

Vista Home

BANK-Yes Bank Current Account

Reconciliation Statement

1-Sep-2020 to 18-Sep-2020

Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Cr
SUP-Rajadhani Tiles Company	Rajadhani Tiles Company	Payment	Cheque	294447	17-8-2020			4,410
SUP-Sai Lakshmi Enterprises		Payment	NEFT		28-8-2020			9,990
SP-V Green Media Pvt. Ltd.	V Green Media Pvt. Ltd.	Payment	Cheque	294453	29-8-2020			4,763
CUST-Flat No-F 408 Shareen Jackleen	Shareen Jackleen	Payment	Cheque	294454	29-8-2020			6,013
CUST-Flat No-F 012 K Vijay Bhaskar	Kammula Vijaya Bhaskar	Payment	Cheque	942358	3-9-2020			3,72,77
PROMO- Hoarding Rent	M Saraswathi	Payment	Cheque	098623	5-9-2020			2,000
EMP-K Prabhakar Reddy	K Prabhakar Reddy	Payment	Cheque	098630	5-9-2020			1,909
OE-Electricity Supply	TSSPDCL	Payment	Cheque	942372	12-9-2020			34,394
Balance as per company books:							39,79,332.69	
Amounts not reflected in bank:								4,36,25
Amounts not reflected in Company Books :								
Balance as per bank							44,15,590.69	
Balance as per Imported Bank Statement :								
Difference :								

7 Lakshmi
18/9/20

APPROVED BY
19 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM

Account Activity - Print**YES BANK**

as on 18/09/2020 10:17:51 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/09/2020	To	18/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,908,974.29	Closing Balance	4,415,590.69 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN PRAFUL SANITARY	000000742722	3,540.00		10,905,434.29
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN GANJI VENKANNA AND SONS	000000742725	6,375.00		10,899,059.29
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN GAGANAM MANNEM	000000742709	7,580.00		10,891,479.29
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN BALUGURI VENKATESH	000000742700	9,000.00		10,882,479.29
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN GAGANAM MANNEM	000000742712	19,403.00		10,863,076.29
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN SNEHALATHA GAGANAM	000000742693	19,425.00		10,843,651.29
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN DILPREET TUBES PVT LTD	000000742729	30,925.00		10,812,726.29
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN REKHA PANDE	000000742697	50,000.00		10,762,726.29
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN S BIKSHAPATHI	000000742718	100,000.00		10,662,726.29
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN S ARJUN	000000742698	200,000.00		10,462,726.29
01/09/2020 14:07:55	01/09/2020	Funds Trf-R P ROAD-009791800025814	000000742702	10,000.00		10,452,726.29
01/09/2020 14:08:30	01/09/2020	Funds Trf-R P ROAD-009791800025814	000000742703	9,694.00		10,443,032.29
01/09/2020 15:38:38	02/09/2020	CHQ DEP-HDB	000000150503		689,840.00	11,132,872.29
01/09/2020 19:02:48	01/09/2020	NEFT Cr-SBIN0002219-SREERAMOJU BRAHMA CHARY-VISTA HOMES-SBIN420245581764	3282220200901000900117183		100,000.00	11,232,872.29
02/09/2020 08:06:29	02/09/2020	CTS CLG NUN TSSPDCL	000000942349	185.00		11,232,687.29
02/09/2020 08:06:29	02/09/2020	CTS CLG NUN MR KRISHNA NILLE	000000742713	4,962.00		11,227,725.29
02/09/2020 08:06:29	02/09/2020	CTS CLG NUN MR CHOUDARY PRASAD	000000742704	8,932.00		11,218,793.29
02/09/2020 08:06:29	02/09/2020	CTS CLG NUN LEPAKSI	000000742723	11,312.00		11,207,481.29
03/09/2020 07:39:46	03/09/2020	CTS CLG NUN PAPPU RAM	000000742707	3,474.00		11,204,007.29
03/09/2020 07:39:46	03/09/2020	CTS CLG NUN MR TELUGU KURMANNA	000000742711	13,498.00		11,190,509.29
03/09/2020 07:39:46	03/09/2020	CTS CLG NUN SREE VENKATA DURGA	000000742724	10,704.00		11,179,805.29

