

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-6-2020	CUST-Flat No-F 102 P Sharmila	P Sharmila	Payment	Cheque	218945	13-6-2020		56,466.00	
10-7-2020	SUP-Dilpreet Hardware	Dilpreet Hardware	Payment	Cheque	294432	10-7-2020		649.00	
17-7-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	294433	17-7-2020		909.00	
17-7-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	294434	17-7-2020		27,516.00	
17-7-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	294436	17-7-2020		1,239.00	
24-7-2020	SUP-Cemex Infra	CEMEX INFRA	Payment	Cheque	294437	24-7-2020		2,59,197.00	
24-7-2020	OTHLOAN-Income Tax Provision	Yourself for Income Tax Challan	Payment	Cheque	942342	27-7-2020		5,00,000.00	
25-7-2020	SUP- Gautam Traders	Gautam Traders	Payment	Cheque	218970	25-7-2020		38,186.00	
25-7-2020	SUP-Nandana Fire Protection	Nandana Fire Protection	Payment	Cheque	942341	25-7-2020		49,500.00	
25-7-2020	SUP-Obel Systems Pvt. Ltd.	Obel Systems Pvt Ltd	Payment	Cheque	942343	25-7-2020		2,850.00	

Balance as per company books: 39,50,582.79

Amounts not reflected in bank: 9,36,512.00

Amounts not reflected in Company Books :

Balance as per bank: 48,87,094.79

Balance as per Imported Bank Statement :

Difference :

