

Account Activity - Print



as on 28/04/2020 16:49:50 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,356,985.01	Closing Balance	7,625,470.91 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 15:19:27	01/10/2019	TAX Payment	00000038609	7,398,000.00		958,985.01
01/10/2019 17:58:10	03/10/2019	CHQ DEP-AXIS	000000888722		200,000.00	1,158,985.01
03/10/2019 08:36:09	03/10/2019	NEFT Cr-BARB0ADAHYD-NEDUNURI VENKATAMARUTI PHANIDHAR-VISTAHOMES-BARBT19276854327	3282220191003002800031382		262,160.00	1,421,145.01
03/10/2019 10:11:28	03/10/2019	NEFT Cr-SBIN0020076-Mr VENKATA MARUTHI PHANIDHAR NEDU-VISTA HOMES-SBIN419276140443	3282220191003002800054055		448,000.00	1,869,145.01
03/10/2019 16:49:53	03/10/2019	CHQ RET PAYMENT STOPPED BY DRAWER	000000888722	200,000.00		1,669,145.01
03/10/2019 17:04:28	03/10/2019	FD Redeem Interest -009740100007700/6	000000000000		23,425.00	1,692,570.01
03/10/2019 17:04:26	03/10/2019	FD Redeem Tax - 009740100007700/6	000000000000	2,342.50		1,690,227.51
03/10/2019 17:04:26	03/10/2019	FD Redeem Principal -009740100007700/6	000000000000		1,800,000.00	3,490,227.51
03/10/2019 17:47:22	03/10/2019	Funds Trf-R P ROAD-107063700000074	000000038610	31,027.00		3,459,200.51
04/10/2019 15:12:29	04/10/2019	RTGS Cr-SBIN0020148-MS P NAVYA SRI-Vista Homes-SBINR12019100400111206	3282220191004002700109228		500,000.00	3,959,200.51
04/10/2019 15:51:18	04/10/2019	TAX Payment	000000764585	52,853.00		3,906,347.51
04/10/2019 18:32:11	05/10/2019	CHQ DEP-IDFC	000000000007		245,150.00	4,151,497.51
05/10/2019 16:08:12	05/10/2019	NET TXN: 4oyO1e5K010pWBaz K Krishna	188088	5,292.00		4,146,205.51
05/10/2019 16:08:13	05/10/2019	NEFT-N278190297842780-4oyO1fXC010pWBaz-B Parvathi	271197815966	5,292.00		4,140,913.51
05/10/2019 16:08:13	05/10/2019	NEFT-N278190297842782-4oyO4Oj0010pWBaz-G Snehalatha	271197815967	22,344.00		4,118,569.51
05/10/2019 16:08:14	05/10/2019	NEFT-N278190297842443-4oyOAJ3m010pWBaz-Sai Lakshmi Enterp	271197815968	14,700.00		4,103,869.51
05/10/2019 16:08:14	05/10/2019	NEFT-N278190297842787-4oyOGgHG010pWBaz-B Mohanreddy	271197815969	7,500.00		4,096,369.51
05/10/2019 16:08:15	05/10/2019	NEFT-N278190297842790-4oyOLaeg010pWBaz-Sree Sai Sharanya	271197815970	5,700.00		4,090,669.51
05/10/2019 16:08:15	05/10/2019	NEFT-N278190297842793-4oyRrrFZ0193knGb-K Vishweshwar	271197815991	3,960.00		4,086,709.51
05/10/2019 16:08:16	05/10/2019	NEFT-N278190297842796-4oyR7fp0193knGb-G Mannem	271197815992	6,565.00		4,080,144.51
05/10/2019 16:08:16	05/10/2019	NEFT-N278190297842452-4oyRx190193knGb-L Rajuu	271197815993	30,000.00		4,050,144.51
05/10/2019 16:08:17	05/10/2019	NEFT-N278190297842453-4oyRIDyD0193knGb-Pappu Ramm	271197815994	150,000.00		3,900,144.51
05/10/2019 16:08:17	05/10/2019	NEFT-N278190297842804-4oyRSZi50193knGb-VBal Reddy	271197815995	12,000.00		3,888,144.51
05/10/2019 16:08:17	05/10/2019	NET TXN: 4oyRYW1V0193knGb P Praveen Kuma	188145	17,000.00		3,871,144.51
05/10/2019 16:08:18	05/10/2019	NET TXN: 4oyS78Sj0193knGb K Krishna	188146	49,895.00		3,821,249.51
05/10/2019 16:08:18	05/10/2019	RTGS-YESBR52019100567399669-4oySce6z0193knGb-S Bikshapathi	271197815998	600,000.00		3,221,249.51
05/10/2019 16:08:19	05/10/2019	NET TXN: 4oBbJkR6mDNsvj Summit Sale LL	188149	477,868.00		2,743,381.51
05/10/2019 16:08:19	05/10/2019	NEFT-N278190297842810-4oBcVSeV6mDNsvj-Summut Builders	271197816000	25,700.00		2,717,681.51
05/10/2019 16:08:20	05/10/2019	NET TXN: 4oBgTRhz6mDNsvj SLLP Logistic	188162	5,428.00		2,712,253.51
05/10/2019 16:08:20	05/10/2019	NET TXN: 4oBkuG5L6mDNsvj Modi Housing P	188164	9,540.00		2,702,713.51
05/10/2019 16:08:21	05/10/2019	NEFT-N278190297842478-4oBnk7Zh6mDNsvj-M Saraswathi	271197816004	2,000.00		2,700,713.51
05/10/2019 16:08:21	05/10/2019	NEFT-N278190297842817-4oBnBXpNk6mDNsvj-BPCLCMSFleet Busi	271197816005	14,000.00		2,686,713.51
05/10/2019 16:08:21	05/10/2019	NEFT-N278190297842482-4oBnVES7k6mDNsvj-S Arjun	271197816006	70,000.00		2,616,713.51
05/10/2019 16:08:22	05/10/2019	NEFT-N278190297842820-4oBog2nF6mDNsvj-Rekha Pande	271197816007	68,000.00		2,548,713.51
05/10/2019 16:08:22	05/10/2019	NEFT-N278190297842821-4oBoqTrtk6mDNsvj-S Arjun	271197816008	75,000.00		2,473,713.51
05/10/2019 16:08:23	05/10/2019	NEFT-N278190297842823-4oBoZBNF6mDNsvj-Rekha Pande	271197816009	155,000.00		2,318,713.51
05/10/2019 16:08:23	05/10/2019	NET TXN: 4oBs2lBrvz2M41Q N Rajyalakshmi	188176	15,000.00		2,303,713.51
05/10/2019 17:35:05	05/10/2019	NET TXN: Vistahomes1 T Madhu	260147	46,830.00		2,256,883.51
05/10/2019 17:35:05	05/10/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	260150	34,404.00		2,222,479.51
05/10/2019 17:35:06	05/10/2019	NET TXN: Vistahomes3 Mohammed Khadar Hus	260154	16,795.00		2,205,684.51
05/10/2019 17:35:06	05/10/2019	NET TXN: Vistahomes5 Balakrishna Gouroju	260157	14,268.00		2,191,416.51
07/10/2019 08:06:33	07/10/2019	NEFT Cr-HDFC0000001-YERRAGURRAPPAGARI VENUGOPAL REDDY-Vista Homes-N278190946932934	3282220191007002100002050		618,757.00	2,810,173.51
07/10/2019 09:48:19	07/10/2019	CTS CLG NUN CEMEX INFRA	000000038604	408,648.00		2,401,525.51
07/10/2019 15:47:02	07/10/2019	NEFT-N280190298522028-4oPfgGoYDIROgyh9-G Mannem	278199582328	18,586.00		2,382,939.51
07/10/2019 15:47:02	07/10/2019	NEFT-N280190298522164-4oPgwOrDIROgyh9-A Bashaa	278199582329	50,000.00		2,332,939.51
07/10/2019 15:47:03	07/10/2019	NEFT-N280190298522173-4oPgaW5uDIROgyh9-T Kurmannaa	278199582330	30,000.00		2,302,939.51
07/10/2019 15:47:04	07/10/2019	NET TXN: 4oPg6fxDIROgyh9 K Krishna	574007	39,895.00		2,263,044.51
07/10/2019 15:47:04	07/10/2019	NEFT-N280190298522178-4oPggHIUDIROgyh9-R Anjaiah	278199582362	10,000.00		2,253,044.51
07/10/2019 15:47:05	07/10/2019	NEFT-N280190298522184-4oPgslRqDIROgyh9-Pappu Ramm	278199582363	7,000.00		2,246,044.51
07/10/2019 15:47:05	07/10/2019	NET TXN: 4oPgD2cADIROgyh9 P Praveen Kuma	574047	8,000.00		2,238,044.51
07/10/2019 15:47:06	07/10/2019	NEFT-N280190298522191-4oPglWQDIROgyh9-G Mannem	278199582365	6,565.00		2,231,479.51
07/10/2019 15:47:06	07/10/2019	NEFT-N280190298522195-4oPgPQ6MDIROgyh9-K Vishweshwar	278199582366	3,960.00		2,227,519.51
07/10/2019 15:47:07	07/10/2019	NEFT-N280190298522045-4oPhlcqZ0193knGb-B Mohan Reddy	278199582367	2,500.00		2,225,019.51
07/10/2019 15:47:07	07/10/2019	NET TXN: 4oPhOjJ0193knGb K Krishna	574078	3,175.00		2,221,844.51
07/10/2019 15:47:08	07/10/2019	NEFT-N280190298522048-4oPhQsB30193knGb-B Parvathi	278199582369	3,822.00		2,218,022.51
07/10/2019 15:47:08	07/10/2019	NEFT-N280190298522052-4oPhUesV0193knGb-G Snehalatha	278199582370	25,725.00		2,192,297.51
07/10/2019 15:47:09	07/10/2019	NET TXN: 4oPp5v5yDIROgyh9 Mohammed Khudo	574095	8,000.00		2,184,297.51
07/10/2019 15:47:09	07/10/2019	NEFT-N280190298522059-4oPiYIU0193knGb-C Sangeetha	278199582372	3,400.00		2,180,897.51
07/10/2019 15:47:10	07/10/2019	NEFT-N280190298522063-4oPj6oxz0193knGb-V Srinivas Reddy	278199582373	5,290.00		2,175,607.51
07/10/2019 15:47:10	07/10/2019	NEFT-N280190298522071-4oPjwXMB0193knGb-J Ramesh	278199582374	1,800.00		2,173,807.51
07/10/2019 15:47:11	07/10/2019	NEFT-N280190298522074-4oPjIDHr0193knGb-China Narashima Da	278199582375	500.00		2,173,307.51
07/10/2019 15:47:11	07/10/2019	NEFT-N280190298522079-4oPpfjicDIROgyh9-VBal Reddy	278199582376	30,000.00		2,143,307.51
07/10/2019 15:50:09	07/10/2019	Funds Trf-R P ROAD-009791800025601	000000764581	12,257.00		2,131,050.51
07/10/2019 16:15:36	07/10/2019	Funds Trf-R P ROAD-009791800025947	000000764581	16,203.00		2,114,847.51
07/10/2019 16:16:07	07/10/2019	Funds Trf-R P ROAD-009791800025475	000000764580	26,097.00		2,088,750.51
07/10/2019 16:18:23	07/10/2019	Funds Trf-R P ROAD-000691800051699	000000764584	11,870.00		2,076,880.51
07/10/2019 17:20:51	09/10/2019	CHQ DEP-KMB	000000000001		1,512,150.00	3,589,030.51
07/10/2019 17:20:51	09/10/2019	CHQ DEP-AXIS	000000888729		200,000.00	3,789,030.51
09/10/2019 09:31:07	09/10/2019	CTS CLG NUN SRIKANTA JENA	000000764579	20,000.00		3,769,030.51
09/10/2019 11:07:14	09/10/2019	Funds Trf-R P ROAD-009791800025814	000000764572	25,000.00		3,744,030.51
09/10/2019 17:28:10	10/10/2019	CHQ DEP-ANB	000000000040		690,795.00	4,434,825.51
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN NILLE KRISHNA	000000764577	9,790.00		4,425,035.51
10/10/2019 08:04:10	10/10/2019	CTS CLG NUN MS RANI PIPE INDUSTRY	000000038605	18,800.00		4,406,235.51
10/10/2019 16:45:36	10/10/2019	Funds Trf-BEGUMPET-009791800025771	000000764571	25,000.00		4,381,235.51
11/10/2019 06:05:52	11/10/2019	QUARTERLY TAX RECOVERED 041340100007120	106633020191011784600980010	5,393.80		4,375,841.71
11/10/2019 06:05:52	11/10/2019	QUARTERLY INTEREST CREDIT 041340100007120	106633020191011784600980010		53,938.00	4,429,779.71
11/10/2019 06:40:24	11/10/2019	CTS CLG NUN GAGANAM MANNEM	000000764576	18,564.00		4,411,215.71
12/10/2019 06:55:44	12/10/2019	NET TXN: 4p115pXZk6mDNsvj Summit Sale LL	905431	796,973.00		3,614,242.71
14/10/2019 08:00:46	14/10/2019	NEFT-N287190301365814-4oPgJlF7eDIROgyh9-S Bikshapathi	282190395552	100,000.00		3,514,242.71

