,145,114.11
19/07/2019 14:48:01	19/07/2019	NEFT-N200190263276532-4lEoEcRZ0193knGb-G Snehalatha	196192267158	33,344.00		7,111,770.11
19/07/2019 14:48:02	19/07/2019	NEFT-N200190263276534-4lEoN2d0193knGb-B Mohanreddy	196192267159	39,500.00		7,072,270.11

19/07/2019 14:48:02	19/07/2019	NEFT-N200190263277459-4IEoGulj0193knGb-Sai Lakshmi Enterp	196192267160	18,850.00	7,053,420.11
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 14:48:03	19/07/2019	NEFT-N200190263277479-4IEqahgL0193knGb-S Arjun	196192267172	147,275.00	6,758,625.11
19/07/2019 14:48:04	19/07/2019	NEFT-N200190263277490-4IEq2DN0193knGb-BPochaiah	196192267173	19,800.00	6,738,825.11
19/07/2019 14:48:04	19/07/2019	NET TXN: 4IEqhqlD0193knGb K Krishna	62771	24,645.00	6,714,180.11
19/07/2019 14:48:05	19/07/2019	NET TXN: 4IEqlp750193knGb N Krishna	62772	98,790.00	6,615,390.11
19/07/2019 14:48:05	19/07/2019	NEFT-N200190263276542-4IEqpeaD0193knGb-Pappu Ram	196192267176	19,800.00	6,595,590.11
19/07/2019 14:48:05	19/07/2019	NEFT-N200190263277519-4IEqrxF0193knGb-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-N200190263276544-4IEqTTQ70193knGb-VAnand	196192267179	49,500.00	6,427,290.11
19/07/2019 14:48:07	19/07/2019	NEFT-N200190263276545-4IEqBeJf0193knGb-G Mannem	196192267180	8,910.00	6,418,380.11
19/07/2019 14:48:07	19/07/2019	NEFT-N200190263276546-4IEqDLZB0193knGb-K Vishweshwar	196192267181	2,970.00	6,415,410.11
19/07/2019 14:48:08	19/07/2019	NEFT-N200190263276548-4IEqIOR50193knGb-T Kurmanna	196192267182	3,168.00	6,412,242.11
19/07/2019 14:48:08	19/07/2019	NEFT-N200190263277573-4IEuFXlp0193knGb-G Mannem	196192267183	15,891.00	6,396,351.11
19/07/2019 14:48:09	19/07/2019	NET TXN: 4IErj52e00Yiub6G K Sanjeet Sing	62891	20,000.00	6,376,351.11
19/07/2019 14:48:09	19/07/2019	NET TXN: 4IEtugd00Yiub6G K Sanjeet Sing	62892	35,863.00	6,340,488.11
19/07/2019 14:48:10	19/07/2019	NET TXN: 4IEA94a00Yiub6G R Rani	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 SSSLLP Logistic	62896	8,748.00	6,288,910.11
19/07/2019 14:48:11	19/07/2019	NET TXN: 4IGzMX1u00Yiub6G SSSLLP Logistic	62899	5,074.00	6,283,836.11
19/07/2019 14:48:12	19/07/2019	NET TXN: 4IGA5rCg00Yiub6G SSSLLPLogistics	62900	2,360.00	6,281,476.11
19/07/2019 14:48:12	19/07/2019	NET TXN: 4IGAKmaQ00Yiub6G SSSLLPLogistics	62961	590.00	6,280,886.11
19/07/2019 14:48:13	19/07/2019	NET TXN: 4IGAY82s00Yiub6G SSSLLPLogistics	62962	5,074.00	6,275,812.11
19/07/2019 14:48:13	19/07/2019	NET TXN: 4IGADSh00Yiub6G SSSLLPLogistics	62963	590.00	6,275,222.11
19/07/2019 14:48:13	19/07/2019	NET TXN: 4IGAQmXm00Yiub6G SSSLLPLogistics	62964	354.00	6,274,868.11
19/07/2019 14:48:14	19/07/2019	NET TXN: 4IGAV3Ju00Yiub6G SSSLLPLogistics	62965	354.00	6,274,514.11
19/07/2019 14:48:14	19/07/2019	NET TXN: 4IGB1BmE00Yiub6G SSSLLP Logistic	62966	354.00	6,274,160.11
19/07/2019 14:48:15	19/07/2019	NET TXN: 4IGBbdig00Yiub6G SSSLLPLogistics	62967	354.00	6,273,806.11
19/07/2019 14:48:15	19/07/2019	NET TXN: 4IGGm2qk00Yiub6G Rajyalakshmi	62968	5,000.00	6,268,806.11
19/07/2019 14:48:15	19/07/2019	NEFT-N200190263277716-4IGH9hmE00Yiub6G-MPPL	196192267200	4,055.00	6,264,751.11
19/07/2019 14:49:23	19/07/2019	NET TXN: Vistahomes1 T Madhu	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	NET TXN: Vistahomes5 Sudharshan B	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		1,130,500.00
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
21/07/2019 03:23:59	21/07/2019	QUARTERLY INTEREST CREDIT 041340100008521	100633020190721783600800012		46,233.00
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	CHQ DEP-SBI	000000570145		300,000.00
24/07/2019 18:14:23	25/07/2019	CHQ DEP-HDB	0000000000054		721,689.00
25/07/2019 15:20:33	25/07/2019	Funds Trf-BEGUMPET-009763700001491	000000038569	390,050.00	9,542,912.81
26/07/2019 18:26:08	26/07/2019	NEFT-N207190265904796-4InXZvt0193knGb-Sree Sai Sharanya	201193415816	27,000.00	9,515,912.81
26/07/2019 18:26:08	26/07/2019	NEFT-N207190265905174-4IEoSz1p0193knGb-Sree Sai Sharanya	201193415817	13,500.00	9,502,412.81
26/07/2019 18:26:09	26/07/2019	NEFT-N207190265904800-4IUOJ9H0193knGb-G Mannem	201193415818	14,151.00	9,488,261.81
26/07/2019 18:26:09	26/07/2019	NEFT-N207190265904802-4IUOYfUp0193knGb-G Mannem	201193415819	5,575.00	9,482,686.81
26/07/2019 18:26:10	26/07/2019	NEFT-N207190265904805-4IUP29I90193knGb-K Vishweshwar	201193415820	2,970.00	9,479,716.81
26/07/2019 18:26:10	26/07/2019	NEFT-N207190265904806-4IUP9rlp0193knGb-L Rajuu	201193415841	36,630.00	9,443,086.81
26/07/2019 18:26:11	26/07/2019	NEFT-N207190265905179-4IUP5Iqd0193knGb-BPochaiah	201193415842	4,950.00	9,438,136.81
26/07/2019 18:26:11	26/07/2019	NEFT-N207190265905181-4IUPem1v0193knGb-Srikanth Jena	201193415843	14,850.00	9,423,286.81