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Account Activity

		009791800026354				
03/09/2020 11:58:11	03/09/2020	NET-New FD-VISTA HOMES-009740100024760 -1-BEGUMPET	1754120200903151700000162	7,000,000.00		3,504,032.69
03/09/2020 12:08:13	03/09/2020	Funds Trf-BEGUMPET-009791600003518	000000384496	3,436.00		3,500,596.69
03/09/2020 12:09:17	03/09/2020	Funds Trf-BEGUMPET-009791800025322	000000384497	2,927.00		3,497,669.69
03/09/2020 12:15:45	03/09/2020	Funds Trf-BEGUMPET-009791800025621	000000384495	1,527.00		3,496,142.69
03/09/2020 12:17:04	03/09/2020	Funds Trf-BEGUMPET-107063700000074	000000384502	10,738.00		3,485,404.69
03/09/2020 17:01:16	03/09/2020	NEFT Cr-HDFC0000001-MAHESH THOTA-VISTA HOMES-N247201233088822	3282220200903000900076797		200,000.00	3,685,404.69
03/09/2020 17:04:35	03/09/2020	NEFT Cr-CBIN0280622-Mr. JOYTITUS ANAND SURAMAL-Vista homes-CBINH20247640187	3282220200903000900082238		135,000.00	3,820,404.69
04/09/2020 07:01:04	04/09/2020	CTS CLG NUN DILPREET HARDWARE	000000742728	708.00		3,819,696.69
04/09/2020 07:01:04	04/09/2020	CTS CLG NUN SVR PUMPS AND ALLIED SER	000000384503	4,745.00		3,814,951.69
04/09/2020 07:01:04	04/09/2020	CTS CLG NUN SRIKANTA JENA	000000742710	4,962.00		3,809,989.69
04/09/2020 07:01:04	04/09/2020	CTS CLG NUN SRI RAMA FLYASH BRICKS	000000742726	18,060.00		3,791,929.69
04/09/2020 07:01:04	04/09/2020	CTS CLG NUN BOKKA MOHAN REDDY	000000742694	19,000.00		3,772,929.69
04/09/2020 07:01:04	04/09/2020	CTS CLG NUN DILPREET TUBES PVT LTD	000000294452	229,576.00		3,543,353.69
04/09/2020 11:34:53	04/09/2020	Tax payment :ITNS 280	000000294450	500,000.00		3,043,353.69
04/09/2020 15:53:11	04/09/2020	Funds Trf-SOMAJIGUDA-000683800007191	000000742691	20,365.00		3,022,988.69
04/09/2020 17:53:39	04/09/2020	Funds Trf-R P ROAD-009751100002708	000000742714	3,216.00		3,019,772.69
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN MR KRISHNA NILLE	000000742740	4,962.00		3,014,810.69
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN SRIKANTA JENA	000000294463	4,962.00		3,009,848.69
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN MR TELUGU KURMANNA	000000742739	5,062.00		3,004,786.69
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN GAGANAM MANNEM	000000742735	7,282.00		2,997,504.69
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN SNEHALATHA GAGANAM	000000742737	8,392.00		2,989,112.69
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN MR CHOUDARY PRASAD	000000294464	9,429.00		2,979,683.69
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000294449	10,000.00		2,969,683.69
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN GAGANAM MANNEM	000000742738	17,294.00		2,952,389.69
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN SRIKANTA JENA	000000294469	25,000.00		2,927,389.69
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN ASHAMOL BASHA	000000742732	100,000.00		2,827,389.69
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN JINUS				