14/10/2019 08:00:47	14/10/2019	NEFT-N287190301365833-4p11gCxtk6mDNsvj-S Arjun	282190395554	87,120.00		3,427,122.71
14/10/2019 08:00:48	14/10/2019	NEFT-N287190301365864-4p11wvh9k6mDNsvj-Shiv Shakti Machin	282190395555	1,475.00		3,425,647.71
14/10/2019 08:00:50	14/10/2019	NEFT-N287190301365898-4p11noAzk6mDNsvj-Rekha Pande	282190395556	74,250.00		3,351,397.71
14/10/2019 08:00:51	14/10/2019	NEFT-N287190301365929-4p11JEhd6mDNsvj-Priyanka Printer	282190395557	964.00		3,350,433.71
14/10/2019 08:00:52	14/10/2019	NEFT-N287190301365353-4p11R89tk6mDNsvj-Elegant Enterprise	282190395558	1,463.00		3,348,970.71
14/10/2019 08:00:53	14/10/2019	NEFT-N287190301365363-4p12GeuTk6mDNsvj-Caps Gold P Ltd	282190395559	159,200.00		3,189,770.71
14/10/2019 08:00:54	14/10/2019	NEFT-N287190301365387-4p1d2vWrk6mDNsvj-Seven Hills Enterp	282190395560	1,783.00		3,187,987.71
14/10/2019 09:11:49	14/10/2019	CTS CLG NUN MR ANAND VADLA	000000764578	20,000.00		3,167,987.71
14/10/2019 17:13:30	14/10/2019	Funds Trf-BEGUMPET-009763700001633	000000487205		24,410.00	3,192,397.71
14/10/2019 18:49:37	15/10/2019	CHQ DEP-HDB	000000001318		9,700.00	3,202,097.71
14/10/2019 18:49:37	15/10/2019	CHQ DEP-HDB	000000001363		14,000.00	3,216,097.71
14/10/2019 18:49:37	15/10/2019	CHQ DEP-HDB	000000001337		8,900.00	3,224,997.71
15/10/2019 07:03:07	15/10/2019	CTS CLG NUN REKHA PANDE	000000764574	155,000.00		3,069,997.71
15/10/2019 17:51:31	16/10/2019	CHQ DEP-HDB	000000140619		1,150,000.00	4,219,997.71
16/10/2019 12:59:53	16/10/2019	NEFT-N289190302668476-4p600Xydrwz2M41Q-Rekha Pande	285190968753	155,000.00		4,064,997.71
16/10/2019 12:59:53	16/10/2019	NET TXN: 4p5XuaXhrwz2M41Q SSSLP Common E	667057	11,150.00		4,053,847.71
16/10/2019 12:59:54	16/10/2019	NEFT-N289190302667998-4p5Y18Qjrwz2M41Q-MPPL	285190968755	9,558.00		4,044,289.71
16/10/2019 12:59:54	16/10/2019	NEFT-N289190302668000-4p5YfYf3rwz2M41Q-VHOA	285190968756	39,983.00		4,004,306.71
16/10/2019 12:59:55	16/10/2019	NEFT-N289190302668490-4p5YCTabrwz2M41Q-Gautham Enterprise	285190968757	1,416.00		4,002,890.71
16/10/2019 12:59:55	16/10/2019	NEFT-N289190302668494-4p5YL8bhrwz2M41Q-VHOA	285190968758	20,858.00		3,982,032.71
16/10/2019 12:59:56	16/10/2019	NEFT-N289190302668004-4p5Z8lfrwz2M41Q-Satish Electrical	285190968759	3,700.00		3,978,332.71
16/10/2019 12:59:56	16/10/2019	NET TXN: 4p5ZiZPlrwz2M41Q SSSLP Logistic	667088	7,434.00		3,970,898.71
16/10/2019 12:59:57	16/10/2019	NEFT-N289190302668503-4p5RrZjdnfA2XKh-K Chandra Rao	285190968761	1,100.00		3,969,798.71
16/10/2019 12:59:57	16/10/2019	NET TXN: 4p608aoJrwz2M41Q K Sanjeet Sing	667102	25,000.00		3,944,798.71
16/10/2019 12:59:58	16/10/2019	NET TXN: 4p603zrDrwz2M41Q V Swetha	667103	25,000.00		3,919,798.71
16/10/2019 12:59:58	16/10/2019	NEFT-N289190302668514-4p7V5Jybk6mDNsvj-Venkataramana Slat	285190968764	142.00		3,919,656.71
16/10/2019 12:59:59	16/10/2019	NEFT-N289190302668521-4p7Vbburk6mDNsvj-Radiant System	285190968765	3,858.00		3,915,798.71
16/10/2019 13:00:00	16/10/2019	NEFT-N289190302668530-4p7YiDaPk6mDNsvj-S Arjun	285190968766	128,700.00		3,787,098.71
16/10/2019 13:00:00	16/10/2019	NEFT-N289190302668533-4p7YA5ntk6mDNsvj-Rekha Pande	285190968767	40,590.00		3,746,508.71
16/10/2019 13:00:01	16/10/2019	NET TXN: 4p7Y0jptk6mDNsvj Summit Sale LL	667154	63,924.00		3,682,584.71
16/10/2019 13:00:01	16/10/2019	RTGS-YESBR52019101667696621-4p7YSZY7k6mDNsvj-S L Infraa	285190968769	507,000.00		3,175,584.71
16/10/2019 13:01:07	16/10/2019	NEFT-N289190302669307-4p5AIVEV0193knGb-G Snehalatha	285190968733	14,112.00		3,161,472.71
16/10/2019 13:01:07	16/10/2019	NET TXN: 4p5AMVfD0193knGb K Krishna	667708	2,205.00		3,159,267.71
16/10/2019 13:01:08	16/10/2019	NEFT-N289190302669970-4p5ARf0193knGb-B Parvathi	285190968735	2,293.00		3,156,974.71
16/10/2019 13:01:08	16/10/2019	NEFT-N289190302669974-4p5Ga5t10193knGb-G Mannem	285190968736	5,946.00		3,151,028.71
16/10/2019 13:01:09	16/10/2019	NEFT-N289190302669337-4p5Giafx0193knGb-K Vishweshwar	285190968737	3,465.00		3,147,563.71
16/10/2019 13:01:10	16/10/2019	NEFT-N289190302669368-4p5Gmucr0193knGb-A Bashaa	285190968738	40,000.00		3,107,563.71
16/10/2019 13:01:10	16/10/2019	NEFT-N289190302669979-4p5Gralz0193knGb-VBal Reddyy	285190968739	5,000.00		3,102,563.71
16/10/2019 13:01:11	16/10/2019	NEFT-N289190302669387-4p5RhQqD0193knGb-G Mannem	285190968740	10,813.00		3,091,750.71
16/10/2019 13:01:11	16/10/2019	NEFT-N289190302669399-4p5RVlj50193knGb-T Suresh Kumar	285190968751	380.00		3,091,370.71
16/10/2019 13:01:12	16/10/2019	NEFT-N289190302669989-4p5ZQBajrwz2M41Q-S Arjun	285190968752	75,000.00		3,016,370.71
16/10/2019 13:02:22	16/10/2019	NET TXN: Vistahomes1 T Madhu	668947	1,599.00		3,014,771.71
16/10/2019 13:02:22	16/10/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	668948	399.00		3,014,372.71
16/10/2019 13:02:23	16/10/2019	NET TXN: Vistahomes3 N Rajyalakshmi	668950	399.00		3,013,973.71
16/10/2019 13:02:23	16/10/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	669171	1,599.00		3,012,374.71
16/10/2019 13:02:24	16/10/2019	NET TXN: Vistahomes5 Sudharshan B	669172	399.00		3,011,975.71
16/10/2019 13:02:24	16/10/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	669173	399.00		3,011,576.71
16/10/2019 13:02:24	16/10/2019	NET TXN: Vistahomes7 Rodda Rani	669174	399.00		3,011,177.71
16/10/2019 13:02:25	16/10/2019	NET TXN: Vistahomes8 Raguri Ashok	669175	399.00		3,010,778.71
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN S ARJUN	000000764575	75,000.00		2,935,778.71
18/10/2019 06:25:49	18/10/2019	CTS CLG NUN CEMEX INFRA	000000764587	235,625.00		2,700,153.71
19/10/2019 06:33:06	19/10/2019	QUARTERLY INTEREST CREDIT 041340100008521	100633020191019773800770026		46,233.00	2,746,386.71
19/10/2019 06:33:06	19/10/2019	QUARTERLY TAX RECOVERED 041340100008521	100633020191019773800770026	4,623.30		2,741,763.41
19/10/2019 13:56:55	19/10/2019	TAX Payment	000000764593	15,700.00		2,726,063.41
22/10/2019 11:09:22	22/10/2019	NEFT-N295190305579871-4p5AUTV30193knGb-Gree Sai Sharanya	292192367333	13,200.00		2,712,863.41
22/10/2019 11:09:22	22/10/2019	NET TXN: 4poz7lNlrwz2M41Q SOVLLP	129395	3,569.00		2,709,294.41
22/10/2019 11:09:23	22/10/2019	NET TXN: 4pmcMxHnfhA2XKh B Sudharshann	129396	3,000.00		2,706,294.41
22/10/2019 11:09:23	22/10/2019	NEFT-N295190305579560-4pm5O9ub0193knGb-B Mohan Reddy	292192367336	3,000.00		2,703,294.41
22/10/2019 11:09:24	22/10/2019	NET TXN: 4pm5Umo30193knGb K Krishna	129400	5,292.00		2,698,002.41
22/10/2019 11:09:24	22/10/2019	NEFT-N295190305579894-4pm5XsGv0193knGb-G Snehalatha	292192367338	14,553.00		2,683,449.41
22/10/2019 11:09:25	22/10/2019	NEFT-N295190305579571-4pm60xvd0193knGb-B Parvathi	292192367339	5,292.00		2,678,157.41
22/10/2019 11:09:25	22/10/2019	NEFT-N295190305579577-4pm68SIB0193knGb-G Mannem	292192367340	18,822.00		2,659,335.41
22/10/2019 11:09:26	22/10/2019	NEFT-N295190305579585-4pm6fWL10193knGb-K Vishweshwar	292192367341	3,960.00		2,655,375.41
22/10/2019 11:09:26	22/10/2019	NEFT-N295190305579590-4pm6dVCP0193knGb-G Mannem	292192367342	6,565.00		2,648,810.41
22/10/2019 11:09:26	22/10/2019	NEFT-N295190305579592-4pm6i90v0193knGb-T Kurmannaa	292192367343	10,000.00		2,638,810.41
22/10/2019 11:12:26	22/10/2019	NEFT-N295190305583672-4pm6mQv10193knGb-N Sharadha	292192367344	150,000.00		2,488,810.41
22/10/2019 11:12:27	22/10/2019	NEFT-N295190305583678-4pm6qQq70193knGb-N Laxminarayana	292192367345	25,000.00		2,463,810.41
22/10/2019 11:12:27	22/10/2019	NEFT-N295190305583367-4pm6uXir0193knGb-S Bikshapathi	292192367346	100,000.00		2,363,810.41
22/10/2019 11:12:28	22/10/2019	NET TXN: 4pmlomnXrwz2M41Q K Sanjeet Sing	130813	25,000.00		2,338,810.41
22/10/2019 11:12:28	22/10/2019	NET TXN: 4poyVUepk6mDNsvj Summit Sale LL	130815	372,958.00		1,965,852.41
22/10/2019 11:12:28	22/10/2019	NET TXN: 4pozcpa5k6mDNsvj SSSLP Logistic	130817	2,592.00		1,963,260.41
22/10/2019 11:12:29	22/10/2019	NET TXN: 4poA2bgbrrwz2M41Q Rajyalakshmi	130819	8,358.00		1,954,902.41
22/10/2019 11:12:29	22/10/2019	NEFT-N295190305583398-4poA1t1gdk6mDNsvj-Vivid Worlddd	292192367351	2,625.00		1,952,277.41
22/10/2019 11:12:30	22/10/2019	NEFT-N295190305583401-4poBJF4xk6mDNsvj-S Arjun	292192367352	133,650.00		1,818,627.41
22/10/2019 11:12:30	22/10/2019	NEFT-N295190305583711-4poBxDuVvwz2M41Q-Sri Balaji Enterpr	292192367353	28,480.00		1,790,147.41
22/10/2019 11:12:31	22/10/2019	NEFT-N295190305583410-4poBOV2lk6mDNsvj-Rekha Pande	292192367354	131,670.00		1,658,477.41
22/10/2019 11:17:42	22/10/2019	NET TXN: VISTA1 B sudarshan	133305	3,709.00		1,654,768.41
22/10/2019 11:17:42	22/10/2019	NET TXN: VISTA2 Balakrishna Gouroju	133307	3,709.00		1,651,059.41
22/10/2019 11:17:42	22/10/2019	NET TXN: VISTA3 GB Rambabu	133308	4,868.00		1,646,191.41
22/10/2019 11:17:43	22/10/2019	NET TXN: VISTA4 Koda kalla ranga charyul	133331	6,715.00		1,639,476.41
22/10/2019 11:17:43	22/10/2019	NET TXN: VISTA5 Kuppathanath suneel kuma	133333	10,043.00		1,629,433.41
22/10/2019 11:17:44	22/10/2019	NET TXN: VISTA6 Krishman sanjeet singh	133334	13,057.00		1,616,376.41
22/10/2019 11:17:44	22/10/2019	NET TXN: VISTA7 Mohammed khadar hussain	133336	8,469.00		1,607,907.41
22/10/2019 11:17:45	22/10/2019	NET TXN: VISTA8 Manglilipelli sanjeev kum	133338	4,434.00		1,603,473.41
22/10/2019 11:17:45	22/10/2019	NET TXN: VISTA9 N Rajyalakshmi	133340	12,659.00		1,590,814.41
22/10/2019 11:17:45	22/10/2019	NET TXN: VISTA10 Obela sobhan Babu	133362	18,359.00		1,572,455.41
22/10/2019 11:17:46	22/10/2019	NET TXN: VISTA11 Palle Saikumar Reddy	133364	1,412.00		1,571,043.41
22/10/2019 11:19:14	22/10/2019	NEFT-N295190305591315-4poD9J6Bk6mDNsvj-S Arjun	292192367355	75,000.00		1,496,043.41
22/10/2019 11:19:15	22/10/2019	NEFT-N295190305591325-4poDdNaZk6mDNsvj-Rekha Pande	292192367356	155,000.00		1,341,043.41
22/10/2019 16:07:07	22/10/2019	CHQ PAID/SELF-R P ROAD	000000764595	10,000.00		1,331,043.41
22/10/2019 18:09:05	23/10/2019	CHQ DEP-ICI	000000172546		25,000.00	1,356,043.41