26/07/2019 18:26:11	26/07/2019	NEFT-N207190265905182-4IUPDn70193knGb-Tara Chand	201193415844	49,500.00	9,373,786.81
26/07/2019 18:26:12	26/07/2019	NEFT-N207190265905184-4IUPn5Q10193knGb-VAnandd	201193415845	9,900.00	9,363,886.81
26/07/2019 18:26:12	26/07/2019	NEFT-N207190265904809-4IUPCfC0193knGb-Pappuramm	201193415846	99,000.00	9,264,886.81
26/07/2019 18:26:13	26/07/2019	NEFT-N207190265904810-4IUPr0Gx0193knGb-VBal Reddy	201193415847	19,800.00	9,245,086.81
26/07/2019 18:26:13	26/07/2019	NEFT-N207190265904813-4IUPUfC0193knGb-N Laxminarayana	201193415848	54,450.00	9,190,636.81
26/07/2019 18:26:14	26/07/2019	NEFT-N207190265904814-4IUPKk10193knGb-B Venkatesh	201193415849	138,135.00	9,052,501.81
26/07/2019 18:26:14	26/07/2019	NET TXN: 4IUPXzG50193knGb K Krishna	800155	1,764.00	9,050,737.81
26/07/2019 18:26:15	26/07/2019	NEFT-N207190265904815-4IUQbjAF0193knGb-G Snehalatha	201193415853	20,433.00	9,030,304.81
26/07/2019 18:26:15	26/07/2019	NEFT-N207190265904817-4IUQesbb0193knGb-B Parvathi	201193415854	3,528.00	9,026,776.81
26/07/2019 18:26:16	26/07/2019	NEFT-N207190265904818-4IUQgLmP0193knGb-Sai Lakshmi Enterp	201193415855	17,150.00	9,009,626.81
26/07/2019 18:26:16	26/07/2019	NEFT-N207190265904819-4IUQkIWB0193knGb-B Mohanreddy	201193415856	43,500.00	8,966,126.81
26/07/2019 18:26:17	26/07/2019	NET TXN: 4IUHJmhY00Yiub6G Rajyalakshmi	800160	5,493.00	8,960,633.81
26/07/2019 18:26:17	26/07/2019	NET TXN: 4IULWLPk00Yiub6G K Sanjeet Sing	800181	35,683.00	8,924,950.81
26/07/2019 18:26:17	26/07/2019	NET TXN: 4IUIdXJ000Yiub6G K Sanjeet Sing	800182	20,000.00	8,904,950.81
26/07/2019 18:26:18	26/07/2019	NET TXN: 4IULC6Fk00Yiub6G R Rani	800183	29,480.00	8,875,470.81
26/07/2019 18:26:18	26/07/2019	NET TXN: 4IUKEtQmfnA2XKh K Sanjeet Sing	800185	1,230.00	8,874,240.81
26/07/2019 18:26:19	26/07/2019	NET TXN: 4IUKQcv5nfhA2XKh M Sanjeev Kuma	800186	6,000.00	8,868,240.81
26/07/2019 18:26:19	26/07/2019	NET TXN: 4ILivUX7nfhA2XKh B Sudharshann	800187	3,000.00	8,865,240.81
26/07/2019 18:26:19	26/07/2019	NEFT-N207190265904831-4IUXCBGe00Yiub6G-Lepakshi TArpaulin	201193415874	2,520.00	8,862,720.81
26/07/2019 18:26:20	26/07/2019	NET TXN: 4IUYymYK00Yiub6G SSSLLP Common E	800189	11,051.00	8,851,669.81
26/07/2019 18:26:21	26/07/2019	NET TXN: 4IV0ocxg00Yiub6G SSSLLP Logistic	800190	3,200.00	8,848,469.81
26/07/2019 18:26:22	26/07/2019	NET TXN: 4IV2GMuq00Yiub6G SSSLLP Logistic	800231	1,770.00	8,846,699.81
26/07/2019 18:26:22	26/07/2019	NEFT-N207190265904835-4IV3ST4y00Yiub6G-Sree Sai Sharanya	201193415878	6,750.00	8,839,949.81
26/07/2019 18:26:23	26/07/2019	NEFT-N207190265904837-4IV2ZXrw00Yiub6G-Satish Electrical	201193415879	3,550.00	8,836,399.81
26/07/2019 18:26:23	26/07/2019	NEFT-N207190265904838-4IV3KQ3k00Yiub6G-Sree Sai Sharanya	201193415880	23,895.00	8,812,504.81
26/07/2019 18:26:24	26/07/2019	NEFT-N207190265904839-4IV3xsx00Yiub6G-Sree Sai Sharanya	201193415881	23,895.00	8,788,609.81
26/07/2019 18:26:24	26/07/2019	NEFT-N207190265904841-4IX3gjY00Yiub6G-MPPL	201193415882	10,410.00	8,778,199.81
26/07/2019 18:26:25	26/07/2019	NEFT-N207190265904843-4IX4FfQW00Yiub6G-T Kurmannaa	201193415883	198,000.00	8,580,199.81
26/07/2019 18:26:25	26/07/2019	NEFT-N207190265904844-4IX3rKpA00Yiub6G-Vivid World	201193415884	1,085.00	8,579,114.81
26/07/2019 18:26:25	26/07/2019	NEFT-N207190265904846-4IX7bF7A00Yiub6G-Shiv Shakti Machin	201193415885	885.00	8,578,229.81
26/07/2019 18:26:26	26/07/2019	NEFT-N207190265904849-4IX7k0Ce00Yiub6G-Jyothi Bamboos Bal	201193415886	8,578.00	8,569,651.81
26/07/2019 18:26:26	26/07/2019	NEFT-N207190265904850-4IX7r64a00Yiub6G-Sree Venkata Durga	201193415887	1,624.00	8,568,027.81
26/07/2019 18:26:27	26/07/2019	NEFT-N207190265904852-4IX7CxCa00Yiub6G-Pratul Sanitary	201193415889	12,247.00	8,555,780.81
26/07/2019 18:26:27	26/07/2019	NEFT-N207190265904853-4IX90tUpnfhA2XKh-BPCLECMSFleet Busi	201193415890	2,055.00	8,553,725.81
26/07/2019 18:26:28	26/07/2019	NEFT-N207190265904854-4IXbhlHw00Yiub6G-Sri Venkata Sriniv	201193415891	178,500.00	8,375,225.81
27/07/2019 18:48:47	27/07/2019	IMPS/SHAREEN JACKLEEN/XXX0557/RRN:920818333078/Citi Bank	1387420190727000102233093		200,000.00

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-ICIC0SF0002-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	000000038571	534,638.00		7,401,590.81
29/07/2019 14:09:41	29/07/2019	NEFT Cr-ICIC0SF0002-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-KUMMARAKUNTALA 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 MUNICIPAL CORPORATION-ICIC0000106-R P ROAD	000000038572	102,095.00		10,437,768.81
* Last 276 transactions.						

