

Account Activity - Print



as on 28/04/2020 16:52:05 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,948,659.32	Closing Balance	6,629,218.42 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 07:08:39	01/01/2020	CTS CLG NUN AAOEROSAINIKPURI	000000632587	26,337.00		2,922,322.32
02/01/2020 07:29:49	02/01/2020	CTS CLG NUN MR MAHAVEER GLASS PLY WO	000000632596	21,237.00		2,901,085.32
02/01/2020 11:57:36	02/01/2020	NEFT-N002200345012858-4rJWIOE30193knGb-Sree Sai Sharanya	362196112207	18,350.00		2,882,735.32
02/01/2020 11:57:37	02/01/2020	NEFT-N002200345012870-4s0a88nL0193knGb-G Mannem	362196112208	24,635.00		2,858,100.32
02/01/2020 11:57:38	02/01/2020	NEFT-N002200345013200-4s0akenT0193knGb-G Mannem	362196112209	7,555.00		2,850,545.32
02/01/2020 11:57:39	02/01/2020	NEFT-N002200345013217-4s0aoi8F0193knGb-K Vishweshwar	362196112210	4,455.00		2,846,090.32
02/01/2020 11:57:39	02/01/2020	NET TXN: 4s0auJL0193knGb N Krishna	588333	6,790.00		2,839,300.32
02/01/2020 11:57:40	02/01/2020	NEFT-N002200345012891-4s0axnK90193knGb-Pappu Ramm	362196112232	15,000.00		2,824,300.32
02/01/2020 11:57:40	02/01/2020	NEFT-N002200345013237-4s0aE5450193knGb-S Arjun	362196112233	198,775.00		2,625,525.32
02/01/2020 11:57:41	02/01/2020	NEFT-N002200345012901-4s0aNF30193knGb-Tara Chand	362196112234	20,000.00		2,605,525.32
02/01/2020 11:57:41	02/01/2020	NEFT-N002200345012904-4s0aJ3x0193knGb-S Bikshapathi	362196112235	100,000.00		2,505,525.32
02/01/2020 11:57:42	02/01/2020	RTGS-YESBR52020010270114176-4s0bgPnP0193knGb-Rekha Pandey	362196112236	249,020.00		2,256,505.32
02/01/2020 11:57:42	02/01/2020	NET TXN: 4s0audg00193krQ3 K Krishna	588365	7,938.00		2,248,567.32
02/01/2020 11:58:18	02/01/2020	NEFT-N002200345014454-4s0aCcQK0193krQ3-B Mohan Reddy	362196112238	17,500.00		2,231,067.32
02/01/2020 11:58:18	02/01/2020	NEFT-N002200345014464-4s0ayEX50193krQ3-G Snehalatha	362196112239	15,612.00		2,215,455.32
02/01/2020 11:58:19	02/01/2020	NEFT-N002200345014484-4s0aOvwW0193krQ3-Sree Sai Sharanya	362196112240	25,970.00		2,189,485.32
02/01/2020 11:58:19	02/01/2020	NET TXN: 4s2qxuwtk6mDNsvj G Balakrishna	589351	2,110.00		2,187,375.32
02/01/2020 11:58:20	02/01/2020	NEFT-N002200345014086-4s2ybyKhk6mDNsvj-M Saraswathi	362196112242	2,000.00		2,185,375.32
02/01/2020 11:58:20	02/01/2020	NEFT-N002200345014092-4s2zM3ofk6mDNsvj-G Snehalatha	362196112243	33,428.00		2,151,947.32
02/01/2020 11:58:21	02/01/2020	NET TXN: 4s2pjwfnfhA2XKh B Sudharshan	589360	1,350.00		2,150,597.32
02/01/2020 11:58:21	02/01/2020	NEFT-N002200345014102-4s2zQ8JRk6mDNsvj-G Snehalatha	362196112245	33,164.00		2,117,433.32
02/01/2020 11:58:21	02/01/2020	NEFT-N002200345014106-4s2D65kf6mDNsvj-Rekha Pande	362196112246	15,840.00		2,101,593.32
02/01/2020 11:58:22	02/01/2020	NEFT-N002200345014111-4s2DdZCjk6mDNsvj-S Arjun	362196112247	49,500.00		2,052,093.32
03/01/2020 06:01:48	03/01/2020	CTS CLG NUN TSSPDCL	000000632592	185.00		2,051,908.32
03/01/2020 06:01:48	03/01/2020	CTS CLG NUN TSSPDCL	000000632593	185.00		2,051,723.32
03/01/2020 06:01:48	03/01/2020	CTS CLG NUN AAOEROSAINIKPURI	000000632591	185.00		2,051,538.32
03/01/2020 06:01:48	03/01/2020	CTS CLG NUN TSSPDCL	000000632590	573.00		2,050,965.32
06/01/2020 09:54:35	06/01/2020	CTS CLG NUN ANITA A MEHTA	000000632598	30,000.00		2,020,965.32
06/01/2020 15:29:13	06/01/2020	CHQ PAID/SELF-BEGUMPET	000000632601	25,000.00		1,995,965.32
07/01/2020 12:20:14	07/01/2020	Tax payment :ITNS 281	000000632603	78,856.00		1,917,109.32
08/01/2020 05:38:52	08/01/2020	NET TXN: 4sgyKBvq7193krQ3 K Krishna	179939	5,292.00		1,911,817.32
08/01/2020 05:38:52	08/01/2020	NET TXN: 4sgCABKWDIROgyh9 Mohammed Khudo	179940	40,000.00		1,871,817.32
08/01/2020 05:38:53	08/01/2020	NET TXN: 4sgCEd5oDIROgyh9 N Krishna	180751	39,790.00		1,832,027.32
08/01/2020 05:39:51	08/01/2020	NET TXN: Vistahomes1 T Madhu	180007	51,200.00		1,780,827.32
08/01/2020 05:39:52	08/01/2020	NET TXN: Vistahomes2 Krisman Sanjeet Sin	180008	34,404.00		1,746,423.32
08/01/2020 05:39:52	08/01/2020	NET TXN: Vistahomes3 N Rajyalakshmi	180009	26,097.00		1,720,326.32
08/01/2020 05:39:52	08/01/2020	NET TXN: Vistahomes4 Mohammed Khadar Hus	180010	17,350.00		1,702,976.32
08/01/2020 05:39:53	08/01/2020	NET TXN: Vistahomes5 Sudharshan B	180761	16,820.00		1,686,156.32
08/01/2020 05:39:53	08/01/2020	NET TXN: Vistahomes6 Balakrishna Gouroju	180762	13,778.00		1,672,378.32
08/01/2020 05:39:53	08/01/2020	NET TXN: Vistahomes7 Rodda Rani	180763	15,714.00		1,656,664.32
08/01/2020 05:39:54	08/01/2020	NET TXN: Vistahomes8 Manchala Mounika	180764	12,617.00		1,644,047.32
08/01/2020 05:39:54	08/01/2020	NET TXN: Vistahomes9 Raguri Ashok	180765	12,542.00		1,631,505.32
08/01/2020 05:39:54	08/01/2020	NET TXN: Vistahomes10 Chelli Sneha Priya	180766	11,145.00		1,620,360.32
08/01/2020 05:41:43	08/01/2020	NET TXN: 4siTyn7k6mDNsvj G Balakrishna	179909	4,872.00		1,615,488.32
08/01/2020 05:46:33	08/01/2020	NET TXN: 4siXJKE3k6mDNsvj Summit Sale LL	179910	100,000.00		1,515,488.32
08/01/2020 07:00:29	08/01/2020	RTGS-YESBR52020010870297180-4sgC1xMDIROgyh9-Rekha Pandey	004208208966	296,020.00		1,219,468.32
08/01/2020 07:00:33	08/01/2020	RTGS-YESBR52020010870297193-4sgD0UcqDIROgyh9-S Arjun	004208208968	295,775.00		923,693.32
08/01/2020 07:00:34	08/01/2020	RTGS-YESBR52020010870296680-4siUvLlIk6mDNsvj-Vasant Enterprise	004208208987	496,370.00		427,323.32
08/01/2020 08:00:52	08/01/2020	NEFT-N008200349250320-4sgySwAU0193krQ3-T Kumanna	004208208899	14,715.00		412,608.32
08/01/2020 08:00:54	08/01/2020	NEFT-N008200349249852-4sgzaOGA0193krQ3-B Mohan Reddy	004208208900	20,000.00		392,608.32
08/01/2020 08:00:54	08/01/2020	NEFT-N008200349250354-4sgCsX8mDIROgyh9-A Bashaa	004208208964	50,000.00		342,608.32
08/01/2020 08:00:55	08/01/2020	NEFT-N008200349250372-4sgD3SjoDIROgyh9-T Kumannaa	004208208969	50,000.00		292,608.32
08/01/2020 08:00:56	08/01/2020	NEFT-N008200349250381-4sgD6PtgDIROgyh9-Tara Chand	004208208970	15,000.00		277,608.32
08/01/2020 08:00:59	08/01/2020	NEFT-N008200349250418-4sgDdYR4DIROgyh9-VAnand	004208208971	35,000.00		242,608.32
08/01/2020 08:01:01	08/01/2020	NEFT-N008200349250445-4sgD9VrsDIROgyh9-VBal Reddy	004208208972	30,000.00		212,608.32
08/01/2020 08:01:01	08/01/2020	NEFT-N008200349250466-4sgD140DIROgyh9-S Bikshapathi	004208208973	50,000.00		162,608.32
08/01/2020 08:01:02	08/01/2020	NEFT-N008200349250484-4sgDnatsDIROgyh9-PSatish Kumarr	004208208974	5,000.00		157,608.32
08/01/2020 08:01:02	08/01/2020	NEFT-N008200349249929-4sgDuCkyDIROgyh9-B Venkateshh	004208208975	49,535.00		108,073.32
08/01/2020 08:01:03	08/01/2020	NEFT-N008200349250515-4sgJ7LLLDIROgytq-China Narasimha Da	004208208976	500.00		107,573.32
08/01/2020 08:01:05	08/01/2020	NEFT-N008200349250531-4sgH0hW9k6mDNsvj-Seven Hills Enterp	004208208978	2,045.00		105,528.32
08/01/2020 08:01:05	08/01/2020	NEFT-N008200349249971-4sglicCaFDIROgytq-V Srinivas Reddy	004208208980	3,400.00		102,128.32
08/01/2020 08:01:06	08/01/2020	NEFT-N008200349250570-4sgljBaBFDIROgytq-V Srinivas Reddy	004208208981	5,750.00		96,378.32
08/01/2020 08:01:07	08/01/2020	NEFT-N008200349249989-4siTGW0V6mDNsvj-Rama Enterprise	004208208983	50,000.00		46,378.32
08/01/2020 08:01:07	08/01/2020	NEFT-N008200349250589-4siT0tdTk6mDNsvj-Naveen Metal Udyog	004208208984	6,136.00		40,242.32
08/01/2020 08:01:08	08/01/2020	NEFT-N008200349250012-4siTUbOVk6mDNsvj-Sri Raja Rajeshwar	004208208986	2,760.00		37,482.32
08/01/2020 08:01:09	08/01/2020	NEFT-N008200349250020-4siUQq8Hk6mDNsvj-Shiv Shakti Machin	004208208988	18,255.00		19,227.32
08/01/2020 08:01:09	08/01/2020	NEFT-N008200349250024-4siVa7UTk6mDNsvj-Sree Venkata Durga	004208208989	5,304.00		13,923.32
08/01/2020 08:01:10	08/01/2020	NEFT-N008200349250033-4siVjMuDk6mDNsvj-Elegant Enterprise	004208208990	8,318.00		5,605.32
08/01/2020 12:00:45	08/01/2020	FD Redeem Interest -041340100013155/1	000000000000		3,011.00	8,616.32
08/01/2020 12:00:45	08/01/2020	FD Redeem Principal -041340100013155/1	000000000000		1,000,000.00	1,008,616.32
08/01/2020 12:00:45	08/01/2020	FD Redeem Tax - 041340100013155/1	000000000000	301.10		1,008,315.22
08/01/2020 12:01:09	08/01/2020	FD Redeem Principal -041340100012605/1	000000000000		1,500,000.00	2,508,315.22
08/01/2020 12:01:09	08/01/2020	FD Redeem Interest -041340100012605/1	000000000000		12,324.00	2,520,639.22
08/01/2020 12:01:09	08/01/2020	FD Redeem Tax - 041340100012605/1	000000000000	1,232.40		2,519,406.82
08/01/2020 12:01:29	08/01/2020	FD Redeem Principal -009740100015852/1	000000000000		2,000,000.00	4,519,406.82
08/01/2020 12:01:29	08/01/2020	FD Redeem Interest -009740100015852/1	000000000000		9,036.00	4,528,442.82
08/01/2020 12:01:29	08/01/2020	FD Redeem Tax - 009740100015852/1	000000000000	903.60		4,527,539.22
09/01/2020 15:10:50	09/01/2020	RTGS Cr-HDFC00000042-BHAVESH VASANT MEHTA-VISTA HOMES-HDFCR52020010963626577	3282220200109000500092654		1,000,000.00	5,527,539.22
09/01/2020 16:41:55	10/01/2020	CHQ DEP-KCU	000000000070		1,000,000.00	6,527,539.22