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Account Activity

		VISTA E005-SBIN320251622305				
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN MOHAMMED KHUDOOS	000000384491	1,985.00		2,587,742.69
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN KOTHUNU KRISHNA	000000742736	2,659.00		2,585,083.69
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN PAPPU RAM	000000384492	2,977.00		2,582,106.69
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN PRIYANKA DEVI	000000742701	4,000.00		2,578,106.69
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN KUMMARI VISHWESHWAR	000000742734	5,657.00		2,572,449.69
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN TARA CHAND GURJAR	000000294462	5,955.00		2,566,494.69
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN MR LAXMI NARAYANA NARAB	000000742730	10,000.00		2,556,494.69
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN KOTHUNU KRISHNA	000000294465	10,000.00		2,546,494.69
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN MR DUBBAKA RAMACHANDAR	000000742695	19,500.00		2,526,994.69
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN LAVANIPALLY RAJU	000000294466	25,000.00		2,501,994.69
07/09/2020 07:31:10	07/09/2020	NEFT Cr-ICIC0SF0002-RAMA KRISHNA VISWANADHA-VISTA HOMES-2069280408	3282220200907000800004110		100,000.00	2,601,994.69
07/09/2020 16:23:55	07/09/2020	Tax payment :TNS 281	000000942361	57,054.00		2,544,940.69
08/09/2020 06:43:37	08/09/2020	CTS CLG NUN NARABOINA SHARADA	000000294470	10,000.00		2,534,940.69
08/09/2020 06:43:37	08/09/2020	CTS CLG NUN REKHA PANDE	000000294467	50,000.00		2,484,940.69
08/09/2020 06:43:37	08/09/2020	CTS CLG NUN P SHARMILA	000000218945	56,466.00		2,428,474.69
08/09/2020 15:31:19	08/09/2020	NEFT Cr-SBIN0018915-BHANDARI DEEP KUMAR-VISTA HOMES-SBIN420252983734	3282220200908000300064992		200,000.00	2,628,474.69
08/09/2020 16:40:07	08/09/2020	Funds Trf-R P ROAD-009763700001491	000000942360	3,000.00		2,625,474.69
08/09/2020 16:46:11	08/09/2020	Funds Trf-BEGUMPET-009763700001633	000000642979		24,410.00	2,649,884.69
08/09/2020 16:47:45	08/09/2020	Funds Trf-BEGUMPET-009763700001633	000000642980		195,280.00	2,845,164.69
08/09/2020 16:55:31	08/09/2020	Funds Trf-BEGUMPET-009763700001633	000000642984		195,280.00	3,040,444.69
08/09/2020 16:57:25	08/09/2020	Funds Trf-BEGUMPET-009763700001633	000000642986		24,410.00	3,064,854.69
08/09/2020 16:59:18	08/09/2020	Funds Trf-BEGUMPET-009763700001633	000000642981		24,410.00	3,089,264.69
08/09/2020 17:00:55	08/09/2020	Funds Trf-BEGUMPET-009763700001633	000000642978		24,410.00	3,113,674.69
09/09/2020 07:04:15	09/09/2020	CTS CLG NUN ABDUL QADEER	000000742731	10,000.00		3,103,674.69
09/09/2020 07:04:15	09/09/2020	CTS CLG NUN S ARJUN	000000294468	100,000.00		3,003,674.69
09/09/2020 07:04:15	09/09/2020	CTS CLG NUN CEMEX INFRA	000000942359	263,863.00		2,739,811.69
09/09/2020 12:16:47	09/09/2020	Funds Trf-BEGUMPET-009791800025601	000000098644	13,514.00		2,726,297.69
09/09/2020 12:19:12	09/09/2020	Funds Trf-BEGUMPET-				

		009791800025455				
09/09/2020 12:37:59	09/09/2020	Funds Trf-BEGUMPET-000691900020970	000000098647	13,493.00		2,606,171.69
09/09/2020 12:52:37	09/09/2020	Funds Trf-BEGUMPET-009791800025791	000000098645	19,099.00		2,587,072.69
09/09/2020 12:54:57	09/09/2020	Funds Trf-BEGUMPET-000691800051699	000000098646	15,430.00		2,571,642.69
09/09/2020 13:23:00	09/09/2020	Funds Trf-BEGUMPET-009791800025814	000000098631	10,000.00		2,561,642.69
09/09/2020 13:24:48	09/09/2020	Funds Trf-BEGUMPET-009791800025814	000000098632	9,694.00		2,551,948.69
09/09/2020 14:14:47	09/09/2020	Tax payment :ITNS 280	000000098633	500,000.00		2,051,948.69
09/09/2020 15:20:49	09/09/2020	Funds Trf-R P ROAD-009791800025814	000000384499	10,000.00		2,041,948.69
09/09/2020 15:23:23	09/09/2020	Funds Trf-R P ROAD-009791800025814	000000384500	9,694.00		2,032,254.69
09/09/2020 16:25:27	10/09/2020	CHQ DEP-SBI	000000208859		100,000.00	2,132,254.69
09/09/2020 16:25:28	10/09/2020	CHQ DEP-ICI	000000163033		2,700,000.00	4,832,254.69
10/09/2020 06:52:41	10/09/2020	CTS CLG NUN SEVEN HILLS ENTERPRISES	000000384501	1,313.00		4,830,941.69
10/09/2020 12:09:46	10/09/2020	Funds Trf-BEGUMPET-009791800025322	000000098629	2,927.00		4,828,014.69
10/09/2020 12:17:38	10/09/2020	Funds Trf-BEGUMPET-009791800026354	000000098626	2,927.00		4,825,087.69
10/09/2020 12:20:44	10/09/2020	Funds Trf-BEGUMPET-009791600003518	000000098628	3,436.00		4,821,651.69
10/09/2020 12:24:38	10/09/2020	Funds Trf-R P ROAD-009791800025621	000000098627	1,527.00		4,820,124.69
11/09/2020 08:07:06	11/09/2020	NEFT-N255200431807917-4BuJuoF9k6mDNsvj-Satish Electrical	253207354549	5,507.00		4,814,617.69
11/09/2020 08:07:06	11/09/2020	NEFT-N255200431807921-4BuOfQA3k6mDNsvj-Seven Hills Enterp	253207354550	1,819.00		4,812,798.69
11/09/2020 08:07:06	11/09/2020	NET TXN: 4BuP6NnJk6mDNsvj SSSLP Common E	174932	33,234.00		4,779,564.69
11/09/2020 08:07:07	11/09/2020	NET TXN: 4BuPQr8Hk6mDNsvj SSSLP Logistic	174933	21,476.00		4,758,088.69
11/09/2020 08:07:07	11/09/2020	NEFT-N255200431807925-4Bx4Q4gz0193knGb-G Snehalaatha	253207354573	32,427.00		4,725,661.69
11/09/2020 08:07:08	11/09/2020	NET TXN: 4Bx4ZdnR0193knGb K Krishna	174935	3,546.00		4,722,115.69
11/09/2020 08:07:08	11/09/2020	NEFT-N255200431807927-4Bx5r4yv0193knGb-T Kurmanna	253207354575	13,498.00		4,708,617.69
11/09/2020 08:07:08	11/09/2020	NET TXN: 4Bx5mJiP0193knGb Mohammed Khudo	174937	2,977.00		4,705,640.69
11/09/2020 08:07:09	11/09/2020	NEFT-N255200431807931-4Bx5wdyz0193knGb-G Mannem	253207354577	17,294.00		4,688,346.69
11/09/2020 08:07:09	11/09/2020	NEFT-N255200431807934-4Bx5B4NZ0193knGb-A Basha	253207354578	75,000.00		4,613,346.69

		4Bx5Vn8f0193knGb-Pappu Ram				
11/09/2020 08:07:11	11/09/2020	NEFT-N255200431807942-4Bx5RI9J0193knGb-S Arjun	253207354581	100,000.00		4,408,346.69
11/09/2020 08:07:11	11/09/2020	NEFT-N255200431807943-4Bx61iwj0193knGb-L Raju	253207354582	8,000.00		4,400,346.69
11/09/2020 08:07:11	11/09/2020	NEFT-N255200431807944-4Bx65Yc30193knGb-V Anand	253207354583	1,985.00		4,398,361.69
11/09/2020 08:07:12	11/09/2020	NEFT-N255200431807947-4Bx6atAD0193knGb-Tarachand	253207354584	2,977.00		4,395,384.69
11/09/2020 08:07:12	11/09/2020	NEFT-N255200431807951-4Bx6hVJN0193knGb-Srikanth Jena	253207354585	2,977.00		4,392,407.69
11/09/2020 08:07:13	11/09/2020	NEFT-N255200431807953-4Bx6p7mX0193knGb-Sai Vishal Enterpr	253207354586	18,562.00		4,373,845.69
11/09/2020 08:07:13	11/09/2020	NEFT-N255200431807954-4Bx6xO030193knGb-Prasad Chowdary	253207354587	9,925.00		4,363,920.69
11/09/2020 08:07:14	11/09/2020	NEFT-N255200431807956-4Bx6FsHx0193knGb-K Vishweshwar	253207354588	5,657.00		4,358,263.69
11/09/2020 08:07:14	11/09/2020	NEFT-N255200431807957-4Bx6Siif0193knGb-G Mannem	253207354589	7,580.00		4,350,683.69
11/09/2020 08:07:14	11/09/2020	NEFT-N255200431807958-4Bx733Ld0193knGb-L Raju	253207354590	2,481.00		4,348,202.69
11/09/2020 08:07:15	11/09/2020	NEFT-N255200431807960-4Bx7MaEr0193knGb-Hitech Power Enter	253207354591	100,000.00		4,248,202.69
11/09/2020 08:07:15	11/09/2020	NEFT-N255200431807964-4Bze8G9Rk6mDNsvj-Vivid World	253207354592	1,310.00		4,246,892.69
11/09/2020 08:07:16	11/09/2020	NET TXN: 4Bzfuz8Vk6mDNsvj Thota Madhu	174954	96,250.00		4,150,642.69
11/09/2020 08:07:16	11/09/2020	NEFT-N255200431807969-4BzfZAH3k6mDNsvj-Pratul Sanitary	253207354594	14,591.00		4,136,051.69
11/09/2020 08:07:16	11/09/2020	NEFT-N255200431807973-4BzgdFE9k6mDNsvj-V Green Media Pvt	253207354595	8,272.00		4,127,779.69
11/09/2020 08:07:17	11/09/2020	NEFT-N255200431807978-4BzgGN13k6mDNsvj-Ganesh Tube Trader	253207354596	37,648.00		4,090,131.69
11/09/2020 08:07:17	11/09/2020	NEFT-N255200431807983-4BE5KWekSO4a6m4X-Nandana Fire Prots	253207354597	49,560.00		4,040,571.69

Account Activity

11/09/2020 18:02:08	11/09/2020	NEFT Cr-HDFC0000001-YERRAGURRAPPAGARI VENUGOPAL REDDY- Vista Homes- N255201242742831	3282220200911000400087537		199,640.00	6,402,411.69
12/09/2020 15:30:56	12/09/2020	NEFT Cr-ICIC0SF0002-MAHABOOB SUBHANI SYED-VISTA HOMES-2073799444	3282220200912000400010276		200,000.00	6,602,411.69
14/09/2020 06:55:01	14/09/2020	CTS CLG NUN SRI RAMA FLYASH BRICKS	000000294448	9,030.00		6,593,381.69
14/09/2020 06:55:01	14/09/2020	CTS CLG NUN SAI VISHAL ENTERPRISES	000000384493	11,812.00		6,581,569.69
14/09/2020 06:55:01	14/09/2020	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000294451	16,500.00		6,565,069.69
14/09/2020 17:20:07	15/09/2020	CHQ DEP-CIT	000000725977		200,000.00	6,765,069.69
14/09/2020 17:20:07	15/09/2020	CHQ DEP-IDB	000000172461		927,500.00	7,692,569.69
14/09/2020 17:20:07	15/09/2020	CHQ DEP-CAN	000000346159		900,000.00	8,592,569.69
15/09/2020 07:10:11	15/09/2020	CTS CLG NUN VADLA ANAND	000000742708	1,886.00		8,590,683.69
15/09/2020 17:07:03	16/09/2020	CHQ DEP-SBI	000000671104		201,365.00	8,792,048.69
15/09/2020 17:07:03	16/09/2020	CHQ DEP-SBI	000000110439		400,000.00	9,192,048.69
16/09/2020 06:31:56	16/09/2020	CTS CLG NUN TEKAM SUNDEEP	000000942369	3,549.00		9,188,499.69
16/09/2020 06:31:56	16/09/2020	CTS CLG NUN MR JAGAN MOHAN RAO MUGA	000000942371	5,049.00		9,183,450.69
16/09/2020 06:31:56	16/09/2020	CTS CLG NUN NAGESHWARARAO UPPALAPATI	000000942370	25,000.00		9,158,450.69
16/09/2020 11:15:40	16/09/2020	Tax payment :ITNS 280	000000942373	500,000.00		8,658,450.69
16/09/2020 14:02:42	16/09/2020	NEFT Cr-HDFC0000001-MAHESH THOTA-VISTA HOMES- N260201246420643	3282220200916000600044037		480,960.00	9,139,410.69
16/09/2020 16:36:08	16/09/2020	NET-New FD-VISTA HOMES- 009740100025250 -1- BEGUMPET	1754120200916046800000750	3,500,000.00		5,639,410.69
17/09/2020 06:08:10	17/09/2020	CTS CLG NUN SRI BALAJI ENTERPRISES	000000942368	37,560.00		5,601,850.69
17/09/2020 06:08:10	17/09/2020	CTS CLG NUN MS S L INFRA	000000942374	45,500.00		5,556,350.69
17/09/2020 13:11:36	17/09/2020	NET TXN: 4BNjEJoN0193knGb K Krishna	946889	5,319.00		5,551,031.69
17/09/2020 13:11:36	17/09/2020	NEFT- N261200433422748-4BNjOs5L0193knGb-G Snehalatha	256207635847	24,349.00		5,526,682.69
17/09/2020 13:11:37	17/09/2020	NEFT- N261200433422749-4BNkq6zz0193knGb-G Mannem	256207635848	7,580.00		5,519,102.69
17/09/2020 13:11:37	17/09/2020	NEFT- N261200433422750-4BNkRhFn0193knGb-K Vishweswar	256207635849	5,658.00		5,513,444.69
17/09/2020 13:11:38	17/09/2020	NEFT- N261200433422752-4BNlnEaJ0193knGb-Prasad Chowdary	256207635850	8,933.00		5,504,511.69
17/09/2020 13:11:38	17/09/2020	NET TXN: 4BNlvXwd0193knGb MD	946998			

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		4BNmbM890193knGb-Tarachand				
17/09/2020 13:11:41	17/09/2020	NEFT- N261200433422072- 4BNmqle90193knGb-V Anand	256207635864	2,481.00		5,489,128.69
17/09/2020 13:11:42	17/09/2020	NEFT- N261200433422756- 4BNmBa0N0193knGb-G Mannem	256207635865	18,982.00		5,470,146.69
17/09/2020 13:11:42	17/09/2020	NEFT- N261200433422757- 4BNmQ13z0193knGb-T Kurmannna	256207635866	11,811.00		5,458,335.69
17/09/2020 13:12:27	17/09/2020	NEFT- N261200433422794- 4BNn1qEx0193knGb- Priyanka Devi	256207635867	25,000.00		5,433,335.69
17/09/2020 13:12:27	17/09/2020	NEFT- N261200433422797- 4BNnbYB30193knGb- Pappu Ram	256207635868	30,000.00		5,403,335.69
17/09/2020 13:12:28	17/09/2020	NEFT- N261200433422798- 4BNnB86B0193knGb-S Bikshapathi	256207635869	15,000.00		5,388,335.69
17/09/2020 13:12:28	17/09/2020	NEFT- N261200433422799- 4BNnjvWN0193knGb-S Arjun	256207635870	100,000.00		5,288,335.69
17/09/2020 13:12:29	17/09/2020	NEFT- N261200433422800- 4BNnJ7Sp0193knGb- Tarachand	256207635871	20,000.00		5,268,335.69
17/09/2020 13:12:29	17/09/2020	NEFT- N261200433422803- 4BNnSGK0193knGb-B Anand Jyothi Bab	256207635872	30,000.00		5,238,335.69
17/09/2020 13:12:29	17/09/2020	NEFT- N261200433422805- 4BNo7hp70193knGb- Srikanth Jena	256207635873	6,000.00		5,232,335.69
17/09/2020 13:12:30	17/09/2020	NEFT- N261200433422806- 4BIS63LFk6mDNsvj- VHOA	256207635874	21,196.00		5,211,139.69
17/09/2020 13:12:30	17/09/2020	NEFT- N261200433422808- 4BISr2fRk6mDNsvj- Hiregange Associat	256207635875	10,000.00		5,201,139.69
17/09/2020 13:12:31	17/09/2020	NEFT- N261200433422809- 4BIRUocvk6mDNsvj- VHOA	256207635876	41,207.00		5,159,932.69
17/09/2020 13:12:31	17/09/2020	NET TXN: 4BISHHRZk6mDNsvj SSLPLLogistics	947136	13,169.00		5,146,763.69
17/09/2020 13:13:07	17/09/2020	NET TXN: 4BIT1dz1k6mDNsvj SSLPCCommon Ex	947075	27,972.00		5,118,791.69
17/09/2020 13:13:08	17/09/2020	NET TXN: 4BL5TAvZk6mDNsvj K Sanjeeth Sin	947077	10,000.00		5,108,791.69
17/09/2020 13:13:08	17/09/2020	NET TXN: 4BL5Yv2vk6mDNsvj Dokuparthy Pav	947079	2,927.00		5,105,864.69
17/09/2020 13:13:09	17/09/2020	NET TXN: 4BL5WJHvk6mDNsvj K	947201			

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17/09/2020 13:13:10	17/09/2020	NET TXN: 4BL63qh9k6mDNsvj GB Rambabu	947206	3,436.00		5,087,830.69
17/09/2020 13:13:10	17/09/2020	NET TXN: 4BL64EnBk6mDNsvj Manda Mahendar	947208	1,527.00		5,086,303.69
17/09/2020 13:13:11	17/09/2020	NET TXN: 4BPDS9uFk6mDNsvj SSLLPLogistics	947210	280.00		5,086,023.69
17/09/2020 13:13:11	17/09/2020	NET TXN: 4BPE3d4tk6mDNsvj SSLLPLogistics	947232	6,828.00		5,079,195.69
17/09/2020 13:13:11	17/09/2020	NEFT- N261200433422152- 4BPFC9uVk6mDNsvj-S Arjun	256207635888	31,000.00		5,048,195.69
17/09/2020 13:14:09	17/09/2020	NEFT- N261200433422969- 4BPFFBnz6mDNsvj- Rekha Pande	256207635889	3,500.00		5,044,695.69
17/09/2020 13:14:09	17/09/2020	NEFT- N261200433423221- 4BPGeM49k6mDNsvj-Sri Balaji Enterpr	256207635890	13,663.00		5,031,032.69
17/09/2020 13:14:09	17/09/2020	NEFT- N261200433423224- 4BPGLHfr6mDNsvj-Shiv Shakti Machin	256207635891	885.00		5,030,147.69
17/09/2020 13:14:10	17/09/2020	NEFT- N261200433422971- 4BPGuMvLk6mDNsvj- Priyanka Printers	256207635892	300.00		5,029,847.69
17/09/2020 13:14:10	17/09/2020	NET TXN: 4BPH0GgVk6mDNsvj Summit Sales L	947413	520,000.00		4,509,847.69
17/09/2020 13:14:11	17/09/2020	NEFT- N261200433422974- 4BPH7Ti1k6mDNsvj-V Green Media Pvt	256207635894	1,598.00		4,508,249.69
17/09/2020 13:14:12	17/09/2020	NET TXN: 4BPLOTJbk6mDNsvj T Madhu	947415	4,105.00		4,504,144.69
17/09/2020 13:15:10	17/09/2020	NET TXN: Vistahomes1 T Madhu	947589	7,115.00		4,497,029.69
17/09/2020 13:15:10	17/09/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	947590	2,530.00		4,494,499.69
17/09/2020 13:15:10	17/09/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	947601	1,100.00		4,493,399.69
17/09/2020 13:15:11	17/09/2020	NET TXN: Vistahomes4 Sudharshan B	947603	806.00		4,492,593.69
17/09/2020 13:15:11	17/09/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	947605	644.00		4,491,949.69
17/09/2020 13:15:11	17/09/2020	NET TXN: Vistahomes6 Manchala Mounika	947606	513.00		4,491,436.69
17/09/2020 13:15:12	17/09/2020	NET TXN: Vistahomes7 Raguri Ashok	947607	504.00		4,490,932.69
17/09/2020 13:15:12	17/09/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	947609	475.00		4,490,457.69
17/09/2020 13:15:51	17/09/2020	NET TXN: Vistahomes1 Andhay Anand Kumar	947803	399.00		4,490,058.69
17/09/2020 13:15:51	17/09/2020	NET TXN: Vistahomes2 Krisman Sanjeet Sin	947805	399.00		4,489,659.69
17/09/2020 13:15:52	17/09/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	947807	1,599.00		4,488,060.69
17/09/2020 13:15:52	17/09/2020	NET TXN: Vistahomes4				

Account Activity

		Raguri Ashok			
17/09/2020 13:15:53	17/09/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	947821	399.00	4,486,065.69
18/09/2020 06:07:06	18/09/2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000742720	4,500.00	4,481,565.69
18/09/2020 06:07:06	18/09/2020	CTS CLG NUN HITECH POWER ENTERPRISES	000000942367	23,975.00	4,457,590.69
18/09/2020 06:07:06	18/09/2020	CTS CLG NUN HITECH POWER ENTERPRISES	000000942366	42,000.00	4,415,590.69
* Last 209 transactions.					

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