

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-3-2020	G-303 N Kiran Kumar		Opening BRS	Cheque	071435	21-3-2020			370.00
21-3-2020	Electricity Bills Payments		Opening BRS	Cheque	071436	21-3-2020			973.00
28-5-2020	OTHLOAN-TDS Receivable Yes Bank	CUST-Flat No-E 005 V Rama Krishna	Payment	Cheque/DD	neft	27-5-2020			4,433.00
12-6-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	218937	12-6-2020			2,908.00
13-6-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	218940	13-6-2020			38,652.00
13-6-2020	CUST-Flat No-F 205 Neeraj Kumar	Neeraj Kumar	Payment	Cheque	218946	13-6-2020			10,973.00
13-6-2020	CUST-Flat No-F 102 P Sharmila	P Sharmila	Payment	Cheque	218945	13-6-2020			56,466.00
13-6-2020	CUST-Flat No.F007-M Balaji Rao	M Balaji Rao	Payment	Cheque	218941	13-6-2020			14,221.00
25-6-2020	EUC-K Krishna	K Krishna	Payment	Same Bank Transfer	Neft	25-6-2020			9,752.00
25-6-2020	SP-B Mohan Reddy (Water Tanker)	B Mohan Reddy	Payment	NEFT	Neft	25-6-2020			38,000.00
25-6-2020	EUC- G Snehalatha	G Snehalatha	Payment	NEFT	Neft	25-6-2020			18,883.00
26-6-2020	SP-BPCL-ECMS(Fleet Business)	BPCL-ECMS (Fleet Business)	Payment	NEFT	Neft	26-6-2020			17,500.00
26-6-2020	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	26-6-2020			21,345.00
26-6-2020	CONJBDW-T Kurmanna	T Kurmanna	Payment	NEFT	NEFT	26-6-2020			8,873.00
26-6-2020	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	26-6-2020			7,580.00
26-6-2020	CONJBDW-K Vishweshwar (Electrician)	K Vishweshwar	Payment	NEFT	Neft	26-6-2020			5,658.00
26-6-2020	CONJBDW- Pappuram	Pappuram	Payment	NEFT	Neft	26-6-2020			4,963.00
26-6-2020	CONJBDW-Prasad Chowdary	Prasad Chowdary	Payment	NEFT	Neft	26-6-2020			9,925.00
26-6-2020	CONJBDW-Srikanth Jena	Srikanth Jena	Payment	NEFT	Neft	26-6-2020			3,970.00
26-6-2020	CONJBDW-V Anand	V Anand	Payment	NEFT	Neft	26-6-2020			3,970.00
26-6-2020	CONJBDW- N Krishna	N Krishna	Payment	Same Bank Transfer	Neft	26-6-2020			4,753.00
26-6-2020	CONT-S Arjun	S Arjun	Payment	NEFT	Neft	26-6-2020			1,50,000.00
26-6-2020	CONT-N Krishna	N Krishna	Payment	Same Bank Transfer	Neft	26-6-2020			30,000.00
26-6-2020	CONT-Pappu Ram	Pappu Ram	Payment	NEFT	Neft	26-6-2020			70,000.00
26-6-2020	CONT-Prasad Chowdhary	Prasad Chowdhary	Payment	NEFT	Neft	26-6-2020			50,000.00
26-6-2020	SP-Y Ravi Shankar	Y Ravi Shankar	Payment	NEFT	Neft	26-6-2020			7,500.00
26-6-2020	CONT-Tara Chand	Tarachand	Payment	NEFT	Neft	26-6-2020			70,000.00
26-6-2020	CONT-B Venkatesh	B Venkatesh	Payment	NEFT	Neft	26-6-2020			10,000.00
26-6-2020	CONT-N Laxminarayana	N Laxminarayana	Payment	NEFT	Neft	26-6-2020			25,000.00
26-6-2020	SP-Summit Builders	Summit Builders	Payment	NEFT	Neft	26-6-2020			50,390.00
26-6-2020	CONT-N Sharadha	N Sharadha	Payment	NEFT	Neft	26-6-2020			30,000.00
26-6-2020	CONT-V Bal Reddy	V Balreddy	Payment	NEFT	Neft	26-6-2020			15,000.00
26-6-2020	CONT-Rekha Pande	Rekha Pande	Payment	NEFT	Neft	26-6-2020			25,000.00
26-6-2020	CONT-Rekha Pande	Villa Orchids LLP	Payment	Same Bank Transfer	Neft	26-6-2020			50,000.00
26-6-2020	SUP- Linus Consultants Private Limited	Linus Consultants Private Limited	Payment	RTGS	Neft	26-6-2020			2,00,000.00
26-6-2020	CONT- A Basha	A Basha	Payment	NEFT	Neft	26-6-2020			70,000.00
26-6-2020	SUP-Vivid World	Vivid World	Payment	NEFT	Neft	26-6-2020			271.00
26-6-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	Neft	26-6-2020			5,00,000.00
27-6-2020	CONT-Mangilal (Mahadev Steel)	Mangilal	Payment	Cheque	218951	27-6-2020			20,788.00
27-6-2020	CUST-Flat No-E-107 E Martha Lisa	E Martha Lisa	Payment	NEFT	Neft	27-6-2020			50,000.00
27-6-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Sree Venkata Durga Anjaneya Steel Tubes	Payment	NEFT	Neft	27-6-2020			11,936.00
27-6-2020	SUP-Shah Traders	Shah Traders	Payment	NEFT	Neft	27-6-2020			41,955.00
27-6-2020	SUP- Sree Rama Enterprises	Sree Rama Enterprises	Payment	NEFT	Neft	27-6-2020			83,923.00
27-6-2020	SUP-Premier Engineering Corporation	Premier Engineering Corporation	Payment	NEFT	Neft	27-6-2020			37,335.00
27-6-2020	SUP-Caps Gold Pvt Ltd	Caps Gold Pvt Ltd	Payment	NEFT	Neft	27-6-2020			45,500.00
27-6-2020	OEUD-Consultancy Charges	K Chandra Rao	Payment	NEFT	Neft	20-6-2020			2,200.00
27-6-2020	GST Payable	GST	Payment	NEFT	Neft	27-6-2020			6,932.00
27-6-2020	OE-Misc. Expenses	Directorate of EV & DM	Payment	Cheque	218953	27-6-2020			5,000.00

Balance as per company books: 34,39,869.19

Amounts not reflected in bank:

19,42,898.00

Amounts not reflected in Company Books :

Balance as per bank: 53,82,767.19

Balance as per Imported Bank Statement :

Difference :

Rajyalamb
7/7/20

APPROVED BY
09 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 03/07/2020 11:07:05 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,664,488.19	Closing Balance	5,382,767.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/06/2020 02:01:07	16/06/2020	NEFT Cr-UTIB0000027- VENKATESH C-VISTA HOMES- AXMB201682645320	3282220200615001300092616		480,000.00	7,144,488.19
16/06/2020 16:10:16	16/06/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N168201161710912	3282220200616000800128309		690,795.00	7,835,283.19
16/06/2020 16:35:43	17/06/2020	CHQ DEP-UNI	000000468794		595,000.00	8,430,283.19
17/06/2020 12:36:24	17/06/2020	NEFT-N169200404498772- 4ymamePDDIROgytq-V Anand	165208239176	5,459.00		8,424,824.19
17/06/2020 12:36:24	17/06/2020	NEFT-N169200404496640- 4ymaMb7HDIROgytq-L Raju	165208239177	30,000.00		8,394,824.19
17/06/2020 12:36:25	17/06/2020	NEFT-N169200404496642- 4ymaWbXPDIROgytq-A Basha	165208239178	30,000.00		8,364,824.19
17/06/2020 12:36:25	17/06/2020	NET TXN: 4ymb29MBDIROgytq Mohammed Khudo	857296	15,000.00		8,349,824.19
17/06/2020 12:36:26	17/06/2020	NEFT-N169200404498808- 4ymbt5a1DIROgytq-Prasad Chowdary	165208239180	40,000.00		8,309,824.19
17/06/2020 12:36:26	17/06/2020	NEFT-N169200404496650- 4ymbg8m5DIROgytq-Pappuram	165208239181	30,000.00		8,279,824.19
17/06/2020 12:36:26	17/06/2020	NEFT-N169200404498829- 4ymbQpCxDIROgytq-Srikanth Jena	165208239182	15,000.00		8,264,824.19
17/06/2020 12:36:27	17/06/2020	NET TXN: 4ymbUhJVk6mDNsvj A Anand Kumar	857332	1,350.00		8,263,474.19
17/06/2020 12:36:27	17/06/2020	NEFT-N169200404498842- 4ymbEE5dk6mDNsvj-Caps Gold Pvt Ltd	165208239184	98,800.00		8,164,674.19
17/06/2020 12:36:28	17/06/2020	NEFT-N169200404498852- 4ymc6tVxk6mDNsvj-Sai Shiva Graphics	165208239185	34,320.00		8,130,354.19
17/06/2020 12:36:28	17/06/2020	RTGS- YESBR52020061773214684- 4ymcJBQrDIROgytq-S Arjun	165208239186	298,775.00		7,831,579.19
17/06/2020 12:36:28	17/06/2020	NEFT-N169200404499169- 4ymdkjRtDIROgytq-Rekha Pande	165208239187	99,020.00		7,732,559.19
17/06/2020 12:36:29	17/06/2020	NEFT-N169200404498877- 4ymdFVEzDIROgytq-Priyanka Devi	165208239188	50,000.00		7,682,559.19
17/06/2020 12:36:29	17/06/2020	NEFT-N169200404499174- 4ymdT3VdDIROgytq-V Balreddy	165208239189	24,000.00		7,658,559.19
17/06/2020 12:36:30	17/06/2020	NET TXN: 4yme0p3hDIROgytq P Praveen Kuma	857399	7,623.00		7,650,936.19
17/06/2020 12:36:30	17/06/2020	NEFT-N169200404498904- 4ymebOhhDIROgytq-G Snehalatha	165208239191	19,149.00		7,631,787.19
17/06/2020 12:36:31	17/06/2020	NET TXN: 4ymeKY5NDIROgytq K Krishna	857417	3,546.00		7,628,241.19
17/06/2020 12:36:31	17/06/2020	NEFT-N169200404498921- 4ymhyoPXDIROgytq-T Kurmanna	165208239193	2,315.00		7,625,926.19
17/06/2020 12:36:31	17/06/2020	NEFT-N169200404499182- 4xB1MM6Lk6mDNsvj-E Martha Lisa	165208239194	50,000.00		7,575,926.19

17/06/2020 12:36:32	17/06/2020	NET TXN: 4yoayZ5Lk6mDNsvj Summit Sales L	857439	675,017.00	6,900,909.19
17/06/2020 12:36:32	17/06/2020	NEFT-N169200404498951- 4yoaKTEtk6mDNsvj-Ganji Venkannah S	165208239196	100.00	6,900,809.19
17/06/2020 12:36:33	17/06/2020	NEFT-N169200404498966- 4yoaSONfk6mDNsvj-Vivid World	165208239197	389.00	6,900,420.19
17/06/2020 12:36:33	17/06/2020	NEFT-N169200404499193- 4yobLc8Nk6mDNsvj-Social DNA	165208239198	92,369.00	6,808,051.19
17/06/2020 12:36:34	17/06/2020	NEFT-N169200404498980- 4ym8A3V9k6mDNsvj-VHOA	165208239199	38,511.00	6,769,540.19
17/06/2020 12:36:34	17/06/2020	NEFT-N169200404498990- 4ym8mRgfk6mDNsvj-K Rajini	165208239200	20,160.00	6,749,380.19
17/06/2020 12:36:35	17/06/2020	NET TXN: 4ymdw4k6mDNsvj SLLP Logistic	857518	183,551.00	6,565,829.19
17/06/2020 12:36:36	17/06/2020	NET TXN: 4ymdstY7k6mDNsvj SLLP Common E	857532	26,600.00	6,539,229.19
17/06/2020 12:37:26	17/06/2020	NEFT-N169200404499368- 4xyXnMWu0193krQ3-Sai Vishal Enterpr	165208239156	21,000.00	6,518,229.19
17/06/2020 12:37:27	17/06/2020	NEFT-N169200404499372- 4ym1Ax17DIROgytq-B Mohan Reddy	165208239157	37,500.00	6,480,729.19
17/06/2020 12:37:28	17/06/2020	NEFT-N169200404499376- 4ym8mGZfDIROgytq-K Vishweswar	165208239160	5,658.00	6,475,071.19
17/06/2020 12:37:29	17/06/2020	NEFT-N169200404499378- 4ym8d54pDIROgytq-G Mannem	165208239171	9,925.00	6,465,146.19
17/06/2020 12:37:30	17/06/2020	NEFT-N169200404499381- 4ym8sAt7DIROgytq-Pappuram	165208239172	5,955.00	6,459,191.19
17/06/2020 12:37:30	17/06/2020	NEFT-N169200404499383- 4ym9Gjs9DIROgytq-Prasad Chowdary	165208239173	9,628.00	6,449,563.19
17/06/2020 12:37:30	17/06/2020	NEFT-N169200404499386- 4ymafhl5DIROgytq-Srikanth Jena	165208239174	4,665.00	6,444,898.19
17/06/2020 12:37:31	17/06/2020	NET TXN: 4ymaFBgdDIROgytq B Pochaiah	858588	9,860.00	6,435,038.19
17/06/2020 13:32:08	17/06/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N169201162342057	3282220200617000500026678	678,810.00	7,113,848.19
17/06/2020 16:06:32	18/06/2020	CHQ DEP-BOI	000000091319	139,671.00	7,253,519.19
18/06/2020 13:32:54	18/06/2020	NEFT Cr-HDFC0000001- KUMMARAKUNTLA SRINIVASA RAO-Vista Homes- N170201163234464	3282220200618000400027091	378,000.00	7,631,519.19
18/06/2020 16:16:11	18/06/2020	NEFT Dr-N170200404879481-J SRINIVAS RAO-UTIB0000008- BEGUMPET	000000218947	13,379.00	7,618,140.19
18/06/2020 16:18:17	18/06/2020	NEFT Dr-N170200404879754- GST-RBIS0GSTPMT-BEGUMPET	000000218948	6,754.00	7,611,386.19
18/06/2020 17:46:04	18/06/2020	Tax payment :ITNS 280	000000218949	1,000,000.00	6,611,386.19
19/06/2020 06:39:47	19/06/2020	CTS CLG NUN CEMEX INFRA	000000294428	225,003.00	6,386,383.19
22/06/2020 07:30:46	22/06/2020	NEFT Cr-ICIC0SF0002-RAMA KRISHNA VISWANADHA-VISTA HOMES-2012756930	3282220200622000400000852	100,000.00	6,486,383.19
22/06/2020 10:00:49	22/06/2020	NEFT Cr-HDFC0000001-K S RAJAGOPAL-Vista Homes- N174201165353239	3282220200622000400008671	347,400.00	6,833,783.19
23/06/2020 06:53:16	23/06/2020	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000294424	5,900.00	6,827,883.19
23/06/2020 15:45:31	24/06/2020	CHQ DEP-SBI	000000035288	642,000.00	7,469,883.19
24/06/2020 06:35:58	24/06/2020	CTS CLG NUN ROOT MULTICLEANLTD	000000218939	20,081.00	7,449,802.19
24/06/2020 10:25:02	24/06/2020	NET-New FD-VISTA HOMES- 041340100018614 -1-R P ROAD	1754120200624068600000020	3,000,000.00	4,449,802.19
25/06/2020 14:31:16	25/06/2020	NEFT Cr-UTIB0000008-SURESH KUMAR GATTU-Vista Homes- AXMB201775516047	3282220200625000300032507	138,230.00	4,588,032.19
25/06/2020 15:49:29	26/06/2020	CHQ DEP-ICI	000000146362	892,500.00	5,480,532.19

25/06/2020 15:49:30	26/06/2020	CHQ DEP-ICI	000000146365		678,810.00	6,159,342.19
25/06/2020 20:59:37	25/06/2020	NET TXN: 4yCzWQifDIROgytq P Praveen Kuma	921456	5,241.00		6,154,101.19
25/06/2020 20:59:37	25/06/2020	NET TXN: 4yCA5l3BDIROgytq N Krishna	921457	3,760.00		6,150,341.19
25/06/2020 20:59:38	25/06/2020	NET TXN: 4yCAhE8jDIROgytq N Krishna	921458	50,000.00		6,100,341.19
25/06/2020 21:00:47	25/06/2020	NET TXN: 4yCBCkRRDIROgytq K Krishna	920916	10,638.00		6,089,703.19
25/06/2020 21:00:47	25/06/2020	NET TXN: 4yEFTaD9k6mDNsvj Villa Orchids	920917	50,000.00		6,039,703.19
25/06/2020 21:00:48	25/06/2020	NET TXN: 4yEGg9DBk6mDNsvj Summit Sales L	920918	28,916.00		6,010,787.19
25/06/2020 21:03:07	25/06/2020	NET TXN: 4yEHFltpk6mDNsvj Summit Sales L	921459	605,074.00		5,405,713.19
25/06/2020 21:03:08	25/06/2020	NET TXN: 4yEJvAr9k6mDNsvj SLLP Logistic	921460	48,309.00		5,357,404.19
25/06/2020 21:03:08	25/06/2020	NET TXN: 4yEMNfybk6mDNsvj Modi Soham HUF	921681	176,160.00		5,181,244.19
25/06/2020 21:04:37	25/06/2020	NET TXN: Vistahomes1 T Madhu	920919	1,599.00		5,179,645.19
25/06/2020 21:04:37	25/06/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	920920	399.00		5,179,246.19
25/06/2020 21:04:38	25/06/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	921691	1,599.00		5,177,647.19
25/06/2020 21:04:38	25/06/2020	NET TXN: Vistahomes4 Sudharshan B	921692	399.00		5,177,248.19
25/06/2020 21:04:38	25/06/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	921693	399.00		5,176,849.19
25/06/2020 21:04:39	25/06/2020	NET TXN: Vistahomes6 Manchala Mounika	921694	399.00		5,176,450.19
25/06/2020 21:04:39	25/06/2020	NET TXN: Vistahomes7 Raguri Ashok	921695	399.00		5,176,051.19
25/06/2020 21:04:39	25/06/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	921696	399.00		5,175,652.19
26/06/2020 08:00:14	26/06/2020	NEFT-N178200406615589-4ym7hqtDIROgytq-G Mannem	172208958342	17,146.00		5,158,506.19
26/06/2020 08:00:15	26/06/2020	NEFT-N178200406615598-4ym7qK23DIROgytq-T Kurmanna	172208958343	7,742.00		5,150,764.19
26/06/2020 08:00:15	26/06/2020	NEFT-N178200406616177-4x4iGrIRCJQBIFQx-Sai Lakshmi Enterp	172208958344	15,925.00		5,134,839.19
26/06/2020 08:00:16	26/06/2020	NEFT-N178200406615618-4yCwxVibDIROgytq-B Mohan Reddy	172208958345	35,000.00		5,099,839.19
26/06/2020 08:00:16	26/06/2020	NEFT-N178200406616192-4yCy6AH1DIROgytq-Sai Vishal Enterpr	172208958346	24,115.00		5,075,724.19
26/06/2020 08:00:17	26/06/2020	NEFT-N178200406616202-4yCyqDSXDIROgytq-G Mannem	172208958347	7,580.00		5,068,144.19
26/06/2020 08:00:18	26/06/2020	NEFT-N178200406616218-4yCyBsYXDIROgytq-K Vishweswar	172208958348	5,658.00		5,062,486.19
26/06/2020 08:00:19	26/06/2020	NEFT-N178200406616676-4yCyMHmXDIROgytq-Pappuram	172208958349	4,069.00		5,058,417.19
26/06/2020 08:00:19	26/06/2020	NEFT-N178200406616254-4yCyUMzNDIROgytq-Prasad Chowdary	172208958350	10,620.00		5,047,797.19
26/06/2020 08:00:20	26/06/2020	NEFT-N178200406616265-4yCz07phDIROgytq-Srikanth Jena	172208958361	5,161.00		5,042,636.19
26/06/2020 08:00:20	26/06/2020	NEFT-N178200406616702-4yCzo7Y7DIROgytq-V Anand	172208958362	3,871.00		5,038,765.19
26/06/2020 08:00:20	26/06/2020	NEFT-N178200406616710-4yCzQT7JDIROgytq-T Kurmanna	172208958363	844.00		5,037,921.19
26/06/2020 08:00:21	26/06/2020	NEFT-N178200406616291-4yCzw3ZpDIROgytq-G Mannem	172208958364	33,027.00		5,004,894.19
26/06/2020 08:00:21	26/06/2020	NEFT-N178200406616304-4yCAgLCDDIROgytq-L Raju	172208958367	20,000.00		4,984,894.19
26/06/2020 08:00:22	26/06/2020	NEFT-N178200406616316-4yCAAtYqnDIROgytq-Pappuram	172208958369	100,000.00		4,884,894.19

26/06/2020 08:00:22	26/06/2020	NEFT-N178200406616326-4yCAD2JIDIROgytq-Tarachand	172208958370	100,000.00		4,784,894.19
26/06/2020 08:00:23	26/06/2020	NEFT-N178200406616332-4yCAYRC3DIROgytq-Priyanka Devi	172208958371	50,000.00		4,734,894.19
26/06/2020 08:00:23	26/06/2020	NEFT-N178200406616759-4yCB6rKrDIROgytq-A Basha	172208958372	100,000.00		4,634,894.19
26/06/2020 08:00:24	26/06/2020	NEFT-N178200406616764-4yCBtt2zDIROgytq-G Snehalatha	172208958373	28,511.00		4,606,383.19
26/06/2020 08:00:24	26/06/2020	NEFT-N178200406616769-4yCBgFifDIROgytq-A Balaswamy	172208958374	20,000.00		4,586,383.19
26/06/2020 08:00:24	26/06/2020	NEFT-N178200406616356-4xB1RnrRk6mDNsvj-E Martha Lisa	172208958376	50,000.00		4,536,383.19
26/06/2020 08:00:25	26/06/2020	NEFT-N178200406616778-4yEFHivpk6mDNsvj-S Arjun	172208958377	150,000.00		4,386,383.19
26/06/2020 08:00:26	26/06/2020	NEFT-N178200406616366-4yEFPqMHk6mDNsvj-Rekha Pande	172208958378	25,000.00		4,361,383.19
26/06/2020 08:00:26	26/06/2020	NEFT-N178200406616374-4yEGBUDhk6mDNsvj-Elegant Enterprise	172208958381	19,777.00		4,341,606.19
26/06/2020 08:00:27	26/06/2020	NEFT-N178200406616382-4yEGX5tpk6mDNsvj-Sri Bhavani Ads	172208958382	5,373.00		4,336,233.19
26/06/2020 08:00:28	26/06/2020	NEFT-N178200406616797-4yEHauaDk6mDNsvj-Sree Venkata Durga	172208958383	11,936.00		4,324,297.19
26/06/2020 08:00:28	26/06/2020	NEFT-N178200406616808-4yEHj9V1k6mDNsvj-Shiv Shakti Machin	172208958384	1,180.00		4,323,117.19
26/06/2020 08:00:29	26/06/2020	NEFT-N178200406616819-4yElbZGjk6mDNsvj-Gautham Enterprise	172208958386	1,416.00		4,321,701.19
26/06/2020 08:00:30	26/06/2020	NEFT-N178200406616424-4yEKw2wPk6mDNsvj-P Ravi Kumar	172208958388	11,267.00		4,310,434.19
30/06/2020 06:46:56	30/06/2020	CTS CLG NUN GAUTAM TRADERS	000000218938	38,186.00		4,272,248.19
30/06/2020 16:07:27	01/07/2020	CHQ DEP-SBI	000000035289		248,019.00	4,520,267.19
30/06/2020 16:07:27	01/07/2020	CHQ DEP-HDB	000000000077		205,500.00	4,725,767.19
30/06/2020 16:07:27	01/07/2020	CHQ DEP-HDB	000000000102		657,000.00	5,382,767.19

* Last 104 transactions.

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