10/01/2020 17:00:01	10/01/2020	Funds Trf-R P ROAD-009763700001491	000000902281		2,000,000.00	8,527,539.22
14/01/2020 05:39:28	14/01/2020	CTS CLG NUN RAJADHANI TILES COMPANY	000000632599	41,160.00		8,486,379.22
15/01/2020 06:55:37	15/01/2020	CTS CLG NUN THE NEW INDIA ASSURANCE C	000000632614	28,600.00		8,457,779.22
15/01/2020 06:55:37	15/01/2020	CTS CLG NUN MR GUMPENAPALLY NAGARJU	000000652354	83,700.00		8,374,079.22
15/01/2020 06:55:37	15/01/2020	CTS CLG NUN MR GUMPENAPALLY NAGARJU	000000652353	100,000.00		8,274,079.22
15/01/2020 06:55:37	15/01/2020	CTS CLG NUN MR GUMPENAPALLY NAGARJU	000000652351	100,000.00		8,174,079.22
15/01/2020 06:55:37	15/01/2020	CTS CLG NUN MR GUMPENAPALLY NAGARJU	000000652352	100,000.00		8,074,079.22
15/01/2020 06:55:37	15/01/2020	CTS CLG NUN MR GUMPENAPALLY NAGARJU	000000652346	100,000.00		7,974,079.22
15/01/2020 06:55:37	15/01/2020	CTS CLG NUN MR GUMPENAPALLY NAGARJU	000000652350	100,000.00		7,874,079.22
15/01/2020 13:49:05	15/01/2020	NET TXN: 4sgOMSVa003kGoND SLLP Logistic	56233	138,797.00		7,735,282.22
15/01/2020 13:49:05	15/01/2020	NET TXN: 4sgErdJdK6mDNsvj K Sanjeet Sing	56234	75,000.00		7,660,282.22
15/01/2020 13:49:06	15/01/2020	NEFT-N015200353558600-4sXIHpdK6mDNsvj-Mahaveer Glass Ply	004208208993	100,000.00		7,560,282.22
15/01/2020 13:50:06	15/01/2020	NEFT-N015200353559289-4sgz3KdW0193krQ3-Sree Sai Sharanya	011209801738	20,335.00		7,539,947.22
15/01/2020 13:50:07	15/01/2020	NEFT-N015200353559292-4sgC8frdIROgyh9-G Mannem	011209801739	16,703.00		7,523,244.22
15/01/2020 13:50:08	15/01/2020	NEFT-N015200353558944-4sgCizDADIROgyh9-G Mannem	011209801740	7,555.00		7,515,689.22
15/01/2020 13:50:08	15/01/2020	NEFT-N015200353558945-4sgColJYDIROgyh9-K Vishweshwar	011209801791	4,232.00		7,511,457.22
15/01/2020 13:50:09	15/01/2020	NET TXN: 4swWPQzQ0193krQ3 K Krishna	56538	5,292.00		7,506,165.22
15/01/2020 13:50:09	15/01/2020	NEFT-N015200353558946-4swWUXPG0193krQ3-B Mohanreddy	011209801793	4,500.00		7,501,665.22
15/01/2020 13:50:09	15/01/2020	NEFT-N015200353559302-4sxOKKamDIROgyh9-Aaron Associates	011209801794	3,920.00		7,497,745.22
15/01/2020 13:50:10	15/01/2020	NEFT-N015200353559305-4sxOYTQmDIROgyh9-G Mannem	011209801795	21,715.00		7,476,030.22
15/01/2020 13:50:10	15/01/2020	NEFT-N015200353558949-4sx1kqcGDIOgyh9-K Vishweshwar	011209801796	3,960.00		7,472,070.22
15/01/2020 13:50:11	15/01/2020	NEFT-N015200353559307-4sxd1yADIROgyh9-G Mannem	011209801797	7,555.00		7,464,515.22
15/01/2020 13:50:11	15/01/2020	NEFT-N015200353558955-4sx1oGfGDIOgyh9-B Venkatesh	011209801798	19,535.00		7,444,980.22
15/01/2020 13:50:58	15/01/2020	NET TXN: 4sx1vDzYDIROgyh9 K Krishna	56801	59,895.00		7,385,085.22
15/01/2020 13:50:58	15/01/2020	NEFT-N015200353559000-4sx1Aj3ADIROgyh9-L Raju	011209801800	30,000.00		7,355,085.22
15/01/2020 13:50:59	15/01/2020	NEFT-N015200353559503-4sx1EFNUDIROgyh9-Pappu Ram	011209801801	30,000.00		7,325,085.22
15/01/2020 13:50:59	15/01/2020	NEFT-N015200353559669-4sx1IFYuDIROgyh9-S Bikshapathi	011209801802	150,000.00		7,175,085.22
15/01/2020 13:51:00	15/01/2020	NEFT-N015200353559671-4sx1N0AaDIROgyh9-Srikanth Jena	011209801803	40,000.00		7,135,085.22
15/01/2020 13:51:00	15/01/2020	NEFT-N015200353559673-4sx1S4e6DIROgyh9-VBal Reddy	011209801804	30,000.00		7,105,085.22
15/01/2020 13:51:00	15/01/2020	NEFT-N015200353559510-4sx22zTsDIROgyh9-T Kurmannaa	011209801805	60,000.00		7,045,085.22
15/01/2020 13:51:01	15/01/2020	NEFT-N015200353559678-4sx2b8YDIROgyh9-S Arjunn	011209801806	147,275.00		6,897,810.22
15/01/2020 13:51:01	15/01/2020	NEFT-N015200353559516-4sx2ftguDIROgyh9-Rekha Pandey	011209801807	147,520.00		6,750,290.22
15/01/2020 13:51:02	15/01/2020	NET TXN: 4szh4sJlK6mDNsvj G Balakrishna	56825	4,907.00		6,745,383.22
15/01/2020 13:51:02	15/01/2020	NEFT-N015200353559521-4szmPWuDK6mDNsvj-BPCLECMSFleet Busi	011209801809	9,000.00		6,736,383.22
16/01/2020 12:42:41	16/01/2020	Funds Trf-R P ROAD-107063700000024	000000632619	12,363.00		6,724,020.22
18/01/2020 16:45:36	20/01/2020	CHQ DEP-OBC	000000035559		304,680.00	7,028,700.22
18/01/2020 16:45:36	20/01/2020	CHQ DEP-SBI	000000142249		900,000.00	7,928,700.22
20/01/2020 09:16:44	20/01/2020	CTS CLG NUN SUMMIT BUILDERS	000000632617	28,309.00		7,900,391.22
20/01/2020 12:15:17	20/01/2020	DD Issue-***COMMISSIONER GHMC***	000000632618	5,963,260.00		1,937,131.22
20/01/2020 17:15:07	21/01/2020	CHQ DEP-SBI	000000541851		404,515.00	2,341,646.22
20/01/2020 17:15:07	21/01/2020	CHQ DEP-ANB	000000000002		770,600.00	3,112,246.22
21/01/2020 15:01:31	21/01/2020	NEFT Cr-HDFC0000001-THANTRIVAIH SRILALITHA-Vista Homes-N021201041623779	3282220200121000500075892		968,765.00	4,081,011.22
21/01/2020 17:02:30	22/01/2020	CHQ DEP-SBI	000000541852		345,540.00	4,426,551.22
21/01/2020 17:02:30	22/01/2020	CHQ DEP-SYB	000000840066		670,480.00	5,097,031.22
21/01/2020 18:10:01	21/01/2020	Funds Trf-BEGUMPET-009763700001633	000000998664		24,410.00	5,121,441.22
21/01/2020 20:01:58	21/01/2020	NEFT Cr-SBIN0009071-MR N PRAVEEN KUMAR-VISTA HOMES-SBIN320021486019	3282220200121000500144919		83,630.00	5,205,071.22
23/01/2020 12:33:26	23/01/2020	NEFT Cr-SBIN0020960-DIPAK KUMAR NASKAR-Vista Homes-SBIN420023461285	3282220200123000400036689		200,000.00	5,405,071.22
23/01/2020 15:58:19	23/01/2020	NEFT-N023200358070716-4sUBZa5rk6mDNsvj-Praful Sanitaryy	020201328137	25,000.00		5,380,071.22
23/01/2020 15:58:19	23/01/2020	NEFT-N0232003580707122-4sUBHV5nk6mDNsvj-S L Infraa	020201328138	50,000.00		5,330,071.22
23/01/2020 15:58:20	23/01/2020	NEFT-N023200358070504-4sUBLgTk6mDNsvj-Rama Enterprise	020201328139	50,000.00		5,280,071.22
23/01/2020 15:58:20	23/01/2020	NEFT-N023200358070511-4sUBRtoK6mDNsvj-Mahaveer Glass Ply	020201328140	50,000.00		5,230,071.22
23/01/2020 15:58:21	23/01/2020	NET TXN: 4sUBUEulk6mDNsvj Summit Sale LL	75196	100,000.00		5,130,071.22
23/01/2020 15:59:01	23/01/2020	NEFT-N023200358071420-4swWZfgk0193krQ3-Sree Sai Sharanya	020201328046	7,350.00		5,122,721.22
23/01/2020 15:59:02	23/01/2020	NEFT-N023200358071429-4sNkRYh40193krQ3-T Kurmannaa	020201328047	7,331.00		5,115,390.22
23/01/2020 15:59:02	23/01/2020	NET TXN: 4sNkVqvo0193krQ3 K Krishna	75381	4,410.00		5,110,980.22
23/01/2020 15:59:03	23/01/2020	NEFT-N023200358071442-4sNl9faq0193krQ3-Sree Sai Sharanya	020201328049	22,050.00		5,088,930.22
23/01/2020 15:59:03	23/01/2020	NEFT-N023200358071452-4sNl61Lk0193krQ3-Sai Lakshmi Enterp	020201328050	6,300.00		5,082,630.22
23/01/2020 15:59:04	23/01/2020	NEFT-N023200358071459-4sNldE7M0193krQ3-B Mohan Reddy	020201328111	11,500.00		5,071,130.22
23/01/2020 15:59:04	23/01/2020	NEFT-N023200358070994-4sNmYVyl0193knGb-G Mannem	020201328112	6,750.00		5,064,380.22
23/01/2020 15:59:05	23/01/2020	RTGS-YESBR52020012370800227-4sNn8oLz0193knGb-A Bashaa	020201328113	200,000.00		4,864,380.22
23/01/2020 15:59:05	23/01/2020	NEFT-N023200358071003-4sNn4YSx0193knGb-K Vishweshwar	020201328114	3,935.00		4,860,445.22
23/01/2020 15:59:06	23/01/2020	NEFT-N023200358071472-4sNnh87X0193knGb-Pappu Ramm	020201328115	10,000.00		4,850,445.22
23/01/2020 15:59:06	23/01/2020	RTGS-YESBR52020012370800632-4sNnKRIV0193knGb-Rekha Pandey	020201328116	296,020.00		4,554,425.22
23/01/2020 16:02:10	23/01/2020	NEFT-N023200358074319-4sNnpT2t0193knGb-S Arjun	020201328117	97,775.00		4,456,650.22
23/01/2020 16:02:11	23/01/2020	NEFT-N023200358073658-4sNnsnvT0193knGb-Tara Chand	020201328118	20,000.00		4,436,650.22
23/01/2020 16:02:11	23/01/2020	NEFT-N023200358074332-4sNnxAK90193knGb-N Laxminarayana	020201328119	25,000.00		4,411,650.22
23/01/2020 16:02:12	23/01/2020	RTGS-YESBR52020012370800897-4sNnCUFT0193knGb-S Bikshapathi	020201328120	200,000.00		4,211,650.22
23/01/2020 16:02:12	23/01/2020	NEFT-N023200358074343-4sNnH4RT0193knGb-VBal Reddy	020201328121	5,000.00		4,206,650.22
23/01/2020 16:02:13	23/01/2020	NEFT-N023200358074669-4sNohlG10193knGb-G Mannem	020201328122	19,552.00		4,187,098.22
23/01/2020 16:02:13	23/01/2020	NEFT-N023200358074672-4sNkkW4vk6mDNsvj-VHOA	020201328123	20,858.00		4,166,240.22
23/01/2020 16:02:14	23/01/2020	NEFT-N023200358074679-4sNkpGuXk6mDNsvj-VHOA	020201328124	39,613.00		4,126,627.22
23/01/2020 16:02:14	23/01/2020	NET TXN: 4sNqvXZ3k6mDNsvj SLLP Logistic	76311	5,900.00		4,120,727.22
23/01/2020 16:02:14	23/01/2020	NEFT-N023200358074370-4sPeu9eLnfhA2XKh-K Chandra Rao	020201328126	1,100.00		4,119,627.22
23/01/2020 16:02:15	23/01/2020	NET TXN: 4sPN1hUhrw2M41Q K Sanjeet Sing	76313	50,000.00		4,069,627.22
23/01/2020 16:03:33	23/01/2020	NET TXN: 4sPNJlIPrwz2M41Q GB Rambabu	76724	4,104.00		4,065,523.22
23/01/2020 16:03:34	23/01/2020	NET TXN: 4sPNINARwz2M41Q D Pavan Kumar	76725	3,496.00		4,062,027.22
23/01/2020 16:03:34	23/01/2020	NET TXN: 4sPNORCRwz2M41Q Gvineela	76726	3,496.00		4,058,531.22
23/01/2020 16:03:35	23/01/2020	NET TXN: 4sPNRE97rwz2M41Q MMahender	76728	1,824.00		4,056,707.22
23/01/2020 16:03:35	23/01/2020	NET TXN: 4sPNU5Bjrwz2M41Q KPrabhakar Red	76729	2,280.00		4,054,427.22
23/01/2020 16:03:36	23/01/2020	NET TXN: 4sPSIXu1k6mDNsvj G Balakrishna	76801	1,194.00		4,053,233.22
23/01/2020 16:03:36	23/01/2020	NET TXN: 4sNyjgIO003kGoND SLLP Logistic	76802	9,800.00		4,043,433.22
23/01/2020 16:03:37	23/01/2020	NEFT-N023200358075762-4sUB6Sobk6mDNsvj-Ganesh Tube Trader	020201328135	27,140.00		4,016,293.22
23/01/2020 16:03:38	23/01/2020	NEFT-N023200358075769-4sUBID6Hk6mDNsvj-Sreena Venkata Durga	020201328136	11,441.00		4,004,852.22
23/01/2020 16:51:22	23/01/2020	NEFT Dr-N023200358046137-CAPS GOLD PVT LTD-UTIB0000068-R P ROAD	000000071392	83,200.00		3,921,652.22
24/01/2020 12:37:09	24/01/2020	NEFT Cr-SBIN0020960-DIPAK KUMAR NASKAR-Vista Homes-SBIN520024356802	3282220200124000400038416		200,000.00	4,121,652.22
24/01/2020 16:17:00	27/01/2020	CHQ DEP-ICI	000000145055		800,000.00	4,921,652.22
24/01/2020 16:18:15	27/01/2020	CHQ DEP-PNB	000000880520		500,000.00	5,421,652.22
27/01/2020 18:19:07	28/01/2020	CHQ DEP-ANB	000000000042		100,000.00	5,521,652.22
27/01/2020 18:19:07	28/01/2020	CHQ DEP-HDB	000000000014		755,080.00	6,276,732.22
27/01/2020 18:19:07	28/01/2020	CHQ DEP-ICI	000000145083		900,000.00	7,176,732.22
27/01/2020 18:19:07	28/01/2020	CHQ DEP-SBI	000000541853		175,630.00	7,352,362.22

27/01/2020 18:19:07	28/01/2020	CHQ DEP-SBI	000000081112		250,000.00	7,602,362.22
27/01/2020 18:19:07	28/01/2020	CHQ DEP-SBI	000000917272		300,000.00	7,902,362.22
28/01/2020 08:08:02	28/01/2020	CTS CLG NUN ANITA A MEHTA	000000632602	1,200.00		7,901,162.22
29/01/2020 08:42:46	29/01/2020	NEFT-N029200360710677-4t3JYL0T0193knGb-K Vishweshwar	025202239492	4,653.00		7,896,509.22
29/01/2020 08:42:46	29/01/2020	NEFT-N029200360710687-4t3K6whB0193knGb-G Mannem	025202239493	6,565.00		7,889,944.22
29/01/2020 08:42:47	29/01/2020	NEFT-N029200360710258-4t3QMn6m0193krQ3-B Mohanreddy	025202239494	5,500.00		7,884,444.22
29/01/2020 08:42:47	29/01/2020	NEFT-N029200360710260-4t3RKWz40193krQ3-A Bashaa	025202239495	100,000.00		7,784,444.22
29/01/2020 08:42:48	29/01/2020	NEFT-N029200360710695-4t3ReAAe0193krQ3-G Snehalatha	025202239496	14,289.00		7,770,155.22
29/01/2020 08:42:48	29/01/2020	RTGS-YESBR52020012970944326-4t3RWFNQ0193krQ3-Rekha Pandey	025202239497	296,020.00		7,474,135.22
29/01/2020 08:42:49	29/01/2020	NEFT-N029200360710261-4t3S1fqC0193krQ3-S Bikshapathi	025202239498	50,000.00		7,424,135.22
29/01/2020 08:42:49	29/01/2020	NEFT-N029200360710705-4t3S9sx00193krQ3-Abdul Aziz	025202239499	9,000.00		7,415,135.22
29/01/2020 08:42:50	29/01/2020	NEFT-N029200360710266-4t3Y0qT80193krQ3-Adbul Qadeer	025202239500	100,000.00		7,315,135.22
29/01/2020 08:42:50	29/01/2020	NEFT-N029200360710267-4t3YfXE0193krQ3-G Mannem	025202239521	19,543.00		7,295,592.22
29/01/2020 08:42:50	29/01/2020	NET TXN: 4t3S1kRHk6mDNsvj K Sanjeet Sing	320784	25,000.00		7,270,592.22
29/01/2020 08:43:36	29/01/2020	NEFT-N029200360710356-4t3WkPOx6mDNsvj-Summut Builder	025202239523	17,301.00		7,253,291.22
29/01/2020 08:43:37	29/01/2020	NEFT-N029200360711072-4t3XkXdV6mDNsvj-Summut Builder	025202239524	4,567.00		7,248,724.22
29/01/2020 08:43:37	29/01/2020	NET TXN: 4t3X124zk6mDNsvj B Sudharshann	320764	10,000.00		7,238,724.22
29/01/2020 08:43:37	29/01/2020	NEFT-N029200360710361-4t3Y2z6rk6mDNsvj-Satish Electrical	025202239526	4,350.00		7,234,374.22
29/01/2020 08:43:38	29/01/2020	NEFT-N029200360710364-4siWCQGDk6mDNsvj-Y Pushpalathaa	025202239527	44,574.00		7,189,800.22
29/01/2020 08:43:38	29/01/2020	NEFT-N029200360710365-4t6hM19drwz2M41Q-Shiv Shakti Machin	025202239528	590.00		7,189,210.22
29/01/2020 08:43:39	29/01/2020	NEFT-N029200360711095-4t6hX8d1rwz2M41Q-Praful Sanitary	025202239529	63,126.00		7,126,084.22
29/01/2020 08:43:39	29/01/2020	NEFT-N029200360710368-4t6inO1hrwz2M41Q-Pumima Mosaic Til	025202239530	11,357.00		7,114,727.22
29/01/2020 08:43:40	29/01/2020	NEFT-N029200360711099-4t6iC2l1rwz2M41Q-Vivid World	025202239531	1,434.00		7,113,293.22
29/01/2020 08:43:40	29/01/2020	NEFT-N029200360710370-4t6jrsR1rwz2M41Q-S L Infra	025202239532	100,000.00		7,013,293.22
29/01/2020 08:43:40	29/01/2020	NEFT-N029200360711103-4t6jxpMjrwz2M41Q-Rama Enterprises	025202239533	50,000.00		6,963,293.22
29/01/2020 08:44:16	29/01/2020	NEFT-N029200360710416-4siXoWnFk6mDNsvj-SVR Pumps Allied	025202239534	7,080.00		6,956,213.22
29/01/2020 08:44:17	29/01/2020	NET TXN: 4t6nk2nHrwz2M41Q Summit Sales L	320786	1,500,000.00		5,456,213.22
29/01/2020 15:05:27	29/01/2020	NEFT Cr-HDFC0000001-YERRAGURRAPPAGARI VENUGOPAL REDDY-Vista Homes-N029201047816091	3282220200129000300106914		412,505.00	5,868,718.22
29/01/2020 17:29:54	30/01/2020	CHQ DEP-SBI	000000894536		220,430.00	6,089,148.22
30/01/2020 05:54:59	30/01/2020	CTS CLG NUN MR MAHAVEER GLASS PLY WO	000000632600	21,236.00		6,067,912.22
30/01/2020 12:34:59	30/01/2020	RTGS Dr-RBIS0GSTPMT-GST-BEGUMPET-YESBR52020013070996402	000000071395	332,552.00		5,735,360.22
30/01/2020 13:30:55	30/01/2020	Funds Trf-BEGUMPET-009763700001991	000000071393	220,811.80		5,514,548.42
31/01/2020 06:44:00	31/01/2020	CTS CLG NUN TSSPDCL	000000071391	185.00		5,514,363.42
31/01/2020 06:44:00	31/01/2020	CTS CLG NUN TSSPDCL	000000632620	743.00		5,513,620.42
31/01/2020 06:44:00	31/01/2020	CTS CLG NUN TSSPDCL	000000632616	29,217.00		5,484,403.42
31/01/2020 06:44:00	31/01/2020	CTS CLG NUN CAPS GOLD PRIVATE LIMITED	000000071394	84,400.00		5,400,003.42
31/01/2020 16:07:21	01/02/2020	CHQ DEP-HDB	0000000000053		5,916.00	5,405,919.42
31/01/2020 16:07:21	01/02/2020	CHQ DEP-SBI	000000917273		69,599.00	5,475,518.42
31/01/2020 16:07:21	01/02/2020	CHQ DEP-HDB	0000000000040		353,080.00	5,828,598.42
31/01/2020 16:07:21	01/02/2020	CHQ DEP-ICI	0000000000186		500,000.00	6,328,598.42
31/01/2020 16:07:21	01/02/2020	CHQ DEP-GPO	000000393964		300,620.00	6,629,218.42
* Last 211 transactions.						



Account Activity - Print



as on 28/04/2020 16:52:41 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,629,218.42	Closing Balance	1,542,909.42 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 18:01:08	01/02/2020	IMPS/E-212 - 1555ft 3bkh flat 1st instalment/TENNETI VENKATA SRI/XXX9700/RRN:003218313805/AxisBank	1387420200201000102717670		200,000.00	6,829,218.42
03/02/2020 17:34:04	03/02/2020	NEFT Cr-HDFC0000001-THANTRIVAHU SRILALITHA-Vista Homes-N034201053463854	3282220200203000900142371		175,590.00	7,004,808.42
03/02/2020 18:06:54	04/02/2020	CHQ DEP-DEG	000000057563		500,000.00	7,504,808.42
03/02/2020 18:06:54	04/02/2020	CHQ DEP-BOI	000000091316		175,740.00	7,680,548.42
03/02/2020 18:06:55	04/02/2020	CHQ DEP-HDB	000000000015		37,000.00	7,717,548.42
04/02/2020 16:49:06	04/02/2020	CHQ RET FUNDS INSUFFICIENT	000000091316	175,740.00		7,541,808.42
04/02/2020 17:05:06	05/02/2020	CHQ DEP-ICI	000000145096		497,110.00	8,038,918.42
04/02/2020 17:05:06	05/02/2020	CHQ DEP-ICI	000000145082		804,280.00	8,843,198.42
04/02/2020 17:05:06	05/02/2020	CHQ DEP-SYB	000000149383		737,600.00	9,580,798.42
05/02/2020 12:07:53	05/02/2020	Funds Trf-BEGUMPET-009763700001991	000000071399	614,735.40		8,966,063.02
05/02/2020 16:55:28	06/02/2020	CHQ DEP-SBI	000000774166		984,000.00	9,950,063.02
06/02/2020 13:38:16	06/02/2020	NEFT Cr-SBIN0020960-DIPAK KUMAR NASKAR-Vista Homes-SBIN520037035170	3282220200206000500054906		117,720.00	10,067,783.02
06/02/2020 14:04:25	06/02/2020	NEFT Cr-BKID0008639-T PARAMESHWAR-VISTA HOMES-BKIDN20037167157	3282220200206000500063222		175,740.00	10,243,523.02
06/02/2020 15:27:52	06/02/2020	NEFT-N037200367161001-4tk9HFLw0193knQ3-Sai Lakshmi Enterp	032204184204	9,250.00		10,234,273.02
06/02/2020 15:27:53	06/02/2020	NET TXN: 4tk9vqQK0193krQ3 K Krishna	245582	6,174.00		10,228,099.02
06/02/2020 15:27:53	06/02/2020	NEFT-N037200367161025-4tk9SY900193krQ3-B Mohan Reddy	032204184206	9,500.00		10,218,599.02
06/02/2020 15:27:53	06/02/2020	NEFT-N037200367161482-4tk5mMD0193knGb-G Mannem	032204184207	30,559.00		10,188,040.02
06/02/2020 15:27:54	06/02/2020	NEFT-N037200367161053-4tkf1Zlh0193knGb-G Mannem	032204184208	6,515.00		10,181,525.02
06/02/2020 15:27:54	06/02/2020	NEFT-N037200367161062-4tkf7fz50193knGb-K Vishweshwar	032204184209	4,232.00		10,177,293.02
06/02/2020 15:27:55	06/02/2020	NEFT-N037200367161075-4tk9VFp0193knGb-A Bashaa	032204184210	20,000.00		10,157,293.02
06/02/2020 15:27:55	06/02/2020	NEFT-N037200367161091-4tkfRdV0193knGb-Pappu Ramm	032204184231	150,000.00		10,007,293.02
06/02/2020 15:27:56	06/02/2020	NET TXN: 4tkf03h0193knGb N Krishna	245589	49,790.00		9,957,503.02
06/02/2020 15:27:56	06/02/2020	NEFT-N037200367161534-4tkfoZkD0193knGb-Rekha Pandey	032204184233	197,020.00		9,760,483.02
06/02/2020 15:27:56	06/02/2020	NEFT-N037200367161123-4tkfEXLR0193knGb-S Arjun	032204184234	196,775.00		9,563,708.02
06/02/2020 15:29:15	06/02/2020	NEFT-N037200367165053-4tkfMSX0193knGb-T Kurmannaa	032204184235	50,000.00		9,513,708.02
06/02/2020 15:29:16	06/02/2020	NEFT-N037200367165059-4tkfWVA70193knGb-B Venkatesh	032204184236	99,535.00		9,414,173.02
06/02/2020 15:29:16	06/02/2020	NET TXN: 4tkfRofV0193knGb K Krishna	247242	49,895.00		9,364,278.02
06/02/2020 15:29:17	06/02/2020	NEFT-N037200367165069-4tkg13HI0193knGb-Srikanth Jena	032204184238	12,000.00		9,352,278.02
06/02/2020 15:29:17	06/02/2020	NEFT-N037200367165075-4tkg51x90193knGb-VAnand	032204184239	10,000.00		9,342,278.02
06/02/2020 15:29:17	06/02/2020	NET TXN: 4tkg9OyD0193knGb P Praveen Kuma	247250	40,000.00		9,302,278.02
06/02/2020 15:29:18	06/02/2020	NEFT-N037200367165091-4tkh1MdP0193knGb-BPochaiah	032204184241	24,860.00		9,277,418.02
06/02/2020 15:29:18	06/02/2020	NEFT-N037200367165762-4tkhLuN0193knGb-S Bikshapathi	032204184242	50,000.00		9,227,418.02
06/02/2020 15:29:19	06/02/2020	NEFT-N037200367165122-4tkmMpl0193krQ3-G Snehalatha	032204184243	53,273.00		9,174,145.02
06/02/2020 15:29:19	06/02/2020	NET TXN: 4tkberrxfk6mDNsvj K Sanjeet Sing	247300	25,000.00		9,149,145.02
06/02/2020 15:29:20	06/02/2020	NEFT-N037200367165800-4tkbBwV6mDNsvj-M Saraswathi	032204184245	2,000.00		9,147,145.02
06/02/2020 15:30:19	06/02/2020	NET TXN: 4tkvnlJhk6mDNsvj SSSLP Logistic	248931	33,480.00		9,113,665.02
06/02/2020 15:30:19	06/02/2020	NET TXN: 4tkvCfBPk6mDNsvj E Prasad	248935	918.00		9,112,747.02
06/02/2020 15:30:20	06/02/2020	NET TXN: 4tkvGxqBk6mDNsvj Rohith	248937	594.00		9,112,153.02
06/02/2020 15:30:20	06/02/2020	NET TXN: 4tkvJm4Zk6mDNsvj K Lakshmi Durg	248938	594.00		9,111,559.02
06/02/2020 15:30:20	06/02/2020	NET TXN: 4tkvN7MNk6mDNsvj G Murali Mohan	248940	594.00		9,110,965.02
06/02/2020 15:30:21	06/02/2020	NET TXN: 4tkmCFdvjk6mDNsvj SSSLP Logistic	248972	131,758.00		8,979,207.02
06/02/2020 15:30:21	06/02/2020	NEFT-N037200367169570-4tmFGPRy003kGoND-Pratul Sanitaryy	032204184252	58,965.00		8,920,242.02
06/02/2020 15:30:22	06/02/2020	NEFT-N037200367169611-4tmFXPdK6mDNsvj-Y Pushpalathaa	032204184253	19,106.00		8,901,136.02
06/02/2020 15:30:23	06/02/2020	NEFT-N037200367169711-4tmG65ZTk6mDNsvj-Rama Enterprise	032204184254	77,385.00		8,823,751.02
06/02/2020 15:30:23	06/02/2020	NEFT-N037200367169732-4tmGnBeNk6mDNsvj-S L Infraa	032204184255	103,500.00		8,720,251.02
06/02/2020 15:30:24	06/02/2020	NET TXN: 4tmH1Xc5k6mDNsvj Summit Sale LL	249056	830,093.00		7,890,158.02
06/02/2020 15:32:15	06/02/2020	NET TXN: Vistahomes1 T Madhu	252903	1,599.00		7,888,559.02
06/02/2020 15:32:15	06/02/2020	NET TXN: Vistahomes2 Krisman Sanjeet Sin	252916	399.00		7,888,160.02
06/02/2020 15:32:15	06/02/2020	NET TXN: Vistahomes3 N Rajyalakshmi	252928	399.00		7,887,761.02
06/02/2020 15:32:16	06/02/2020	NET TXN: Vistahomes4 Mohammed Khadar Hus	252961	1,599.00		7,886,162.02
06/02/2020 15:32:16	06/02/2020	NET TXN: Vistahomes5 Sudharshan B	252975	399.00		7,885,763.02
06/02/2020 15:32:17	06/02/2020	NET TXN: Vistahomes6 Balakrishna Gouroju	252987	399.00		7,885,364.02
06/02/2020 15:32:17	06/02/2020	NET TXN: Vistahomes7 Rodda Rani	253009	399.00		7,884,965.02
06/02/2020 15:32:17	06/02/2020	NET TXN: Vistahomes8 Manchala Mounika	253027	399.00		7,884,566.02
06/02/2020 15:32:18	06/02/2020	NET TXN: Vistahomes9 Raguri Ashok	253040	399.00		7,884,167.02
06/02/2020 15:32:18	06/02/2020	NET TXN: Vistahomes10 Chelli Sneha Priya	253062	399.00		7,883,768.02
07/02/2020 06:48:47	07/02/2020	CTS CLG NUN AKASH STEELS	000000071401	170,245.00		7,713,523.02
07/02/2020 09:18:31	07/02/2020	NET TXN: Vistahomes1 T Madhu	417865	49,456.00		7,664,067.02
07/02/2020 09:18:31	07/02/2020	NET TXN: Vistahomes2 Krisman Sanjeet Sin	417866	37,254.00		7,626,813.02
07/02/2020 09:18:31	07/02/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	417867	16,795.00		7,610,018.02
07/02/2020 09:18:32	07/02/2020	NET TXN: Vistahomes4 Sudharshan B	417868	15,517.00		7,594,501.02
07/02/2020 09:18:32	07/02/2020	NET TXN: Vistahomes5 Balakrishna Gouroju	417869	13,289.00		7,581,212.02
07/02/2020 09:18:32	07/02/2020	NET TXN: Vistahomes6 Chinthala Gopal Red	417870	18,546.00		7,562,666.02
07/02/2020 09:18:33	07/02/2020	NET TXN: Vistahomes7 Manchala Mounika	418191	12,617.00		7,550,049.02
07/02/2020 09:18:33	07/02/2020	NET TXN: Vistahomes8 Raguri Ashok	418192	13,774.00		7,536,275.02
07/02/2020 09:18:34	07/02/2020	NET TXN: Vistahomes9 Chelli Sneha Priya	418193	11,145.00		7,525,130.02
07/02/2020 10:33:02	07/02/2020	Tax payment :ITNS 281	000000071402	103,120.00		7,422,010.02
07/02/2020 17:23:24	10/02/2020	CHQ DEP-SBI	000000314819		357,760.00	7,779,770.02
07/02/2020 17:42:19	07/02/2020	NEFT Cr-HDFC0000001-K V SITARAMA RAO-Vista Homes-N038201058926249	3282220200207000800191865		1,206,130.00	8,985,900.02
10/02/2020 08:39:34	10/02/2020	CTS CLG NUN CEMEX INFRA	000000071400	253,503.00		8,732,397.02
11/02/2020 17:19:14	12/02/2020	CHQ DEP-PNB	000000880521		579,080.00	9,311,477.02
11/02/2020 17:19:14	12/02/2020	CHQ DEP-SBI	000000636395		169,000.00	9,480,477.02
13/02/2020 16:18:08	13/02/2020	041340100014536 - TD OPENING	1754120200213007000001618	3,000,000.00		6,480,477.02
14/02/2020 10:22:47	14/02/2020	NEFT-N045200371921862-4tk9L8o60193krQ3-Sree Sai Sharanya	039205768978	38,160.00		6,442,317.02
14/02/2020 10:22:47	14/02/2020	NEFT-N045200371921867-4tkCgQy70193knGb-V Srinivas Reddy	039205768979	5,980.00		6,436,337.02
14/02/2020 10:22:48	14/02/2020	NEFT-N045200371921872-4tkCqFcb0193knGb-China Narasimha Da	039205768980	500.00		6,435,837.02
14/02/2020 10:22:49	14/02/2020	NEFT-N045200371921878-4tACuLX20193krQ3-G Snehalatha	039205769141	40,043.00		6,395,794.02
14/02/2020 10:22:49	14/02/2020	NEFT-N045200371921880-4tACEzE00193krQ3-B Mohan Reddy	039205769142	15,000.00		6,380,794.02
14/02/2020 10:22:49	14/02/2020	NET TXN: 4tACzY4c0193krQ3 K Krishna	276393	6,174.00		6,374,620.02