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Account Activity - Print



as on 28/04/2020 16:48:09 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/08/2019	To	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 Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 13:47:55	01/08/2019	NEFT-N213190268307427-4IUOve5v0193knGb-Aaron Associates	208194448694	5,545.00		10,432,223.81
01/08/2019 13:47:55	01/08/2019	NEFT-N213190268307448-4IUZvYht0193knGb-Sree Sai Sharanya	208194448695	6,750.00		10,425,473.81
01/08/2019 13:47:56	01/08/2019	NEFT-N213190268307456-4mbd7YDT0193knGb-G Mannem	208194448696	17,637.00		10,407,836.81
01/08/2019 13:47:56	01/08/2019	NEFT-N213190268307830-4mbdcl1j0193knGb-G Mannem	208194448697	6,565.00		10,401,271.81
01/08/2019 13:47:57	01/08/2019	NEFT-N213190268307471-4mbdh0VH0193knGb-K Vishweshwar	208194448698	3,366.00		10,397,905.81
01/08/2019 13:47:57	01/08/2019	NET TXN: 4mbdIU0F0193knGb N Krishna	601101	26,790.00		10,371,115.81
01/08/2019 13:47:58	01/08/2019	NEFT-N213190268307485-4mbeCGd0193knGb-Rekha Pande	208194448700	147,520.00		10,223,595.81
01/08/2019 13:47:58	01/08/2019	NEFT-N213190268307853-4mbdnkbl0193knGb-Pappu Ram	208194448741	44,550.00		10,179,045.81
01/08/2019 13:47:59	01/08/2019	RTGS-YESBR52019080165455710-4mbeGk2J0193knGb-S Arjun	208194448742	246,275.00		9,932,770.81
01/08/2019 13:47:59	01/08/2019	NEFT-N213190268307517-4mbeJGd0193knGb-T Kurmann	208194448743	99,000.00		9,833,770.81
01/08/2019 13:47:59	01/08/2019	NEFT-N213190268307864-4mbeNBmJ0193knGb-Tara Chand	208194448744	44,550.00		9,789,220.81
01/08/2019 13:48:00	01/08/2019	RTGS-YESBR52019080165455900-4mbeTwEN0193knGb-S Bikshapathi	208194448745	396,000.00		9,393,220.81
01/08/2019 13:48:01	01/08/2019	NEFT-N213190268307554-4mbf2TeF0193knGb-PSatish Kumarr	208194448746	19,800.00		9,373,420.81
01/08/2019 13:48:02	01/08/2019	NEFT-N213190268307579-4mbf8LPz0193knGb-B Parvathi	208194448747	4,410.00		9,369,010.81
01/08/2019 13:48:03	01/08/2019	NEFT-N213190268307600-4mbfcEVb0193knGb-G Snehalatha	208194448748	21,388.00		9,347,622.81
01/08/2019 13:48:03	01/08/2019	NET TXN: 4mbfBhT0193knGb K Krishna	601152	4,410.00		9,343,212.81
01/08/2019 13:48:04	01/08/2019	NEFT-N213190268307930-4mbfoBeh0193knGb-Sai Lakshmi Enterp	208194448750	26,200.00		9,317,012.81
01/08/2019 13:48:05	01/08/2019	NEFT-N213190268307941-4mbfln2V0193knGb-T Kurmanna	208194448751	7,007.00		9,310,005.81
01/08/2019 13:48:05	01/08/2019	NEFT-N213190268307955-4mbfrS8V0193knGb-Sree Sai Sharanya	208194448752	36,000.00		9,274,005.81
01/08/2019 13:48:06	01/08/2019	NEFT-N213190268307966-4mbfBhsl0193knGb-B Mohan Reddy	208194448753	40,000.00		9,234,005.81
01/08/2019 13:48:07	01/08/2019	NEFT-N213190268307975-4mbghPbb0193knGb-Boini Shobhaa	208194448754	49,500.00		9,184,505.81
01/08/2019 13:48:08	01/08/2019	NET TXN: 4m8YyZ1m00Yiub6G K Sanjeet Sing	601186	20,000.00		9,164,505.81
01/08/2019 13:48:08	01/08/2019	NET TXN: 4m8YAYME00Yiub6G K Sanjeet Sing	601187	35,683.00		9,128,822.81
01/08/2019 13:48:08	01/08/2019	NET TXN: 4m8YCBgA00Yiub6G R Rani	601189	29,480.00		9,099,342.81
01/08/2019 13:48:09	01/08/2019	NET TXN: 4m94B6w800Yiub6G E Prasad	601221	748.00		9,098,594.81
01/08/2019 13:48:09	01/08/2019	NET TXN: 4m94FWB200Yiub6G K Lakshmi Durg	601223	484.00		9,098,110.81
01/08/2019 13:48:10	01/08/2019	NET TXN: 4m94DXW800Yiub6G Rohith	601224	484.00		9,097,626.81
01/08/2019 13:48:10	01/08/2019	NET TXN: 4m94IHd200Yiub6G G Murali Mohan	601226	484.00		9,097,142.81
01/08/2019 13:48:11	01/08/2019	NET TXN: 4mbblID000Yiub6G SSSLLP Logistic	601228	5,664.00		9,091,478.81
01/08/2019 13:48:11	01/08/2019	NET TXN: 4mbbFGr600Yiub6G SSSLLP Logistic	601229	2,360.00		9,089,118.81
01/08/2019 13:48:11	01/08/2019	NET TXN: 4mbcGQtq00Yiub6G SSSLLP Logistic	601241	5,074.00		9,084,044.81
01/08/2019 13:48:12	01/08/2019	NET TXN: 4mbcRVg400Yiub6G SSSLLP Logistic	601243	5,664.00		9,078,380.81
01/08/2019 13:48:12	01/08/2019	NET TXN: 4mbd1u0000Yiub6G SSSLLP Logistic	601245	2,360.00		9,076,020.81
01/08/2019 13:48:13	01/08/2019	NET TXN: 4mbdAdW000Yiub6G SSSLLP Logistic	601247	1,770.00		9,074,250.81
01/08/2019 13:48:13	01/08/2019	NEFT-N213190268308046-4mbs0vQV00Yiub6G-M Saraswathi	208194448768	2,000.00		9,072,250.81
01/08/2019 13:48:14	01/08/2019	NEFT-N213190268308058-4mdpyUj600Yiub6G-MPPL	208194448769	5,425.00		9,066,825.81
01/08/2019 13:48:14	01/08/2019	NEFT-N213190268308067-4mdwHy3000Yiub6G-Sai Vishal Enterpr	208194448770	21,240.00		9,045,585.81
01/08/2019 13:48:15	01/08/2019	NEFT-N213190268308315-4mdwN86S00Yiub6G-Vivid World	208194448771	271.00		9,045,314.81
01/08/2019 13:48:15	01/08/2019	NET TXN: 4mdwXBvW00Yiub6G Summit Sale LL	601277	158,206.00		8,887,108.81
01/08/2019 19:19:56	02/08/2019	CHQ DEP-ANB	000000743718		600,000.00	9,487,108.81
02/08/2019 17:29:47	03/08/2019	CHQ DEP-HDB	000000000080		9,548.00	9,496,656.81
