

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-8-2020	CUST-Flat No-F 406 Shareen Jackleen	Shareen Jackleen	Payment	Cheque	294454	29-8-2020			6,013.00
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
16-10-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	384506	16-10-2020			32,513.00
16-10-2020	CUST-Flat No-A 404 K Srinivas Reddy	TSSPDCL	Payment	Cheque	384507	16-10-2020			1,574.00
16-10-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	384508	16-10-2020			1,110.00
17-10-2020	SUP-Dilpreet Hardware	Dilpreet Hardware	Payment	Cheque	384509	17-10-2020			708.00
29-10-2020	CUST-Flat No-F 401 K P Munesh Singh	K.P.Munesh Singh	Payment	Cheque	384514	29-10-2020			31,816.00

Balance as per company books: 74,66,688.13

Amounts not reflected in bank: 87,965.00

Amounts not reflected in Company Books :

Balance as per bank: 75,54,653.13

Balance as per Imported Bank Statement :

Difference :

Rajalakshmi
16/11/20

[Signature]

APPROVED BY

20 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Thu, Nov 12, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,341,342.86	Closing Balance	7,554,653.13(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/10/2020 12:14:11	16/10/2020	RTGS Dr -SBIN0030233 -RUKMINI STEELS -BEGUMPET -YESBR52020101675575677	000000384504	1,700,989.00	0.00	2,640,353.86
16/10/2020 16:39:45	17/10/2020	CHQ DEP-SBI	000000362775	0.00	600,000.00	3,240,353.86
16/10/2020 16:39:45	17/10/2020	CHQ DEP-SBI	000000856399	0.00	181,191.00	3,421,544.86
16/10/2020 16:39:45	17/10/2020	CHQ DEP-BOB	000000000329	0.00	1,376.00	3,422,920.86
17/10/2020 06:37:16	17/10/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000294447	4,410.00	0.00	3,418,510.86
17/10/2020 16:58:39	19/10/2020	CHQ DEP-SBI	000000206678	0.00	646,199.00	4,064,709.86
17/10/2020 16:58:39	19/10/2020	CHQ DEP-SBI	000000281420	0.00	168,641.00	4,233,350.86
17/10/2020 16:58:39	19/10/2020	CHQ DEP-SBI	000000281189	0.00	4,659.00	4,238,009.86
19/10/2020 02:49:29	19/10/2020	INTEREST CREDIT 041340100 020225	10063302020101 9761800370034	0.00	40,574.00	4,278,583.86
19/10/2020 02:49:29	19/10/2020	TAX RECOVERED 041340100020225	10063302020101 9761800370034	3,043.05	0.00	4,275,540.81
19/10/2020 02:49:30	19/10/2020	Prin and Int auto redeem 041340100020225	10063302020101 9803100370089	0.00	3,000,000.00	7,275,540.81
21/10/2020 16:37:56	21/10/2020	Funds Trf -BEGUMPET -107063700000054	000000384513	1,575,000.00	0.00	5,700,540.81
22/10/2020 06:19:26	22/10/2020	CTS CLG NUN MR MEHUL V ME HTAPURVIM	000000384512	787,500.00	0.00	4,913,040.81
22/10/2020 16:44:44	23/10/2020	CHQ DEP-CAN	000000549238	0.00	500,000.00	5,413,040.81
22/10/2020 16:44:44	23/10/2020	CHQ DEP-CAN	000000705642	0.00	510,000.00	5,923,040.81
23/10/2020 06:06:02	23/10/2020	CTS CLG NUN BHAVESH BEENA B	000000384510	787,500.00	0.00	5,135,540.81
23/10/2020 09:51:41	23/10/2020	NEFT -N297200449760866 -4D4W5molk6mDNsvj -Hiregange Associat	291201531283	10,000.00	0.00	5,125,540.81
23/10/2020 09:51:42	23/10/2020	NET TXN : 4D5bZGRtk6mDNsvj K Sanjeeth Sin	683300	10,000.00	0.00	5,115,540.81
23/10/2020 09:51:42	23/10/2020	NET TXN : 4D7iogGrk6mDNsvj Kodakalla Rang	683411	10,000.00	0.00	5,105,540.81
23/10/2020 09:51:42	23/10/2020	NET TXN : 4D7uyRBZk6mDNsvj GB Rambabu	683412	2,700.00	0.00	5,102,840.81
23/10/2020 09:51:43	23/10/2020	NET TXN : 4D7uAr0Hk6mDNsvj Dokuparthi Pav	683413	2,300.00	0.00	5,100,540.81
23/10/2020 09:51:43	23/10/2020	NET TXN : 4D7uBHddk6mDNsvj G Vineela	683414	2,300.00	0.00	5,098,240.81
23/10/2020 09:51:43	23/10/2020	NET TXN : 4D7uDd2Lk6mDNsvj K Prabhakar Re	683415	1,500.00	0.00	5,096,740.81
23/10/2020 09:51:44	23/10/2020	NET TXN : 4D7uFP1lk6mDNsvj Manda Mahendar	683416	1,200.00	0.00	5,095,540.81
23/10/2020 09:51:44	23/10/2020	NET TXN : 4D7xD1hJnfhA2XKh B Sudharshan	683417	4,000.00	0.00	5,091,540.81
23/10/2020 09:51:44	23/10/2020	NEFT -N297200449760559 -4D7pxE1bDIROgytq -G Mannem	291201531302	6,886.00	0.00	5,084,654.81
23/10/2020 09:51:45	23/10/2020	NEFT -N297200449760935 -4D7pGVLXDIROgytq -K Vishweswar	291201531303	5,658.00	0.00	5,078,996.81
23/10/2020 09:53:22	23/10/2020	NET TXN : 4D7pTiHnDIROgytq P Praveen Kuma	683355	3,970.00	0.00	5,075,026.81
23/10/2020 09:53:22	23/10/2020	NEFT -N297200449763987 -4D7q3eKdDIROgytq -Prasad Chowdary	291201531305	6,948.00	0.00	5,068,078.81
23/10/2020 09:53:23	23/10/2020	NEFT -N297200449763147 -4D7qc1ONDIROgytq -Srikanth Jena	291201531306	4,963.00	0.00	5,063,115.81