14/02/2020 10:22:50	14/02/2020	NEFT-N045200371921881-4IACHrc00193krQ3-Sree Sai Sharanya	039205769144	41,220.00		6,333,400.02
14/02/2020 10:22:50	14/02/2020	NEFT-N045200371921480-4IACkefO0193krQ3-Sai Lakshmi Enterp	039205769145	11,250.00		6,322,150.02
14/02/2020 10:22:51	14/02/2020	NEFT-N045200371921482-4IAMgJP50193knGb-G Mannem	039205769146	26,977.00		6,295,173.02
14/02/2020 10:22:51	14/02/2020	NEFT-N045200371921485-4IAMrIGv0193knGb-G Mannem	039205769147	7,555.00		6,287,618.02
14/02/2020 10:22:52	14/02/2020	NET TXN: 4IAMvz6X0193knGb Mohammed Khudo	276398	60,000.00		6,227,618.02
14/02/2020 10:24:39	14/02/2020	NEFT-N045200371922462-4IAMGFwF0193knGb-K Vishweshwar	039205769149	4,702.00		6,222,916.02
14/02/2020 10:24:39	14/02/2020	RTGS-YESBR52020021471462544-4IAMJ1wD0193knGb-Pappu Ramm	039205769150	200,000.00		6,022,916.02
14/02/2020 10:24:40	14/02/2020	RTGS-YESBR52020021471462545-4IAMREk30193knGb-S Arjun	039205769151	394,775.00		5,628,141.02
14/02/2020 10:24:40	14/02/2020	NEFT-N045200371922465-4IAMYZrR0193knGb-B Venkateshh	039205769152	159,535.00		5,468,606.02
14/02/2020 10:24:41	14/02/2020	RTGS-YESBR52020021471462546-4IAN4spR0193knGb-S Bikshapathi	039205769153	250,000.00		5,218,606.02
14/02/2020 10:24:41	14/02/2020	NET TXN: 4UAN8e5R0193knGb P Praveen Kuma	276650	15,000.00		5,203,606.02
14/02/2020 10:24:41	14/02/2020	NEFT-N045200371922469-4APa9470193knGb-T Suresh Kumar	039205769155	430.00		5,203,176.02
14/02/2020 10:24:42	14/02/2020	NEFT-N045200371922472-4IANcdCr0193knGb-Srikanth Jenaa	039205769156	10,000.00		5,193,176.02
14/02/2020 10:24:42	14/02/2020	NEFT-N045200371922475-4tClGaT0193knGb-V Srinivas Reddy	039205769157	3,400.00		5,189,776.02
14/02/2020 10:24:43	14/02/2020	NET TXN: 4IAzCVAj6mDNsvj K Sanjeet Sing	276864	25,000.00		5,164,776.02
14/02/2020 10:24:43	14/02/2020	NEFT-N045200371922482-4IADVnFk6mDNsvj-VHOA	039205769159	20,858.00		5,143,918.02
14/02/2020 10:26:11	14/02/2020	NEFT-N045200371923040-4IAE04rdk6mDNsvj-VHOA	039205769160	40,476.00		5,103,442.02
14/02/2020 10:26:11	14/02/2020	NET TXN: 4IAFdzNk6mDNsvj SLLP Logistic	277202	19,198.00		5,084,244.02
14/02/2020 10:26:12	14/02/2020	NEFT-N045200371923327-4IAJRR1fk6mDNsvj-Seven Hills Enterp	039205769162	2,122.00		5,082,122.02
14/02/2020 10:26:12	14/02/2020	NEFT-N045200371923328-4IAFFZQp6mDNsvj-Satish Electrical	039205769163	3,990.00		5,078,132.02
14/02/2020 10:26:13	14/02/2020	NET TXN: 4IAKfIB7k6mDNsvj SLLP Common E	277205	20,687.00		5,057,445.02
14/02/2020 10:26:13	14/02/2020	NEFT-N045200371923045-4tCQVQmVnfhA2XKh-K Chandra Rao	039205769165	1,100.00		5,056,345.02
14/02/2020 10:26:14	14/02/2020	NEFT-N045200371923047-4tCWEN9xk6mDNsvj-Vivid Worldd	039205769166	655.00		5,055,690.02
14/02/2020 10:26:14	14/02/2020	NEFT-N045200371923049-4tCWQacPk6mDNsvj-Venkataramana Stat	039205769167	3,498.00		5,052,192.02
14/02/2020 10:26:14	14/02/2020	NEFT-N045200371923347-4tCXcS3k6mDNsvj-Leomind Creative	039205769168	4,000.00		5,048,192.02
14/02/2020 10:26:15	14/02/2020	NEFT-N045200371923350-4tCX3WEp6mDNsvj-Sri Bhavani Digita	039205769169	2,800.00		5,045,392.02
14/02/2020 10:26:15	14/02/2020	RTGS-YESBR52020021471462595-4tCXnQmnk6mDNsvj-S L Infraa	039205769170	377,265.00		4,668,127.02
14/02/2020 10:26:16	14/02/2020	NEFT-N045200371923053-4tCXcKp6mDNsvj-Shiv Shakti Machin	039205769171	826.00		4,667,301.02
14/02/2020 10:26:16	14/02/2020	RTGS-YESBR52020021471462596-4tCYayGf6mDNsvj-Vasant Enterprise	039205769172	1,016,151.00		3,651,150.02
14/02/2020 10:26:17	14/02/2020	NET TXN: 4tCY0QJk6mDNsvj Summit Sale LL	277234	399,663.00		3,251,487.02
14/02/2020 10:26:17	14/02/2020	NET TXN: 4tDetqg5k6mDNsvj N Rajyalakshmi	277235	24,428.00		3,227,059.02
14/02/2020 10:26:17	14/02/2020	NEFT-N045200371923359-4tCYPDPk6mDNsvj-Rajadhani Tiles Co	039205769175	41,160.00		3,185,899.02
14/02/2020 10:26:18	14/02/2020	NEFT-N045200371923063-4tID1zVnPk6mDNsvj-Summut Builder	039205769176	27,645.00		3,158,254.02
14/02/2020 10:26:18	14/02/2020	NET TXN: 4tCYZ8DTk6mDNsvj G Balakrishna	277238	9,359.00		3,148,895.02
14/02/2020 13:31:47	14/02/2020	NEFT Cr-SCBL0036001-MR DUGGI VENUGOPAL-VISTA HOMES-LB36702002143302	3282220200214000500059019		61,330.00	3,210,225.02
14/02/2020 17:08:29	15/02/2020	CHQ DEP-ICI	000000145195		650,000.00	3,860,225.02
14/02/2020 17:08:29	15/02/2020	CHQ DEP-ICI	000000145340		479,440.00	4,339,665.02
14/02/2020 19:02:52	14/02/2020	NEFT Cr-SBIN0021118-GOSALA SURYA SRINIVASA-MS VISTA HOMES-SBIN120045493366	3282220200214000500153215		817,275.00	5,156,940.02
15/02/2020 06:41:51	15/02/2020	CTS CLG NUN CEMEX INFRA	000000071405	214,503.00		4,942,437.02
15/02/2020 12:36:16	15/02/2020	Funds Trf-R P ROAD-009751100003195	000000071407	79,790.00		4,862,647.02
17/02/2020 07:23:09	17/02/2020	NET TXN: 4tR5kQ5Honjiq5t MODIPROPERTIES	716697		24,705.00	4,887,352.02
17/02/2020 13:30:35	17/02/2020	IMPS/Registration flat charges/ARPAN SENGUPTA/XXX9674/RRN:004813153925/HDFCBank	1387420200217000101429604		125,700.00	5,013,052.02
17/02/2020 17:41:43	18/02/2020	CHQ DEP-IDB	000000014933		1,256,069.00	6,269,121.02
18/02/2020 05:07:27	18/02/2020	CTS CLG NUN REKHA PANDE	000000071406	246,520.00		6,022,601.02
19/02/2020 05:47:35	19/02/2020	CTS CLG NUN AJAY RANA	000000071404	1,500.00		6,021,101.02
19/02/2020 14:48:04	19/02/2020	Funds Trf-R P ROAD-009763700001991	000000071414	351,383.60		5,669,717.42
19/02/2020 17:28:35	20/02/2020	CHQ DEP-SBI	000000441965		10,180.00	5,679,897.42
20/02/2020 12:01:23	20/02/2020	NEFT Cr-BKID0000200-KARTHIK PARAMKUSHAM-VISTA HOMES-BKIDN20051730039	3282220200220000900037446		58,785.00	5,738,682.42
20/02/2020 18:14:40	21/02/2020	CHQ DEP-SBI	000000774270		611,005.00	6,349,687.42
21/02/2020 16:15:13	21/02/2020	NET TXN: 4t3QZNzg0193krQ3 K Krishna	19381	5,366.00		6,344,321.42
21/02/2020 16:15:14	21/02/2020	NEFT-N052200376104442-4tR1MnZ0193knGb-G Mannem	046207115483	31,553.00		6,312,768.42
21/02/2020 16:15:14	21/02/2020	NEFT-N052200376105000-4tR1SmmX0193knGb-G Mannem	046207115484	7,555.00		6,305,213.42
21/02/2020 16:15:14	21/02/2020	NEFT-N052200376105001-4tR1WkgT0193knGb-K Vishweshwar	046207115485	4,950.00		6,300,263.42
21/02/2020 16:15:15	21/02/2020	NEFT-N052200376104445-4tR27IXk0193krQ3-Sree Sai Sharanya	046207115486	49,650.00		6,250,613.42
21/02/2020 16:15:15	21/02/2020	NEFT-N052200376104447-4tR2bbnM0193krQ3-B Mohan Reddy	046207115487	17,000.00		6,233,613.42
21/02/2020 16:15:16	21/02/2020	NEFT-N052200376104448-4tR25Th50193knGb-Pappuram	046207115488	3,465.00		6,230,148.42
21/02/2020 16:15:16	21/02/2020	RTGS-YESBR52020022171700650-4tR2am4n0193knGb-A Bashaa	046207115489	250,000.00		5,980,148.42
21/02/2020 16:15:17	21/02/2020	NET TXN: 4tR2dNAJ0193knGb Mohammed Khudo	19389	15,000.00		5,965,148.42
21/02/2020 16:15:17	21/02/2020	NEFT-N052200376105012-4tR2fyg60193krQ3-G Snehalatha	046207115501	36,691.00		5,928,457.42
21/02/2020 16:15:17	21/02/2020	NET TXN: 4tR2k1zF0193knGb N Krishna	19431	69,790.00		5,858,667.42
21/02/2020 16:16:33	21/02/2020	NET TXN: 4tR2mpcW0193krQ3 K Krishna	19372	5,292.00		5,853,375.42
21/02/2020 16:16:34	21/02/2020	NEFT-N052200376104626-4tR2mYgn0193knGb-Pappu Ramm	046207115504	80,000.00		5,773,375.42
21/02/2020 16:16:34	21/02/2020	RTGS-YESBR52020022171701096-4tR2qgxF0193knGb-Rekha Pandey	046207115505	395,020.00		5,378,355.42
21/02/2020 16:16:35	21/02/2020	RTGS-YESBR52020022171701097-4tR3tO2P0193knGb-S Arjun	046207115506	394,775.00		4,983,580.42
21/02/2020 16:16:35	21/02/2020	NEFT-N052200376104630-4tR3o6W30193knGb-Srikanth Jena	046207115507	40,000.00		4,943,580.42
21/02/2020 16:16:35	21/02/2020	NEFT-N052200376104633-4tR3qEE70193knGb-T Kumannaa	046207115508	50,000.00		4,893,580.42
21/02/2020 16:16:36	21/02/2020	NEFT-N052200376105303-4tR3sSYT0193knGb-Tara Chand	046207115509	125,000.00		4,768,580.42
21/02/2020 16:16:36	21/02/2020	NEFT-N052200376105305-4tR3v98r0193knGb-S Bikshapathi	046207115510	50,000.00		4,718,580.42
21/02/2020 16:16:37	21/02/2020	NEFT-N052200376105306-4tR4RvOw003kGoND-Caps Gold P Ltd	046207115511	42,100.00		4,676,480.42
21/02/2020 16:16:37	21/02/2020	NET TXN: 4tR2ZYPK003kGoND SLLP Logistic	19701	5,664.00		4,670,816.42
21/02/2020 16:16:38	21/02/2020	NET TXN: 4tR9D14o003kGoND SLLP Logistic	19702	354.00		4,670,462.42
21/02/2020 16:20:05	21/02/2020	NET TXN: 4tR3TZ84003kGoND SLLP Logistic	20561	5,664.00		4,664,798.42
21/02/2020 16:20:05	21/02/2020	NET TXN: 4tR4lowg003kGoND SLLP Logistic	20563	5,664.00		4,659,134.42
21/02/2020 16:20:06	21/02/2020	NET TXN: 4tR5KkZK003kGoND SLLP Logistic	20565	5,664.00		4,653,470.42
21/02/2020 16:20:06	21/02/2020	NET TXN: 4tR5ALCg003kGoND SLLP Logistic	20567	5,074.00		4,648,396.42
21/02/2020 16:20:06	21/02/2020	NET TXN: 4tR5ZnLa003kGoND SLLP Logistic	20569	5,664.00		4,642,732.42
21/02/2020 16:20:07	21/02/2020	NET TXN: 4tR6JC7u003kGoND SLLP Logistic	20571	2,360.00		4,640,372.42
21/02/2020 16:20:07	21/02/2020	NET TXN: 4tR9kmGs003kGoND SLLP Logistic	20572	354.00		4,640,018.42
21/02/2020 16:20:07	21/02/2020	NET TXN: 4tR9Gb6003kGoND SLLP Logistic	20574	5,074.00		4,634,944.42
21/02/2020 16:20:08	21/02/2020	NET TXN: 4tRbrd6003kGoND SLLP Logistic	20576	5,074.00		4,629,870.42
21/02/2020 16:20:08	21/02/2020	NET TXN: 4tRbUIYk003kGoND SLLP Logistic	20577	354.00		4,629,516.42
21/02/2020 16:20:08	21/02/2020	NET TXN: 4tRbKqJ003kGoND SLLP Logistic	20579	5,074.00		4,624,442.42
21/02/2020 16:21:06	21/02/2020	NET TXN: 4tRcdFeg003kGoND SLLP Logistic	20796	354.00		4,624,088.42
21/02/2020 16:21:06	21/02/2020	NET TXN: 4tRcB9U0003kGoND SLLP Logistic	20797	5,074.00		4,619,014.42
21/02/2020 16:21:06	21/02/2020	NET TXN: 4tReRfRZk6mDNsvj K Sanjeet Sing	20798	25,000.00		4,594,014.42
21/02/2020 16:21:07	21/02/2020	NEFT-N052200376107194-4tReW5q7k6mDNsvj-Summut Builder	046207115528	22,249.00		4,571,765.42
21/02/2020 16:21:07	21/02/2020	NEFT-N052200376107197-4tRINYV6003kGoND-SVR Pumps Allied	046207115529	9,304.00		4,562,461.42
21/02/2020 16:21:07	21/02/2020	NEFT-N052200376107201-4tTgzmIXk6mDNsvj-Vivid Worldd	046207115530	271.00		4,562,190.42
21/02/2020 16:21:08	21/02/2020	NET TXN: 4tTgs8PTk6mDNsvj Summit Sale LL	20832	668,883.00		3,893,307.42
21/02/2020 16:21:08	21/02/2020	NEFT-N052200376106926-4tTgQL1rk6mDNsvj-Ganesh Tube Trader	046207115532	75,437.00		3,817,870.42
21/02/2020 16:21:09	21/02/2020	NEFT-N052200376107212-4tTh4GoV6mDNsvj-Y Pushpalathaa	046207115533	19,155.00		3,798,715.42