Rajalakshmi
03/08/2020

APPROVED BY
03 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM

Account Activity - Print



as on 03/08/2020 12:28:54 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,054,298.19	Closing Balance	4,887,094.79 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/07/2020 05:49:57	16/07/2020	CTS CLG NUN MR MANGILAL BISHNOI	000000218951	20,788.00		8,033,510.19
16/07/2020 05:49:57	16/07/2020	CTS CLG NUN SRI RAMA FLYASH BRICKS	000000294430	74,025.00		7,959,485.19
16/07/2020 07:00:12	16/07/2020	RTGS-YESBR52020071673736571-4zpJWJm10193knGb-S Arjun	193201143182	298,775.00		7,660,710.19
16/07/2020 08:00:24	16/07/2020	NEFT-N198200413123439-4zpzArU70193knGb-B Mohan Reddy	193201143130	32,000.00		7,628,710.19
16/07/2020 08:00:25	16/07/2020	NEFT-N198200413123451-4zpDHZ1Xk6mDNsvj-S Arjun	193201143162	150,000.00		7,478,710.19
16/07/2020 08:00:26	16/07/2020	NEFT-N198200413123462-4zpD049Lk6mDNsvj-Linus Consultants	193201143163	153,430.00		7,325,280.19
16/07/2020 08:00:27	16/07/2020	NEFT-N198200413123475-4zpDWsMjk6mDNsvj-Rekha Pande	193201143164	25,000.00		7,300,280.19
16/07/2020 08:00:27	16/07/2020	NEFT-N198200413123485-4zpH4J850193knGb-G Mannem	193201143169	7,580.00		7,292,700.19
16/07/2020 08:00:28	16/07/2020	NEFT-N198200413123512-4zpHluVX0193knGb-K Vishweswar	193201143170	4,963.00		7,287,737.19
16/07/2020 08:00:29	16/07/2020	NEFT-N198200413123529-4zpHD5IR0193knGb-Prasad Chowdary	193201143172	10,422.00		7,277,315.19
16/07/2020 08:00:30	16/07/2020	NEFT-N198200413123766-4zpHJRQt0193knGb-Srikanth Jena	193201143173	3,970.00		7,273,345.19
16/07/2020 08:00:30	16/07/2020	NEFT-N198200413123568-4zpHRqzL0193knGb-V Anand	193201143174	3,871.00		7,269,474.19
16/07/2020 08:00:31	16/07/2020	NEFT-N198200413123782-4zplapJL0193knGb-Pappu Ram	193201143176	50,000.00		7,219,474.19
16/07/2020 08:00:31	16/07/2020	NEFT-N198200413123790-4zplfcaJ0193knGb-Srikanth Jena	193201143177	15,000.00		7,204,474.19
16/07/2020 08:00:31	16/07/2020	NEFT-N198200413123614-4zplm8E90193knGb-Tarachand	193201143178	30,000.00		7,174,474.19
16/07/2020 08:00:32	16/07/2020	NEFT-N198200413123629-4zpluQ7T0193knGb-A Basha	193201143179	50,000.00		7,124,474.19
16/07/2020 08:00:32	16/07/2020	NEFT-N198200413123645-4zplAXO10193knGb-Abdul Qadeer	193201143180	20,000.00		7,104,474.19
16/07/2020 08:00:33	16/07/2020	NEFT-N198200413123652-4zplErNf0193knGb-M Sudharshan	193201143181	25,000.00		7,079,474.19
16/07/2020 08:00:33	16/07/2020	NEFT-N198200413123662-4zpK4BIt0193knGb-Rekha Pande	193201143183	149,020.00		6,930,454.19
16/07/2020 08:00:34	16/07/2020	NEFT-N198200413124179-4zpKcxlT0193knGb-G Mannem	193201143184	16,029.00		6,914,425.19
16/07/2020 08:00:35	16/07/2020	NEFT-N198200413123855-4zpKNSGJ0193knGb-B Anand Jyothi Bab	193201143187	25,000.00		6,889,425.19
16/07/2020 08:00:36	16/07/2020	NEFT-N198200413124201-4zpNailxk6mDNsvj-SVR Pumps Allied	193201143188	4,165.00		6,885,260.19
16/07/2020 08:00:36	16/07/2020	NEFT-N198200413123867-4zbB0mtTnfhA2KKh-K Chandra Rao	193201143189	1,100.00		6,884,160.19
16/07/2020 08:00:36	16/07/2020	NEFT-N198200413123874-4zrWxO3hk6mDNsvj-Vivid World	193201143192	655.00		6,883,505.19
16/07/2020 08:00:37	16/07/2020	NEFT-N198200413124218-4xB2aQufk6mDNsvj-E Martha Lisa	193201143193	50,000.00		6,833,505.19
16/07/2020 08:00:37	16/07/2020	NEFT-N198200413124220-4zpGceSlk6mDNsvj-Summit Builders	193201143199	25,525.00		6,807,980.19