03/08/2019 06:46:33	03/08/2019	CTS CLG NUN AAOEROSAINIKPURI	000000038564	185.00		9,496,471.81
03/08/2019 06:46:33	03/08/2019	CTS CLG NUN PSSPDCL	000000038563	370.00		9,496,101.81
03/08/2019 06:46:33	03/08/2019	CTS CLG NUN PSSDCL	000000038565	555.00		9,495,546.81
03/08/2019 06:46:34	03/08/2019	CTS CLG NUN PYSSPDCL	000000038566	750.00		9,494,796.81
03/08/2019 06:46:34	03/08/2019	CTS CLG NUN TSSPDCL	000000251890	828.00		9,493,968.81
03/08/2019 06:46:34	03/08/2019	CTS CLG NUN AAOEROSAINIKPURI	000000251887	28,640.00		9,465,328.81
05/08/2019 18:34:45	05/08/2019	107040400002173 - TD OPENING	1754120190805096400001746	2,500,000.00		6,965,328.81
05/08/2019 20:07:13	06/08/2019	CHQ DEP-SBI	000000772603		624,750.00	7,590,078.81
06/08/2019 05:52:12	06/08/2019	CTS CLG NUN MRS PAKA SAVITHRI	000000251889	14,580.00		7,575,498.81
06/08/2019 10:16:49	06/08/2019	NEFT-N218190270368600-4mrcNfsg010pWBAz-B Parvathi	215196419133	4,410.00		7,571,088.81
06/08/2019 10:16:49	06/08/2019	NEFT-N218190270368791-4mrCR3Jy010pWBAz-Sai Lakshmi Enterp	215196419134	11,500.00		7,559,588.81
06/08/2019 10:16:49	06/08/2019	NEFT-N218190270368792-4mrD2uza010pWBAz-B Mohanreddy	215196419135	34,000.00		7,525,588.81
06/08/2019 10:16:50	06/08/2019	NEFT-N218190270368611-4mrEZLI30193knGb-Aaron Associates	215196419136	1,960.00		7,523,628.81
06/08/2019 10:16:50	06/08/2019	NEFT-N218190270368794-4mrF3Jz90193knGb-G Mannem	215196419137	6,565.00		7,517,063.81
06/08/2019 10:16:51	06/08/2019	NEFT-N218190270368613-4mrF76px0193knGb-Rekha Pandey	215196419138	197,020.00		7,320,043.81
06/08/2019 10:16:51	06/08/2019	RTGS-YESBR52019080665574504-4mrFaRm0193knGb-S Arjun	215196419139	295,775.00		7,024,268.81
06/08/2019 10:16:52	06/08/2019	NEFT-N218190270368617-4mrFvNVR0193knGb-China Narashima Da	215196419140	500.00		7,023,768.81
06/08/2019 10:16:52	06/08/2019	NEFT-N218190270368619-4mrFzEDIO193knGb-C Sangeetha	215196419151	3,400.00		7,020,368.81
06/08/2019 10:16:52	06/08/2019	NEFT-N218190270368621-4mrFO2RN0193knGb-V Srinivas Reddy	215196419152	6,048.00		7,014,320.81
06/08/2019 10:16:53	06/08/2019	NET TXN: 4mrur5cmE00Yiub6G SSSLLP Logistic	895000	356.00		7,013,964.81
06/08/2019 10:16:53	06/08/2019	NET TXN: 4mrurFj600Yiub6G K Sanjeet Sing	895021	20,000.00		6,993,964.81
06/08/2019 10:16:54	06/08/2019	NET TXN: 4mrurPMU00Yiub6G R Rani	895022	29,478.00		6,964,486.81
06/08/2019 10:16:54	06/08/2019	NET TXN: 4mrHBNG00Yiub6G SSSLLP Logistic	895023	2,916.00		6,961,570.81
06/08/2019 10:16:55	06/08/2019	NET TXN: 4mrwHf800Yiub6G K Sanjeet Sing	895024	36,219.00		6,925,351.81
06/08/2019 10:16:55	06/08/2019	NET TXN: 4mrAA0g00Yiub6G SSSLLP Logistic	895025	1,935.00		6,923,416.81
06/08/2019 10:16:55	06/08/2019	NET TXN: 4mrB0FLK00Yiub6G SSSLLP Logistic	895026	3,240.00		6,920,176.81
06/08/2019 10:16:56	06/08/2019	NET TXN: 4mrBGSIE00Yiub6G SSSLLP Logistic	895027	14,848.00		6,905,328.81
06/08/2019 10:16:56	06/08/2019	NEFT-N218190270368804-4m8NTBzfInFA2XKh-BPCLECMSFleet Busi	215196419161	2,538.00		6,892,790.81
06/08/2019 10:16:56	06/08/2019	NET TXN: 4mrP077w00Yiub6G SSSLLP Logistic	895029	25,380.00		6,877,410.81
06/08/2019 10:16:57	06/08/2019	NEFT-N218190270368807-4mrPcoXk00Yiub6G-Seven Hills Enterp	215196419163	1,755.00		6,875,655.81
06/08/2019 10:16:57	06/08/2019	NEFT-N218190270368809-4mrQ2Riui00Yiub6G-Gautham Enterprise	215196419164	708.00		6,874,947.81
06/08/2019 10:16:58	06/08/2019	NET TXN: 4mrSTWUe00Yiub6G Modi Housing P	895062	9,540.00		6,865,407.81
06/08/2019 10:16:58	06/08/2019	NEFT-N218190270368813-4mtSxOFM00Yiub6G-Priyanka Printer	215196419166	3,952.00		6,861,455.81
06/08/2019 10:16:59	06/08/2019	NEFT-N218190270368817-4mtSaogK00Yiub6G-MPPL	215196419167	2,200.00		6,859,255.81
06/08/2019 10:16:59	06/08/2019	NET TXN: 4mtSP2YS00Yiub6G Summit Sale LL	895065	1,330,244.00		5,529,011.81
06/08/2019 10:17:49	06/08/2019	NEFT-N218190270368935-4mrzHdH90193knGb-K Vishweshwar	215196419093	3,366.00		5,525,645.81
06/08/2019 10:17:50	06/08/2019	NET TXN: 4mrzKOKJ0193knGb K Krishna	895327	39,495.00		5,486,150.81

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	NEFT-N218190270369344-4mrzXc0n0193knGb-VAnand	215196419097	39,600.00	5,218,850.81
06/08/2019 10:17:51	06/08/2019	NEFT-N218190270369346-4mrzZOCX0193knGb-VBal Reddy	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 Venkatesh	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-N218190270368948-4mrCH8i010pWBaz-G Snehalatha	215196419132	29,008.00	4,890,877.81
06/08/2019 12:16:12	06/08/2019	Funds Trf-EAST MAREDDA-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	NET TXN: Vistahomes3 N Rajyalakshmi	409093	25,263.00	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	000000038577	57,915.00	3,564,059.81
07/08/2019 17:09:23	08/08/2019	CHQ DEP-HDB	000000000111		529,748.00
07/08/2019 17:09:23	08/08/2019	CHQ DEP-HDB	000000000105		656,998.00
07/08/2019 17:09:23	08/08/2019	CHQ DEP-HDB	000000000104		889,197.00