24/10/2019 06:38:22	24/10/2019	CTS CLG NUN AKASH STEELS	000000764594	300,508.00		1,055,535.41
25/10/2019 07:42:12	25/10/2019	CTS CLG NUN PURVEMEHLMEHTA	000000764598	6,000.00		1,049,535.41
25/10/2019 07:42:12	25/10/2019	CTS CLG NUN PURVEMEHLMEHTA	000000764596	6,000.00		1,043,535.41
25/10/2019 07:42:12	25/10/2019	CTS CLG NUN PURVEMEHLMEHTA	000000764600	9,052.00		1,034,483.41
25/10/2019 16:03:34	25/10/2019	Funds Trf-BEGUMPET-107063700000024	000000764602	7,260.00		1,027,223.41
25/10/2019 17:44:40	25/10/2019	NET TXN: VISTA12 Rodda Rani	514439	7,418.00		1,019,805.41
25/10/2019 17:44:41	25/10/2019	NET TXN: VISTA13 T Madhu	514513	21,773.00		998,032.41
28/10/2019 09:41:53	28/10/2019	CTS CLG NUN Miss SAI MADHURI RAMI R	000000038599	399.00		997,633.41
28/10/2019 09:41:53	28/10/2019	CTS CLG NUN DILPREET HARDWARE	000000764586	1,770.00		995,863.41
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000764592	185.00		995,678.41
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000764589	370.00		995,308.41
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000764590	1,040.00		994,268.41
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000764588	35,360.00		958,908.41
29/10/2019 14:25:58	29/10/2019	FD Redeem Principal -041340100011284/1	000000000000		1,500,000.00	2,458,908.41
29/10/2019 14:25:58	29/10/2019	FD Redeem Interest -041340100011284/1	000000000000		15,925.00	2,474,833.41
29/10/2019 14:25:58	29/10/2019	FD Redeem Tax - 041340100011284/1	000000000000	1,592.50		2,473,240.91
29/10/2019 14:41:47	29/10/2019	FD Redeem Principal -041340100007120/6	000000000000		3,500,000.00	5,973,240.91
29/10/2019 14:41:48	29/10/2019	FD Redeem Tax - 041340100007120/6	000000000000	863.00		5,972,377.91
29/10/2019 14:41:48	29/10/2019	FD Redeem Interest -041340100007120/6	000000000000		8,630.00	5,981,007.91
29/10/2019 16:21:12	30/10/2019	CHQ DEP-SBI	000000854315		894,540.00	6,875,547.91
30/10/2019 16:35:54	31/10/2019	CHQ DEP-ICI	000000111370		1,317,000.00	8,192,547.91
31/10/2019 12:14:16	31/10/2019	NET TXN: 4pCxDPfJ0193knGb N Krishna	391888	19,790.00		8,172,757.91
31/10/2019 12:14:16	31/10/2019	NEFT-N304190309931952-4pCxGutL0193knGb-Pappu Ramm	299193839707	140,000.00		8,032,757.91
31/10/2019 12:14:17	31/10/2019	NEFT-N304190309931955-4pCxIvmB0193knGb-Srikanth Jena	299193839708	80,000.00		7,952,757.91
31/10/2019 12:14:17	31/10/2019	NEFT-N304190309932241-4pCxO3wx0193knGb-VAnandd	299193839709	5,000.00		7,947,757.91
31/10/2019 12:14:18	31/10/2019	NEFT-N304190309931966-4pCxLmx0193knGb-T Kurmannaa	299193839710	10,000.00		7,937,757.91
31/10/2019 12:14:18	31/10/2019	NEFT-N304190309932250-4pCxRq210193knGb-R Anjaiah	299193839711	25,000.00		7,912,757.91
31/10/2019 12:14:19	31/10/2019	NEFT-N304190309932252-4pCXTpm50193knGb-N Laxminarayana	299193839712	8,000.00		7,904,757.91
31/10/2019 12:14:19	31/10/2019	NEFT-N304190309932255-4pCCSQqcDIROgyh9-A Bashaa	299193839713	100,000.00		7,804,757.91
31/10/2019 12:14:20	31/10/2019	NEFT-N304190309931991-4pCBw3lzk6mDNsvj-M Saraswathi	299193839714	2,000.00		7,802,757.91
31/10/2019 12:14:20	31/10/2019	NEFT-N304190309932258-4pA9bFtlnhA2XKh-BPCLECMSFleet Busi	299193839715	2,339.00		7,800,418.91
31/10/2019 12:14:21	31/10/2019	NET TXN: 4pCM4eL3k6mDNsvj SSLP Logistic	391959	49,722.00		7,750,696.91
31/10/2019 12:14:22	31/10/2019	NET TXN: 4pCOchaZk6mDNsvj K Sanjeet Sing	391960	5,275.00		7,745,421.91
31/10/2019 12:14:22	31/10/2019	NET TXN: 4pCOvvhk6mDNsvj V Swetha	391991	106.00		7,745,315.91
31/10/2019 12:14:23	31/10/2019	NEFT-N304190309932264-4pEMZgUbrwz2M41Q-MPPL	299193839719	7,819.00		7,737,496.91
31/10/2019 12:15:38	31/10/2019	NEFT-N304190309933550-4pm5QocX0193knGb-Sree Sai Sharanya	299193839636	13,200.00		7,724,296.91
31/10/2019 12:15:39	31/10/2019	NET TXN: 4pCx6YBD0193knGb K Krishna	393212	5,821.00		7,718,475.91
31/10/2019 12:15:40	31/10/2019	NEFT-N304190309933569-4pCxabu0193knGb-G Snehalatha	299193839638	16,758.00		7,701,717.91
31/10/2019 12:15:41	31/10/2019	NEFT-N304190309933580-4pCxwJWD0193knGb-B Mohanreddy	299193839639	2,000.00		7,699,717.91
31/10/2019 12:15:41	31/10/2019	NEFT-N304190309932610-4pCxd4F70193knGb-B Parvathi	299193839640	5,821.00		7,693,896.91
31/10/2019 12:15:42	31/10/2019	NEFT-N304190309932612-4pCxhVIF0193knGb-Sree Sai Sharanya	299193839701	13,200.00		7,680,696.91
31/10/2019 12:15:42	31/10/2019	NEFT-N304190309933608-4pCxsa50193knGb-G Mannem	299193839702	18,701.00		7,661,995.91
31/10/2019 12:15:43	31/10/2019	NEFT-N304190309932614-4pCxlvp0193knGb-G Mannem	299193839703	6,565.00		7,655,430.91
31/10/2019 12:15:43	31/10/2019	NEFT-N304190309933622-4pCxxY3H0193knGb-K Vishweshwar	299193839704	3,960.00		7,651,470.91
31/10/2019 12:15:44	31/10/2019	NEFT-N304190309933632-4pCxAb5H0193knGb-L Rajuu	299193839705	26,000.00		7,625,470.91

* Last 215 transactions.