16/07/2020 08:00:38	16/07/2020	NEFT-N198200413123887-4zprCBEVk6mDNsvj-M Saraswathi	193201143200	2,000.00		6,805,980.19
16/07/2020 08:00:38	16/07/2020	NEFT-N198200413124228-4zrX3K5Xk6mDNsvj-Sai Adhitya Comput	193201143202	590.00		6,805,390.19
16/07/2020 08:00:39	16/07/2020	NEFT-N198200413123893-4zrXjmnzk6mDNsvj-Shiv Shakti Machin	193201143203	2,537.00		6,802,853.19
16/07/2020 08:00:39	16/07/2020	NEFT-N198200413123901-4zrXskSdk6mDNsvj-Premier Engineerin	193201143204	59,095.00		6,743,758.19
16/07/2020 08:00:40	16/07/2020	NEFT-N198200413123908-4zrYrgRjk6mDNsvj-Gautam Traders	193201143205	2,950.00		6,740,808.19
16/07/2020 08:00:40	16/07/2020	NEFT-N198200413123914-4zrYIA3Tk6mDNsvj-Elegant Enterprise	193201143206	944.00		6,739,864.19
16/07/2020 08:00:41	16/07/2020	NEFT-N198200413123933-4zrYVeKzk6mDNsvj-Praful Sanitary	193201143207	1,138.00		6,738,726.19
16/07/2020 08:00:42	16/07/2020	NEFT-N198200413124278-4zrYPpqpK6mDNsvj-Sree Venkata Durga	193201143208	1,770.00		6,736,956.19
16/07/2020 08:00:42	16/07/2020	NEFT-N198200413124282-4zsaRgnHrwz2M41Q-S Arjun	193201143210	29,775.00		6,707,181.19
16/07/2020 15:05:32	16/07/2020	DD Issue-COMMISSIONER GHMC	000000218966	3,400.00		6,703,781.19
17/07/2020 11:43:05	17/07/2020	DD Issue-***GUGULOTHU SUKYA***	000000218967	180,000.00		6,523,781.19
17/07/2020 16:04:47	18/07/2020	CHQ DEP-ICI	000000146507		3,000,000.00	9,523,781.19
17/07/2020 16:04:47	18/07/2020	CHQ DEP-SBI	000000945729		198,019.00	9,721,800.19
18/07/2020 16:00:02	18/07/2020	CHQ RET FUNDS INSUFFICIENT	000000945729	198,019.00		9,523,781.19
18/07/2020 16:18:49	18/07/2020	RTGS Cr-UTBI0SEC813-RTGS NEFT COLLECTION AC-VISTA HOMES-UTBIR92020071800705501	3282220200718001000041117		668,610.00	10,192,391.19
18/07/2020 18:43:14	18/07/2020	IMPS/E block F No 201 Advance Amt/SURESH VASAMSETTY/XXX0210/RRN:020018146407/HDFCBank	1387420200718000101720792		100,000.00	10,292,391.19
19/07/2020 01:00:45	19/07/2020	NEFT Cr-SCBL0036001-MR DUGGI VENUGOPAL-VISTA HOMES-LB36702007200040	3282220200718001000054830		4,141.00	10,296,532.19
20/07/2020 20:09:42	20/07/2020	IMPS/Vista Home E Block F No 210 Adv Pymt/SURESH VASAMSETTY/XXX0210/RRN:020220159323/HDFCBank	1387420200720000102128923		50,000.00	10,346,532.19
21/07/2020 16:01:16	21/07/2020	NEFT Cr-SBIN0006391-Mr MAHENDER G-Vista Homes-SBIN520203117173	3282220200721000800045146		445,080.00	10,791,612.19
21/07/2020 16:10:36	21/07/2020	NET-New FD-VISTA HOMES-041340100020225 -1-R P ROAD	1754120200721111100002329	3,000,000.00		7,791,612.19
21/07/2020 16:11:21	22/07/2020	CHQ DEP-BOB	000000000006		510,000.00	8,301,612.19
21/07/2020 16:11:21	22/07/2020	CHQ DEP-CAN	000000346158		510,000.00	8,811,612.19
21/07/2020 16:11:21	22/07/2020	CHQ DEP-HDB	000000000019		175,000.00	8,986,612.19
22/07/2020 07:41:56	22/07/2020	CTS CLG NUN DILPREET HARDWARE	000000294431	36,438.00		8,950,174.19
22/07/2020 15:38:02	23/07/2020	CHQ DEP-SYB	000000386286		205,066.00	9,155,240.19
22/07/2020 15:38:02	23/07/2020	CHQ DEP-ICI	000000000866		300,000.00	9,455,240.19
22/07/2020 18:24:29	22/07/2020	IMPS/Vista Homes E Block F No 210 Advance Payment/SURESH VASAMSETTY/XXX0210/RRN:020418161439/HDFCBank	1387420200722000102054686		50,000.00	9,505,240.19
23/07/2020 06:14:47	23/07/2020	CTS CLG NUN MR VENKATESH V	000000218960	80,000.00		9,425,240.19