07/08/2019 17:36:37	07/08/2019	041340100011041 - TD OPENING	1754120190807015700001527	2,500,000.00	3,140,002.81
08/08/2019 17:13:58	09/08/2019	CHQ DEP-ICI	000000110458		1,876,120.00
13/08/2019 19:20:00	14/08/2019	CHQ DEP-SBI	000000208843		435,000.00
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-HDFC00000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N226190902467088	3282220190814003300127921		1,131,350.00
16/08/2019 09:49:54	16/08/2019	NEFT-N228190274222170-4mHYRLw010pWBaz-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-N228190274222174-4mHZZ7u70193knGb-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-N228190274222176-4mHZ1LuA010pWBaz-B Parvathi	222198188674	4,410.00	5,253,874.81
16/08/2019 09:49:57	16/08/2019	RTGS-YESBR52019081665831833-4mHZhLvh0193knGb-S Arjun	222198188675	246,275.00	5,007,599.81
16/08/2019 09:49:57	16/08/2019	NET TXN: 4mHZEImk010pWBaz K Krishna	496802	4,410.00	5,003,189.81
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-N228190274222180-4mFBnKjy00Yiub6G-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: 4mHYKvY00Yiub6G KPrabhakar Red	496808	1,425.00	4,980,788.81
16/08/2019 09:50:00	16/08/2019	NET TXN: 4mHYPFvY00Yiub6G MMahender	496809	1,140.00	4,979,648.81
16/08/2019 09:50:01	16/08/2019	NET TXN: 4mHZ9HtA00Yiub6G K Sanjeet Sing	496810	20,000.00	4,959,648.81
16/08/2019 09:50:01	16/08/2019	NEFT-N228190274222199-4mI09y7U00Yiub6G-VHOA	222198188685	20,858.00	4,938,790.81
16/08/2019 09:50:01	16/08/2019	NEFT-N228190274222200-4mI06yC00Yiub6G-VHOA	222198188686	40,476.00	4,898,314.81
16/08/2019 09:50:02	16/08/2019	NEFT-N228190274222201-4mHZB0lznfhA2XKh-K Chandra Rao	222198188687	1,100.00	4,897,214.81
16/08/2019 09:50:02	16/08/2019	NEFT-N228190274222204-4mI4RITs00Yiub6G-BPCLECMsFleet Busi	222198188688	9,700.00	4,887,514.81
16/08/2019 09:50:03	16/08/2019	NET TXN: 4mI7qTRu00Yiub6G B Sudharshann	496815	10,000.00	4,877,514.81
16/08/2019 09:50:03	16/08/2019	NEFT-N228190274222206-4mlcCvplrvz2M41Q-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	NEFT-N228190274222207-4mKkrOFW00Yiub6G-MPPL	222198188692	5,662.00	4,440,646.81
16/08/2019 09:50:54	16/08/2019	NEFT-N228190274221613-4mrCWmew010pWBaz-Sree Sai Sharanya	222198188649	31,650.00	4,408,996.81
16/08/2019 09:50:55	16/08/2019	NEFT-N228190274221614-4mHWpzb0193knGb-G Mannem	222198188650	6,565.00	4,402,431.81
16/08/2019 09:50:55	16/08/2019	NEFT-N228190274222347-4mHWRbvDIROgyh9-K Vishweshwar	222198188661	3,366.00	4,399,065.81
16/08/2019 09:50:56	16/08/2019	NEFT-N228190274222350-4mHYxcbf0193knGb-G Mannem	222198188662	17,679.00	4,381,386.81
16/08/2019 09:50:56	16/08/2019	NEFT-N228190274222352-4mHYI52v0193knGb-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-N228190274221616-4mHYJlUX0193knGb-Srikanth Jena	222198188666	39,600.00	4,218,036.81
16/08/2019 09:50:58	16/08/2019	NEFT-N228190274222355-4mHYLOaE010pWBaz-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 09:52:14	16/08/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	497140	399.00	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	NET TXN: Vistahomes4 Mohammed Khadar Hus	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	NET TXN: Vistahomes6 Balakrishna Gouroju	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
19/08/2019 17:31:51	20/08/2019	CHQ DEP-HDB	000000000082		4,774.00
20/08/2019 07:02:13	20/08/2019	TAX RECOVERED 041340100010498	100633020190820780001070040	1,541.10	3,775,759.71
20/08/2019 07:02:13	20/08/2019	INTEREST CREDIT 041340100010498	100633020190820780001070040		15,411.00
20/08/2019 13:45:11	20/08/2019	NEFT-N232190275738770-4ml1b0Um010pWBaz-J Ramesh	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-N232190275738788-4mYm9A2i0193knGb-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-N232190275738801-4mYmVdT0193knGb-Sree Sai Sharanya	229199134588	29,250.00	3,719,240.71
20/08/2019 13:45:14	20/08/2019	NEFT-N232190275738805-4mYmjgJ30193knGb-G Snehalatha	229199134589	22,246.00	3,696,994.71
20/08/2019 13:45:14	20/08/2019	NET TXN: 4mYm9BD0193knGb 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	NET TXN: 4mYoX6qp0193knGb N Krishna	449426	14,790.00	3,667,558.71
20/08/2019 13:45:15	20/08/2019	NEFT-N232190275739333-4mYp9Hf0193knGb-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-N232190275740695-4mYpnyYEJ0193knGb-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-N232190275740721-4mYpAlH0193knGb-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
20/08/2019 13:46:16	20/08/2019	NEFT-N232190275740764-4mYs5B9z0193knGb-K Vishweshwar	229199134631	3,960.00	3,418,674.71

20/08/2019 13:46:17	20/08/2019	RTGS-YESBR52019082065955451-4mYsRfuN0193knGb-S Arjun	229199134632	248,775.00		3,169,899.71
20/08/2019 13:46:17	20/08/2019	NEFT-N232190275740634-4mYt0SN30193knGb-Rekha Pandee	229199134633	99,020.00		3,070,879.71
20/08/2019 13:46:17	20/08/2019	NET TXN: 4mYsoMf00Yiub6G SSLLP Logistic	449947	101,088.00		2,969,791.71