Close

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Account Activity - Print



as on 28/04/2020 16:50:25 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,625,470.91	Closing Balance	8,275,272.32 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2019 15:37:20	02/11/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N306190970789880	3282220191102002900076077		1,131,000.00	8,756,470.91
04/11/2019 09:20:21	04/11/2019	CTS CLG NUN AAOEROSAINIKPURI	000000764591	370.00		8,756,100.91
04/11/2019 09:20:21	04/11/2019	CTS CLG NUN REKHA PANDE	000000764604	69,000.00		8,687,100.91
04/11/2019 10:48:04	04/11/2019	NEFT Cr-HDFC0000001-K V SITARAMA RAO-Vista Homes-N308190971360246	3282220191104002500037573		827,475.00	9,514,575.91
04/11/2019 17:15:52	05/11/2019	CHQ DEP-ICI	000000111413		1,131,350.00	10,645,925.91
05/11/2019 05:47:20	05/11/2019	INTEREST CREDIT 041340100011041	100633020191105771000730014		38,527.00	10,684,452.91
05/11/2019 05:47:20	05/11/2019	TAX RECOVERED 041340100011041	100633020191105771000730014	3,852.70		10,680,600.21
05/11/2019 07:02:48	05/11/2019	CTS CLG NUN S ARJUN	000000764605	45,000.00		10,635,600.21
05/11/2019 13:27:37	05/11/2019	FD Redeem Interest -041340400012345/2	000000000000		39,965.00	10,675,565.21
05/11/2019 13:27:37	05/11/2019	FD Redeem Principal -041340400012345/2	000000000000		1,546,976.80	12,222,542.01
05/11/2019 13:27:37	05/11/2019	FD Redeem Tax - 041340400012345/2	000000000000	1,592.60		12,220,949.41
05/11/2019 13:28:45	05/11/2019	FD Redeem Principal -041340100008521/5	000000000000		3,000,000.00	15,220,949.41
05/11/2019 13:28:45	05/11/2019	FD Redeem Tax - 041340100008521/5	000000000000	698.60		15,220,250.81
05/11/2019 13:28:45	05/11/2019	FD Redeem Interest -041340100008521/5	000000000000		6,986.00	15,227,236.81
05/11/2019 13:29:16	05/11/2019	RTGS Cr-CBIN0280622-JOYITITUS-VISTA HOMES -CBINR52019110510004151	3282220191105004900075222		300,000.00	15,527,236.81
05/11/2019 13:29:25	05/11/2019	FD Redeem Interest -009740400013877/2	000000000000		48,197.90	15,575,434.71
05/11/2019 13:29:25	05/11/2019	FD Redeem Tax - 009740400013877/2	000000000000	921.80		15,574,512.91
05/11/2019 13:29:25	05/11/2019	FD Redeem Principal -009740400013877/2	000000000000		785,871.91	16,360,384.82
05/11/2019 16:16:08	06/11/2019	CHQ DEP-ANB	000000000047		4,500.00	16,364,884.82
05/11/2019 16:16:08	06/11/2019	CHQ DEP-ANB	000000000044		460,530.00	16,825,414.82
06/11/2019 07:02:44	06/11/2019	CTS CLG NUN PANKAJ C SANGHVI	000000764599	19,000.00		16,806,414.82
06/11/2019 07:02:44	06/11/2019	CTS CLG NUN PANKAJ C SANGHVI	000000764597	19,000.00		16,787,414.82
06/11/2019 07:02:44	06/11/2019	CTS CLG NUN PANKAJ C SANGHVI	000000764601	28,665.00		16,758,749.82
06/11/2019 12:20:49	06/11/2019	NEFT-N310190313589574-4pSVNfQ10193knGb-G Mannem	306195420838	12,314.00		16,746,435.82
06/11/2019 12:20:50	06/11/2019	NEFT-N310190313589582-4pSVWpH0193knGb-G Mannem	306195420839	6,565.00		16,739,870.82
06/11/2019 12:20:50	06/11/2019	NEFT-N310190313589585-4pSW15zH0193knGb-K Vishweshwar	306195420840	3,960.00		16,735,910.82
06/11/2019 12:20:51	06/11/2019	NEFT-N310190313589590-4pSW73Hj0193knGb-A Bashaa	306195420871	100,000.00		16,635,910.82
06/11/2019 12:20:51	06/11/2019	NET TXN: 4pSWbe9J0193knGb P Praveen Kuma	447522	6,000.00		16,629,910.82
06/11/2019 12:20:52	06/11/2019	RTGS-YESBR52019110668332622-4pSWgnS10193knGb-S Arjun	306195420873	398,775.00		16,231,135.82
06/11/2019 12:20:52	06/11/2019	NEFT-N310190313589595-4pSWm9fb0193knGb-Tara Chand	306195420874	10,000.00		16,221,135.82
06/11/2019 12:20:53	06/11/2019	NEFT-N310190313589598-4pSWAE6Z0193knGb-B Parvathi	306195420875	4,233.00		16,216,902.82
06/11/2019 12:20:54	06/11/2019	NEFT-N310190313589600-4pSWU52N0193knGb-G Snehalatha	306195420876	11,466.00		16,205,436.82
06/11/2019 12:20:54	06/11/2019	NET TXN: 4pSWOwdH0193knGb K Krishna	447527	4,233.00		16,201,203.82
06/11/2019 12:20:55	06/11/2019	NEFT-N310190313589606-4pSWZGh30193knGb-B Mohanreddy	306195420878	5,500.00		16,195,703.82
06/11/2019 12:22:34	06/11/2019	NEFT-N310190313590852-4pT2sFHz0193knGb-Abdul Azizz	306195420879	70,000.00		16,125,703.82
06/11/2019 12:22:34	06/11/2019	NET TXN: 4pT98TG9k6mDNsvj SSSLP Logistic	447849	19,198.00		16,106,505.82
06/11/2019 12:22:35	06/11/2019	NET TXN: 4pT9iN9Lk6mDNsvj SSSLP Logistic	447850	2,592.00		16,103,913.82
06/11/2019 12:22:35	06/11/2019	NET TXN: 4pT9eIPzk6mDNsvj SSSLP Logistic	448031	4,968.00		16,098,945.82
06/11/2019 12:22:36	06/11/2019	NET TXN: 4pTaBPcNk6mDNsvj SSSLP Logistic	448032	29,700.00		16,069,245.82
06/11/2019 12:22:36	06/11/2019	NET TXN: 4pV9S6Ovk6mDNsvj Summit Sale LL	448033	847,447.00		15,221,798.82
06/11/2019 12:22:37	06/11/2019	NEFT-N310190313590855-4pVa34bNk6mDNsvj-Radhakrishna	306195420885	4,000.00		15,217,798.82
06/11/2019 12:22:37	06/11/2019	NET TXN: 4pVaAmQPk6mDNsvj Modi Housing P	448035	9,540.00		15,208,258.82
06/11/2019 12:22:38	06/11/2019	NET TXN: 4pVb1WsXk6mDNsvj E Prasad	448036	510.00		15,207,748.82
06/11/2019 12:22:38	06/11/2019	NET TXN: 4pVb473dk6mDNsvj Rohith	448037	330.00		15,207,418.82
06/11/2019 12:22:39	06/11/2019	NET TXN: 4pVb6nkvk6mDNsvj K Lakshmi Durg	448038	330.00		15,207,088.82
06/11/2019 12:23:37	06/11/2019	NET TXN: 4pVb8mVrk6mDNsvj G Murali Mohan	448236	330.00		15,206,758.82
06/11/2019 12:23:37	06/11/2019	RTGS-YESBR52019110668332917-4pVcVMVlk6mDNsvj-Ganesh Tube Trader	306195420891	207,407.00		14,999,351.82
06/11/2019 12:23:38	06/11/2019	NEFT-N310190313591077-4pVcOILk6mDNsvj-Praful Sanitary	306195420892	9,931.00		14,989,420.82
06/11/2019 12:23:38	06/11/2019	NEFT-N310190313591078-4pVd2Rppk6mDNsvj-Premier Engineerin	306195420893	2,496.00		14,986,924.82
06/11/2019 12:23:39	06/11/2019	NEFT-N310190313591081-4pVd71ofk6mDNsvj-Sri Raja Rajeshwar	306195420894	2,950.00		14,983,974.82
06/11/2019 12:23:39	06/11/2019	NEFT-N310190313591082-4pVdbvXZk6mDNsvj-Pridesan Engineers	306195420895	6,844.00		14,977,130.82
06/11/2019 12:23:40	06/11/2019	NEFT-N310190313591085-4pVe7Fovk6mDNsvj-S L Infraa	306195420896	75,000.00		14,902,130.82
06/11/2019 12:23:40	06/11/2019	NEFT-N310190313591280-4pVdgTFxk6mDNsvj-Sree Mahaveer Engg	306195420897	10,620.00		14,891,510.82
06/11/2019 12:23:41	06/11/2019	NEFT-N310190313591089-4pVg5TKPk6mDNsvj-Rekha Pande	306195420898	63,360.00		14,828,150.82
06/11/2019 12:23:41	06/11/2019	NEFT-N310190313591091-4pVgdSmnk6mDNsvj-S Arjun	306195420900	22,770.00		14,805,380.82
06/11/2019 12:24:48	06/11/2019	NET TXN: VISTA1 T Madhu	448320	56,433.00		14,748,947.82
06/11/2019 12:24:49	06/11/2019	NET TXN: VISTA2 N Rajyalakshmi	448571	26,097.00		14,722,850.82
06/11/2019 12:24:49	06/11/2019	NET TXN: VISTA3 Mohammed Khadar Hussain	448573	17,905.00		14,704,945.82
06/11/2019 12:24:50	06/11/2019	NET TXN: VISTA4 Balakrishna Gouroju	448574	13,831.00		14,691,114.82
06/11/2019 12:24:50	06/11/2019	NET TXN: VISTA5 Rodda Rani	448575	17,181.00		14,673,933.82
06/11/2019 12:24:51	06/11/2019	NET TXN: VISTA6 Raguri Ashok	448576	11,384.00		14,662,549.82
06/11/2019 15:40:10	06/11/2019	NEFT Cr-HDFC0000001-KUMMARAKUNTALA SRINIVASA RAO-Vista Homes-N310190974472690	3282220191106003600091741		376,250.00	15,038,799.82
06/11/2019 15:58:48	06/11/2019	TAX Payment	000000652329	33,687.00		15,005,112.82
06/11/2019 16:43:20	06/11/2019	Funds Trf-R P ROAD-1070637000000054	000000652315	2,500,000.00		12,505,112.82
06/11/2019 16:44:00	06/11/2019	Funds Trf-R P ROAD-1070637000000054	000000652318	2,500,000.00		10,005,112.82
07/11/2019 06:36:57	07/11/2019	CTS CLG NUN Mr MEHUL V MEHTA PURV	000000652314	1,250,000.00		8,755,112.82
07/11/2019 06:36:57	07/11/2019	CTS CLG NUN Mr MEHUL V MEHTA PURV	000000652317	1,250,000.00		7,505,112.82
07/11/2019 12:52:50	07/11/2019	Funds Trf-R P ROAD-009763700001633	000000215864		24,410.00	7,529,522.82
07/11/2019 16:06:38	07/11/2019	FD Redeem Interest -009740100008280/6	000000000000		29,966.00	7,559,488.82
07/11/2019 16:06:38	07/11/2019	FD Redeem Principal -009740100008280/6	000000000000		2,500,000.00	10,059,488.82
07/11/2019 16:06:38	07/11/2019	FD Redeem Tax - 009740100008280/6	000000000000	2,996.60		10,056,492.22
07/11/2019 16:07:01	07/11/2019	FD Redeem Principal -041340100011041/2	000000000000		2,500,000.00	12,556,492.22
07/11/2019 16:59:18	08/11/2019	CHQ DEP-HDB	000000000051		5,916.00	12,562,408.22
08/11/2019 09:16:17	08/11/2019	CTS CLG NUN BHAVESHV MEHTA	000000652319	1,250,000.00		11,312,408.22
08/11/2019 09:16:17	08/11/2019	CTS CLG NUN BHAVESHV MEHTA	000000652316	1,250,000.00		10,062,408.22
08/11/2019 09:16:17	08/11/2019	CTS CLG NUN BHAVESHV MEHTA	000000652322	1,250,000.00		8,812,408.22
08/11/2019 09:16:17	08/11/2019	CTS CLG NUN Mr MEHUL V MEHTA PURV	000000652320	1,250,000.00		7,562,408.22