23/07/2020 15:27:38	24/07/2020	CHQ DEP-SYB	000000089135		786.00	9,346,026.19
23/07/2020 18:44:49	23/07/2020	NET TXN: 4zG8WWh50193knGb Mohammed Khudo	963109	50,000.00		9,296,026.19
23/07/2020 18:44:50	23/07/2020	NET TXN: 4zG9bOfhk6mDNsvj SSSLP Logistic	963110	10,738.00		9,285,288.19
23/07/2020 18:44:50	23/07/2020	NEFT-N205200415049580-4zG9dg4j0193knGb-S Arjun	200201805111	98,775.00		9,186,513.19
23/07/2020 18:44:51	23/07/2020	NEFT-N205200415049584-4zG9optp0193knGb-T Kurmanna	200201805112	30,000.00		9,156,513.19
23/07/2020 18:44:52	23/07/2020	NEFT-N205200415048895-4zG9y4wj0193knGb-Tarachand	200201805113	30,000.00		9,126,513.19
23/07/2020 18:44:53	23/07/2020	NEFT-N205200415049590-4zG9WMSb0193knGb-V Anand	200201805114	10,000.00		9,116,513.19
23/07/2020 18:44:54	23/07/2020	NEFT-N205200415049593-4zGa45qP0193knGb-Baiuguri Venkatesh	200201805115	50,000.00		9,066,513.19
23/07/2020 18:44:55	23/07/2020	NEFT-N205200415048900-4zGamJc70193knGb-T Kurmanna	200201805116	10,124.00		9,056,389.19
23/07/2020 18:44:55	23/07/2020	NEFT-N205200415049597-4zGacsKv0193knGb-Priyanka Devi	200201805117	25,000.00		9,031,389.19
23/07/2020 18:44:56	23/07/2020	NET TXN: 4zGaoz3Jk6mDNsvj SSSLP Common E	963608	31,476.00		8,999,913.19
23/07/2020 18:44:56	23/07/2020	NET TXN: 4zGbpapl0193knGb P Praveen Kuma	963609	4,526.00		8,995,387.19
23/07/2020 18:44:56	23/07/2020	NEFT-N205200415049601-4zGbjXsf0193knGb-Srikanth Jena	200201805120	10,000.00		8,985,387.19
23/07/2020 18:44:57	23/07/2020	NEFT-N205200415049602-4zGbwRmv0193knGb-D Ramulu	200201805121	2,085.00		8,983,302.19
23/07/2020 18:44:57	23/07/2020	NEFT-N205200415048902-4zGbSw5Zk6mDNsvj-Satish Electrical	200201805122	5,550.00		8,977,752.19
23/07/2020 18:44:58	23/07/2020	NEFT-N205200415049607-4zGbX1KP6mDNsvj-SVR Pumps Allied	200201805123	3,685.00		8,974,067.19
23/07/2020 18:44:58	23/07/2020	NEFT-N205200415049609-4zGe3RBp0193knGb-V Balreddy	200201805124	10,000.00		8,964,067.19
23/07/2020 18:44:58	23/07/2020	NEFT-N205200415048903-4zGgHpuH0193knGb-Rekha Pande	200201805125	50,000.00		8,914,067.19
23/07/2020 18:44:59	23/07/2020	NET TXN: 4zBjrb5DIROgxlz Modi Soham HUF	963626	204,012.00		8,710,055.19
23/07/2020 18:44:59	23/07/2020	NET TXN: 4zljBixRk6mDNsvj Summit Sales L	963627	165,700.00		8,544,355.19
23/07/2020 18:45:00	23/07/2020	NEFT-N205200415049613-4zljJijlk6mDNsvj-Sri Balaji Enterpr	200201805128	14,981.00		8,529,374.19
23/07/2020 18:45:00	23/07/2020	NEFT-N205200415048906-4zljMd0Hk6mDNsvj-Social DNA	200201805129	20,159.00		8,509,215.19
23/07/2020 18:45:01	23/07/2020	NEFT-N205200415048907-4zikoQBVk6mDNsvj-Pratul Sanitary	200201805130	23,164.00		8,486,051.19