20/08/2019 13:46:18	20/08/2019	NET TXN: 4mYDi6DK00Yiub6G Summit Sale LL	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	20/08/2019	NET TXN: 4mYF1Idg00Yiub6G SSLLP Logistic	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	20/08/2019	NET TXN: 4n0B3VZE00Yiub6G K Sanjeet Sing	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-N232190275742344-4n0lU0no00Yiub6G-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	0000000000012		526,250.00	4,188,080.91
26/08/2019 18:17:10	27/08/2019	CHQ DEP-UNI	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	27/08/2019	NEFT-N239190278166656-4neR2UJY00Yiub6G-BPCLECMSFleet Busi	236190337905	8,900.00		5,784,180.91
27/08/2019 16:05:36	27/08/2019	NET TXN: 4neRT8Um00Yiub6G SSLLP Logistic	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	27/08/2019	NEFT-N239190278167016-4nh9lTuJrwz2M41Q-Lepakshi Tarpaulin	236190337911	3,976.00		5,085,658.91
27/08/2019 16:05:40	27/08/2019	NEFT-N239190278167019-4nh9q9lrwz2M41Q-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		5,073,661.91
27/08/2019 16:06:48	27/08/2019	NEFT-N239190278167928-4neKeew10193knGb-G Mannem	236190337856	24,880.00		5,048,781.91
27/08/2019 16:06:49	27/08/2019	NEFT-N239190278167932-4neLXAgY010pWBAZ-G Snehalatha	236190337857	29,253.00		5,019,528.91
27/08/2019 16:06:49	27/08/2019	NEFT-N239190278167588-4neMi2Gg010pWBAZ-Sai Lakshmi Enterp	236190337858	26,200.00		4,993,328.91
27/08/2019 16:06:50	27/08/2019	NEFT-N239190278167590-4neMocny010pWBAZ-Sree Sai Sharanya	236190337859	27,700.00		4,965,628.91
27/08/2019 16:06:50	27/08/2019	NEFT-N239190278167945-4neMx4Es010pWBAZ-B Mohan Reddy	236190337860	25,500.00		4,940,128.91
27/08/2019 16:06:51	27/08/2019	NET TXN: 4neS4yrf010pWBAZ K Krishna	928045	9,895.00		4,930,233.91
27/08/2019 16:06:51	27/08/2019	NET TXN: 4neThJBb0193knGb Mohammed Khudo	928047	8,000.00		4,922,233.91
27/08/2019 16:06:52	27/08/2019	NEFT-N239190278167598-4neTlplq0193knGb-Rekha Pandee	236190337893	199,020.00		4,723,213.91
27/08/2019 16:06:52	27/08/2019	NEFT-N239190278167601-4neTolOp0193knGb-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	27/08/2019	NEFT-N239190278168738-4neTATC0193knGb-T Kurmannaa	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-N239190278168748-4neTGed0193knGb-VBal Reddy	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	27/08/2019	NEFT-N239190278168756-4neKbb7s00Yiub6G-Shah Enterprise	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 06:06:51	28/08/2019	TAX RECOVERED 009740100012011	100633020190828784801080016	7,705.50		4,280,291.41
28/08/2019 06:06:51	28/08/2019	INTEREST CREDIT 009740100012011	100633020190828784801080016		77,055.00	4,357,346.41
28/08/2019 15:36:02	28/08/2019	Funds Trf-R P ROAD-041361900000650	000000038579	4,400.00		4,352,946.41
28/08/2019 19:41:56	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	000000038587	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	000000038584	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	29/08/2019	CTS CLG NUN TSSPDCL	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



as on 28/04/2020 16:48:44 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/09/2019	To	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)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 17:09:23	03/09/2019	NEFT Cr-SBIN0021118-G SURYA SRINIVAS-VISTA HOMES-SBIN419246213826	3282220190903002900123940		1,362,165.00	4,083,261.71
04/09/2019 09:34:26	04/09/2019	CTS CLG NUN MS RANI PIPE INDUSTRY	000000038592	21,900.00		4,061,361.71
05/09/2019 10:54:39	05/09/2019	NET TXN: 4nvmLS8f6mDNsvj 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
05/09/2019 10:54:41	05/09/2019	NEFT-N248190282518566-4nxD8hDk6mDNsvj-Sri Balaji Enterpr	243192037098	10,712.00		3,572,152.71
05/09/2019 10:54:42	05/09/2019	NEFT-N248190282519280-4nxDcR8Nk6mDNsvj-Atlas Security and	243192037099	2,284.00		3,569,868.71
05/09/2019 10:54:42	05/09/2019	NEFT-N248190282519282-4nxDIKuhk6mDNsvj-MPPL	243192037100	4,479.00		3,565,389.71
05/09/2019 10:54:43	05/09/2019	NEFT-N248190282519284-4nxDIOIKk6mDNsvj-M Saraswathi	243192037101	2,000.00		3,563,389.71
05/09/2019 10:56:00	05/09/2019	RTGS-YESBR52019090566421951-4nf4vLy010pWBAZ-S Bikshapathi	243192037075	500,000.00		3,063,389.71
05/09/2019 10:56:01	05/09/2019	NEFT-N248190282519735-4nv9X1Qz0193knGb-G Mannem	243192037076	27,755.00		3,035,634.71
05/09/2019 10:56:01	05/09/2019	NEFT-N248190282519737-4nvaiPv90193knGb-G Mannem	243192037077	6,565.00		3,029,069.71
05/09/2019 10:56:02	05/09/2019	NEFT-N248190282519738-4nvazYYD0193knGb-K Vishweshwar	243192037078	3,960.00		3,025,109.71
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-N248190282519950-4nvpk7cCDIROgyh9-VBai Reddy	243192037080	35,500.00		2,918,959.71