08/11/2019 12:12:27	08/11/2019	Funds Trf-BEGUMPET-107063700000054	000000652321	2,500,000.00		5,062,408.22
08/11/2019 16:06:02	08/11/2019	CHQ RET FUNDS INSUFFICIENT	0000000000051	5,916.00		5,056,492.22
11/11/2019 09:04:47	11/11/2019	RTGS Cr-HDFC0000240-MAHESH THOTA-VISTA HOMES-HDFCR5201911153813485	3282220191111002200035680		1,490,900.00	6,547,392.22
11/11/2019 09:19:26	11/11/2019	CTS CLG NUN DILIPJEET HARDWARE	000000652313	1,062.00		6,546,330.22
11/11/2019 09:19:26	11/11/2019	CTS CLG NUN GAUTAM TRADERS	000000764603	2,767.00		6,543,563.22
11/11/2019 16:19:44	11/11/2019	NET TXN: 4q9wKxiz6mDNsvj B AND C ESTATE	747958		1,573.00	6,545,136.22
11/11/2019 18:45:42	11/11/2019	FD Redeem Tax - 041340100009111/4	0000000000000	5,308.20		6,539,828.02
11/11/2019 18:45:42	11/11/2019	FD Redeem Interest -041340100009111/4	0000000000000		53,082.00	6,592,910.02
11/11/2019 18:45:42	11/11/2019	FD Redeem Principal -041340100009111/4	0000000000000		5,000,000.00	11,592,910.02
12/11/2019 11:02:36	12/11/2019	NEFT-N316190316876973-4q2kTIZi0193knGb-V Srinivas Reddy	313196919764	5,980.00		11,586,930.02
12/11/2019 11:02:37	12/11/2019	NEFT-N316190316876974-4q9kkI2U0193krQ3-B Parvathi	313196919765	4,058.00		11,582,872.02
12/11/2019 11:02:37	12/11/2019	NET TXN: 4q9keg1e0193krQ3 K Krishna	939181	4,058.00		11,578,814.02
12/11/2019 11:02:38	12/11/2019	NEFT-N316190316876975-4q9kou7O0193krQ3-G Snehalatha	313196919767	8,909.00		11,569,905.02
12/11/2019 11:02:38	12/11/2019	NEFT-N316190316877697-4q9kzT8E0193krQ3-B Mohanreddy	313196919768	2,000.00		11,567,905.02
12/11/2019 11:02:39	12/11/2019	NEFT-N316190316877698-4q9kDE600193krQ3-Sree Sai Sharanya	313196919769	34,300.00		11,533,605.02
12/11/2019 11:02:39	12/11/2019	NEFT-N316190316877699-4q9uO5vp0193knGb-G Mannem	313196919770	7,555.00		11,526,050.02
12/11/2019 11:02:39	12/11/2019	NEFT-N316190316877700-4q9uWASX0193knGb-K Vishweshwar	313196919851	3,960.00		11,522,090.02
12/11/2019 11:02:40	12/11/2019	NEFT-N316190316877705-4q9v1AwD0193knGb-A Bashaa	313196919852	80,000.00		11,442,090.02
12/11/2019 11:02:40	12/11/2019	NEFT-N316190316877708-4q9vZ9Gn0193knGb-Rekha Pande	313196919853	199,020.00		11,243,070.02
12/11/2019 11:02:41	12/11/2019	RTGS-YESBR52019111268491959-4q9w5Yib0193knGb-S Arjun	313196919854	298,775.00		10,944,295.02
12/11/2019 11:05:58	12/11/2019	NEFT-N316190316878266-4q9wb1PFP0193knGb-Srikanth Jena	313196919855	5,000.00		10,939,295.02
12/11/2019 11:05:59	12/11/2019	NEFT-N316190316878268-4q9xLOD0193knGb-Aaron Associates	313196919856	3,920.00		10,935,375.02
12/11/2019 11:05:59	12/11/2019	NEFT-N316190316878270-4q9xdtlI0193knGb-G Mannem	313196919857	13,539.00		10,921,836.02
12/11/2019 11:06:00	12/11/2019	NEFT-N316190316878731-4q2kMAaT0193knGb-China Narasimha Da	313196919858	500.00		10,921,336.02
12/11/2019 11:06:00	12/11/2019	NEFT-N316190316878734-4q2kQIO70193knGb-T Suresh Kumarr	313196919859	380.00		10,920,956.02
12/11/2019 11:06:01	12/11/2019	NEFT-N316190316878737-4q9uIY87k6mDNsvj-Summut Builder	313196919860	25,528.00		10,895,428.02
12/11/2019 11:06:01	12/11/2019	NET TXN: 4q9tNoXJk6mDNsvj SSSLLP Common E	939768	15,974.00		10,879,454.02
12/11/2019 11:06:02	12/11/2019	NEFT-N316190316878745-4q9ATo0DK6mDNsvj-Satish Electrical	313196919862	4,987.00		10,874,467.02
12/11/2019 11:06:02	12/11/2019	NEFT-N316190316878747-4q9AXqPBk6mDNsvj-SVR Pumps Allied	313196919863	4,450.00		10,870,017.02
12/11/2019 11:06:03	12/11/2019	NEFT-N316190316878749-4q9B3o0DK6mDNsvj-Seven Hills Enterp	313196919864	2,194.00		10,867,823.02
12/11/2019 11:06:03	12/11/2019	NET TXN: 4q9BZWnJk6mDNsvj K Sanjeet Sing	939832	34,404.00		10,833,419.02
12/11/2019 11:06:59	12/11/2019	NEFT-N316190316878941-4q9bRVBdnfhA2XKh-K Chandra Rao	313196919866	1,100.00		10,832,319.02
12/11/2019 11:06:59	12/11/2019	NET TXN: 4q9C4Fk3k6mDNsvj K Sanjeet Sing	939836	25,000.00		10,807,319.02
12/11/2019 11:07:00	12/11/2019	NEFT-N316190316878943-4qbG46gRk6mDNsvj-S Arjun	313196919868	29,700.00		10,777,619.02
12/11/2019 11:07:00	12/11/2019	NEFT-N316190316878945-4qbGb5A9k6mDNsvj-Rekha Pande	313196919869	25,146.00		10,752,473.02
12/11/2019 11:07:00	12/11/2019	NEFT-N316190316878946-4qbGpqfHk6mDNsvj-SL Infraa	313196919870	100,500.00		10,651,973.02
12/11/2019 11:07:01	12/11/2019	NEFT-N316190316878948-4qbGyNFxk6mDNsvj-Dilpreet Tubes P L	313196919871	51,444.00		10,600,529.02
12/11/2019 11:07:01	12/11/2019	NEFT-N316190316878949-4qblmEPJk6mDNsvj-Sri Sai Vishal Ent	313196919872	45,000.00		10,555,529.02
12/11/2019 11:07:02	12/11/2019	NET TXN: 4qblLITvk6mDNsvj Summit Sale LL	940072	359,516.00		10,196,013.02
12/11/2019 11:07:02	12/11/2019	NEFT-N316190316878951-4qblQoFvk6mDNsvj-Ganesh Tube Trader	313196919874	8,017.00		10,187,996.02
12/11/2019 11:07:03	12/11/2019	NEFT-N316190316878953-4qblWlyZk6mDNsvj-Praful Sanitary	313196919875	28,469.00		10,159,527.02
12/11/2019 11:07:03	12/11/2019	NEFT-N316190316878954-4qblJapFXk6mDNsvj-Shah Trader	313196919876	40,521.00		10,119,006.02
12/11/2019 11:08:10	12/11/2019	NEFT-N316190316879106-4qblJq1vk6mDNsvj-Summut Builder	313196919877	21,680.00		10,097,326.02
12/11/2019 11:08:10	12/11/2019	NEFT-N316190316879113-4qblJoFgpK6mDNsvj-Summut Builder	313196919878	7,938.00		10,089,388.02
12/11/2019 11:08:10	12/11/2019	NET TXN: 4qbR6X37k6mDNsvj G Balakrishna	940253	10,000.00		10,079,388.02
12/11/2019 11:08:11	12/11/2019	NEFT-N316190316879115-4qbRvp5Hk6mDNsvj-M Indra Reddy	313196919880	11,471.00		10,067,917.02
12/11/2019 11:08:11	12/11/2019	NEFT-N316190316879118-4qbRMPa5k6mDNsvj-M Indra Reddy	313196919881	12,075.00		10,055,842.02
12/11/2019 11:09:10	12/11/2019	NET TXN: Vistahomes1 T Madhu	940530	1,599.00		10,054,243.02
12/11/2019 11:09:10	12/11/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	940561	399.00		10,053,844.02
12/11/2019 11:09:10	12/11/2019	NET TXN: Vistahomes3 N Rajyalakshmi	940562	399.00		10,053,445.02
12/11/2019 11:09:11	12/11/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	940563	1,599.00		10,051,846.02
12/11/2019 11:09:11	12/11/2019	NET TXN: Vistahomes5 Sudharshan B	940564	399.00		10,051,447.02
12/11/2019 11:09:11	12/11/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	940565	399.00		10,051,048.02
12/11/2019 11:09:12	12/11/2019	NET TXN: Vistahomes7 Rodda Rani	940566	399.00		10,050,649.02
12/11/2019 11:09:12	12/11/2019	NET TXN: Vistahomes8 Raguri Ashok	940567	399.00		10,050,250.02
13/11/2019 17:12:02	13/11/2019	Funds Trf-R P ROAD-107063700000054	000000652324	2,500,000.00		7,550,250.02
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN CEMEX INFRA	000000652331	485,192.00		7,065,058.02
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN Mr MEHUL V MEHTA	000000652323	1,250,000.00		5,815,058.02
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN BHAVESHV MEHTA	000000652325	1,250,000.00		4,565,058.02
14/11/2019 11:56:36	14/11/2019	FD Redeem Interest -107040400002173/1	0000000000000		38,973.60	4,604,031.62
14/11/2019 11:56:36	14/11/2019	FD Redeem Principal -107040400002173/1	0000000000000		2,500,000.00	7,104,031.62
14/11/2019 11:56:36	14/11/2019	FD Redeem Tax - 107040400002173/1	0000000000000	12.60		7,104,019.02
14/11/2019 11:57:05	14/11/2019	FD Redeem Tax - 041340400012438/2	0000000000000	2,530.30		7,101,488.72
14/11/2019 11:57:05	14/11/2019	FD Redeem Principal -04134040012438/2	0000000000000		2,500,000.00	9,601,488.72
14/11/2019 11:57:05	14/11/2019	FD Redeem Interest -041340400012438/2	0000000000000		64,150.60	9,665,639.32
14/11/2019 13:43:16	14/11/2019	Funds Trf-BEGUMPET-009763700001621	000000932203		106.00	9,665,745.32
15/11/2019 06:21:25	15/11/2019	CTS CLG NUN BHAVESHV MEHTA	000000652328	1,250,000.00		8,415,745.32
15/11/2019 06:21:25	15/11/2019	CTS CLG NUN Mr MEHUL V MEHTA PURV	000000652326	1,250,000.00		7,165,745.32
15/11/2019 12:10:07	15/11/2019	Funds Trf-BEGUMPET-107063700000054	000000652327	2,500,000.00		4,665,745.32
15/11/2019 13:20:22	15/11/2019	Funds Trf-BEGUMPET-009791800025601	000000652334	16,799.00		4,648,946.32
16/11/2019 06:10:18	16/11/2019	CTS CLG NUN SRI RAMA FLYASH BRICKS	000000652330	29,400.00		4,619,546.32
18/11/2019 17:40:08	19/11/2019	CHQ DEP-SBI	000000081111		404,515.00	5,024,061.32
18/11/2019 17:40:08	19/11/2019	CHQ DEP-HDB	0000000000051		5,916.00	5,029,977.32
20/11/2019 06:28:42	20/11/2019	CTS CLG NUN TADISETTY NAVEEN KIRAN	000000652336	147,680.00		4,882,297.32
21/11/2019 08:35:10	21/11/2019	NET TXN: 4qpKawWq0193krQ3 K Krishna Allo	38760	5,292.00		4,877,005.32
21/11/2019 08:35:11	21/11/2019	NEFT-N325190321137040-4qpKqZ40193krQ3-B Parvaah Allow fo	320197942260	5,292.00		4,871,713.32
21/11/2019 08:35:11	21/11/2019	NEFT-N325190321136519-4qpKg1d0193knGb-G Mannem	320197942281	23,181.00		4,848,532.32
21/11/2019 08:35:12	21/11/2019	NEFT-N325190321136520-4qpKk8Wa0193krQ3-Sree Sai Sharanya	320197942282	19,600.00		4,828,932.32
21/11/2019 08:35:12	21/11/2019	NEFT-N325190321137041-4qpKlpx0193knGb-K Vishweshwar Allo	320197942283	3,267.00		4,825,665.32
21/11/2019 08:35:12	21/11/2019	NEFT-N325190321137045-4qpKpQx0193knGb-G Mannem for Allow	320197942284	6,565.00		4,819,100.32
21/11/2019 08:35:13	21/11/2019	NEFT-N325190321136522-4qpU8HCh0193knGb-L Raju	320197942285	50,000.00		4,769,100.32
21/11/2019 08:35:13	21/11/2019	NET TXN: 4qpUqFyN0193knGb Mohammed Khudo	38837	45,000.00		4,724,100.32
21/11/2019 08:35:14	21/11/2019	NET TXN: 4qpUvTTH0193knGb N Krishna on A	38838	90,000.00		4,634,100.32
21/11/2019 08:35:14	21/11/2019	NEFT-N325190321136523-4qpUAnVD0193knGb-Pappu Ram	320197942288	180,000.00		4,454,100.32
21/11/2019 08:35:14	21/11/2019	NEFT-N325190321137049-4qpUESNX0193knGb-T Kurmanna	320197942289	50,000.00		4,404,100.32
21/11/2019 08:54:43	21/11/2019	NEFT-N325190321139526-4qpUQ6iZ0193knGb-Tara Chand on Acco	320197942290	50,000.00		4,354,100.32
21/11/2019 08:54:44	21/11/2019	NEFT-N325190321139527-4qpUYIT70193knGb-VAnand	320197942291	50,000.00		4,304,100.32
21/11/2019 08:54:45	21/11/2019	NEFT-N325190321139530-4qpV6wA90193knGb-VBal Reddy	320197942292	35,000.00		4,269,100.32
21/11/2019 08:54:45	21/11/2019	NEFT-N325190321139531-4qpVb01H0193knGb-Srikanth Jena on A	320197942293	5,000.00		4,264,100.32
21/11/2019 08:54:45	21/11/2019	RTGS-YESBR52019112168789097-4qpVdVhD0193knGb-Shyamla Centring Works on Ac Group	320197942294	250,000.00		4,014,100.32
21/11/2019 08:54:46	21/11/2019	NEFT-N325190321139534-4qpVm0A90193knGb-BPochaiah On Ac	320197942295	40,000.00		3,974,100.32
21/11/2019 08:54:46	21/11/2019	RTGS-YESBR52019112168789098-4qpW45FL0193knGb-Rekha Pande	320197942296	495,000.00		3,479,100.32