23/07/2020 18:45:01	23/07/2020	NEFT-N205200415049616-4zlikuHkrk6mDNsvj-Sree Venkata Durga	200201805131	5,157.00		8,480,894.19
23/07/2020 18:45:01	23/07/2020	NEFT-N205200415049619-4zlkZNXpk6mDNsvj-Varna Media	200201805132	9,126.00		8,471,768.19
23/07/2020 18:45:02	23/07/2020	NEFT-N205200415049620-4zllzTzhk6mDNsvj-JUJUVARAPU SRINIV	200201805133	878.00		8,470,890.19
23/07/2020 18:45:02	23/07/2020	NEFT-N205200415049623-4xB3jp75k6mDNsvj-E Martha Lisa	200201805134	50,000.00		8,420,890.19
23/07/2020 18:45:03	23/07/2020	NET TXN: 4zloGpkjk6mDNsvj Silver Oak Vil	963635	5,926.00		8,414,964.19
23/07/2020 18:45:03	23/07/2020	NEFT-N205200415049626-4zloOHSfk6mDNsvj-Caps Gold Pvt Ltd	200201805136	51,250.00		8,363,714.19
23/07/2020 18:45:04	23/07/2020	NEFT-N205200415049628-4zls90B1k6mDNsvj-S Arjun	200201805137	12,902.00		8,350,812.19
23/07/2020 18:46:10	23/07/2020	NEFT-N205200415049008-4zG42aKp0193knGb-G Snehalatha	200201805099	23,315.00		8,327,497.19
23/07/2020 18:46:10	23/07/2020	NEFT-N205200415049779-4zG4mXbv0193knGb-G Mannem	200201805100	17,727.00		8,309,770.19
23/07/2020 18:46:10	23/07/2020	NEFT-N205200415049781-4zG4RXAV0193knGb-G Mannem	200201805101	7,580.00		8,302,190.19
23/07/2020 18:46:11	23/07/2020	NEFT-N205200415049783-4zG51zAF0193knGb-K Vishweswar	200201805102	5,658.00		8,296,532.19
23/07/2020 18:46:11	23/07/2020	NEFT-N205200415049785-4zG59ZHv0193knGb-Pappuram	200201805103	5,161.00		8,291,371.19
23/07/2020 18:46:12	23/07/2020	NEFT-N205200415049786-4zG5f4hv0193knGb-Prasad Chowdary	200201805104	4,070.00		8,287,301.19
23/07/2020 18:46:12	23/07/2020	NEFT-N205200415049788-4zG5km450193knGb-Srikanth Jena	200201805105	4,963.00		8,282,338.19
23/07/2020 18:46:12	23/07/2020	NEFT-N205200415049790-4zG5qnLn0193knGb-V Anand	200201805106	4,764.00		8,277,574.19
23/07/2020 18:46:13	23/07/2020	NEFT-N205200415049011-4zG5w6JD0193knGb-G Mannem	200201805107	40,000.00		8,237,574.19
23/07/2020 18:46:13	23/07/2020	NEFT-N205200415049013-4zG5U2Fv0193knGb-L Raju	200201805108	10,000.00		8,227,574.19
23/07/2020 18:47:11	23/07/2020	NEFT-N205200415049926-4zpENPHr0193knGb-T Kurmanna	200201805069	5,161.00		8,222,413.19
23/07/2020 18:47:11	23/07/2020	NEFT-N205200415049936-4zpGaLfb0193knGb-G Snehalatha	200201805070	24,763.00		8,197,650.19
23/07/2020 18:47:12	23/07/2020	NEFT-N205200415049937-4zpHwoNb0193knGb-Pappuram	200201805091	3,970.00		8,193,680.19
23/07/2020 18:47:12	23/07/2020	NET TXN: 4zpkWi5H0193knGb N Krishna	963781	4,852.00		8,188,828.19
23/07/2020 18:47:13	23/07/2020	NEFT-N205200415049941-4zFZpLXN0193knGb-B Mohan Reddy	200201805093	33,000.00		8,155,828.19