05/09/2019 10:56:03	05/09/2019	NET TXN: 4nvcxRk010pWBAZ 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 10:56:05	05/09/2019	NEFT-N248190282519611-4nvp7i3QDIROgyh9-A Basha	243192037084	20,000.00		2,861,327.71
05/09/2019 10:56:05	05/09/2019	NEFT-N248190282519744-4nvpbGiQDIROgyh9-Pappu Ramm	243192037085	50,000.00		2,811,327.71
05/09/2019 10:57:19	05/09/2019	NEFT-N248190282519946-4nvpdy6DIROgyh9-T Kumannaa	243192037086	60,000.00		2,751,327.71
05/09/2019 10:57:19	05/09/2019	NEFT-N248190282519965-4nvpk7cCDIROgyh9-VBai Reddy	243192037087	4,000.00		2,747,327.71
05/09/2019 10:57:20	05/09/2019	NEFT-N248190282520477-4nvpwWCDIROgyh9-Tara Chand	243192037088	50,000.00		2,697,327.71
05/09/2019 10:57:20	05/09/2019	NEFT-N248190282519954-4nvp04u6DIROgyh9-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	NET TXN: 4nteFgXgk6mDNsvj K Sanjeeth Sin	768168	6,660.00		2,222,872.71
05/09/2019 10:57:22	05/09/2019	NET TXN: 4nvwMW43k6mDNsvj SSLLP Logistic	768169	8,024.00		2,214,848.71
05/09/2019 10:57:22	05/09/2019	NEFT-N248190282519965-4nvpqXark6mDNsvj-Summut Builder	243192037094	29,469.00		2,185,379.71
05/09/2019 11:44:09	05/09/2019	DD CANCELLED DD NO. 575624	000000575624		2,759.00	2,188,138.71
05/09/2019 17:07:59	05/09/2019	Funds Trf-BEGUMPET-107063700000074	000000038594	14,848.00		2,173,290.71
06/09/2019 06:02:54	06/09/2019	CTS CLG NUN TELANGANA BUILDING OTHE	000000251885	71,500.00		2,101,790.71
06/09/2019 15:47:23	06/09/2019	TAX Payment	000000038595	50,843.00		2,050,947.71
06/09/2019 17:38:59	06/09/2019	DD Paid-R P ROAD	000000157137		3,784.00	2,054,731.71
07/09/2019 09:52:37	07/09/2019	NET TXN: Vistahomes1 T Madhu	449370	43,825.00		2,010,906.71
07/09/2019 09:52:37	07/09/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	451021	34,404.00		1,976,502.71
07/09/2019 09:52:38	07/09/2019	NET TXN: Vistahomes3 Mohammed Khadar Hus	451022	16,795.00		1,959,707.71
07/09/2019 09:52:38	07/09/2019	NET TXN: Vistahomes4 Sudharshan B	451023	14,757.00		1,944,950.71
07/09/2019 09:52:39	07/09/2019	NET TXN: Vistahomes5 Balakrishna Gouroju	451024	12,799.00		1,932,151.71
07/09/2019 09:52:39	07/09/2019	NET TXN: Vistahomes6 Rodda Rani	451025	12,777.00		1,919,374.71
07/09/2019 09:52:40	07/09/2019	NET TXN: Vistahomes7 Raguri Ashok	451026	12,542.00		1,906,832.71
10/09/2019 06:32:23	10/09/2019	INTEREST CREDIT 041340100009111	100633020190910780701080096		77,055.00	1,983,887.71
10/09/2019 06:32:23	10/09/2019	TAX RECOVERED 041340100009111	100633020190910780701080096	7,705.50		1,976,182.21
11/09/2019 08:26:42	11/09/2019	NEFT-N254190285449476-4nLOGhcB0193knGb-S Arjun	250193708406	148,775.00		1,827,407.21
11/09/2019 08:26:43	11/09/2019	NEFT-N254190285449479-4nLOIErD0193knGb-Rekha Pandey	250193708407	99,020.00		1,728,387.21
11/09/2019 08:26:43	11/09/2019	NEFT-N254190285449106-4nJKGS490193knGb-V Srinivas Reddy	250193708408	5,980.00		1,722,407.21
11/09/2019 08:26:44	11/09/2019	NEFT-N254190285449108-4nLHUi9k6mDNsvj-Satish Electrical	250193708409	3,700.00		1,718,707.21
11/09/2019 08:26:44	11/09/2019	NET TXN: 4nLNP8d1k6mDNsvj SSLLP Logistic	585062	2,360.00		1,716,347.21
11/09/2019 08:26:44	11/09/2019	NET TXN: 4nLNXNGDK6mDNsvj SSLLP Logistic	585063	8,024.00		1,708,323.21
11/09/2019 08:26:45	11/09/2019	NET TXN: 4nLPmeH2k6mDNsvj SSLLP Logistic	585064	1,728.00		1,706,595.21
11/09/2019 08:26:45	11/09/2019	NET TXN: 4nLPuk0hk6mDNsvj SSLLP Logistic	585065	2,592.00		1,704,003.21
11/09/2019 08:26:46	11/09/2019	NET TXN: 4nLPuculk6mDNsvj SSLLP Logistic	585066	4,968.00		1,699,035.21
11/09/2019 08:26:46	11/09/2019	NET TXN: 4nLQCetk6mDNsvj SSLLP Logistic	585067	705.00		1,698,330.21
11/09/2019 08:26:46	11/09/2019	NET TXN: 4nLRL12Stk6mDNsvj Modi Housing P	585068	9,540.00		1,688,790.21
11/09/2019 08:26:47	11/09/2019	NEFT-N254190285449491-4nLTMuGJk6mDNsvj-Seven Hills Enterp	250193708447	1,597.00		1,687,193.21
11/09/2019 08:26:47	11/09/2019	NEFT-N254190285449113-4nNR0M5VnfhA2XKh-K Chandra Rao	250193708448	1,100.00		1,686,093.21
11/09/2019 08:26:48	11/09/2019	NEFT-N254190285449115-4nNSwUuHk6mDNsvj-Vivid Worldd	250193708449	271.00		1,685,822.21
11/09/2019 08:26:48	11/09/2019	NET TXN: 4nNT8vMPk6mDNsvj Summit Sale LL	585082	541,369.00		1,144,453.21
11/09/2019 08:26:48	11/09/2019	NEFT-N254190285449496-4nNV0gik6mDNsvj-MPPL	250193708491	4,425.00		1,140,028.21
11/09/2019 08:26:49	11/09/2019	NET TXN: 4nNZJ4Hk6mDNsvj SSLLP Logistic	585084	199.00		1,139,829.21
11/09/2019 08:26:49	11/09/2019	NEFT-N254190285449118-4nOfMy3k6mDNsvj-Summut Builder	250193708493	25,466.00		1,114,363.21
11/09/2019 08:27:32	11/09/2019	NEFT-N254190285449689-4nJKOh010193knGb-C Sangeetha	250193708344	3,400.00		1,110,963.21
11/09/2019 08:27:33	11/09/2019	NEFT-N254190285449602-4nLCWo2z0193knGb-G Mannem	250193708345	8,910.00		1,102,053.21
11/09/2019 08:27:33	11/09/2019	NEFT-N254190285449603-4nLD9AQL0193knGb-G Mannem	250193708346	6,317.00		1,095,736.21
11/09/2019 08:27:34	11/09/2019	NEFT-N254190285449692-4nLDeFeD0193knGb-K Vishweshwar	250193708347	4,207.00		1,091,529.21