21/11/2019 08:54:47	21/11/2019	RTGS-YESBR52019112168789099-4qpW7SEh0193knGb-S Arjun	320197942297	495,000.00		2,984,100.32
21/11/2019 08:54:47	21/11/2019	NEFT-N325190321139535-4qs6zPM200Yiub6G-Rekha Pande	320197942298	39,600.00		2,944,500.32
21/11/2019 08:54:47	21/11/2019	NEFT-N325190321139536-4qs6GBAa00Yiub6G-S Arjun	320197942299	89,100.00		2,855,400.32
21/11/2019 08:54:48	21/11/2019	NET TXN: 4qpWZeD7k6mDNsvj K Sanjeet Sing	39284	25,000.00		2,830,400.32
21/11/2019 08:56:13	21/11/2019	NEFT-N325190321140213-4qs73dzM00Yiub6G-Refill Zone	320197942301	236.00		2,830,164.32
21/11/2019 08:56:14	21/11/2019	NEFT-N325190321140214-4qs79gDl00Yiub6G-Premier Engineerin	320197942302	1,611.00		2,828,553.32
21/11/2019 08:56:14	21/11/2019	NEFT-N325190321139607-4qs7gXIY00Yiub6G-Elegant Enterprise	320197942303	1,204.00		2,827,349.32
21/11/2019 08:56:15	21/11/2019	NEFT-N325190321140215-4qs7AIWCO0Yiub6G-Vivid World	320197942304	1,316.00		2,826,033.32
21/11/2019 09:45:43	21/11/2019	RTGS-RETURN-YESBR52019112168789097-Shyamla Centring Works on Ac Group- Beneficiary Name Differs	3282220191121004300015143		250,000.00	3,076,033.32
21/11/2019 14:44:32	21/11/2019	041340100012605 - TD OPENING	1754120191121059900001487	1,500,000.00		1,576,033.32
25/11/2019 17:24:32	26/11/2019	CHQ DEP-RBI	000000567182		1,114,350.00	2,690,383.32
25/11/2019 17:24:32	26/11/2019	CHQ DEP-ANB	000000000040		100,000.00	2,790,383.32
25/11/2019 18:33:55	25/11/2019	Funds Trf-BEGUMPET-009763700001491	000000652345	382,129.00		2,408,254.32
26/11/2019 06:13:58	26/11/2019	CTS CLG NUN NANDANA FIRE PROTECTION	000000652338	14,160.00		2,394,094.32
26/11/2019 14:10:10	26/11/2019	NEFT Cr-FDRL0009996-PRAMOD KUMAR AVULA-VISTA HOMES-FFXP19330002594	3282220191126004600059690		25,000.00	2,419,094.32
26/11/2019 17:19:40	27/11/2019	CHQ DEP-SBI	000000198484		600,000.00	3,019,094.32
26/11/2019 17:19:40	27/11/2019	CHQ DEP-SBI	000000917270		300,000.00	3,319,094.32
27/11/2019 16:34:14	27/11/2019	Funds Trf-R P ROAD-009772400000040	000000124388		9,433.00	3,328,527.32
27/11/2019 16:35:04	27/11/2019	Funds Trf-R P ROAD-009763700001633	000000329496		24,410.00	3,352,937.32
27/11/2019 18:07:37	27/11/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N331190991908840	3282220191127004100143110		2,346,000.00	5,698,937.32
28/11/2019 07:33:29	28/11/2019	CTS CLG NUN TSSPDCL	000000652333	29,255.00		5,669,682.32
28/11/2019 15:16:41	28/11/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N332190992654069	3282220191128003200089128		1,376,000.00	7,045,682.32
28/11/2019 18:42:18	28/11/2019	NEFT Cr-SBIN0018915-BHANDARI DEEP KUMAR-VISTA HOMES-SBIN419332641924	3282220191128003200160826		1,020,000.00	8,065,682.32
29/11/2019 08:55:23	29/11/2019	RTGS-YESBR52019112969040214-4qpVdVhD0193knGb-S Bikshapathi	327199080053	250,000.00		7,815,682.32
29/11/2019 08:55:24	29/11/2019	NEFT-N333190325173492-4qGiglZM0193krQ3-A Basha	327199080054	150,000.00		7,665,682.32
29/11/2019 08:55:24	29/11/2019	NEFT-N333190325173494-4qG6yICF0193knGb-G Mannem	327199080055	11,840.00		7,653,842.32
29/11/2019 08:55:25	29/11/2019	NEFT-N333190325173710-4qG7otp30193knGb-K Vishweshwar	327199080056	4,455.00		7,649,387.32
29/11/2019 08:55:25	29/11/2019	NEFT-N333190325173713-4qG7mlf0193knGb-G Mannem	327199080057	6,565.00		7,642,822.32
29/11/2019 08:55:25	29/11/2019	NET TXN: 4qG9fLGB0193knGb K Krishna	817067	20,000.00		7,622,822.32
29/11/2019 08:55:26	29/11/2019	NET TXN: 4qG9kvwp0193knGb N Krishna	817068	90,000.00		7,532,822.32
29/11/2019 08:55:26	29/11/2019	RTGS-YESBR52019112969040216-4qG9pS3r0193knGb-S Arjun	327199080060	250,000.00		7,282,822.32
29/11/2019 08:55:26	29/11/2019	NEFT-N333190325173725-4qG9yOhn0193knGb-S Bikshapathi	327199080091	50,000.00		7,232,822.32
29/11/2019 08:55:27	29/11/2019	NEFT-N333190325173516-4qG9tbf0193knGb-Tara Chand	327199080092	50,000.00		7,182,822.32
29/11/2019 08:55:27	29/11/2019	NEFT-N333190325173733-4qG9AVbz0193knGb-Boini Shobha	327199080093	30,000.00		7,152,822.32
29/11/2019 08:55:27	29/11/2019	RTGS-YESBR52019112969040653-4qGaxQvb0193knGb-Rekha Pande	327199080094	400,000.00		6,752,822.32
29/11/2019 08:56:54	29/11/2019	NET TXN: 4qG8UMXs0193krQ3 K Krishna	817291	5,292.00		6,747,530.32
29/11/2019 08:56:54	29/11/2019	NEFT-N333190325174937-4qG8ZsPk0193krQ3-B Parvathi	327199080096	5,292.00		6,742,238.32
29/11/2019 08:56:55	29/11/2019	NEFT-N333190325174404-4qsl0wbk6mDNsvj-Summut Builder	327199080097	9,317.00		6,732,921.32
29/11/2019 08:56:55	29/11/2019	NEFT-N333190325174407-4qskXANrk6mDNsvj-VHOA	327199080098	38,511.00		6,694,410.32
29/11/2019 08:56:56	29/11/2019	NEFT-N333190325174408-4qsl9xuhk6mDNsvj-VHOA	327199080099	20,858.00		6,673,552.32
29/11/2019 08:56:56	29/11/2019	NET TXN: 4qsmE54lk6mDNsvj K Sanjeet Sing	817296	25,000.00		6,648,552.32
29/11/2019 08:56:56	29/11/2019	NET TXN: 4qGckRKfk6mDNsvj Vista Homes T	817297	5,000.00		6,643,552.32
29/11/2019 08:56:57	29/11/2019	NET TXN: 4qGcgx15k6mDNsvj Vista Homes K	817298	5,000.00		6,638,552.32
29/11/2019 08:56:57	29/11/2019	NEFT-N333190325174415-4qGcGQirk6mDNsvj-Radhakrishna	327199080103	2,500.00		6,636,052.32
29/11/2019 08:56:57	29/11/2019	NET TXN: 4qGk9tnlk6mDNsvj V Swethaa	817300	106.00		6,635,946.32
29/11/2019 08:58:24	29/11/2019	NEFT-N333190325175524-4qllRPOvk6mDNsvj-S Arjun	327199080105	65,340.00		6,570,606.32
29/11/2019 08:58:24	29/11/2019	NEFT-N333190325176028-4qlmO3jp6mDNsvj-Rekha Pande	327199080106	25,740.00		6,544,866.32
29/11/2019 08:58:25	29/11/2019	NEFT-N333190325176030-4qlmRuHlk6mDNsvj-Priyanka Printer	327199080107	1,700.00		6,543,166.32
29/11/2019 08:58:25	29/11/2019	NET TXN: 4qlnQKGrk6mDNsvj Summit Sale LL	817140	182,854.00		6,360,312.32
29/11/2019 08:58:26	29/11/2019	NEFT-N333190325176043-4qlsmiHlk6mDNsvj-BPCLECMsFleet Busi	327199080109	3,147.00		6,357,165.32
29/11/2019 08:58:26	29/11/2019	NEFT-N333190325176046-4qlsOfcDk6mDNsvj-Gautham Enterprise	327199080110	2,767.00		6,354,398.32
29/11/2019 08:58:27	29/11/2019	NEFT-N333190325176048-4qIt0Er9k6mDNsvj-GPBuildcon Materia	327199080111	148.00		6,354,250.32
29/11/2019 08:58:27	29/11/2019	NEFT-N333190325176050-4qItxNOrk6mDNsvj-Shiv Shakti Machin	327199080112	885.00		6,353,365.32
29/11/2019 08:58:28	29/11/2019	NEFT-N333190325175555-4qItD7KHk6mDNsvj-Premier Engineerin	327199080113	3,422.00		6,349,943.32
29/11/2019 16:49:16	29/11/2019	Funds Trf-BEGUMPET-107063700000074	000000652348	8,732.00		6,341,211.32
30/11/2019 06:11:06	30/11/2019	CTS CLG NUN TSSPDCL	000000652341	185.00		6,341,026.32
30/11/2019 06:11:06	30/11/2019	CTS CLG NUN TSSPDCL	000000652342	555.00		6,340,471.32
30/11/2019 06:11:06	30/11/2019	CTS CLG NUN TSSPDCL	000000652339	763.00		6,339,708.32
30/11/2019 15:20:00	30/11/2019	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N334190995038958	3282220191130004800084629		1,780,000.00	8,119,708.32
30/11/2019 16:52:42	02/12/2019	CHQ DEP-ICI	000000305730		155,564.00	8,275,272.32

* Last 229 transactions.