23/07/2020 18:47:14	23/07/2020	NEFT-N205200415049944-4zG085Ktk6mDNsvj-M Ramachandra Murt	200201805094	11,800.00		8,144,028.19
23/07/2020 18:47:15	23/07/2020	NEFT-N205200415049948-4zG00dsz0193knGb-Sai Vishal Enterpr	200201805095	13,500.00		8,130,528.19
23/07/2020 18:47:15	23/07/2020	NET TXN: 4zG0vamb0193knGb K Krishna	963785	9,752.00		8,120,776.19
23/07/2020 18:47:16	23/07/2020	NEFT-N205200415049953-4zG14rthk6mDNsvj-S Arjun	200201805097	150,000.00		7,970,776.19
23/07/2020 18:47:17	23/07/2020	NEFT-N205200415049094-4zG1qFXBk6mDNsvj-Rekha Pande	200201805098	25,000.00		7,945,776.19
23/07/2020 18:49:10	23/07/2020	NET TXN: Vistahomes1 T Madhu	963720	7,115.00		7,938,661.19
23/07/2020 18:49:10	23/07/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	963881	2,530.00		7,936,131.19
23/07/2020 18:49:10	23/07/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	963882	1,100.00		7,935,031.19
23/07/2020 18:49:11	23/07/2020	NET TXN: Vistahomes4 Sudharshan B	963883	806.00		7,934,225.19
23/07/2020 18:49:11	23/07/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	963884	644.00		7,933,581.19
23/07/2020 18:49:11	23/07/2020	NET TXN: Vistahomes6 Manchala Mounika	963885	513.00		7,933,068.19
23/07/2020 18:49:12	23/07/2020	NET TXN: Vistahomes7 Raguri Ashok	963886	504.00		7,932,564.19
23/07/2020 18:49:12	23/07/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	963887	475.00		7,932,089.19
24/07/2020 06:07:28	24/07/2020	CTS CLG NUN DIRECTORATE OF EV AND DM	000000218953	5,000.00		7,927,089.19
24/07/2020 06:07:28	24/07/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000218952	22,302.00		7,904,787.19
24/07/2020 12:10:31	24/07/2020	Tax payment :ITNS 280	000000218968	1,000,000.00		6,904,787.19
24/07/2020 12:14:13	24/07/2020	Tax payment :ITNS 280	000000218969	500,000.00		6,404,787.19
24/07/2020 15:13:04	27/07/2020	CHQ DEP-BOB	000000000320		500,080.00	6,904,867.19
28/07/2020 06:26:45	28/07/2020	CTS CLG NUN PARIDHI ISPAT	000000294435	40,132.00		6,864,735.19
28/07/2020 06:26:45	28/07/2020	CTS CLG NUN MR VENKATESH V	000000218962	80,000.00		6,784,735.19
28/07/2020 19:08:19	28/07/2020	NET TXN: 4zWBZi5Z0193knGb K Krishna	571742	4,963.00		6,779,772.19
28/07/2020 19:08:20	28/07/2020	NET TXN: 4zWDoSVR0193knGb Mohammed Khudo	571743	50,000.00		6,729,772.19
28/07/2020 19:08:20	28/07/2020	NET TXN: 4zRFF7N5DIROgxlz MODI SOHAM HUF	571744	426,024.00		6,303,748.19
28/07/2020 19:08:21	28/07/2020	NET TXN: 4zWGV29pk6mDNsvj SSSLP Logistic	571745	31,393.00		6,272,355.19
28/07/2020 19:08:21	28/07/2020	NET TXN: 4zYGvdErk6mDNsvj Summit Sales L	571746	742,852.00		5,529,403.19
28/07/2020 19:08:22	28/07/2020	NET TXN: 4zYJdknVrk6mDNsvj SSI I PSree Venk	571747	28,934.00		5,500,469.19