21/02/2020 16:21:09	21/02/2020	NEFT-N052200376107216-4tThdY2dk6mDNsvj-Praful Sanitaryy	046207115534	29,186.00		3,769,529.42
21/02/2020 16:21:10	21/02/2020	NEFT-N052200376106933-4tThjn45k6mDNsvj-Sri Sai Vishal Ent	046207115535	31,000.00		3,738,529.42
21/02/2020 16:21:46	21/02/2020	NEFT-N052200376107062-4tThnsqJk6mDNsvj-Sri Bhavani Digita	046207115536	3,011.00		3,735,518.42
21/02/2020 16:21:46	21/02/2020	NET TXN: 4tR2l0Q0003kGoND SLLP Logistic	21055	472.00		3,735,046.42
21/02/2020 16:21:47	21/02/2020	NET TXN: 4tTmrO3Tk6mDNsvj G Balakrishna	21057	3,189.00		3,731,857.42
21/02/2020 16:23:57	21/02/2020	NET TXN: Vistahomes1 T Madhu	21608	1,599.00		3,730,258.42
21/02/2020 16:23:57	21/02/2020	NET TXN: Vistahomes2 Krsman Sanjeet Sin	21609	399.00		3,729,859.42
21/02/2020 16:23:57	21/02/2020	NET TXN: Vistahomes3 N Rajyalakshmi	21610	399.00		3,729,460.42
21/02/2020 16:23:58	21/02/2020	NET TXN: Vistahomes4 Mohammed Khadar Hus	21701	1,599.00		3,727,861.42
21/02/2020 16:23:58	21/02/2020	NET TXN: Vistahomes5 Sudharshan B	21702	399.00		3,727,462.42
21/02/2020 16:23:58	21/02/2020	NET TXN: Vistahomes6 Balakrishna Gouroju	21703	399.00		3,727,063.42
21/02/2020 16:23:59	21/02/2020	NET TXN: Vistahomes7 Chinthala Gopal Red	21704	399.00		3,726,664.42
21/02/2020 16:23:59	21/02/2020	NET TXN: Vistahomes8 Manchala Mounika	21705	399.00		3,726,265.42
21/02/2020 16:23:59	21/02/2020	NET TXN: Vistahomes9 Raguri Ashok	21706	399.00		3,725,866.42
21/02/2020 16:24:00	21/02/2020	NET TXN: Vistahomes10 Chelli Sneha Priya	21707	399.00		3,725,467.42
25/02/2020 06:01:58	25/02/2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000071410	10,000.00		3,715,467.42
25/02/2020 06:01:58	25/02/2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000071409	16,721.00		3,698,746.42
25/02/2020 17:52:17	26/02/2020	CHO DEP-ANB	000000000043		100,000.00	3,798,746.42
26/02/2020 07:31:39	26/02/2020	NET TXN: 4ugO7HrwqV4LRj2 MPPL MAYFLOWER	710952		3,751.00	3,802,497.42
27/02/2020 16:39:50	27/02/2020	Funds Trf from XX5475/RRN : 05816270182/From : N RAJYALAKSHMI	1647820200227000600045926		23,870.00	3,826,367.42
28/02/2020 06:47:24	28/02/2020	CTS CLG NUN GAGANAM MANNEM	000000071423	7,555.00		3,818,812.42
28/02/2020 06:47:24	28/02/2020	CTS CLG NUN GAGANAM MANNEM	000000071422	28,971.00		3,789,841.42
28/02/2020 06:47:24	28/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000071424	30,000.00		3,759,841.42
28/02/2020 06:47:24	28/02/2020	CTS CLG NUN S ARJUN	000000071419	394,775.00		3,365,066.42
28/02/2020 06:47:24	28/02/2020	CTS CLG NUN REKHA PANDE	000000071418	395,020.00		2,970,046.42
28/02/2020 11:39:29	28/02/2020	NET TXN: 4u7kIlch6mDNsvj SLLP Logistic	381208	5,074.00		2,964,972.42
28/02/2020 11:39:29	28/02/2020	NET TXN: 4u7leohbk6mDNsvj SLLP Logistic	381223	5,074.00		2,959,898.42
28/02/2020 11:39:29	28/02/2020	NET TXN: 4u7m96LDk6mDNsvj SLLP Logistic	381238	5,074.00		2,954,824.42
28/02/2020 11:39:30	28/02/2020	NET TXN: 4u7mmjZ7k6mDNsvj SLLP Logistic	381252	5,074.00		2,949,750.42
28/02/2020 11:39:30	28/02/2020	NEFT-N059200379608194-4u7qFScm0193krQ3-B Mohan Reddy	055208487495	12,500.00		2,937,250.42
28/02/2020 11:39:31	28/02/2020	NEFT-N059200379608122-4u7qUUMO0193krQ3-Sai Lakshmi Enterp	055208487496	9,250.00		2,928,000.42
28/02/2020 11:39:31	28/02/2020	NEFT-N059200379608215-4u7qUlivo0193krQ3-G Snehalatha	055208487497	37,838.00		2,890,162.42
28/02/2020 11:39:32	28/02/2020	NET TXN: 4u7r5qKa0193krQ3 K Krishna	381337	6,174.00		2,883,988.42
28/02/2020 11:39:32	28/02/2020	NEFT-N059200379608667-4u7sJls90193knGb-K Vishweshwar	055208487500	4,702.00		2,879,286.42
28/02/2020 11:39:33	28/02/2020	NEFT-N059200379608680-4u7ss11n0193knGb-Pappuram	055208487502	1,980.00		2,877,306.42
28/02/2020 11:39:34	28/02/2020	NEFT-N059200379608305-4u7swuV30193knGb-A Bashaa	055208487503	80,000.00		2,797,306.42
28/02/2020 11:42:24	28/02/2020	NEFT-N059200379616934-4u7sBclH0193knGb-Pappu Ramm	055208487504	60,000.00		2,737,306.42
28/02/2020 11:42:24	28/02/2020	NEFT-N059200379616962-4u7sYulX0193knGb-L Rajuu	055208487506	35,000.00		2,702,306.42
28/02/2020 11:42:24	28/02/2020	NEFT-N059200379616976-4u7sTxjz0193knGb-VBal Reddy	055208487507	20,000.00		2,682,306.42
28/02/2020 11:42:25	28/02/2020	NEFT-N059200379616302-4u7t4XyN0193knGb-N Laxminarayana	055208487508	15,000.00		2,667,306.42
28/02/2020 11:42:25	28/02/2020	NET TXN: 4u7tfgKR0193knGb K Krishna	386895	69,895.00		2,597,411.42
28/02/2020 11:42:26	28/02/2020	NEFT-N059200379616306-4u7j3Qit0193knGb-R Anjaiah	055208487510	65,000.00		2,532,411.42
28/02/2020 11:42:26	28/02/2020	NEFT-N059200379616308-4u7u3JDX0193knGb-VAnandd	055208487511	25,000.00		2,507,411.42
28/02/2020 11:42:27	28/02/2020	NEFT-N059200379616310-4u7tM3c50193knGb-N Sharadha	055208487512	150,000.00		2,357,411.42
28/02/2020 11:42:27	28/02/2020	NET TXN: 4u7uy7JTnfA2XKh Manchala Mouni	386943	693.00		2,356,718.42
28/02/2020 11:42:27	28/02/2020	NEFT-N059200379616316-4u7BLpolA4IKjYU-Satish Electrical	055208487514	1,550.00		2,355,168.42
28/02/2020 11:42:28	28/02/2020	NET TXN: 4u7DTHEA4IKjYU SLLP Common E	386946	1,944.00		2,353,224.42
28/02/2020 11:42:28	28/02/2020	NET TXN: 4u7EcsffA4IKjYU SLLP Common E	386947	4,320.00		2,348,904.42
28/02/2020 11:42:29	28/02/2020	NET TXN: 4u7HNxqTk6mDNsvj SLLP Logistic	386949	6,300.00		2,342,604.42
28/02/2020 11:42:29	28/02/2020	NET TXN: 4u7M8c7Twz2M41Q K Sanjeet Sing	386950	25,000.00		2,317,604.42
28/02/2020 11:42:29	28/02/2020	NET TXN: 4uewc8Bjk6mDNsvj G Balakrishna	387002	3,894.00		2,313,710.42
28/02/2020 11:42:30	28/02/2020	NEFT-N059200379617139-4uewvpahk6mDNsvj-Dilpreet Tubes P L	055208487520	6,013.00		2,307,697.42
28/02/2020 11:42:30	28/02/2020	RTGS-YESBR52020022871898351-4uewntm9k6mDNsvj-Vasant Enterprise	055208487521	360,698.00		1,946,999.42
28/02/2020 11:42:31	28/02/2020	NEFT-N059200379617173-4uewQEitk6mDNsvj-Shiv Shakti Machin	055208487522	2,006.00		1,944,993.42
28/02/2020 11:42:31	28/02/2020	NET TXN: 4uexbG3k6mDNsvj Summit Sale LL	387010	372,911.00		1,572,082.42
29/02/2020 07:25:44	29/02/2020	CTS CLG NUN TSSPDCL	000000071412	185.00		1,571,897.42
29/02/2020 07:25:44	29/02/2020	CTS CLG NUN AAOEROSAINIKPURI	000000071413	1,313.00		1,570,584.42
29/02/2020 07:25:44	29/02/2020	CTS CLG NUN AAOEROSAINIKPURI	000000071411	27,675.00		1,542,909.42

* Last 228 transactions.

 Close

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Account Activity - Print



as on 28/04/2020 16:53:13 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,542,909.42	Closing Balance	746,636.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 09:31:47	02/03/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Vista Homes-KKBK200623806172	3282220200302000300014990		2,059.00	1,544,968.42
02/03/2020 10:36:10	02/03/2020	NEFT Cr-ANDB0001313-BHOOTHAM NIROSHA-Vista Homes-ANDBN20244521136	3282220200302000300033651		500,000.00	2,044,968.42
02/03/2020 15:04:53	02/03/2020	NEFT Cr-HDFC0000001-YERRAGURRAPPAGARI VENUGOPAL REDDY-Vista Homes-N062201079919834	3282220200302000300094945		556,260.00	2,601,228.42
02/03/2020 15:57:17	02/03/2020	Funds Trf-R P ROAD-009763700001633	000000998668		606,295.58	3,207,524.00
02/03/2020 17:35:47	03/03/2020	CHQ DEP-HDB	000000939574		608,000.00	3,815,524.00
03/03/2020 08:14:16	03/03/2020	CTS CLG NUN MSUDARSHAN	000000071408	7,042.00		3,808,482.00
03/03/2020 16:57:48	04/03/2020	CHQ DEP-AXIS	000000026544		152,160.00	3,960,642.00
03/03/2020 16:57:48	04/03/2020	CHQ DEP-SBI	000000299920		774.00	3,961,416.00
03/03/2020 16:57:48	04/03/2020	CHQ DEP-HDB	000000944604		1,113,800.00	5,075,216.00
04/03/2020 06:51:52	04/03/2020	CTS CLG NUN NILLE KRISHNA	000000071420	2,265.00		5,072,951.00
04/03/2020 06:51:52	04/03/2020	CTS CLG NUN NILLE KRISHNA	000000071417	12,000.00		5,060,951.00
04/03/2020 11:47:30	04/03/2020	Funds Trf-BEGUMPET-009763700001633	0000000313604		5,846.19	5,066,797.19
04/03/2020 17:00:25	05/03/2020	CHQ DEP-ICI	000000000425		270,420.00	5,337,217.19
05/03/2020 10:50:54	05/03/2020	Tax payment :ITNS 281	000000071432	64,902.00		5,272,315.19
05/03/2020 11:04:52	05/03/2020	NEFT-N065200384770720-4unR0qDV0193knGb-T Kurmannaa	060200138545	10,000.00		5,262,315.19
05/03/2020 11:04:52	05/03/2020	NEFT-N065200384770722-4unRzyEg0193krQ3-Sree Sai Sharanya	060200138546	31,900.00		5,230,415.19
05/03/2020 11:04:53	05/03/2020	NEFT-N065200384770724-4unRNZCg0193krQ3-G Snehalatha	060200138547	21,697.00		5,208,718.19
05/03/2020 11:04:53	05/03/2020	NEFT-N065200384770401-4unREpbI0193krQ3-B Mohan Reddy	060200138548	11,500.00		5,197,218.19
05/03/2020 11:04:54	05/03/2020	NET TXN: 4unRlyB20193krQ3 K Krishna	721977	7,938.00		5,189,280.19
05/03/2020 11:04:54	05/03/2020	NET TXN: 4unJMv0nk6mDNsvj K Sanjeet Sing	721978	25,000.00		5,164,280.19
05/03/2020 11:04:54	05/03/2020	NET TXN: 4unKIZdV003kGoKn SSSLP Logistic	721979	7,409.00		5,156,871.19
05/03/2020 11:04:55	05/03/2020	NET TXN: 4unKsm0r003kGoKn SSSLP Logistic	721980	44,289.00		5,112,582.19
05/03/2020 11:04:55	05/03/2020	NEFT-N065200384770411-4unRpS1jK6mDNsvj-Y Ravi Shankar	060200138563	11,858.00		5,100,724.19
05/03/2020 11:04:56	05/03/2020	NET TXN: 4uq4rh0FK6mDNsvj Summit Sale LL	722022	326,624.00		4,774,100.19
05/03/2020 11:04:57	05/03/2020	NEFT-N065200384770736-4uq52Eqp6mDNsvj-M Saraswathi	060200138565	2,000.00		4,772,100.19
05/03/2020 11:04:57	05/03/2020	NEFT-N065200384770426-4uq4UtsVk6mDNsvj-HiTech Infra Proje	060200138566	100,000.00		4,672,100.19
05/03/2020 11:04:58	05/03/2020	NEFT-N065200384770430-4uq5nOo5k6mDNsvj-Y Pushpalathaa	060200138567	9,372.00		4,662,728.19
05/03/2020 11:04:58	05/03/2020	NEFT-N065200384770745-4uq5Bhm9k6mDNsvj-Sree Venkata Durga	060200138568	7,534.00		4,655,194.19
05/03/2020 11:04:59	05/03/2020	NEFT-N065200384770434-4uq5Nm2Vk6mDNsvj-Shiv Shakti Machin	060200138569	354.00		4,654,840.19
05/03/2020 11:04:59	05/03/2020	NEFT-N065200384770747-4uq5Qsp7k6mDNsvj-Dilpreet Hardwaree	060200138570	708.00		4,654,132.19
05/03/2020 11:05:00	05/03/2020	NEFT-N065200384770748-4uq47hXfk6mDNsvj-Sree Sai Sharanya	060200138571	18,900.00		4,635,232.19
05/03/2020 11:05:01	05/03/2020	NET TXN: 4uqmuAT3k6mDNsvj G Balakrishna	722030	4,506.00		4,630,726.19
05/03/2020 11:07:16	05/03/2020	NEFT-N065200384772767-4unN4reV0193knGb-G Mannem	060200138515	29,028.00		4,601,698.19
05/03/2020 11:07:17	05/03/2020	NEFT-N065200384771939-4unN9pjP0193knGb-G Mannem	060200138516	7,480.00		4,594,218.19
05/03/2020 11:07:17	05/03/2020	NEFT-N065200384772777-4unNcpo50193knGb-K Vishweshwar	060200138517	5,172.00		4,589,046.19
05/03/2020 11:07:18	05/03/2020	NEFT-N065200384771946-4unNfp450193knGb-B Venkatesh	060200138518	49,535.00		4,539,511.19
05/03/2020 11:07:19	05/03/2020	NEFT-N065200384771950-4unNj0F30193knGb-N Laxminarayana	060200138519	5,000.00		4,534,511.19
05/03/2020 11:07:20	05/03/2020	NEFT-N065200384771961-4unNmBhn0193knGb-Srikanth Jena	060200138520	15,000.00		4,519,511.19
05/03/2020 11:07:21	05/03/2020	NEFT-N065200384771968-4unNoTvX0193knGb-VBal Reddy	060200138541	17,000.00		4,502,511.19
05/03/2020 11:07:22	05/03/2020	NEFT-N065200384771971-4unNuzmp0193knGb-A Bashaa	060200138542	100,000.00		4,402,511.19
05/03/2020 11:07:22	05/03/2020	NEFT-N065200384771973-4unNzu7D0193knGb-Rekha Pandey	060200138543	98,020.00		4,304,491.19
05/03/2020 11:07:23	05/03/2020	NEFT-N065200384771976-4unNClax0193knGb-S Arjun	060200138544	147,275.00		4,157,216.19
05/03/2020 17:36:40	05/03/2020	NEFT Cr-UTIB0000514-TENNETI VENKATA SRI HARSHA-Ms Vista Homes-AXMB200650212453	3282220200305000700137574		250,000.00	4,407,216.19
05/03/2020 17:36:40	05/03/2020	NEFT Cr-UTIB0001457-TENNETI VENKATA SRI HARSHA-Ms Vista Homes-AXMB200650215740	3282220200305000700138441		612,650.00	5,019,866.19
05/03/2020 18:32:51	05/03/2020	NET TXN: Vistahomes1 T Madhu	13735	54,689.00		4,965,177.19
05/03/2020 18:32:51	05/03/2020	NET TXN: Vistahomes2 Mohammed Khadar Hus	13737	17,905.00		4,947,272.19
05/03/2020 18:32:51	05/03/2020	NET TXN: Vistahomes3 Sudharshan B	13738	9,873.00		4,937,399.19
05/03/2020 18:32:52	05/03/2020	NET TXN: Vistahomes4 Balakrishna Gouroju	13740	13,289.00		4,924,110.19
05/03/2020 18:32:52	05/03/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	13832	18,546.00		4,905,564.19
05/03/2020 18:32:53	05/03/2020	NET TXN: Vistahomes6 Manchala Mounika	13834	12,617.00		4,892,947.19
05/03/2020 18:32:53	05/03/2020	NET TXN: Vistahomes7 Raguri Ashok	13836	14,185.00		4,878,762.19
05/03/2020 18:32:53	05/03/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	13837	12,279.00		4,866,483.19
18/03/2020 22:02:38	18/03/2020	NET TXN: 4uUFTmV6mDNsvj MODI SOHAM HUF	382322	681,335.00		4,185,148.19
18/03/2020 22:02:38	18/03/2020	NET TXN: 4uEeQIRW0193krQ3 K Krishna	382323	8,820.00		4,176,328.19
18/03/2020 22:02:39	18/03/2020	NET TXN: 4uUFI6VJ003kGoKn K Sanjeet Sing	382324	50,000.00		4,126,328.19
18/03/2020 22:02:39	18/03/2020	NET TXN: 4v4etaKpk6mDNsvj N Krishna	382325	50,000.00		4,076,328.19
18/03/2020 22:17:54	18/03/2020	NET TXN: Vistahomes1 T Madhu	382535	1,599.00		4,074,729.19
18/03/2020 22:17:54	18/03/2020	NET TXN: Vistahomes2 Mohammed Khadar Hus	382536	1,599.00		4,073,130.19
18/03/2020 22:17:55	18/03/2020	NET TXN: Vistahomes3 Sudharshan B	382537	399.00		4,072,731.19
18/03/2020 22:17:55	18/03/2020	NET TXN: Vistahomes4 Balakrishna Gouroju	382538	399.00		4,072,332.19
18/03/2020 22:17:56	18/03/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	382539	4,199.00		4,068,133.19
18/03/2020 22:17:56	18/03/2020	NET TXN: Vistahomes6 Manchala Mounika	382540	399.00		4,067,734.19
18/03/2020 22:17:56	18/03/2020	NET TXN: Vistahomes7 Raguri Ashok	382581	399.00		4,067,335.19
18/03/2020 22:17:57	18/03/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	382582	399.00		4,066,936.19
19/03/2020 07:00:17	19/03/2020	RTGS-YESBR52020031972154838-4v4cZK07003kGoKn-Akash Steel	077201469286	424,771.00		3,642,165.19
19/03/2020 07:00:18	19/03/2020	RTGS-YESBR52020031972154874-4v4djj8X003kGoKn-Ganesh Tiles Sanitary	077201469290	700,000.00		2,942,165.19
19/03/2020 07:00:18	19/03/2020	RTGS-YESBR52020031972154880-4v4dwPF003kGoKn-Premier Engineering Corporation	077201469292	700,000.00		2,242,165.19
19/03/2020 07:00:18	19/03/2020	RTGS-YESBR52020031972154888-4v4eKU4l6mDNsvj-S Arjun	077201469298	500,000.00		1,742,165.19
19/03/2020 07:00:19	19/03/2020	RTGS-YESBR52020031972154899-4v4eR08k6mDNsvj-Rekha Pande	077201469299	450,000.00		1,292,165.19
19/03/2020 08:01:30	19/03/2020	NEFT-N079200385663045-4uGBnRMRk6mDNsvj-BPCLECMSFleet Busi	077201469208	8,000.00		1,284,165.19
19/03/2020 08:01:31	19/03/2020	NEFT-N079200385663363-4uUFR04Xk6mDNsvj-Y Ravi Shankar	077201469209	7,500.00		1,276,665.19
19/03/2020 08:01:32	19/03/2020	NEFT-N079200385663378-4uUG3WLxk6mDNsvj-Summit Builder	077201469271	23,863.00		1,252,802.19
19/03/2020 08:01:33	19/03/2020	NEFT-N079200385663088-4v4bOzU003kGoKn-Shah Trader	077201469272	3,318.00		1,249,484.19
19/03/2020 08:01:33	19/03/2020	NEFT-N079200385663098-4uUT7q5k6mDNsvj-Summit Builders	077201469273	27,345.00		1,222,139.19
19/03/2020 08:01:34	19/03/2020	NEFT-N079200385663114-4v4bVW8D003kGoKn-Praful Sanitary	077201469274	91,104.00		1,131,035.19
19/03/2020 08:01:35	19/03/2020	NEFT-N079200385663424-4uBT75FnfhA2XKh-K Chandra Rao	077201469275	1,100.00		1,129,935.19
19/03/2020 08:01:35	19/03/2020	NEFT-N079200385663135-4v4c6q2P003kGoKn-Vivid World	077201469276	655.00		1,129,280.19
19/03/2020 08:01:36	19/03/2020	NEFT-N079200385663139-4uEFDWBO0193krQ3-G Snehalatha	077201469278	27,783.00		1,101,497.19

19/03/2020 08:01:36	19/03/2020	NEFT-N079200385663456-4v4chAOz003kGoKn-Y Pushpalathaa	077201469279	28,317.00	1,073,180.19
19/03/2020 08:01:37	19/03/2020	NEFT-N079200385663466-4ux8Zlr30193krQ3-Sree Sai Sharanya	077201469280	49,720.00	1,023,460.19
19/03/2020 08:01:38	19/03/2020	NEFT-N079200385663671-4uEfU1Sw0193krQ3-Sree Sai Sharanya	077201469281	11,660.00	1,011,800.19
19/03/2020 08:01:39	19/03/2020	NEFT-N079200385663692-4uUGmHUG0193krQ3-Sree Sai Sharanya	077201469282	48,885.00	962,915.19
19/03/2020 08:01:40	19/03/2020	NEFT-N079200385663702-4v4cuk9V003kGoKn-Sai Adhitya Comput	077201469283	590.00	962,325.19
19/03/2020 08:01:41	19/03/2020	NEFT-N079200385663500-4v4cMymH003kGoKn-Elegant Enterprise	077201469284	2,214.00	960,111.19
19/03/2020 08:01:41	19/03/2020	NEFT-N079200385663509-4v4cRVJR003kGoKn-Sri Sai Vishal Ent	077201469285	45,000.00	915,111.19
19/03/2020 08:01:42	19/03/2020	NEFT-N079200385663734-4v4dbRz1003kGoKn-HiTech Infra Proje	077201469287	172,282.00	742,829.19
19/03/2020 08:01:43	19/03/2020	NEFT-N079200385663758-4uUF56yg0193krQ3-B Mohan Reddy	077201469288	19,500.00	723,329.19
19/03/2020 08:01:44	19/03/2020	NEFT-N079200385663561-4uUGH2bi0193krQ3-G Snehalatha	077201469289	27,656.00	695,673.19
19/03/2020 08:01:45	19/03/2020	NEFT-N079200385663579-4v4emB3Lk6mDNsvj-A Bashaa	077201469293	100,000.00	595,673.19
19/03/2020 08:01:46	19/03/2020	NEFT-N079200385663794-4v4eyYMDk6mDNsvj-B Venkatesh	077201469295	90,000.00	505,673.19
19/03/2020 08:01:47	19/03/2020	NEFT-N079200385663806-4v4eBuG1k6mDNsvj-Pappuram	077201469296	75,000.00	430,673.19
19/03/2020 08:01:47	19/03/2020	NEFT-N079200385663815-4v4eDzTnk6mDNsvj-Tara Chand	077201469297	125,000.00	305,673.19
19/03/2020 14:27:39	19/03/2020	ACH CR AAGFV2068P AY2019 20 CE2012039203	006091527956		3,130.00
19/03/2020 14:46:48	19/03/2020	RTGS Cr-SBIN0020566-VANGARI SAI BABA-VISTA HOMES-SBINR52020031900105896	3282220200319000900047177		233,370.00
20/03/2020 16:35:30	21/03/2020	CHQ DEP-SBI	000000774522		300,200.00
20/03/2020 16:35:30	21/03/2020	CHQ DEP-ICI	000000145775		892,500.00
20/03/2020 16:35:31	21/03/2020	CHQ DEP-HDB	000000001455		8,800.00
20/03/2020 16:35:31	21/03/2020	CHQ DEP-ICI	000000145630		323,880.00
20/03/2020 17:12:35	20/03/2020	IMPS/UTILITY BILL PAYMENT/G V R PHANI KUMAR/XXX9558/RRN:008017353422/Citibank	1387420200320000200685350		27,134.00
21/03/2020 11:58:38	21/03/2020	Funds Trf-BEGUMPET-009763700001991	000000218792		681,335.00
24/03/2020 15:59:10	24/03/2020	NET TXN: 4vb7qeBe0193krQ3 N Krishna	76060	4,740.00	2,771,282.19
24/03/2020 15:59:10	24/03/2020	NEFT-N084200387385166-4vb7tnvS0193krQ3-Pappuram	081201896699	3,465.00	2,767,817.19
24/03/2020 15:59:11	24/03/2020	RTGS-YESBR52020032472313899-4vb7zP9W0193krQ3-A Bashaa	081201896700	200,000.00	2,567,817.19
24/03/2020 15:59:12	24/03/2020	NEFT-N084200387385168-4vb7EhQ0193krQ3-B Venkateshh	081201896701	79,535.00	2,488,282.19
24/03/2020 15:59:12	24/03/2020	NEFT-N084200387385185-4vb7GrZW0193krQ3-Pappu Ramm	081201896702	80,000.00	2,408,282.19
24/03/2020 15:59:13	24/03/2020	NET TXN: 4vb7lFhW0193krQ3 N Krishna	76165	30,000.00	2,378,282.19
24/03/2020 15:59:14	24/03/2020	NEFT-N084200387385201-4vb7LrPu0193krQ3-Tara Chand	081201896704	100,000.00	2,278,282.19
24/03/2020 15:59:14	24/03/2020	NEFT-N084200387385202-4vb7Q3Ni0193krQ3-VBal Reddy	081201896705	10,000.00	2,268,282.19
24/03/2020 15:59:15	24/03/2020	NET TXN: 4vb7U8QQ0193krQ3 Mohammed Khudo	76168	10,000.00	2,258,282.19
24/03/2020 15:59:15	24/03/2020	NEFT-N084200387385203-4vb7WHdq0193krQ3-T Kurmannaa	081201896707	15,000.00	2,243,282.19
24/03/2020 15:59:16	24/03/2020	RTGS-YESBR52020032472313777-4vb7ZKXe0193krQ3-Rekha Pandey	081201896708	692,020.00	1,551,262.19
24/03/2020 15:59:16	24/03/2020	RTGS-YESBR52020032472313778-4vb82CZK0193krQ3-S Arjun	081201896709	493,775.00	1,057,487.19
24/03/2020 15:59:16	24/03/2020	NEFT-N084200387385204-4vb87oQs0193krQ3-V Anand	081201896710	3,465.00	1,054,022.19
24/03/2020 15:59:17	24/03/2020	NEFT-N084200387385205-4vbfzfxq0193krQ3-G Mannem	081201896711	31,514.00	1,022,508.19
24/03/2020 15:59:17	24/03/2020	RTGS-YESBR52020032472313900-4vbkHJLrwz2M41Q-Rekha Pandey	081201896712	560,000.00	462,508.19
24/03/2020 15:59:18	24/03/2020	NEFT-N084200387385206-4v8GKne7k6mDNsvj-Gautham Enterprise	081201896713	1,416.00	461,092.19
24/03/2020 15:59:18	24/03/2020	NET TXN: 4v8GPawTk6mDNsvj K Sanjeet Sing	76226	25,000.00	436,092.19
24/03/2020 15:59:18	24/03/2020	NEFT-N084200387385209-4ux0b6CfnhA2XKh-BPCLECMSFleet Busi	081201896715	2,253.00	433,839.19
24/03/2020 15:59:19	24/03/2020	NET TXN: 4vbkEubfrwz2M41Q Summit Sales L	76228	18,020.00	415,819.19
24/03/2020 15:59:19	24/03/2020	NET TXN: 4vdmhRThk6mDNsvj SSSLP Common E	76229	25,654.00	390,165.19
24/03/2020 15:59:20	24/03/2020	NEFT-N084200387385211-4vdmrDRIk6mDNsvj-Master Profile	081201896718	4,794.00	385,371.19
24/03/2020 15:59:20	24/03/2020	NEFT-N084200387385212-4vdmKc6Xk6mDNsvj-Vasanth Control S	081201896719	6,400.00	378,971.19
24/03/2020 15:59:20	24/03/2020	NET TXN: 4vdmFDdpk6mDNsvj Summit Sale LL	76232	276,523.00	102,448.19
24/03/2020 15:59:21	24/03/2020	NEFT-N084200387385213-4vdmN8sfk6mDNsvj-Sree Venkata Durga	081201896721	4,095.00	98,353.19
24/03/2020 15:59:21	24/03/2020	NEFT-N084200387384756-4vdmS4Tdk6mDNsvj-Ganesh Tube Trader	081201896722	1,994.00	96,359.19
24/03/2020 15:59:22	24/03/2020	NEFT-N084200387384758-4vdmZePBk6mDNsvj-Praful Sanitary	081201896723	23,753.00	72,606.19
24/03/2020 15:59:22	24/03/2020	NEFT-N084200387384761-4vdmUI3lk6mDNsvj-Shiv Shakti Machin	081201896724	1,180.00	71,426.19
24/03/2020 15:59:23	24/03/2020	NEFT-N084200387385218-4vdo9IKzk6mDNsvj-Vivid World	081201896726	1,316.00	70,110.19
24/03/2020 15:59:23	24/03/2020	NET TXN: 4vdoy9lzk6mDNsvj T Madhu	76239	6,618.00	63,492.19
24/03/2020 15:59:24	24/03/2020	NET TXN: 4vdrGwoFk6mDNsvj SSSLP Logistic	76240	5,074.00	58,418.19
24/03/2020 15:59:24	24/03/2020	NET TXN: 4vdrSYFbk6mDNsvj SSSLP Logistic	76241	5,664.00	52,754.19
24/03/2020 15:59:24	24/03/2020	NET TXN: 4vdrXrlZk6mDNsvj SSSLP Logistic	76242	5,074.00	47,680.19
24/03/2020 15:59:25	24/03/2020	NET TXN: 4vds2nFvk6mDNsvj SSSLP Logistic	76243	5,074.00	42,606.19
24/03/2020 15:59:25	24/03/2020	NET TXN: 4vds5jYdk6mDNsvj SSSLP Logistic	76244	2,360.00	40,246.19
24/03/2020 15:59:26	24/03/2020	NET TXN: 4vdshCWdk6mDNsvj SSSLP Logistic	76246	19,198.00	21,048.19
24/03/2020 15:59:26	24/03/2020	NET TXN: 4vds0yb7k6mDNsvj SSSLP Logistic	76247	5,074.00	15,974.19
24/03/2020 15:59:26	24/03/2020	NET TXN: 4vdst39nk6mDNsvj SSSLP Logistic	76248	5,664.00	10,310.19
24/03/2020 15:59:27	24/03/2020	NET TXN: 4vdsWxrk6mDNsvj SSSLP Logistic	76249	5,664.00	4,646.19
24/03/2020 15:59:27	24/03/2020	NET TXN: 4vdszFwJk6mDNsvj SSSLP Logistic	76250	2,360.00	2,286.19
25/03/2020 10:58:10	25/03/2020	IMPS/Vista Homes E Block Flat No 210 Booking Amount/SURESH VASAMSETTY/XXX0210/RRN:008510190659/HDFCBank	1387420200325000100164722		25,000.00
26/03/2020 13:01:50	26/03/2020	NEFT Cr-UTIB0000008-SURESH KUMAR GATTU-Vista Homes-AXMB200867285654	3282220200326000700020292		25,000.00
30/03/2020 11:08:48	30/03/2020	NEFT Cr-ICIC0SF0002-KONJERLA MANISHA-VISTA HOMES-1956108007	3282220200330001100022979		694,350.00

* Last 142 transactions.

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