Account Activity - Print



as on 28/04/2020 16:51:02 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,275,272.32	Closing Balance	2,948,659.32 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2019 06:45:11	04/12/2019	CTS CLG NUN AAOEROSAINIKPURI	000000652340	370.00		8,274,902.32
05/12/2019 16:29:19	06/12/2019	CHQ DEP-ANB	000000743719		675,750.00	8,950,652.32
06/12/2019 05:38:51	06/12/2019	CTS CLG NUN GAUTHAM ENTERPRISES	000000652337	1,416.00		8,949,236.32
06/12/2019 10:50:00	06/12/2019	NEFT-N340190330242365-4qWxzncj0193knGb-K Vishweshwar	334190943867	4,455.00		8,944,781.32
06/12/2019 10:50:01	06/12/2019	NEFT-N340190330242373-4qWxTIWD0193knGb-Aaron Associate	334190943868	3,920.00		8,940,861.32
06/12/2019 10:50:02	06/12/2019	NEFT-N340190330242380-4qWybHmT0193knGb-G Mannem	334190943869	23,466.00		8,917,395.32
06/12/2019 10:50:03	06/12/2019	NEFT-N340190330242393-4qWY3fv90193knGb-G Mannem	334190943870	6,565.00		8,910,830.32
06/12/2019 10:50:04	06/12/2019	NEFT-N340190330242396-4qWznPSD0193knGb-A Bashaa	334190943911	100,000.00		8,810,830.32
06/12/2019 10:50:04	06/12/2019	NET TXN: 4qWzUoL0193knGb Mohammed Khudo	381697	35,000.00		8,775,830.32
06/12/2019 10:50:05	06/12/2019	NEFT-N340190330242401-4qWzy3Vl0193knGb-Pappu Ramm	334190943913	14,000.00		8,761,830.32
06/12/2019 10:50:05	06/12/2019	NEFT-N340190330242406-4qWzDfIP0193knGb-Tara Chand	334190943914	35,000.00		8,726,830.32
06/12/2019 10:50:06	06/12/2019	RTGS-YESBR52019120669278662-4qWzGWAf0193knGb-Rekha Pande	334190943915	249,020.00		8,477,810.32
06/12/2019 10:50:07	06/12/2019	NEFT-N340190330242415-4qWzLeQn0193knGb-S Arjun	334190943916	98,775.00		8,379,035.32
06/12/2019 10:50:07	06/12/2019	NEFT-N340190330242418-4qWBP72L0193knGb-Nandana Fire Prote	334190943917	50,000.00		8,329,035.32
06/12/2019 10:51:01	06/12/2019	NEFT-N340190330243329-4qWtA1FS0193krQ3-B Mohan Reddy	334190943918	6,500.00		8,322,535.32
06/12/2019 10:51:02	06/12/2019	NEFT-N340190330243332-4qWtvzAl0193krQ3-Sree Sai Sharanya	334190943919	7,350.00		8,315,185.32
06/12/2019 10:51:02	06/12/2019	NEFT-N340190330243334-4qWtfxHO0193krQ3-B Parvathi	334190943920	5,292.00		8,309,893.32
06/12/2019 10:51:03	06/12/2019	NET TXN: 4qWtcf3a0193krQ3 K Krishna	382338	5,292.00		8,304,601.32
06/12/2019 10:51:03	06/12/2019	NET TXN: 4qWtMjNLxk6mDNsvj G Balakrishna	382340	4,624.00		8,299,977.32
06/12/2019 10:51:03	06/12/2019	NET TXN: 4qWtB0PUG003kGoND SLLP Logistic	382351	12,319.00		8,287,658.32
06/12/2019 10:51:04	06/12/2019	NET TXN: 4qWtMCSHk6mDNsvj SLLP Common E	382353	3,540.00		8,284,118.32
06/12/2019 10:51:04	06/12/2019	NET TXN: 4qWtGs1NQ003kGoND SLLP Logistic	382355	2,600.00		8,281,518.32
06/12/2019 10:51:05	06/12/2019	NET TXN: 4qWtGNzUy003kGoND SLLP Logistic	382357	260.00		8,281,258.32
06/12/2019 10:51:05	06/12/2019	NEFT-N340190330243359-4qWJ1cuG003kGoND-Summut Builders	334190943927	26,551.00		8,254,707.32
06/12/2019 10:51:05	06/12/2019	NEFT-N340190330243113-4qWlrYns003kGoND-M Saraswathi	334190943928	2,000.00		8,252,707.32
06/12/2019 10:51:42	06/12/2019	NEFT-N340190330244230-4qWJsDly003kGoND-Summut Builders	334190943929	16,263.00		8,236,444.32
06/12/2019 10:51:43	06/12/2019	NEFT-N340190330244235-4qYTcaQHk6mDNsvj-Rekha Pande	334190943930	39,600.00		8,196,844.32
06/12/2019 10:51:43	06/12/2019	NEFT-N340190330244241-4qYTgu4Xk6mDNsvj-S Arjun	334190943931	74,250.00		8,122,594.32
06/12/2019 10:51:43	06/12/2019	NET TXN: 4qYVlS0b6mDNsvj Summit Sale LL	382744	403,308.00		7,719,286.32
06/12/2019 10:51:44	06/12/2019	NEFT-N340190330244247-4qZZSS2S003kGoND-Vivid World	334190943933	271.00		7,719,015.32
06/12/2019 10:51:44	06/12/2019	NEFT-N340190330244251-4qZ3fTES003kGoND-Sri Raja Rajeshwar	334190943934	2,054.00		7,716,961.32
06/12/2019 10:52:53	06/12/2019	NET TXN: Vistahomes1 T Madhu	383458	52,944.00		7,664,017.32
06/12/2019 10:52:54	06/12/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	383461	34,404.00		7,629,613.32
06/12/2019 10:52:54	06/12/2019	NET TXN: Vistahomes3 Mohammed Khadar Hus	383465	17,905.00		7,611,708.32
06/12/2019 10:52:54	06/12/2019	NET TXN: Vistahomes4 Sudharshan B	383468	15,757.00		7,595,951.32
06/12/2019 10:52:55	06/12/2019	NET TXN: Vistahomes5 Balakrishna Gouroju	383491	14,289.00		7,581,662.32
06/12/2019 10:52:55	06/12/2019	NET TXN: Vistahomes6 Rodda Rani	383495	17,182.00		7,564,480.32
06/12/2019 10:52:55	06/12/2019	NET TXN: Vistahomes8 Raguri Ashok	383498	12,567.00		7,551,913.32
06/12/2019 10:52:56	06/12/2019	NET TXN: Vistahomes9 Chelli Sneha Priya	383502	12,279.00		7,539,634.32
06/12/2019 13:17:19	06/12/2019	009740100015852 - TD OPENING	1754120191206009500000200	2,000,000.00		5,539,634.32
06/12/2019 16:18:11	06/12/2019	TAX Payment	000000632574	45,450.00		5,494,184.32
07/12/2019 05:45:24	07/12/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000652355	25,000.00		5,469,184.32
07/12/2019 12:56:23	07/12/2019	Funds Trf-BEGUMPET-009791800026407	000000632578	12,617.00		5,456,567.32
07/12/2019 13:05:33	07/12/2019	Funds Trf-BEGUMPET-009791800025475	000000632577	25,263.00		5,431,304.32
07/12/2019 16:33:40	09/12/2019	CHQ DEP-KVB	000000000180		431,032.00	5,862,336.32
07/12/2019 17:39:50	07/12/2019	NEFT Cr-UTIB00000008-PRAMOD KUMAR AVULA-Vista Homes-AXMB193417806033	3282220191207005100154753		200,000.00	6,062,336.32
09/12/2019 11:47:00	09/12/2019	Funds Trf-BEGUMPET-107063700000074	000000632572	2,563.00		6,059,773.32
09/12/2019 11:48:49	09/12/2019	Funds Trf-BEGUMPET-107063700000074	000000632573	10,260.00		6,049,513.32
09/12/2019 11:50:24	09/12/2019	Funds Trf-BEGUMPET-107063700000074	000000652360	4,968.00		6,044,545.32
10/12/2019 12:26:24	10/12/2019	RTGS Tr-CIUB00000076-VASANT ENTERPRISES-R P ROAD-YESBR52019121069395568	000000632579	999,980.00		5,044,565.32
10/12/2019 18:00:28	11/12/2019	CHQ DEP-SBI	000000317320		25,000.00	5,069,565.32
11/12/2019 05:29:48	11/12/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000652357	13,000.00		5,056,565.32
11/12/2019 05:29:48	11/12/2019	CTS CLG NUN MS RANI PIPE INDUSTRY	000000652347	31,750.00		5,024,815.32
11/12/2019 16:51:27	12/12/2019	CHQ DEP-HDB	000000000015		25,000.00	5,049,815.32
12/12/2019 05:27:06	12/12/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000652358	9,600.00		5,040,215.32
12/12/2019 05:27:06	12/12/2019	CTS CLG NUN AKASH STEELS	000000632583	330,530.00		4,709,685.32
12/12/2019 19:43:19	12/12/2019	NET TXN: 4rcXfJl00193krQ3 K Krishna	270338	4,410.00		4,705,275.32
12/12/2019 19:43:19	12/12/2019	NET TXN: 4rdsqfIB0193knGb K Krishna	270339	20,000.00		4,685,275.32
12/12/2019 19:46:09	12/12/2019	NET TXN: 4rfYfMXNk6mDNsvj Summit Sale LL	269927	75,551.00		4,609,724.32
12/12/2019 19:46:10	12/12/2019	NET TXN: 4rfHMDPBk6mDNsvj G Balakrishna	269928	10,000.00		4,599,724.32
12/12/2019 19:47:30	12/12/2019	NET TXN: 4rfjxeFdk6mDNsvj K Sanjeet Sing	270262	50,000.00		4,549,724.32
12/12/2019 19:47:30	12/12/2019	NET TXN: 4rfkUGe3k6mDNsvj SLLP Logistic	270263	19,198.00		4,530,526.32
12/12/2019 19:47:31	12/12/2019	NET TXN: 4rfkPvNvk6mDNsvj SLLP Logistic	270264	13,153.00		4,517,373.32
13/12/2019 07:00:06	13/12/2019	RTGS-YESBR52019121369503740-4rds5v9Db0193knGb-S Bikshapathi	341192506217	220,000.00		4,297,373.32
13/12/2019 08:00:15	13/12/2019	NEFT-N347190334381561-4rcWWL8o0193krQ3-Sree Sai Sharanya	341192506186	32,525.00		4,264,848.32
13/12/2019 08:00:15	13/12/2019	NEFT-N347190334381584-4rcXnQo0193krQ3-B Parvathi	341192506188	1,764.00		4,263,084.32
13/12/2019 08:00:16	13/12/2019	NEFT-N347190334381913-4rcXWJKs0193krQ3-B Mohanreddy	341192506189	3,000.00		4,260,084.32
13/12/2019 08:00:16	13/12/2019	NEFT-N347190334381620-4rcWddw10193knGb-China Narasima Day	341192506190	500.00		4,259,584.32
13/12/2019 08:00:17	13/12/2019	NEFT-N347190334381635-4rcWnon30193knGb-V Srinivas Reddy	341192506211	5,980.00		4,253,604.32
13/12/2019 08:00:18	13/12/2019	NEFT-N347190334381652-4rcWx7Up0193knGb-G Mannem	341192506212	6,565.00		4,247,039.32
13/12/2019 08:00:18	13/12/2019	NEFT-N347190334382167-4rcX8gqN0193knGb-K Vishweshwar	341192506213	4,455.00		4,242,584.32
13/12/2019 08:00:18	13/12/2019	NEFT-N347190334382181-4rcXe2m10193knGb-T Suresh Kumar	341192506214	440.00		4,242,144.32
13/12/2019 08:00:19	13/12/2019	NEFT-N347190334382199-4rds5LJT0193knGb-Tara Chand	341192506216	20,000.00		4,222,144.32
13/12/2019 08:00:19	13/12/2019	NEFT-N347190334382022-4rds5s6B0193knGb-Abdul Aziz	341192506218	80,000.00		4,142,144.32
13/12/2019 08:00:20	13/12/2019	NEFT-N347190334382040-4rdsAKlx0193knGb-Srikanth Jena	341192506219	13,000.00		4,129,144.32
13/12/2019 08:00:20	13/12/2019	NEFT-N347190334382241-4rdsWfPX0193knGb-Rekha Pandey	341192506220	97,040.00		4,032,104.32
13/12/2019 08:00:21	13/12/2019	NEFT-N347190334382066-4rfg53Enk6mDNsvj-Elegant Enterprise	341192506222	7,374.00		4,024,730.32
13/12/2019 08:00:21	13/12/2019	NEFT-N347190334382082-4rfgg27k6mDNsvj-Radiant System	341192506223	8,156.00		4,016,574.32
13/12/2019 08:00:22	13/12/2019	NEFT-N347190334382268-4rfh42fkk6mDNsvj-S Arjun	341192506224	177,210.00		3,839,364.32