28/07/2020 19:08:23	28/07/2020	NET TXN: 4zY0svDZk6mDNsvj K Sanjeeth Sin	571749	10,000.00	5,476,982.19
28/07/2020 19:08:23	28/07/2020	NET TXN: 4zYXleusO4a6m4X T Madhu	571750	19,700.00	5,457,282.19
28/07/2020 19:10:50	28/07/2020	NET TXN: 4zWoQwBF0193knGb K Krishna	570969	7,092.00	5,450,190.19
28/07/2020 19:10:50	28/07/2020	NET TXN: 4zWBUPHp0193knGb P Praveen Kuma	570970	5,003.00	5,445,187.19
29/07/2020 07:00:02	29/07/2020	RTGS-YESBR52020072973990796-4zWD1CkD0193knGb-S Arjun	207202351198	298,775.00	5,146,412.19
29/07/2020 07:00:03	29/07/2020	RTGS-YESBR52020072973990801-4zYGPJfNk6mDNsvj-Ganesh Tube Traders	207202351208	526,081.00	4,620,331.19
29/07/2020 08:00:17	29/07/2020	NEFT-N211200416325827-4zWnqjmJ0193knGb-B Mohan Reddy	207202351160	32,550.00	4,587,781.19
29/07/2020 08:00:18	29/07/2020	NEFT-N211200416325839-4zWAEviD0193knGb-G Snehalatha	207202351181	21,276.00	4,566,505.19
29/07/2020 08:00:18	29/07/2020	NEFT-N211200416325481-4zWB1Otp0193knGb-V Anand	207202351183	2,879.00	4,563,626.19
29/07/2020 08:00:19	29/07/2020	NEFT-N211200416325858-4zWBbfNJ0193knGb-Srikanth Jena	207202351184	2,581.00	4,561,045.19
29/07/2020 08:00:19	29/07/2020	NEFT-N211200416325864-4zWBkuvR0193knGb-Prasad Chowdary	207202351185	6,749.00	4,554,296.19
29/07/2020 08:00:20	29/07/2020	NEFT-N211200416325500-4zWBxjA30193knGb-K Vishweswar	207202351186	5,658.00	4,548,638.19
29/07/2020 08:00:20	29/07/2020	NEFT-N211200416325506-4zWBqgRp0193knGb-Pappuram	207202351187	3,573.00	4,545,065.19
29/07/2020 08:00:21	29/07/2020	NEFT-N211200416325882-4zWBDXMr0193knGb-G Mannem	207202351188	5,198.00	4,539,867.19
29/07/2020 08:00:21	29/07/2020	NEFT-N211200416325519-4zWCgWBh0193knGb-T Kurmanna	207202351191	10,124.00	4,529,743.19
29/07/2020 08:00:21	29/07/2020	NEFT-N211200416325893-4zWCaAJV0193knGb-G Mannem	207202351192	12,928.00	4,516,815.19
29/07/2020 08:00:22	29/07/2020	NEFT-N211200416325532-4zWCBJKL0193knGb-Abdul Qadeer	207202351193	50,000.00	4,466,815.19
29/07/2020 08:00:22	29/07/2020	NEFT-N211200416325542-4zWCJ7BR0193knGb-Baluguri Venkatesh	207202351194	50,000.00	4,416,815.19
29/07/2020 08:00:23	29/07/2020	NEFT-N211200416325558-4zWCMtwX0193knGb-V Anand	207202351195	35,000.00	4,381,815.19
29/07/2020 08:00:23	29/07/2020	NEFT-N211200416325924-4zWCUpsP0193knGb-Tarachand	207202351196	50,000.00	4,331,815.19
29/07/2020 08:00:24	29/07/2020	NEFT-N211200416325591-4zWCQbH90193knGb-T Kurmanna	207202351197	40,000.00	4,291,815.19
29/07/2020 08:00:25	29/07/2020	NEFT-N211200416325942-4zWDejJd0193knGb-Rekha Pande	207202351199	50,000.00	4,241,815.19
29/07/2020 08:00:26	29/07/2020	NEFT-N211200416325627-4zWDvp6v0193knGb-G Mannem	207202351201	15,000.00	4,226,815.19
29/07/2020 08:00:26	29/07/2020	NEFT-N211200416325642-4zWs3iEJk6mDNsvj-S Arjun	207202351202	150,000.00	4,076,815.19
