

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
16-Sep-2020 to 30-Sep-2020

2

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-8-2020	SUP-Rajadhani Tiles Company	Rajadhani Tiles Company	Payment	Cheque	294447	17-8-2020			4,410.00
29-8-2020	CUST-Flat No-F 408 Shareen Jackleen	Shareen Jackleen	Payment	Cheque	294454	29-8-2020			6,013.00
3-9-2020	CUST-Flat No-F 002 K Vijay Bhaskar	Kammula Vijaya Bhaskar	Payment	Cheque	942358	3-9-2020			3,72,779.00
19-9-2020	Sup - Shree Ram Enterprises	Shree Ram Enterprises	Payment	Cheque	098666	29-9-2020			13,660.00
19-9-2020	SUP-Sri Rama Flyash Bricks	SRI RAMA FLYASH BRICKS	Payment	Cheque	942376	19-9-2020			15,225.00
21-9-2020	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	942377	14-9-2020			14,231.00
26-9-2020	OTHLOAN-Income Tax Provision	Yourself for Income Tax Challan	Payment	Cheque	942380	25-9-2020			5,00,000.00
26-9-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	942379	26-9-2020			2,486.00
26-9-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Cheque	942381	28-9-2020			6,508.00
28-9-2020	CUST-Flat No-E 109 Rang Devi Tirupathi		Receipt	Cheque/DD	309704	28-9-2020		3,79,100.00	
29-9-2020	EUC- G Snehalatha	G Snehalatha	Payment	Cheque	098667	29-9-2020			29,038.00
29-9-2020	SUP-Vasant Enterprises	Yourself for NEFT RTGS to VASANT ENTERPRISES	Payment	Cheque	098668	29-9-2020			21,21,952.00
12-9-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	942372	12-9-2020	1-10-2020		34,394.00
25-9-2020	EUC-K Krishna	K Krishna	Payment	Same Bank Transfer	Neft	25-9-2020	1-10-2020		5,319.00
25-9-2020	CONJBDW-Srikanth Jena	Srikanth Jena	Payment	NEFT	Neft	25-9-2020	1-10-2020		4,962.00
25-9-2020	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	25-9-2020	1-10-2020		7,580.00
25-9-2020	CONJBDW-K Vishweswar (Electrician)	K Vishweswar	Payment	NEFT	Neft	25-9-2020	1-10-2020		5,657.00
25-9-2020	CONJBDW-Prasad Chowdary	Prasad Chowdary	Payment	NEFT	Neft	25-9-2020	1-10-2020		6,947.00
25-9-2020	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	25-9-2020	1-10-2020		20,247.00
25-9-2020	CONJBDW-T Kurmanna	T Kurmanna	Payment	NEFT	Neft	25-9-2020	1-10-2020		15,185.00
26-9-2020	SP-BPCL-ECMS (Fleet Business)	BPCL-ECMS (Fleet Business)	Payment	NEFT	Neft	25-9-2020	1-10-2020		1,094.00
26-9-2020	PROMO- Hoarding Rent	M Saraswathi	Payment	NEFT	Neft	26-9-2020	1-10-2020		2,000.00
26-9-2020	EMP-K Sanjeeth Singh Saved Discount	K Sanjeeth Singh	Payment	Same Bank Transfer	Neft	26-9-2020	1-10-2020		10,000.00
26-9-2020	SP- Hiregange Associates	Hiregange Associates	Payment	NEFT	Neft	26-9-2020	1-10-2020		10,000.00
26-9-2020	EMP-GB Rambabu	GB Rambabu	Payment	Same Bank Transfer	Neft	26-9-2020	1-10-2020		3,436.00
26-9-2020	EMP-D Pavan Kumar	Dokuparthi Pavan Kumar	Payment	Same Bank Transfer	Neft	26-9-2020	1-10-2020		2,927.00
26-9-2020	EMP-G Vineela	G Vineela	Payment	Same Bank Transfer	Neft	26-9-2020	1-10-2020		2,927.00
26-9-2020	EMP-M Mahender	Manda Mahendar	Payment	Same Bank Transfer	Neft	26-9-2020	1-10-2020		1,527.00
26-9-2020	EMP-K Prabhakar Reddy	K Prabhakar Reddy	Payment	Same Bank Transfer	Neft	26-9-2020	1-10-2020		1,909.00
26-9-2020	SUP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	NEFT	Neft	26-9-2020	1-10-2020		30,525.00
26-9-2020	CONT-Pappu Ram	Pappu Ram	Payment	NEFT	Neft	26-9-2020	1-10-2020		40,000.00
26-9-2020	CONT-Tara Chand	Tarachand	Payment	NEFT	Neft	26-9-2020	1-10-2020		75,000.00
26-9-2020	CONT- Priyanka Devi	Priyanka Devi	Payment	NEFT	Neft	26-9-2020	1-10-2020		35,000.00
26-9-2020	CONT-S Arjun	S Arjun	Payment	NEFT	Neft	26-9-2020	1-10-2020		1,50,000.00
26-9-2020	CONT-L Raju	L Raju	Payment	NEFT	Neft	26-9-2020	1-10-2020		10,000.00
26-9-2020	SP-V Green Media Pvt. Ltd.	V Green Media Pvt. Ltd.	Payment	NEFT	Neft	26-9-2020	1-10-2020		6,781.00
26-9-2020	SUP-Sri Ambe Electricals	Sri Ambe Electricals	Payment	Same Bank Transfer	Neft	26-9-2020	1-10-2020		11,894.00
26-9-2020	Sup Sri Ganesh Pumps & Machinery Centre	Shri Ganesh Pumps & Machinery	Payment	NEFT	Neft	26-9-2020	1-10-2020		4,720.00
26-9-2020	SUP-Premier Engineering Corporation	Premier Engineering Corporation	Payment	NEFT	Neft	26-9-2020	1-10-2020		45,496.00
26-9-2020	SUP-Rajadhani Tiles Company	Rajadhani Tiles Company	Payment	NEFT	Neft	26-9-2020	1-10-2020		12,180.00
26-9-2020	ECARD-T Madhu	T Madhu	Payment	Same Bank Transfer	Neft	26-9-2020	1-10-2020		9,093.00

Balance as per company books: 21,90,712.86

Amounts not reflected in bank: 3,79,100.00 36,53,102.00

Amounts not reflected in Company Books :

Balance as per bank: 54,64,714.86

Balance as per Imported Bank Statement :

Difference :

Rajalakshmi
1/10/20

APPROVED BY

03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES BANK**

as on 01/10/2020 11:16:04 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,192,048.69	Closing Balance	5,464,714.86 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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 Khudoos	946998	2,977.00		5,501,534.69
17/09/2020 13:11:39	17/09/2020	NEFT-N261200433422753-4BNIFTID0193knGb-Srikanth Jena	256207635862	4,963.00		5,496,571.69
17/09/2020 13:11:40	17/09/2020	NEFT-N261200433422754-4BNmbM890193knGb-Tarachand	256207635863	4,962.00		5,491,609.69
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 Kurmanna	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-N261200433422803-4BNnSGKl0193knGb-B Anand Jyothi Bab	256207635872	30,000.00		5,238,335.69
17/09/2020 13:12:29	17/09/2020	NEFT-N261200433422805-4BN07hp70193knGb-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 SLLPLLogistics	947136	13,169.00		5,146,763.69
17/09/2020 13:13:07	17/09/2020	NET TXN: 4BIT1dz1k6mDNsvj SLLPCCommon 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 Dokuparthi Pav	947079	2,927.00		5,105,864.69
17/09/2020 13:13:09	17/09/2020	NET TXN: 4BL5WJHVk6mDNsvj K Sanjeet Sing	947201	9,762.00		5,096,102.69
17/09/2020 13:13:09	17/09/2020	NET TXN: 4BL60JRTk6mDNsvj G Vineela	947203	2,927.00		5,093,175.69
17/09/2020 13:13:09	17/09/2020	NET TXN: 4BL628xk6mDNsvj K Prabhakar Re	947205	1,909.00		5,091,266.69
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 SLLPLLogistics	947210	280.00		5,086,023.69
17/09/2020 13:13:11	17/09/2020	NET TXN: 4BPE3d4tk6mDNsvj SLLPLLogistics	947232	6,828.00		5,079,195.69

Account Activity

17/09/2020 13:13:11	17/09/2020	NEFT-N261200433422152-4BPFC9uV6k6mDNsvj-S Arjun	256207635888	31,000.00	5,048,195.69
17/09/2020 13:14:09	17/09/2020	NEFT-N261200433422969-4BPFFBznk6mDNsvj-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-N261200433423224-4BPGIHrk6mDNsvj-Shiv Shakli 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: 4BPH0GgV6k6mDNsvj Summit Sales L	947413	520,000.00	4,509,847.69
17/09/2020 13:14:11	17/09/2020	NEFT-N261200433422974-4BPH7T1k6mDNsvj-V Green Media Pvt	256207635894	1,598.00	4,508,249.69
17/09/2020 13:14:12	17/09/2020	NET TXN: 4BLOTj6k6mDNsvj 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 Sudharshan B	947810	399.00	4,487,661.69
17/09/2020 13:15:52	17/09/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	947813	399.00	4,487,262.69
17/09/2020 13:15:53	17/09/2020	NET TXN: Vistahomes6 Manchala Mounika	947815	399.00	4,486,863.69
17/09/2020 13:15:53	17/09/2020	NET TXN: Vistahomes7 Raguri Ashok	947818	399.00	4,486,464.69
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
19/09/2020 16:58:31	19/09/2020	IMPS/MOBUA0309346272/Mr METTU SRIDHAR/XXX0175/RRN:026316854408/StateBankofIndia	1387420200919000102200847	1,493.00	4,417,083.69
21/09/2020 07:01:04	21/09/2020	NEFT Cr-ICIC0SF0002-RAMA KRISHNA VISWANADHA-VISTA HOMES-2079315785	3282220200921000800004684	500,000.00	4,917,083.69
21/09/2020 15:58:15	21/09/2020	Funds Trf-BEGUMPET-009791900009161	000000098630	1,909.00	4,915,174.69
22/09/2020 07:59:04	22/09/2020	TAX RECOVERED 041340100018614	100633020200922764300650042	5,619.83	4,909,554.86
22/09/2020 07:59:04	22/09/2020	INTEREST CREDIT 041340100018614	100633020200922764300650042	44,262.00	4,953,816.86
22/09/2020 13:06:48	22/09/2020	NEFT Dr-N266200435083962-ULRICH INTEGRATED TECHNOLOGIES AND CONSULTING PVT - HDFC0000621-BEGUMPET	000000942378	138,125.00	4,815,691.86
22/09/2020 15:33:06	22/09/2020	NEFT Cr-SBIN0002219-SREERAMAJU BRAHAMACHARY-VISTA HOMES-SBIN420266292297	3282220200922000200051530	446,360.00	5,262,051.86
22/09/2020 16:54:07	23/09/2020	CHQ DEP-INB	000000829923	9,194.00	5,271,245.86
22/09/2020 16:54:07	23/09/2020	CHQ DEP-HDB	000000150210	424,000.00	5,695,245.86
23/09/2020 01:13:34	23/09/2020	NET TXN: 4C3SngoX0193knGb P Praveen Kuma	723899	4,764.00	5,690,481.86
23/09/2020 01:13:34	23/09/2020	NET TXN: 4C3SHfBF0193knGb MD Khudoos	723900	2,481.00	5,688,000.86
23/09/2020 01:13:35	23/09/2020	NET TXN: 4C1gSMPjk6mDNsvj K Sanjeet Sing	723971	10,000.00	5,678,000.86
23/09/2020 01:13:35	23/09/2020	NET TXN: 4C1hrKA5k6mDNsvj Dokuparthi Pav	723972	2,927.00	5,675,073.86
23/09/2020 01:13:35	23/09/2020	NET TXN: 4C1htpgxk6mDNsvj G Vineela	723973	2,927.00	5,672,146.86
23/09/2020 01:13:36	23/09/2020	NET TXN: 4C1huJUpk6mDNsvj K Prabhakar Re	723974	1,909.00	5,670,237.86
23/09/2020 01:13:36	23/09/2020	NET TXN: 4C1hwbwxk6mDNsvj GB Rambabu	723975	3,436.00	5,666,801.86
23/09/2020 01:13:36	23/09/2020	NET TXN: 4C1hxqBTk6mDNsvj Manda Mahendar	723976	1,527.00	5,665,274.86
23/09/2020 01:13:37	23/09/2020	NET TXN: 4C1BEXXHk6mDNsvj SLLPLLogistics	723977	31,034.00	5,634,240.86
23/09/2020 01:13:37	23/09/2020	NET TXN: 4C3SjuJDk6mDNsvj SLLPLLogistics	723978	19,281.00	5,614,959.86
23/09/2020 01:13:37	23/09/2020	NET TXN: 4C64rXcxk6mDNsvj Summit Sales L	723979	67,427.00	5,547,532.86
23/09/2020 01:14:34	23/09/2020	NET TXN: 4C3FjGgX0193knGb K Krishna	723963	3,546.00	5,543,986.86
23/09/2020 07:00:10	23/09/2020	RTGS-YESBR52020092375077654-4C6ScQKFk6mDNsvj-Vasant Enterprises	263208328779	379,960.00	5,164,026.86
23/09/2020 08:00:32	23/09/2020	NEFT-N267200435292238-4BiMyrONk6mDNsvj-V Green Media Pvt	263208328723	4,763.00	5,159,263.86
23/09/2020 08:00:32	23/09/2020	NEFT-N267200435292254-4BuOrn41Rk6mDNsvj-M Saraswathi	263208328724	2,000.00	5,157,263.86
23/09/2020 08:00:33	23/09/2020	NEFT-N267200435292271-4C3GdY730193knGb-Sai Lakshmi Enterp	263208328726	8,360.00	5,148,903.86
23/09/2020 08:00:36	23/09/2020	NEFT-N267200435291948-4C3GJga10193knGb-Sai Lakshmi Enterp	263208328727	10,175.00	5,138,728.86
23/09/2020 08:00:37	23/09/2020	NEFT-N267200435291968-4C3RIEgH0193knGb-G Snehalatha	263208328728	10,638.00	5,128,090.86

Account Activity

23/09/2020 08:00:37	23/09/2020	NEFT-N267200435292301-4C3RtJzt0193knGb-Tarachand	263208328729	50,000.00		5,078,090.86
23/09/2020 08:00:39	23/09/2020	NEFT-N267200435292317-4C3RDDvZ0193knGb-S Arjun	263208328730	100,000.00		4,978,090.86
23/09/2020 08:00:40	23/09/2020	NEFT-N267200435291979-4C3RMRPR0193knGb-Pappu Ram	263208328741	40,000.00		4,938,090.86
23/09/2020 08:00:41	23/09/2020	NEFT-N267200435292355-4C3RIAGn0193knGb-Chowdhary Prasad	263208328742	10,000.00		4,928,090.86
23/09/2020 08:00:42	23/09/2020	NEFT-N267200435292361-4C3RRq1R0193knGb-L Raju	263208328743	10,000.00		4,918,090.86
23/09/2020 08:00:42	23/09/2020	NEFT-N267200435292013-4C3Suw830193knGb-G Mannem	263208328745	15,185.00		4,902,905.86
23/09/2020 08:00:43	23/09/2020	NEFT-N267200435292376-4C3SBgLF0193knGb-T Kurmanna	263208328746	14,342.00		4,888,563.86
23/09/2020 08:00:44	23/09/2020	NEFT-N267200435292383-4C3SSh8L0193knGb-G Mannem	263208328748	7,580.00		4,880,983.86
23/09/2020 08:00:45	23/09/2020	NEFT-N267200435292397-4C3SXYs70193knGb-K Vishweswar	263208328749	5,657.00		4,875,326.86
23/09/2020 08:00:47	23/09/2020	NEFT-N267200435292410-4C3T3okz0193knGb-Prasad Chowdary	263208328750	6,947.00		4,868,379.86
23/09/2020 08:00:48	23/09/2020	NEFT-N267200435292029-4C3T91DR0193knGb-Srikanth Jena	263208328761	2,977.00		4,865,402.86
23/09/2020 08:00:49	23/09/2020	NEFT-N267200435292044-4C3Tdwb0193knGb-Tarachand	263208328762	2,977.00		4,862,425.86
23/09/2020 08:00:49	23/09/2020	NEFT-N267200435292056-4C3TJ9Hd0193knGb-V Anand	263208328763	2,977.00		4,859,448.86
23/09/2020 08:00:50	23/09/2020	NEFT-N267200435292070-4C3UMLED0193knGb-A Basha	263208328764	30,000.00		4,829,448.86
23/09/2020 08:00:52	23/09/2020	NEFT-N267200435292092-4C1hq4wZk6mDNsvj-Hiregange Associat	263208328767	10,000.00		4,819,448.86
23/09/2020 08:00:52	23/09/2020	NEFT-N267200435292443-4C1nHxkhk6mDNsvj-Summit Builders	263208328772	60,340.00		4,759,108.86
23/09/2020 08:00:53	23/09/2020	NEFT-N267200435292452-4C3E2qzz0193knGb-Sai Vishal Enterpr	263208328775	18,562.00		4,740,546.86
23/09/2020 08:00:55	23/09/2020	NEFT-N267200435292466-4C64zXtPk6mDNsvj-Shree Ram Enterpri	263208328777	13,660.00		4,726,886.86
23/09/2020 08:00:56	23/09/2020	NEFT-N267200435292480-4C64HHBpk6mDNsvj-Social DNA	263208328778	28,770.00		4,698,116.86
23/09/2020 08:31:48	23/09/2020	NEFT-RETURN-N267200435292466-Shree Ram Enterprises-ACCOUNT DOES NOT EXIST	3282220200923000400005852		13,660.00	4,711,776.86
23/09/2020 12:27:29	23/09/2020	Tax payment :ITNS 280	000000942375	500,000.00		4,211,776.86
23/09/2020 16:21:15	23/09/2020	CHQ RET FUNDS INSUFFICIENT	000000829923	9,194.00		4,202,582.86
25/09/2020 17:19:32	28/09/2020	CHQ DEP-ICI	000000080617		137,726.00	4,340,308.86
25/09/2020 17:19:32	28/09/2020	CHQ DEP-CIT	000000725978		864,000.00	5,204,308.86
27/09/2020 10:35:43	27/09/2020	IMPS/Corpus fund E307/Y V S CHAITANYA/XXX4931/RRN:027110392027/HDFCBank	1387420200927000100709736		15,000.00	5,219,308.86
27/09/2020 10:37:20	27/09/2020	IMPS/Maintenance 6 months/Y V S CHAITANYA/XXX4931/RRN:027110392270/HDFCBank	1387420200927000100715321		9,050.00	5,228,358.86
27/09/2020 10:48:04	27/09/2020	IMPS/Balance E307/Y V S CHAITANYA/XXX4931/RRN:027110396244/HDFCBank	1387420200927000100751602		9,194.00	5,237,552.86
28/09/2020 18:33:25	29/09/2020	CHQ DEP-SYB	000000386288		1,376.00	5,238,928.86
28/09/2020 18:33:25	29/09/2020	CHQ DEP-ANB	000000000010		786.00	5,239,714.86
29/09/2020 16:44:28	30/09/2020	CHQ DEP-CAN	000000549241		200,000.00	5,439,714.86
29/09/2020 16:44:28	30/09/2020	CHQ DEP-CAN	000000549240		25,000.00	5,464,714.86

* Last 125 transactions.

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