13/12/2019 08:00:22	13/12/2019	NEFT-N347190334382102-4rfqXDTik6mDNsvj-Rekha Pande	341192506225	59,400.00		3,779,964.32
13/12/2019 08:00:22	13/12/2019	NEFT-N347190334382299-4rfhnoefk6mDNsvj-Seven Hills Enterp	341192506226	1,862.00		3,778,102.32
13/12/2019 08:00:23	13/12/2019	NEFT-N347190334382317-4rfkV6nkv6mDNsvj-Summut Builder	341192506231	29,028.00		3,749,074.32
13/12/2019 14:07:41	13/12/2019	DD Paid-DO NO: 164593	000000164593		674,100.00	4,423,174.32
16/12/2019 18:13:09	17/12/2019	CHQ DEP-HDB	00000000016		200,000.00	4,623,174.32
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000632581	11,358.00		4,611,816.32
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN AJAY C MEHTA	000000652349	48,244.00		4,563,572.32
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000632582	53,100.00		4,510,472.32
17/12/2019 05:54:59	17/12/2019	CTS CLG NUN CEMEX INFRA	000000632584	217,033.00		4,293,439.32
17/12/2019 11:18:28	17/12/2019	NEFT-N351190335798620-4rcWUecJ0193knGb-G Mannem	348193715822	24,730.00		4,268,709.32
17/12/2019 11:18:29	17/12/2019	NEFT-N351190335798625-4rtwwSQODIROgyh9-G Mannem	348193715823	7,555.00		4,261,154.32
17/12/2019 11:18:29	17/12/2019	NEFT-N351190335798897-4rtwhQmYDIROgyh9-G Mannem	348193715824	18,404.00		4,242,750.32
17/12/2019 11:18:30	17/12/2019	NEFT-N351190335798635-4rtnB6La0193krQ3-G Snehalatha	348193715825	14,700.00		4,228,050.32
17/12/2019 11:18:30	17/12/2019	NET TXN: 4rtnGbdA0193krQ3 K Krishna Allo	32888	6,174.00		4,221,876.32
17/12/2019 11:18:30	17/12/2019	NEFT-N351190335798905-4rtnLq8s0193krQ3-B Mohan Reddy	348193715827	4,500.00		4,217,376.32
17/12/2019 11:18:31	17/12/2019	NEFT-N351190335798641-4rtnO6T20193krQ3-Sree Sai Sharanya	348193715828	25,175.00		4,192,201.32
17/12/2019 11:18:31	17/12/2019	NEFT-N351190335798918-4rtbhEmYDIROgyh9-K Vishweshwar	348193715829	4,455.00		4,187,746.32
17/12/2019 11:18:32	17/12/2019	NET TXN: 4rtxlaia4DIROgyh9 K Krishna	32903	15,000.00		4,172,746.32
17/12/2019 11:18:32	17/12/2019	NET TXN: 4rtymoms70193knGb Mohammed Khudo	32905	10,000.00		4,162,746.32
17/12/2019 11:18:32	17/12/2019	NEFT-N351190335798934-4rtuykPJ0193knGb-Tara Chand	348193715872	15,000.00		4,147,746.32
17/12/2019 11:19:40	17/12/2019	NEFT-N351190335799540-4rttybk30193knGb-VAnandd	348193715873	70,000.00		4,077,746.32
17/12/2019 11:19:40	17/12/2019	NET TXN: 4rtYD5KT0193knGb N Krishna	33410	129,790.00		3,947,956.32
17/12/2019 11:19:41	17/12/2019	NEFT-N351190335799546-4rtYGQ070193knGb-Srikanth Jena	348193715875	25,000.00		3,922,956.32
17/12/2019 11:19:41	17/12/2019	NEFT-N351190335799550-4rtz660V0193knGb-Nandana Fire Prote	348193715876	8,000.00		3,914,956.32
17/12/2019 11:19:41	17/12/2019	NEFT-N351190335799553-4rtzaXgl0193knGb-M Lalitha Paint	348193715877	15,000.00		3,899,956.32
17/12/2019 11:19:42	17/12/2019	NEFT-N351190335799558-4rttGUYM003kGoND-Satish Electrical	348193715878	1,650.00		3,898,306.32
17/12/2019 11:19:42	17/12/2019	NET TXN: 4rtxECFV6mDNsvj SLLP Common E	33425	14,038.00		3,884,268.32
17/12/2019 11:19:43	17/12/2019	NET TXN: 4rtyp6N1k6mDNsvj K Sanjeet Sing	33426	25,000.00		3,859,268.32
17/12/2019 11:19:43	17/12/2019	NEFT-N351190335799819-4rtv8XJk6mDNsvj-Shreyas Service	348193715881	20,943.00		3,838,325.32
17/12/2019 11:19:43	17/12/2019	NEFT-N351190335799820-4rtz6VSDk6mDNsvj-Expert Security Se	348193715882	39,373.00		3,798,952.32
17/12/2019 11:19:44	17/12/2019	NET TXN: 4rtVEI1pLk6mDNsvj G Balakrishna	33429	4,854.00		3,794,098.32
17/12/2019 11:20:21	17/12/2019	NEFT-N351190335800236-4rtvGkZvJnfA2XKh-K Chandra Rao	348193715884	1,100.00		3,792,998.32
17/12/2019 11:20:22	17/12/2019	NEFT-N351190335800241-4rtvHJTIBk6mDNsvj-Dilpreet Tubes P L	348193715885	10,383.00		3,782,615.32
17/12/2019 11:20:22	17/12/2019	NEFT-N351190335800250-4rtvHRFivk6mDNsvj-Vivid Worldl	348193715886	655.00		3,781,960.32
17/12/2019 11:20:23	17/12/2019	NEFT-N351190335800048-4rtvHZKOBk6mDNsvj-Jyothi Bamboos Bal	348193715887	5,652.00		3,776,308.32
17/12/2019 11:20:23	17/12/2019	NEFT-N351190335800257-4rtvHVvO1k6mDNsvj-Venkataramana Stat	348193715888	189.00		3,776,119.32
17/12/2019 11:20:24	17/12/2019	NEFT-N351190335800053-4rtv38B3k6mDNsvj-Sri Balaji Enterpr	348193715889	4,937.00		3,771,182.32
17/12/2019 11:20:24	17/12/2019	NET TXN: 4rtvJNORk6mDNsvj Summit Sale LL	33742	353,164.00		3,418,018.32
17/12/2019 11:21:12	17/12/2019	NET TXN: Vistahomes1 T Madhu	33981	1,599.00		3,416,419.32
17/12/2019 11:21:13	17/12/2019	NET TXN: Vistahomes2 Krisman Sanjeet Sin	33982	399.00		3,416,020.32
17/12/2019 11:21:13	17/12/2019	NET TXN: Vistahomes3 N Rajyalakshmi	33983	399.00		3,415,621.32
17/12/2019 11:21:13	17/12/2019	NET TXN: Vistahomes4 Mohammed Khadar Hus	33985	1,599.00		3,414,022.32
17/12/2019 11:21:14	17/12/2019	NET TXN: Vistahomes5 Sudharshan B	33986	399.00		3,413,623.32
17/12/2019 11:21:14	17/12/2019	NET TXN: Vistahomes6 Balakrishna Gouroju	33988	399.00		3,413,224.32
17/12/2019 11:21:14	17/12/2019	NET TXN: Vistahomes7 Rodda Rani	33989	399.00		3,412,825.32
17/12/2019 11:21:15	17/12/2019	NET TXN: Vistahomes8 Manchala Mounika	33990	399.00		3,412,426.32
17/12/2019 11:21:15	17/12/2019	NET TXN: Vistahomes9 Raguri Ashok	33992	399.00		3,412,027.32
17/12/2019 11:21:15	17/12/2019	NET TXN: Vistahomes10 Chelli Sneha Priya	33993	399.00		3,411,628.32
17/12/2019 17:24:49	17/12/2019	041340100013155 - TD OPENING	1754120191217004400000509	1,000,000.00		2,411,628.32
20/12/2019 18:06:54	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000632588	3,240.00		2,408,388.32
21/12/2019 16:05:22	21/12/2019	NEFT Cr-SBIN0006391-G MAHENDER-VISTA HOMES-SBIN119355735392	3282220191221000900098803		892,500.00	3,300,888.32
23/12/2019 09:08:27	23/12/2019	CTS CLG NUN JOHNSON LIFTS PVT LTD	000000632586	312,500.00		2,988,388.32
23/12/2019 15:17:52	23/12/2019	Funds Trf-BEGUMPET-009763700001633	000000739857		24,410.00	3,012,798.32
23/12/2019 17:10:25	24/12/2019	CHQ DEP-SBI	0000000241531		450,000.00	3,462,798.32
24/12/2019 05:52:59	24/12/2019	CTS CLG NUN SRIKANTH UREVENUKA	000000632589	2,250.00		3,460,548.32
26/12/2019 17:29:10	27/12/2019	CHQ DEP-SBI	000000198489		289,000.00	3,749,548.32
26/12/2019 17:29:11	27/12/2019	CHQ DEP-ANB	0000000000041		100,000.00	3,849,548.32
26/12/2019 17:29:11	27/12/2019	CHQ DEP-HDB	0000000000052		5,916.00	3,855,464.32
28/12/2019 00:57:56	28/12/2019	NET TXN: 4rtJVTNsA0193krQ3 K Krishna	686008	7,056.00		3,848,408.32
28/12/2019 00:57:56	28/12/2019	NET TXN: 4rtMhfyPk6mDNsvj SLLP Logistic	686009	65,361.00		3,783,047.32
28/12/2019 00:57:57	28/12/2019	NET TXN: 4rtMk1PTJk6mDNsvj G Balakrishna	686010	4,734.00		3,778,313.32
28/12/2019 00:59:06	28/12/2019	NET TXN: 4rtJajJeJk6mDNsvj SLLP Logistic	686450	287,915.00		3,490,398.32
28/12/2019 00:59:06	28/12/2019	NET TXN: 4rtJZkZL0193knGb K Krishna	686621	31,895.00		3,458,503.32
30/12/2019 07:00:13	30/12/2019	RTGS-YESBR52019123069970405-4rtJKja50193knGb-S Arjun	355195076497	498,775.00		2,959,728.32
30/12/2019 07:00:13	30/12/2019	RTGS-YESBR52019123069970218-4rtJWdbET0193knGb-S Bikshapathi	355195076502	400,000.00		2,559,728.32
30/12/2019 08:01:50	30/12/2019	NEFT-N364190341687490-4rtJHHXHV0193knGb-Aaron Associates	355195076410	3,920.00		2,555,808.32
30/12/2019 08:01:50	30/12/2019	NEFT-N364190341687512-4rtJ7CXd0193knGb-G Mannem	355195076491	23,505.00		2,532,303.32
30/12/2019 08:01:51	30/12/2019	NEFT-N364190341687530-4rtJHJH0193knGb-G Mannem	355195076493	7,555.00		2,524,748.32
30/12/2019 08:01:51	30/12/2019	NEFT-N364190341686937-4rtJSh2t0193knGb-K Vishweshwar Rao	355195076494	4,455.00		2,520,293.32
30/12/2019 08:01:52	30/12/2019	NEFT-N364190341687562-4rtJK2hKl0193knGb-L Rajuu	355195076496	30,000.00		2,490,293.32
30/12/2019 08:01:52	30/12/2019	NEFT-N364190341686963-4rtJK9Fdb0193knGb-T Kurmannaa	355195076498	43,000.00		2,447,293.32
30/12/2019 08:01:53	30/12/2019	NEFT-N364190341686975-4rtJlvwm20193krQ3-Sai Lakshmi Enterp	355195076499	18,500.00		2,428,793.32
30/12/2019 08:01:53	30/12/2019	NEFT-N364190341686989-4rtJLCF3w0193krQ3-B Mohan Reddy	355195076500	19,000.00		2,409,793.32
30/12/2019 08:01:53	30/12/2019	NEFT-N364190341687003-4rtJVMQ8E0193krQ3-G Snehalatha	355195076501	15,082.00		2,394,711.32
30/12/2019 08:01:54	30/12/2019	NEFT-N364190341687640-4rtJHJH0193knGb-Tara Chand	355195076504	40,000.00		2,354,711.32
30/12/2019 08:01:54	30/12/2019	NEFT-N364190341687655-4rtJWPbhp0193knGb-Pappu Ramm	355195076505	100,000.00		2,254,711.32
30/12/2019 08:01:55	30/12/2019	NEFT-N364190341687675-4rtJlGPFO193knGb-V Srinivas Reddy	355195076506	3,400.00		2,251,311.32
30/12/2019 08:01:55	30/12/2019	NEFT-N364190341687692-4rtMKtB9k6mDNsvj-BPCLECMSFleet Busi	355195076507	8,800.00		2,242,511.32
30/12/2019 08:01:56	30/12/2019	NEFT-N364190341687713-4rtMgJdD5k6mDNsvj-SVR Pumps Allied	355195076508	3,178.00		2,239,333.32
30/12/2019 08:01:56	30/12/2019	NEFT-N364190341687056-4rtMgZV8Dk6mDNsvj-Summut Builder	355195076509	32,630.00		2,206,703.32
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687067-4rtMjOIZtk6mDNsvj-Sai Lakshmi Enterp	355195076511	11,130.00		2,195,573.32
31/12/2019 06:19:14	31/12/2019	CTS CLG NUN RAMAENTERPRISESROPP	000000632594	246,914.00		1,948,659.32
31/12/2019 17:02:29	01/01/2020	CHQ DEP-SBI	000000245640		1,000,000.00	2,948,659.32

* Last 162 transactions.