29/07/2020 08:00:28	29/07/2020	NEFT-N211200416326171-4zWsemtvk6mDNsvj-Gautham Enterprise	207202351203	1,416.00	4,075,399.19
29/07/2020 08:00:28	29/07/2020	NEFT-N211200416325988-4zWs7ijPk6mDNsvj-Rekha Pande	207202351204	25,000.00	4,050,399.19
29/07/2020 08:00:29	29/07/2020	NEFT-N211200416326210-4zYKWdRXk6mDNsvj-Caps Gold Pvt Ltd	207202351210	112,000.00	3,938,399.19
29/07/2020 08:00:30	29/07/2020	NEFT-N211200416325998-4zYLpM57k6mDNsvj-Reflections Electr	207202351211	44,800.00	3,893,599.19
29/07/2020 08:00:31	29/07/2020	NEFT-N211200416326005-4zYM6uTHk6mDNsvj-Sri Raja Rajeswara	207202351213	1,735.00	3,891,864.19
29/07/2020 08:00:31	29/07/2020	NEFT-N211200416326016-4zYMIPRbk6mDNsvj-Elegant Enterprise	207202351214	6,962.00	3,884,902.19
29/07/2020 08:00:32	29/07/2020	NEFT-N211200416326025-4zYOYxSjk6mDNsvj-S Arjun	207202351216	40,692.00	3,844,210.19
29/07/2020 08:00:32	29/07/2020	NEFT-N211200416326044-4zscI7T6sO4a6m4X-P Srinivasa Rao	207202351217	19,224.00	3,824,986.19
29/07/2020 08:00:33	29/07/2020	NEFT-N211200416326252-4zlkzhebnfhA2XKh-K Chandra	207202351219	1,100.00	3,823,886.19
29/07/2020 08:00:34	29/07/2020	NEFT-N211200416326079-4xB3AJQnk6mDNsvj-E Martha Lisa	207202351220	50,000.00	3,773,886.19
29/07/2020 15:11:23	29/07/2020	UPI/021115575106/From:varalasunita-googlemail.com@okaxis/To:009763700001387@yesb0000097.ifsc.npci/Bridge loan	1387420200729000101277063	5,916.00	3,779,802.19
29/07/2020 15:29:04	30/07/2020	CHQ DEP-ICI	000000146542	357,514.00	4,137,316.19
29/07/2020 15:29:04	30/07/2020	CHQ DEP-ICI	000000146543	795,000.00	4,932,316.19
29/07/2020 15:29:04	30/07/2020	CHQ DEP-SBI	000000945729	198,019.00	5,130,335.19
29/07/2020 15:32:58	29/07/2020	NEFT Cr-SBIN0004159-Mr V ANJANEYA PRASAD U-M S VISTA HOMES-SBIN520211230013	3282220200729000300048132	106,500.00	5,236,835.19
30/07/2020 06:23:36	30/07/2020	CTS CLG NUN TSSPDCL	000000294429	1,433.00	5,235,402.19
30/07/2020 17:06:37	30/07/2020	NET-New FD-VISTA HOMES-009740100023482 -1-BEGUMPET	1754120200730056700000763	2,000,000.00	3,235,402.19
31/07/2020 12:03:24	31/07/2020	NEFT Cr-SBIN0020866-TR MOHAMMED RIYAZ-VISTA HOMES-SBIN220213009088	3282220200731000300033088	300,023.60	3,535,425.79
31/07/2020 15:09:09	03/08/2020	CHQ DEP-ANB	000000000002	199,129.00	3,734,554.79
31/07/2020 15:31:56	31/07/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N213201201049681	3282220200731000300068975	452,540.00	4,187,094.79
31/07/2020 17:42:40	31/07/2020	RTGS Cr-UTBI0SEC813-RTGS NEFT COLLECTION AC-VISTA HOMES-UTBIR92020073100421326	3282220200731000300112751	700,000.00	4,887,094.79

* Last 172 transactions.

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 03 AUG 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS