

Account Activity - Print



as on 24/07/2020 19:37:23 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	746,636.19	Closing Balance	1,484,632.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2020 11:37:14	01/04/2020	NET TXN: 4vyCiWBTrwz2M41Q N Krishna	814501	30,000.00		716,636.19
01/04/2020 11:37:14	01/04/2020	NET TXN: 4vyDOoMRwz2M41Q GB Rambabu	814502	24,367.00		692,269.19
01/04/2020 11:37:14	01/04/2020	NET TXN: 4vyDSCGhrwz2M41Q D Pavan Kumar	814503	20,757.00		671,512.19
01/04/2020 11:37:15	01/04/2020	NET TXN: 4vyDUWnrrwz2M41Q GVineela	814504	20,757.00		650,755.19
01/04/2020 11:37:15	01/04/2020	NET TXN: 4vyDXzk9rwz2M41Q KPrabhakar Red	814505	13,537.00		637,218.19
01/04/2020 11:37:15	01/04/2020	NET TXN: 4vyE10rzrwz2M41Q MMahender	814506	10,830.00		626,388.19
01/04/2020 11:38:24	01/04/2020	NET TXN: 4vb6GmSM0193krQ3 K Krishna	814601	7,056.00		619,332.19
01/04/2020 11:38:24	01/04/2020	NET TXN: 4vb7bU0k0193krQ3 Mohammed Khudo	814602	2,871.00		616,461.19
02/04/2020 08:01:01	02/04/2020	NEFT-N093200388754494-4uUED9UV0193knGb-G Mannem	090202331331	30,279.00		586,182.19
02/04/2020 08:01:02	02/04/2020	NEFT-N093200388753278-4uEi8e2j0193knGb-G Mannem	090202331332	30,591.00		555,591.19
02/04/2020 08:01:03	02/04/2020	NEFT-N093200388754646-4vb6fDeA0193krQ3-B Mohan Reddy	090202331333	20,000.00		535,591.19
02/04/2020 08:01:04	02/04/2020	NEFT-N093200388754744-4vb6CJEU0193krQ3-G Snehalatha	090202331334	34,310.00		501,281.19
02/04/2020 08:01:06	02/04/2020	NEFT-N093200388754776-4vb6YV760193krQ3-G Mannem	090202331336	7,555.00		493,726.19
02/04/2020 08:01:09	02/04/2020	NEFT-N093200388754860-4vb73h120193krQ3-K Vishweshwar	090202331337	5,247.00		488,479.19
02/04/2020 08:01:09	02/04/2020	NEFT-N093200388754890-4vdtnpP3k6mDNsvj-T Kurmanna	090202331339	29,213.00		459,266.19
02/04/2020 08:01:10	02/04/2020	NEFT-N093200388753389-4vdttr3bk6mDNsvj-G Snehalatha	090202331340	15,964.00		443,302.19
02/04/2020 08:01:11	02/04/2020	NEFT-N093200388754963-4vyBNUWxrwz2M41Q-Tara Chand	090202331341	30,000.00		413,302.19
02/04/2020 08:01:11	02/04/2020	NEFT-N093200388755014-4vyBTFRPrwz2M41Q-A Basha	090202331342	30,000.00		383,302.19
02/04/2020 08:01:11	02/04/2020	NEFT-N093200388753441-4vyBYgh7rwz2M41Q-Srikanth Jena	090202331343	15,000.00		368,302.19
02/04/2020 08:01:12	02/04/2020	NEFT-N093200388753458-4vyCyPzvrwz2M41Q-Pappu	090202331344	30,000.00		338,302.19

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02/04/2020 08:01:12	02/04/2020	NEFT-N093200388755116-4vyCuJb7rwz2M41Q-Choudary Prasad	090202331346	50,000.00		288,302.19
02/04/2020 08:01:13	02/04/2020	NEFT-N093200388753504-4vyFfuxnrwz2M41Q-A Mohan Reddy	090202331347	14,500.00		273,802.19
02/04/2020 08:01:13	02/04/2020	NEFT-N093200388755198-4vyCJZm5rwz2M41Q-K Vishweshwar	090202331348	4,000.00		269,802.19
02/04/2020 15:01:24	02/04/2020	NEFT Cr-UTIB0000008-SURESH KUMAR GATTU-Vista Homes-AXMB200939505966	3282220200402000500043965		200,000.00	469,802.19
04/04/2020 14:33:05	06/04/2020	CHQ DEP-SBI	000000044755		1,900,000.00	2,369,802.19
08/04/2020 14:42:48	08/04/2020	NEFT-N099200390424648-4vKhlmKxrwz2M41Q-S Arjun	095202823812	49,500.00		2,320,302.19
08/04/2020 14:42:49	08/04/2020	NET TXN: 4vKhMphbrwz2M41Q N Krishna	541483	30,000.00		2,290,302.19
08/04/2020 14:42:49	08/04/2020	NEFT-N099200390424652-4vKhS46prwz2M41Q-Prasad Chowdary	095202823814	39,100.00		2,251,202.19
08/04/2020 14:42:50	08/04/2020	NEFT-N099200390424655-4vKigkqhrwz2M41Q-Rekha Pande	095202823815	49,500.00		2,201,702.19
08/04/2020 14:42:50	08/04/2020	NEFT-N099200390424656-4vKijMXxrwz2M41Q-L Raju	095202823816	25,000.00		2,176,702.19
08/04/2020 14:42:51	08/04/2020	NEFT-N099200390424657-4vKiogvHrwz2M41Q-K Vishweshwar	095202823817	4,910.00		2,171,792.19
08/04/2020 14:42:51	08/04/2020	NEFT-N099200390425532-4vKir3Xfrwz2M41Q-A Basha	095202823818	25,000.00		2,146,792.19
08/04/2020 14:42:52	08/04/2020	NEFT-N099200390425534-4vKivO3jrwz2M41Q-VBal Reddy	095202823819	20,000.00		2,126,792.19
08/04/2020 14:42:52	08/04/2020	NET TXN: 4vKiyhMFrwz2M41Q K Krishna	541490	25,000.00		2,101,792.19
08/04/2020 14:42:52	08/04/2020	NEFT-N099200390425535-4vKiAMgdrwz2M41Q-Tara Chand	095202823831	25,000.00		2,076,792.19
08/04/2020 14:42:53	08/04/2020	NEFT-N099200390425536-4vKiDjeBrwz2M41Q-Pappu Ram	095202823832	25,000.00		2,051,792.19
08/04/2020 14:44:00	08/04/2020	NEFT-N099200390426210-4vKiKziBrwz2M41Q-A Mohan Reddy	095202823833	18,000.00		2,033,792.19
08/04/2020 14:45:41	08/04/2020	NET TXN: Vistahomes1 T Madhu	542578	34,344.00		1,999,448.19
08/04/2020 14:45:41	08/04/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	542586	20,017.00		1,979,431.19
08/04/2020 14:45:42	08/04/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	542613	15,534.00		1,963,897.19
08/04/2020 14:45:42	08/04/2020	NET TXN: Vistahomes4 Sudharshan B	542619	13,680.00		1,950,217.19
08/04/2020 14:45:43	08/04/2020	NET TXN: Vistahomes5 Balakrishna Gouroju	542625	13,330.00		1,936,887.19
08/04/2020 14:45:43	08/04/2020	NET TXN: Vistahomes6 Chinthala Gopal Red	542633	12,657.00		1,924,230.19
08/04/2020 14:45:43	08/04/2020	NET TXN: Vistahomes7 Manchala Mounika	542640	11,832.00		1,912,398.19
08/04/2020 14:45:44	08/04/2020	NET TXN: Vistahomes8 Raguri Ashok	542647	11,780.00		1,900,618.19
08/04/2020 14:45:44	08/04/2020	NET TXN: Vistahomes9 Chelli Sneha Priya	542654	11,595.00		1,889,023.19
13/04/2020 14:35:09	13/04/2020	NEFT-N104200391173201-1-N Krishna	102203365460	15,000.00		1,874,023.19
13/04/2020 14:35:10	13/04/2020	NEFT-N104200391173204-2-Prasad Chowdary	102203365491	20,000.00		1,854,023.19

13/04/2020 14:35:10	13/04/2020	NEFT-N104200391173210-3-Rekha Pande	102203365492	20,000.00		1,834,023.19
13/04/2020 14:35:11	13/04/2020	NEFT-N104200391173771-4-S Arjun	102203365493	30,000.00		1,804,023.19
13/04/2020 14:35:11	13/04/2020	NEFT-N104200391173772-5-K Vishweshwar	102203365494	5,500.00		1,798,523.19
13/04/2020 14:35:11	13/04/2020	NEFT-N104200391173775-6-V Bal Reddy	102203365495	10,000.00		1,788,523.19
13/04/2020 14:35:12	13/04/2020	NEFT-N104200391173248-7-A Basha	102203365496	50,000.00		1,738,523.19
13/04/2020 14:35:12	13/04/2020	NEFT-N104200391173778-8-Srikanth Jena	102203365497	10,000.00		1,728,523.19
13/04/2020 14:35:13	13/04/2020	NEFT-N104200391173779-9-Pappuram	102203365498	20,000.00		1,708,523.19
13/04/2020 14:35:13	13/04/2020	NEFT-N104200391173780-10-Tarachand	102203365499	25,000.00		1,683,523.19
13/04/2020 14:35:14	13/04/2020	NEFT-N104200391173784-11-A Mohan Reddy	102203365500	25,800.00		1,657,723.19
13/04/2020 14:36:00	13/04/2020	NEFT-N104200391173481-12-T Madhu - Ecard	102203365501	14,250.00		1,643,473.19
13/04/2020 14:36:01	13/04/2020	NEFT-N104200391173482-13-Hiregange Associates	102203365502	48,600.00		1,594,873.19
20/04/2020 12:33:02	20/04/2020	NET TXN: Vistahomes1 T Madhu	422830	1,599.00		1,593,274.19
20/04/2020 12:33:02	20/04/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	422991	399.00		1,592,875.19
20/04/2020 12:33:02	20/04/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	422992	1,599.00		1,591,276.19
20/04/2020 12:33:03	20/04/2020	NET TXN: Vistahomes4 Sudharshan B	422993	399.00		1,590,877.19
20/04/2020 12:33:03	20/04/2020	NET TXN: Vistahomes5 Balakrishna Gouroju	422994	399.00		1,590,478.19
20/04/2020 12:33:03	20/04/2020	NET TXN: Vistahomes6 Chinthala Gopal Red	422995	399.00		1,590,079.19
20/04/2020 12:33:04	20/04/2020	NET TXN: Vistahomes7 Manchala Mounika	422996	399.00		1,589,680.19
20/04/2020 12:33:04	20/04/2020	NET TXN: Vistahomes8 Raguri Ashok	422997	399.00		1,589,281.19
20/04/2020 12:33:04	20/04/2020	NET TXN: Vistahomes9 Chelli Sneha Priya	422998	399.00		1,588,882.19
21/04/2020 16:49:08	21/04/2020	NEFT-N112200392393030-1-N Krishna	109203737539	10,000.00		1,578,882.19
21/04/2020 16:49:09	21/04/2020	NEFT-N112200392393529-2-Prasad Chowdary	109203737540	10,000.00		1,568,882.19
21/04/2020 16:49:09	21/04/2020	NEFT-N112200392393031-3-Rekha Pande	109203737791	20,000.00		1,548,882.19
21/04/2020 16:49:10	21/04/2020	NEFT-N112200392393533-4-S Arjun	109203737792	30,000.00		1,518,882.19
21/04/2020 16:49:10	21/04/2020	NEFT-N112200392393034-5-K Vishweshwar	109203737793	5,000.00		1,513,882.19
21/04/2020 16:49:10	21/04/2020	NEFT-N112200392393536-6-A Basha	109203737794	25,000.00		1,488,882.19
21/04/2020 16:49:11	21/04/2020	NEFT-N112200392393036-7-Pappuram	109203737795	15,000.00		1,473,882.19
21/04/2020 16:49:11	21/04/2020	NEFT-N112200392393037-8-Tarachand	109203737796	15,000.00		1,458,882.19
21/04/2020 16:49:12	21/04/2020	NEFT-N112200392393039-9-L Raju	109203737797	5,000.00		1,453,882.19
21/04/2020 16:49:12	21/04/2020	NEFT-N112200392393040-10-A Mohan Reddy	109203737798	26,500.00		1,427,382.19
21/04/2020 16:49:13	21/04/2020	NEFT-N112200392393041-11-T Madhu - Ecard	109203737799	23,359.00		1,404,023.19
21/04/2020 16:50:09	21/04/2020	NEFT-N112200392393731-12-Hiregange Associates	109203737800	35,400.00		1,368,623.19

21/04/2020 16:51:40	21/04/2020	NEFT-N112200392394204-1-HMWSSB	111203815443	40,567.00		1,328,056.19
27/04/2020 08:00:16	27/04/2020	NEFT-N118200393151479-1-Sri Sai Baba Enterprises	114204028776	100,000.00		1,228,056.19
27/04/2020 08:36:43	27/04/2020	NEFT-RETURN-N118200393151479-Sri Sai Baba Enterprises-Account Does Not Exist	3282220200427000300009090		100,000.00	1,328,056.19
27/04/2020 13:33:16	27/04/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N118201122452743	3282220200427000300031846		678,810.00	2,006,866.19
27/04/2020 13:33:31	27/04/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N118201122455975	3282220200427000300030938		524,000.00	2,530,866.19
27/04/2020 15:13:02	27/04/2020	Tax payment :ITNS 281	000000294421	81,703.00		2,449,163.19
28/04/2020 17:59:11	28/04/2020	NEFT-N119200393502171-4wxDfVZbsO4a6ILz-Tara Chand	116204083572	14,250.00		2,434,913.19
28/04/2020 17:59:11	28/04/2020	NET TXN: 4wxDro4ZsO4a6ILz N Krishna	39026	19,350.00		2,415,563.19
28/04/2020 17:59:11	28/04/2020	NEFT-N119200393502175-4wxDBODHsO4a6ILz-Sri Bala Saraswath	116204083574	50,600.00		2,364,963.19
28/04/2020 17:59:12	28/04/2020	NEFT-N119200393502176-4wxDvQxTsO4a6ILz-A Mohan Reddy	116204083575	22,500.00		2,342,463.19
28/04/2020 17:59:12	28/04/2020	NEFT-N119200393502177-4wxDF5RXsO4a6ILz-Rekha Pande	116204083576	23,850.00		2,318,613.19
28/04/2020 17:59:13	28/04/2020	NEFT-N119200393502179-4wxDHKI7sO4a6ILz-A Basha	116204083577	48,000.00		2,270,613.19
28/04/2020 17:59:13	28/04/2020	NEFT-N119200393502180-4wxDLdhjsO4a6ILz-Hiregange Associa	116204083578	35,400.00		2,235,213.19
28/04/2020 17:59:14	28/04/2020	NEFT-N119200393502181-4wxDR5tXsO4a6ILz-S Arjun	116204083579	197,000.00		2,038,213.19
28/04/2020 17:59:14	28/04/2020	NEFT-N119200393502182-4wxDWt1rsO4a6ILz-Prasad Chowdary o	116204083611	29,700.00		2,008,513.19
28/04/2020 17:59:15	28/04/2020	NEFT-N119200393502183-4wxDZ0U5sO4a6ILz-Pappu Ram	116204083612	48,900.00		1,959,613.19
28/04/2020 18:00:40	28/04/2020	NEFT-N119200393501980-4wxH2I57sO4a6ILz-K Vishweshwar Allo	116204083613	5,786.00		1,953,827.19
28/04/2020 18:01:30	28/04/2020	NEFT-N119200393502310-1-Sri Sai Baba Enterprises	118204187831	100,000.00		1,853,827.19
29/04/2020 07:00:07	29/04/2020	RTGS-YESBR52020042972554811-4wxDNVCZsO4a6ILz-Patel Enterprises	116204083580	369,195.00		1,484,632.19

* Last 99 transactions.



Account Activity - Print



as on 24/07/2020 19:38:35 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,484,632.19	Closing Balance	3,435,331.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2020 08:00:12	01/05/2020	NEFT-N122200394117104-1-T Madhu - Ecard	121204418297	20,000.00		1,464,632.19
01/05/2020 08:00:13	01/05/2020	NEFT-N122200394117117-2-Summit Builders	121204418298	111,765.00		1,352,867.19
08/05/2020 20:16:01	08/05/2020	NET TXN: Vistahomes1 T Madhu	304405	31,344.00		1,321,523.19
08/05/2020 20:16:01	08/05/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	304406	17,877.00		1,303,646.19
08/05/2020 20:16:02	08/05/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	304407	12,743.00		1,290,903.19
08/05/2020 20:16:02	08/05/2020	NET TXN: Vistahomes4 Sudharshan B	304408	11,154.00		1,279,749.19
08/05/2020 20:16:02	08/05/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	304409	10,278.00		1,269,471.19
08/05/2020 20:16:03	08/05/2020	NET TXN: Vistahomes6 Manchala Mounika	304410	9,570.00		1,259,901.19
08/05/2020 20:16:03	08/05/2020	NET TXN: Vistahomes7 Raguri Ashok	304581	9,525.00		1,250,376.19
08/05/2020 20:16:03	08/05/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	304582	9,367.00		1,241,009.19
11/05/2020 07:09:04	11/05/2020	RTGS Cr-CITI0100000-V S V VIJAYAKUMAR NISTALA-VISTA HOMES-CITIR52020051100880203	3282220200511000600002591		369,080.00	1,610,089.19
11/05/2020 08:00:15	11/05/2020	NEFT-N132200396353881-1-N Krishna	123204604603	9,900.00		1,600,189.19
11/05/2020 08:00:17	11/05/2020	NEFT-N132200396353651-2-Prasad Chowdary	123204604604	34,650.00		1,565,539.19
11/05/2020 08:00:17	11/05/2020	NEFT-N132200396353662-3-Rekha Pande	123204604605	24,750.00		1,540,789.19
11/05/2020 08:00:18	11/05/2020	NEFT-N132200396354208-4-S Arjun	123204604606	198,000.00		1,342,789.19
11/05/2020 08:00:19	11/05/2020	NEFT-N132200396353999-5-K Vishweshwar	123204604607	5,940.00		1,336,849.19
11/05/2020 08:00:19	11/05/2020	NEFT-N132200396354239-6-A Basha	123204604608	34,650.00		1,302,199.19
11/05/2020 08:00:20	11/05/2020	NEFT-N132200396354260-7-Pappuram	123204604609	49,500.00		1,252,699.19
11/05/2020 08:00:21	11/05/2020	NEFT-N132200396354288-8-Tarachand	123204604610	14,850.00		1,237,849.19
11/05/2020 08:00:22	11/05/2020	NEFT-N132200396354042-9-K Krishna	123204604641	14,850.00		1,222,999.19
11/05/2020 08:00:22	11/05/2020	NEFT-N132200396354326-10-Srikanth Jena	123204604642	9,900.00		1,213,099.19
11/05/2020 08:00:23	11/05/2020	NEFT-N132200396354345-11-Md Khudoos	123204604643	9,900.00		1,203,199.19

11/05/2020 08:00:23	11/05/2020	NEFT-N132200396354074-12-A Mohan Reddy	123204604644	27,500.00		1,175,699.19
11/05/2020 08:00:24	11/05/2020	NEFT-N132200396354382-13-SSLLP-Logistics	123204604645	241,466.00		934,233.19
11/05/2020 08:00:24	11/05/2020	NEFT-N132200396354399-14-Sri Bala Saraswathi Enterprises	123204604646	14,700.00		919,533.19
11/05/2020 08:00:25	11/05/2020	NEFT-N132200396354420-15-V Anand	123204604647	14,850.00		904,683.19
11/05/2020 08:00:25	11/05/2020	NEFT-N132200396354124-16-Hiregange Associates	123204604648	35,400.00		869,283.19
13/05/2020 04:39:54	13/05/2020	INTEREST CREDIT 041340100014536	100633020200513780700930072		43,647.00	912,930.19
13/05/2020 09:52:35	13/05/2020	Funds Trf from XX5392/RRN : 01349353427/From : V	1647820200513000500004580		11,832.00	924,762.19
14/05/2020 12:16:28	14/05/2020	FD Redeem Principal -041340100014536/2	000000000000		1,500,000.00	2,424,762.19
15/05/2020 16:02:12	15/05/2020	NEFT Cr-UTIB0000008-SURESH KUMAR GATTU-Vista Homes-AXMB201362498106	3282220200515000300047272		800,850.00	3,225,612.19
16/05/2020 06:28:04	16/05/2020	CTS CLG NUN MADDE VONOLLU NAVEEN	000000071431	750.00		3,224,862.19
16/05/2020 09:13:12	16/05/2020	NEFT-N137200397403575-12-A Mohan Reddy	133205415044	34,000.00		3,190,862.19
16/05/2020 09:13:12	16/05/2020	NEFT-N137200397403737-13-SSLLP-Logistics	133205415045	124,393.00		3,066,469.19
16/05/2020 09:13:12	16/05/2020	NEFT-N137200397403738-14-Priyanka Printers	133205415046	600.00		3,065,869.19
16/05/2020 09:13:13	16/05/2020	NEFT-N137200397403576-15-Varna Media	133205415047	9,126.00		3,056,743.19
16/05/2020 09:13:14	16/05/2020	NEFT-N137200397403577-16-Hiregange Associates	133205415048	23,400.00		3,033,343.19
16/05/2020 09:16:02	16/05/2020	NEFT-N137200397403812-2-Prasad Chowdary	133205415034	15,000.00		3,018,343.19
16/05/2020 09:16:03	16/05/2020	NEFT-N137200397404185-3-Rekha Pande	133205415035	48,520.00		2,969,823.19
16/05/2020 09:16:03	16/05/2020	NEFT-N137200397404187-4-S Arjun	133205415036	97,775.00		2,872,048.19
16/05/2020 09:16:04	16/05/2020	NEFT-N137200397403813-7-Pappuram	133205415039	50,000.00		2,822,048.19
16/05/2020 09:16:04	16/05/2020	NEFT-N137200397404189-8-Tarachand	133205415040	25,000.00		2,797,048.19
16/05/2020 09:16:04	16/05/2020	NEFT-N137200397403815-9-K Krishna	133205415041	882.00		2,796,166.19
16/05/2020 09:16:05	16/05/2020	NEFT-N137200397404192-10-Summit Sales LLP	133205415042	1,096,964.00		1,699,202.19
16/05/2020 09:16:05	16/05/2020	NEFT-N137200397403817-11-Premier Engineering Corporation	133205415043	173,979.00		1,525,223.19
20/05/2020 14:27:11	21/05/2020	CHQ DEP-ANB	000000000044		149,378.00	1,674,601.19
20/05/2020 14:27:11	21/05/2020	CHQ DEP-HDB	000000962086		760,000.00	2,434,601.19
21/05/2020 17:52:05	21/05/2020	NEFT-N142200398465204-1-N Krishna	139205887084	9,715.00		2,424,886.19
21/05/2020 17:52:05	21/05/2020	NEFT-N142200398465206-2-Prasad Chowdary	139205887085	30,000.00		2,394,886.19
21/05/2020 17:52:06	21/05/2020	NEFT-N142200398465210-3-Srikanth Jena	139205887086	20,000.00		2,374,886.19
21/05/2020 17:52:06	21/05/2020	NEFT-N142200398465212-4-Jujjuvarapu Srinivas Rao	139205887087	9,525.00		2,365,361.19
21/05/2020 17:52:07	21/05/2020	NEFT-N142200398465214-5-K Vishweshwar	139205887088	4,962.00		2,360,399.19
21/05/2020 17:52:07	21/05/2020	NEFT-N142200398465217-6-V Balreddy	139205887089	10,000.00		2,350,399.19

21/05/2020 17:52:08	21/05/2020	NEFT-N142200398465220-7-A Basha	139205887090	50,000.00		2,300,399.19
21/05/2020 17:52:08	21/05/2020	NEFT-N142200398465222-8-Rekha Pande	139205887111	99,020.00		2,201,379.19
21/05/2020 17:52:09	21/05/2020	NEFT-N142200398465225-9-V anand	139205887112	15,000.00		2,186,379.19
21/05/2020 17:52:09	21/05/2020	NEFT-N142200398465227-10-Rajadhani Tiles Company	139205887113	25,000.00		2,161,379.19
21/05/2020 17:52:09	21/05/2020	NEFT-N142200398465229-11-Praful Sanitary	139205887114	50,000.00		2,111,379.19
21/05/2020 17:54:18	21/05/2020	NEFT-N142200398465507-12-N Krishna	139205887115	7,676.00		2,103,703.19
21/05/2020 17:54:19	21/05/2020	NEFT-N142200398465509-13-L Raju	139205887116	15,000.00		2,088,703.19
21/05/2020 17:54:19	21/05/2020	NEFT-N142200398465762-14-Srikanth Jena	139205887117	4,962.00		2,083,741.19
21/05/2020 17:54:19	21/05/2020	NEFT-N142200398465511-15-V anand	139205887118	5,459.00		2,078,282.19
21/05/2020 17:54:20	21/05/2020	NEFT-N142200398465512-16-G Mannem	139205887119	30,000.00		2,048,282.19
21/05/2020 17:54:20	21/05/2020	NEFT-N142200398465514-17-K Krishna	139205887120	15,000.00		2,033,282.19
21/05/2020 17:54:21	21/05/2020	NEFT-N142200398465515-18-Summit Sales LLP	139205887121	75,000.00		1,958,282.19
21/05/2020 17:54:21	21/05/2020	NEFT-N142200398465516-19-Pappuram	139205887122	10,000.00		1,948,282.19
21/05/2020 17:54:22	21/05/2020	NEFT-N142200398465767-20-A Mohan Reddy	139205887123	40,000.00		1,908,282.19
21/05/2020 17:54:22	21/05/2020	NEFT-N142200398465517-21-S Arjun	139205887124	98,775.00		1,809,507.19
21/05/2020 17:54:22	21/05/2020	NEFT-N142200398465769-22-T Kurmanna	139205887125	10,000.00		1,799,507.19
21/05/2020 17:54:23	21/05/2020	NEFT-N142200398465771-23-G Snehalatha	139205887126	7,092.00		1,792,415.19
21/05/2020 17:54:23	21/05/2020	NEFT-N142200398465518-24-Minish Exp	139205887127	16,000.00		1,776,415.19
21/05/2020 17:55:14	21/05/2020	NEFT-N142200398465853-1-S S computers	140205976187	15,250.00		1,761,165.19
21/05/2020 17:55:14	21/05/2020	NEFT-N142200398465857-2-Linus Consultants Pvt Ltd	140205976188	200,000.00		1,561,165.19
21/05/2020 17:56:24	21/05/2020	NET TXN: Vistahomes1 T Madhu	650423	399.00		1,560,766.19
21/05/2020 17:56:24	21/05/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	650424	399.00		1,560,367.19
21/05/2020 17:56:24	21/05/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	650425	399.00		1,559,968.19
21/05/2020 17:56:25	21/05/2020	NET TXN: Vistahomes4 Sudharshan B	650426	399.00		1,559,569.19
21/05/2020 17:56:25	21/05/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	650427	399.00		1,559,170.19
21/05/2020 17:56:25	21/05/2020	NET TXN: Vistahomes6 Manchala Mounika	650428	399.00		1,558,771.19
21/05/2020 17:56:26	21/05/2020	NET TXN: Vistahomes7 Raguri Ashok	650429	399.00		1,558,372.19
21/05/2020 17:56:26	21/05/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	650430	399.00		1,557,973.19
22/05/2020 17:30:51	22/05/2020	NEFT Cr-HDFC0004989-S Arjun-VISTA HOMES-R142200398465517	3282220200522000400084692		98,775.00	1,656,748.19
24/05/2020 10:30:48	24/05/2020	NEFT Cr-ICIC0SF0002-RAMA KRISHNA VISWANADHA-VISTA HOMES-1992739448	3282220200524000400001367		1,000.00	1,657,748.19

26/05/2020 13:03:10	26/05/2020	FD Redeem Principal -041340100014536/2	000000000000		1,000,000.00	2,657,748.19
26/05/2020 13:03:10	26/05/2020	FD Redeem Interest -041340100014536/2	000000000000		1,776.00	2,659,524.19
27/05/2020 15:02:57	28/05/2020	CHQ DEP-ANB	000000000004		188,060.00	2,847,584.19
27/05/2020 15:02:57	28/05/2020	CHQ DEP-ANB	000000000003		352,320.00	3,199,904.19
27/05/2020 15:02:57	28/05/2020	CHQ DEP-HDB	000000153026		1,129,440.00	4,329,344.19
27/05/2020 15:02:57	28/05/2020	CHQ DEP-HDB	000000153204		100,000.00	4,429,344.19
27/05/2020 15:02:57	28/05/2020	CHQ DEP-HDB	000000153129		200,000.00	4,629,344.19
28/05/2020 00:01:24	28/05/2020	NET TXN: 4xyXgNxx0193krQ3 K Krishna	104127	4,433.00		4,624,911.19
28/05/2020 00:02:34	28/05/2020	NET TXN: 4x4i0I89CJBIFQx N Krishna	104329	9,715.00		4,615,196.19
28/05/2020 00:02:35	28/05/2020	NET TXN: 4xyOwpi20193krQ3 N Krishna	104330	7,754.00		4,607,442.19
28/05/2020 00:02:35	28/05/2020	NET TXN: 4xyVNdp80193krQ3 MD Khudoos	104511	1,985.00		4,605,457.19
28/05/2020 00:02:35	28/05/2020	NET TXN: 4xyW8duW0193krQ3 B Pochaiah	104512	15,000.00		4,590,457.19
28/05/2020 08:00:16	28/05/2020	NEFT-N149200399372963- 4xyPN3ou0193krQ3-K Vishweshwar Elec	144206255668	4,665.00		4,585,792.19
28/05/2020 08:00:17	28/05/2020	NEFT-N149200399373359- 4xyPSbqa0193krQ3-V Anand	144206255669	4,834.00		4,580,958.19
28/05/2020 08:00:18	28/05/2020	NEFT-N149200399373372- 4xyQ5S140193krQ3-Srikanth Jena	144206255670	4,665.00		4,576,293.19
28/05/2020 08:00:18	28/05/2020	NEFT-N149200399372999- 4xyVphl00193krQ3- Pappuram	144206255741	4,963.00		4,571,330.19
28/05/2020 08:00:19	28/05/2020	NEFT-N149200399373391- 4xyVDZJM0193krQ3-Prasad Chowdary	144206255742	9,628.00		4,561,702.19
28/05/2020 08:00:20	28/05/2020	NEFT-N149200399373028- 4xyVXMwa0193krQ3-CONT A Basha	144206255744	100,000.00		4,461,702.19
28/05/2020 08:00:20	28/05/2020	NEFT-N149200399373414- 4xyWe1NM0193krQ3-B Venkatesh	144206255746	20,000.00		4,441,702.19
28/05/2020 08:00:21	28/05/2020	NEFT-N149200399373425- 4xyWshbQ0193krQ3-G Mannem	144206255747	20,000.00		4,421,702.19
28/05/2020 08:00:21	28/05/2020	NEFT-N149200399373053- 4xyWyrJM0193krQ3-Pappu Ram	144206255748	25,000.00		4,396,702.19
28/05/2020 08:00:22	28/05/2020	NEFT-N149200399373060- 4xyWMIB80193krQ3-S Arjun	144206255749	98,775.00		4,297,927.19
28/05/2020 08:00:22	28/05/2020	NEFT-N149200399373066- 4xyWEYMy0193krQ3-Rekha Pande	144206255750	199,020.00		4,098,907.19
28/05/2020 08:00:23	28/05/2020	NEFT-N149200399373451- 4xyWRKBc0193krQ3- CONTTara Chand	144206255751	25,000.00		4,073,907.19
28/05/2020 08:00:23	28/05/2020	NEFT-N149200399373458- 4xyWZyFk0193krQ3-V Balreddy	144206255752	20,000.00		4,053,907.19
28/05/2020 08:00:24	28/05/2020	NEFT-N149200399373468- 4xyX7PZU0193krQ3-G Snehalatha	144206255753	8,865.00		4,045,042.19
28/05/2020 08:00:24	28/05/2020	NEFT-N149200399373112- 4xyXBo8G0193krQ3- CONTChowdhary Pras	144206255755	30,000.00		4,015,042.19

28/05/2020 08:00:25	28/05/2020	NEFT-N149200399373482-4xyXlt4m0193krQ3-A Mohan Reddy	144206255756	25,000.00		3,990,042.19
28/05/2020 08:00:25	28/05/2020	NEFT-N149200399373490-4xB9ckRusO4a6m4X-JUJJUVARAPU SRINIV	144206255757	399.00		3,989,643.19
29/05/2020 06:25:43	29/05/2020	CTS CLG NUN DASAIT CHANDRASEKHAR	000000218924	44,658.00		3,944,985.19
29/05/2020 06:25:43	29/05/2020	CTS CLG NUN RAGHU KALANADHABATLA	000000218925	73,926.00		3,871,059.19
29/05/2020 06:25:43	29/05/2020	CTS CLG NUN CEMEX INFRA	000000218921	100,000.00		3,771,059.19
29/05/2020 07:47:56	29/05/2020	NET TXN: 4xBaCxbmsO4a6m4X Soham Modi Huf	274165	681,335.00		3,089,724.19
29/05/2020 07:47:57	29/05/2020	RTGS- YESBR52020052972898571-4xBes7dYsO4a6m4X-Linus Consultants Private Limited	144206255759	200,000.00		2,889,724.19
29/05/2020 07:47:57	29/05/2020	NET TXN: 4xBIJVpNrww2M41Q Summit Sales L	274167	677,178.00		2,212,546.19
29/05/2020 07:47:58	29/05/2020	NET TXN: 4xBmpfDRrwz2M41Q Summit Sales L	274168	171,215.00		2,041,331.19
29/05/2020 08:01:17	29/05/2020	NEFT Cr-ICIC0SF0002-RAMA KRISHNA VISWANADHA-VISTA HOMES-1995672676	3282220200529000300004276		100,000.00	2,141,331.19
30/05/2020 14:57:54	01/06/2020	CHQ DEP-SBI	000000739518		1,294,000.00	3,435,331.19

* Last 121 transactions.

 Close

 Print

Account Activity - Print



as on 24/07/2020 19:39:23 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,435,331.19	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
01/06/2020 04:31:06	01/06/2020	NEFT Cr-ICIC0000104-ICICI BANK RAROG-VISTA HOMES A C NO 009763700001387 YES B-CMS1493833755	3282220200601000600001286		640,000.00	4,075,331.19
01/06/2020 12:09:58	01/06/2020	ACH CR AAGFV2068P AY2018 19 CE2012264430	008231331711		67,080.00	4,142,411.19
02/06/2020 03:31:10	02/06/2020	NEFT Cr-SBIN0020758-Mrs LAKSHMI NARASAI VISWANADHA-MODI VISTA E005-SBIN420154817395	3282220200601000600099310		200,000.00	4,342,411.19
02/06/2020 09:31:39	02/06/2020	NEFT Cr-ANDB0001313-BHOOTHAM NIROSHA-Vista Homes-ANDBN20247393043	3282220200602000100008278		500,000.00	4,842,411.19
02/06/2020 10:56:25	02/06/2020	NEFT-N154200400827365-4xPcbJkS0193krQ3-Chowdary Prasad	151206793196	10,000.00		4,832,411.19
02/06/2020 10:56:25	02/06/2020	NET TXN: 4xPaBGvA0193krQ3 N Krishna	869719	6,539.00		4,825,872.19
02/06/2020 10:56:25	02/06/2020	NEFT-N154200400827369-4xP4C3hi0193krQ3-B Mohanreddy	151206793198	31,000.00		4,794,872.19
02/06/2020 10:56:26	02/06/2020	NEFT-N154200400827370-4xP5hMmw0193krQ3-G Snehalatha	151206793199	18,410.00		4,776,462.19
02/06/2020 10:56:26	02/06/2020	NET TXN: 4xP5suU40193krQ3 K Krishna	869742	1,773.00		4,774,689.19
02/06/2020 10:56:27	02/06/2020	NET TXN: 4xPai7A20193krQ3 N Krishna	869743	5,807.00		4,768,882.19
02/06/2020 10:56:27	02/06/2020	NEFT-N154200400827372-4xPapKAK0193krQ3-K Vishweswar	151206793202	4,963.00		4,763,919.19
02/06/2020 10:56:27	02/06/2020	NEFT-N154200400827373-4xPal7zw0193krQ3-Prasad Chowdary	151206793203	10,918.00		4,753,001.19
02/06/2020 10:56:28	02/06/2020	NEFT-N154200400827374-4xPaNkxM0193krQ3-Srikanth Jena	151206793204	3,772.00		4,749,229.19
02/06/2020 10:56:28	02/06/2020	NEFT-N154200400827377-4xRpgBtFk6mDNsvj-Vivid World	151206793205	1,316.00		4,747,913.19
02/06/2020 10:56:29	02/06/2020	NEFT-N154200400827380-4xRpvt6Pk6mDNsvj-Elegant Enterprise	151206793206	5,290.00		4,742,623.19
02/06/2020 10:56:29	02/06/2020	NEFT-N154200400827382-4xRqb7nZk6mDNsvj-Jyothi Bamboos Bal	151206793207	5,852.00		4,736,771.19
02/06/2020 10:56:30	02/06/2020	NEFT-N154200400827385-4xRqkl5Jk6mDNsvj-Sri Balaji Enterpr	151206793208	27,181.00		4,709,590.19
02/06/2020 10:56:30	02/06/2020	NEFT-N154200400827388-4xRqMZNxk6mDNsvj-Anisha Associates	151206793209	10,325.00		4,699,265.19

02/06/2020 10:56:31	02/06/2020	NET TXN: 4xRqwth1k6mDNsvj Summit Sales L	869762	317,177.00		4,382,088.19
02/06/2020 10:56:31	02/06/2020	NEFT-N154200400827390-4xRqVamvk6mDNsvj-Rajadhani Tiles Co	151206793211	42,200.00		4,339,888.19
02/06/2020 10:56:32	02/06/2020	NEFT-N154200400827391-4xRrgUdJk6mDNsvj-Praful Sanitary	151206793212	54,104.00		4,285,784.19
02/06/2020 10:56:32	02/06/2020	RTGS-YESBR52020060272958723-4xRrp1Qfk6mDNsvj-Linus Consultancy Pvt Ltd	151206793213	200,000.00		4,085,784.19
02/06/2020 10:57:16	02/06/2020	NEFT-N154200400827498-4xPaU1ZI0193krQ3-V Anand	151206793155	5,459.00		4,080,325.19
02/06/2020 10:57:16	02/06/2020	NEFT-N154200400827501-4xPbV7pU0193krQ3-A Basha	151206793156	50,000.00		4,030,325.19
02/06/2020 10:57:17	02/06/2020	NEFT-N154200400827723-4xPcjrU20193krQ3-G Mannem	151206793157	10,000.00		4,020,325.19
02/06/2020 10:57:17	02/06/2020	NEFT-N154200400827503-4xPcFzmi0193krQ3-Pappuram	151206793158	50,000.00		3,970,325.19
02/06/2020 10:57:18	02/06/2020	NEFT-N154200400827728-4xPcNHQK0193krQ3-Rekha Pande	151206793159	74,020.00		3,896,305.19
02/06/2020 10:57:18	02/06/2020	RTGS-YESBR52020060272958746-4xPdMpj20193krQ3-S Arjun	151206793160	298,775.00		3,597,530.19
02/06/2020 10:57:19	02/06/2020	NEFT-N154200400827506-4xPdUBfa0193krQ3-T Kurmanna	151206793191	3,375.00		3,594,155.19
02/06/2020 10:57:19	02/06/2020	NEFT-N154200400827731-4xPep4n0sO4a6m4X-Satish Electrical	151206793192	4,300.00		3,589,855.19
02/06/2020 10:57:19	02/06/2020	NEFT-N154200400827509-4xPiw1OmsO4a6m4X-T Suresh Kumar	151206793193	400.00		3,589,455.19
02/06/2020 10:57:20	02/06/2020	NEFT-N154200400827736-4xPp17sasO4a6m4X-Caps Gold Pvt Ltd	151206793194	49,200.00		3,540,255.19
02/06/2020 10:57:20	02/06/2020	NEFT-N154200400827515-4xPcwOLg0193krQ3-N Laxminarayana	151206793195	20,000.00		3,520,255.19
04/06/2020 05:30:58	04/06/2020	NEFT Cr-CITI0100000-DNV GL BUSINESS ASSURANCE I PVT LTD-MODI PROPERTIES PVT. LTD-CITIN20077628503	3282220200604000400000254		24,000.00	3,544,255.19
05/06/2020 06:56:44	05/06/2020	CTS CLG NUN TSSPDCL	000000218923	47,652.00		3,496,603.19
06/06/2020 13:31:16	06/06/2020	NEFT Cr-SBIN0006391-Mr MAHENDER G-Vista Homes-SBIN320158399189	3282220200606000300025811		595,000.00	4,091,603.19
06/06/2020 17:10:34	08/06/2020	CHQ DEP-SBI	000000700616		1,376.00	4,092,979.19
08/06/2020 11:10:24	08/06/2020	NET TXN: Vistahomes1 T Madhu	623253	34,344.00		4,058,635.19
08/06/2020 11:10:24	08/06/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	623254	20,877.00		4,037,758.19
08/06/2020 11:10:24	08/06/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	623256	15,534.00		4,022,224.19
08/06/2020 11:10:25	08/06/2020	NET TXN: Vistahomes4 Sudharshan B	623257	13,680.00		4,008,544.19
08/06/2020 11:10:25	08/06/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	623258	12,657.00		3,995,887.19
08/06/2020 11:10:26	08/06/2020	NET TXN: Vistahomes6 Manchala Mounika	623259	11,832.00		3,984,055.19
08/06/2020 11:10:26	08/06/2020	NET TXN: Vistahomes7 Raguri Ashok	623260	11,780.00		3,972,275.19
08/06/2020 11:10:26	08/06/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	623331	11,595.00		3,960,680.19
08/06/2020 11:15:21	08/06/2020	NEFT-N160200402311227-	158207552753	41,300.00		3,919,380.19

		4xPoWJE2sO4a6m4X-Ajay Mehta			
08/06/2020 11:15:21	08/06/2020	NEFT-N160200402311230-4y5OCCQKsO4a6m4X-SVR Pumps Allied	158207552754	1,876.00	3,917,504.19
08/06/2020 11:15:22	08/06/2020	NEFT-N160200402311239-4y5OFJG6sO4a6m4X-Linus Consultants	158207552755	200,000.00	3,717,504.19
08/06/2020 11:15:22	08/06/2020	NET TXN: 4y5xcXd80193krQ3 K Krishna	623947	3,546.00	3,713,958.19
08/06/2020 11:15:22	08/06/2020	NEFT-N1602004023110636-4xB1I8ozk6mDNsvj-E Martha Lisa	158207552757	150,000.00	3,563,958.19
08/06/2020 11:15:23	08/06/2020	NEFT-N1602004023110637-4y5xpl220193krQ3-G Snehalatha	158207552758	46,364.00	3,517,594.19
08/06/2020 11:15:23	08/06/2020	NEFT-N1602004023110641-4y5xDrTQ0193krQ3-A Mohan Reddy	158207552759	42,500.00	3,475,094.19
08/06/2020 11:15:24	08/06/2020	NET TXN: 4y5KK9EG0193krQ3 N Krishna	623981	8,598.00	3,466,496.19
08/06/2020 11:15:24	08/06/2020	NET TXN: 4y5KAleC0193krQ3 N Krishna	623982	5,161.00	3,461,335.19
08/06/2020 11:15:24	08/06/2020	NEFT-N160200402311247-4y5KHfIK0193krQ3-K Vishweswar	158207552772	5,658.00	3,455,677.19
08/06/2020 11:15:25	08/06/2020	NEFT-N160200402311250-4y5L4syO0193krQ3-Prasad Chowdary	158207552773	8,635.00	3,447,042.19
08/06/2020 11:17:53	08/06/2020	NEFT-N160200402311930-4y5L9TQ20193krQ3-T Kurmanna	158207552774	4,963.00	3,442,079.19
08/06/2020 11:17:54	08/06/2020	NEFT-N160200402312176-4y5LeQOI0193krQ3-V Anand	158207552775	2,879.00	3,439,200.19
08/06/2020 11:17:54	08/06/2020	NEFT-N160200402312180-4y5LjMdM0193krQ3-L Raju	158207552776	5,000.00	3,434,200.19
08/06/2020 11:17:55	08/06/2020	NEFT-N160200402311936-4y5LoLcW0193krQ3-Pappuram	158207552777	30,000.00	3,404,200.19
08/06/2020 11:17:55	08/06/2020	NEFT-N160200402311940-4y5LwgxM0193krQ3-S Arjun	158207552778	48,775.00	3,355,425.19
08/06/2020 11:17:56	08/06/2020	NEFT-N160200402311942-4y5LDtRI0193krQ3-Rekha Pande	158207552779	49,020.00	3,306,405.19
08/06/2020 11:17:56	08/06/2020	NEFT-N160200402312186-4y5LPrNI0193krQ3-Srikanth Jena	158207552780	15,000.00	3,291,405.19
08/06/2020 11:17:57	08/06/2020	NEFT-N160200402312188-4y5M9AiW0193krQ3-Pappuram	158207552781	993.00	3,290,412.19
08/06/2020 11:17:57	08/06/2020	NEFT-N160200402312190-4y5M3MAu0193krQ3-Prasad Chowdary	158207552782	40,000.00	3,250,412.19
08/06/2020 11:17:58	08/06/2020	NEFT-N160200402312192-4y5MgpT80193krQ3-A Basha	158207552783	50,000.00	3,200,412.19
08/06/2020 11:17:59	08/06/2020	NEFT-N160200402311949-4y5Mpy5U0193krQ3-G Mannem	158207552784	7,803.00	3,192,609.19
08/06/2020 11:23:48	08/06/2020	NEFT-N160200402313776-4y5N5tkxk6mDNsvj-Sri Venkata Sriniv	158207552785	63,000.00	3,129,609.19
08/06/2020 11:23:48	08/06/2020	NEFT-N160200402313091-4y834bGrk6mDNsw3-Seven Hills Enterp	158207552786	1,653.00	3,127,956.19
08/06/2020 11:23:49	08/06/2020	NET TXN: 4y85maFZk6mDNsw3 SSSLPCCommon Ex	625249	20,048.00	3,107,908.19
08/06/2020 11:23:49	08/06/2020	NEFT-N160200402313094-4y85vH3Bk6mDNsw3-Praful Sanitary	158207552788	22,411.00	3,085,497.19
08/06/2020 11:23:49	08/06/2020	NET TXN: 4y85D6FBk6mDNsw3 Summit Sales L	625371	300,000.00	2,785,497.19
08/06/2020 11:23:50	08/06/2020	NEFT-N160200402313784-4y862av9k6mDNsw3-Shiv Shakti Machin	158207552790	885.00	2,784,612.19
08/06/2020 11:23:51	08/06/2020	NEFT-N160200402313785-	158207552791	5,452.00	2,779,160.19

		4y86f6cbk6mDNsw3-Elegant Enterprise				
08/06/2020 11:23:51	08/06/2020	NEFT-N160200402313098-4y86tTKHk6mDNsw3-Sri Balaji Enterpr	158207552792	2,201.00		2,776,959.19
08/06/2020 11:23:52	08/06/2020	NEFT-N160200402313789-4y86H57lk6mDNsw3-Sri Balaji Printer	158207552793	1,680.00		2,775,279.19
08/06/2020 11:36:40	08/06/2020	RTGS Cr-CBIN0280622-Mr JOYTITUSSURAMAL-Vista homes -CBINR12020060810001558	3282220200608001000021982		275,000.00	3,050,279.19
08/06/2020 14:10:48	08/06/2020	Tax payment :ITNS 281	000000294427	20,328.00		3,029,951.19
08/06/2020 15:04:08	08/06/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N160201154407792	3282220200608001000048340		600,000.00	3,629,951.19
08/06/2020 16:24:19	09/06/2020	CHQ DEP-ANB	000000000001		450,500.00	4,080,451.19
09/06/2020 06:39:45	09/06/2020	CTS CLG NUN JOHNSON LIFTS PVT LTD	000000294422	165,000.00		3,915,451.19
09/06/2020 06:39:45	09/06/2020	CTS CLG NUN JOHNSON LIFTS PVT LTD	000000294423	247,500.00		3,667,951.19
09/06/2020 10:37:34	09/06/2020	NET TXN: IB FUNDS TRANS 009791800025392	75890		5,916.00	3,673,867.19
09/06/2020 15:56:06	10/06/2020	CHQ DEP-UNI	000000468792		892,500.00	4,566,367.19
10/06/2020 17:03:07	10/06/2020	NEFT Cr-HDFC0000001-MAHESH THOTA-VISTA HOMES-N162201156982723	3282220200610000600057950		894,540.00	5,460,907.19
10/06/2020 17:12:11	11/06/2020	CHQ DEP-HDB	000000000033		450,000.00	5,910,907.19
10/06/2020 17:12:32	10/06/2020	RTGS Cr-CBIN0280622-Mr JOYTITUSSURAMAL-Vista homes -CBINR12020061010009830	3282220200610000600062732		225,000.00	6,135,907.19
11/06/2020 06:22:28	11/06/2020	CTS CLG NUN SRINIVASA LIGHTS AND SANI	000000294425	43,955.00		6,091,952.19
12/06/2020 15:39:32	15/06/2020	CHQ DEP-AXIS	000000945047		480,000.00	6,571,952.19
15/06/2020 06:21:01	15/06/2020	CTS CLG NUN MR MAHAVEER GLASS PLY WO	000000294426	95,564.00		6,476,388.19
15/06/2020 14:02:34	15/06/2020	NEFT Cr-PKGB0010605-SREENIVASAN A-VISTA HOMES-PKGBH20167832224	3282220200615001300041249		668,100.00	7,144,488.19
15/06/2020 15:17:15	15/06/2020	CHQ RET SIGNATURE MISMATCH	000000945047	480,000.00		6,664,488.19
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-N169200404498921-4ymhyoPXDIOgytq-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: 4ymdw4kbb6mDNsvj 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 Pochariah	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-KUMMARAKUNTALA 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: 4yCA5I3BDIROgytq 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: 4yEHFtpk6mDNsvj Summit Sales L	921459	605,074.00		5,405,713.19
25/06/2020 21:03:08	25/06/2020	NET TXN: 4yEJvAr9k6mDNsvj SSSLP 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-N178200406615589-4ym7hqtXDIROgytq-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-N178200406616177-4x4iGrIRCJBIFQx-Sai Lakshmi Enterp	172208958344	15,925.00		5,134,839.19
26/06/2020 08:00:16	26/06/2020	NEFT-N178200406615618-4yCxxVibDIROgytq-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-N178200406616304-4yCAcLcDDIROgytq-L Raju	172208958367	20,000.00		4,984,894.19
26/06/2020 08:00:22	26/06/2020	NEFT-N178200406616316-4yCAtYqnDIROgytq-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 196 transactions.						