11/09/2019 08:27:34	11/09/2019	NET TXN: 4nLGNro010pWBAZ K Krishna	585208	2,646.00		1,088,883.21
11/09/2019 08:27:35	11/09/2019	NEFT-N254190285449608-4nLGvibE010pWBAZ-G Snehalatha	250193708349	28,469.00		1,060,414.21
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	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 08:27:36	11/09/2019	NEFT-N254190285449613-4nLNNW41j0193knGb-L Rajuu	250193708394	40,000.00		664,414.21
11/09/2019 08:27:37	11/09/2019	NEFT-N254190285449698-4nLO5ku0193knGb-VBai Reddy	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-N254190285450222-4nLO8nq90193knGb-R Anjaiah	250193708398	50,000.00		539,414.21
11/09/2019 08:28:33	11/09/2019	NEFT-N254190285449787-4nLOfCKZ0193knGb-BPochiah	250193708399	18,000.00		521,414.21
11/09/2019 08:28:34	11/09/2019	NET TXN: 4nLOi670193knGb 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 08:28:35	11/09/2019	NEFT-N254190285450228-4nLOs1Sp0193knGb-Srikanth Jena	250193708403	33,000.00		377,519.21

11/09/2019 08:28:36	11/09/2019	NET TXN: 4nL0zUJ0193knGb 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	000000038597	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	000000000000	383.60		234,586.61
17/09/2019 16:00:23	17/09/2019	FD Redeem Interest -041340100010498/2	000000000000		3,836.00	238,422.61
17/09/2019 16:00:23	17/09/2019	FD Redeem Principal -041340100010498/2	000000000000		1,000,000.00	1,238,422.61
17/09/2019 16:00:47	17/09/2019	FD Redeem Tax - 041340100010794/1	000000000000	1,900.70		1,236,521.91
17/09/2019 16:00:47	17/09/2019	FD Redeem Interest -041340100010794/1	000000000000		19,007.00	1,255,528.91
17/09/2019 16:00:47	17/09/2019	FD Redeem Principal -041340100010794/1	000000000000		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		2,726,528.91
18/09/2019 11:12:18	18/09/2019	NEFT-N261190288227515-4o2c0WG50193knGb-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-N261190288227711-4o4jNshZk6mDNsvj-MPPL	257195127483	1,330.00		2,212,776.91
18/09/2019 11:13:31	18/09/2019	NEFT-N261190288228201-4o4jWVvk6mDNsvj-K Rajinii	257195127484	20,858.00		2,191,918.91
18/09/2019 11:13:31	18/09/2019	NEFT-N261190288228203-4o4jfr5k6mDNsvj-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 SLLP Logistic	268139	19,198.00		2,131,157.91
18/09/2019 18:04:06	19/09/2019	CHQ DEP-HDB	000000000050		5,916.00	2,137,073.91
18/09/2019 18:05:34	19/09/2019	CHQ DEP-HDB	000000000058		146,360.00	2,283,433.91
19/09/2019 14:03:34	19/09/2019	Funds Trf-R P ROAD-107063700000024	000000038601	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	000000038596	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	000000000000		5,000,000.00	8,374,621.91
24/09/2019 11:45:22	24/09/2019	FD Redeem Tax - 009740100012011/3	000000000000	1,849.30		8,372,772.61
24/09/2019 13:23:50	24/09/2019	RTGS Dr-CIUB0000076-VASANT ENTERPRISES-R P ROAD-YESBR52019092466970563	000000038603	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	000000038602	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	000000038607	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	000000038608	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: 4oiUUsRH0193knGb 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: 4oiu8m8e010pWBaz 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	NET TXN: 4oiR5ELZnhA2XKh N Rajyalakshmi	942207	698.00		3,655,894.61
25/09/2019 19:33:03	25/09/2019	NET TXN: 4okH4Q4aNrw2M41Q 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	25/09/2019	NET TXN: Vistahomes7 Rodda Rani	942566	399.00		2,689,436.61
25/09/2019 19:34:05	25/09/2019	NET TXN: Vistahomes8 Raguri Ashok	942567	399.00		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-N269190291624302-4nLGzbt010pWBaz-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-N269190291624347-4oiocXhT0193knGb-Aaron Associaties	264196358638	3,920.00		2,113,500.61
26/09/2019 08:00:32	26/09/2019	NEFT-N269190291624361-4oioc6lx0193knGb-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-N269190291624391-4oiokHk0p0193knGb-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 08:00:41	26/09/2019	NEFT-N269190291624572-4okOACupk6mDNsvj-Ganesh Tube Trader	264196358680	20,497.00		1,427,876.61
26/09/2019 08:00:41	26/09/2019	NEFT-N269190291625071-4okOVntbk6mDNsvj-GPBuildcon Materia	264196358681	1,900.00		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-N269190291624638-4okRzpZ0lk6mDNsvj-MPPL	264196358683	6,573.00		1,403,900.61
26/09/2019 11:42:04	26/09/2019	FD Redeem Principal -009740100008170/6	000000000000		8,000,000.00	9,403,900.61
26/09/2019 11:42:04	26/09/2019	FD Redeem Tax - 009740100008170/6	000000000000	3,835.60		9,400,065.01
26/09/2019 11:42:04	26/09/2019	FD Redeem Interest -009740100008170/6	000000000000		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: 4orS4HCzZpSGM SLLP LOGISTIC	688171		6,594.00	8,356,985.01

* Last 161 transactions.