Account Activity

as on Thu, Nov 12, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,341,342.86	Closing Balance	7,554,653.13(Bal. Avail. for Txn + Uncl. Funds)

23/10/2020 09:53:23	23/10/2020	NEFT -N297200449764015 -4D7qgLBDDIROgytq -Tarachand	291201531307	2,978.00	0.00	5,060,137.81
23/10/2020 09:53:24	23/10/2020	NEFT -N297200449764026 -4D7qkAVPDIROgytq -V Anand	291201531308	2,978.00	0.00	5,057,159.81
23/10/2020 09:53:24	23/10/2020	NEFT -N297200449764168 -4D7vWS6FDIROgytq -T Kurmanna	291201531309	10,571.00	0.00	5,046,588.81
23/10/2020 09:53:24	23/10/2020	NEFT -N297200449764047 -4D7vQCI5DIROgytq -G Mannem	291201531310	15,632.00	0.00	5,030,956.81
23/10/2020 09:53:25	23/10/2020	NEFT -N297200449764174 -4D7w1dqIDIROgytq -A Basha	291201531311	40,000.00	0.00	4,990,956.81
23/10/2020 09:53:25	23/10/2020	NEFT -N297200449764066 -4D7wFvOBDDIROgytq -Tarachand	291201531312	25,000.00	0.00	4,965,956.81
23/10/2020 09:53:26	23/10/2020	NEFT -N297200449764075 -4D7wVvjTDIROgytq -V Balreddy	291201531313	5,000.00	0.00	4,960,956.81
23/10/2020 09:53:26	23/10/2020	NEFT -N297200449764189 -4D7xdHMNDIROgytq -L Raju	291201531314	2,481.00	0.00	4,958,475.81
23/10/2020 09:54:52	23/10/2020	NEFT -N297200449766918 -4D7x15eIDIROgytq -S Arjun	291201531315	25,000.00	0.00	4,933,475.81
23/10/2020 09:54:53	23/10/2020	NEFT -N297200449766920 -4D7xjClvDIROgytq -Tarachand	291201531316	4,963.00	0.00	4,928,512.81
23/10/2020 09:54:53	23/10/2020	NEFT -N297200449766929 -4D7xpF41DIROgytq -Srikanth Jena	291201531317	5,459.00	0.00	4,923,053.81
23/10/2020 09:54:54	23/10/2020	NET TXN : 4D7xvAxLDIROgytq P Praveen Kuma	683506	3,970.00	0.00	4,919,083.81
23/10/2020 09:54:54	23/10/2020	NEFT -N297200449766949 -4D7yAPWZDIROgytq -G Snehalatha	291201531319	7,092.00	0.00	4,911,991.81
23/10/2020 09:54:54	23/10/2020	NET TXN : 4D7yNRljDIROgytq K Krishna	683508	5,319.00	0.00	4,906,672.81
23/10/2020 09:54:55	23/10/2020	NET TXN : 4D7AEGA7k6mDNsvj Kadakia Modi	683509	21,568.00	0.00	4,885,104.81
23/10/2020 09:54:55	23/10/2020	NEFT -N297200449766977 -4D7wXflnDIROgytq -Abdul Qadeer	291201531322	75,000.00	0.00	4,810,104.81
23/10/2020 09:54:55	23/10/2020	NEFT -N297200449766992 -4D7mdZDrCJQBg5NQ -Satish Electrical	291201531323	4,300.00	0.00	4,805,804.81
23/10/2020 09:54:56	23/10/2020	RTGS -YESBR52020102375728459 -4D9l47lpk6mDNsvj -Ganesh Power and Equipments	291201531324	317,500.00	0.00	4,488,304.81
23/10/2020 09:54:56	23/10/2020	NEFT -N297200449767003 -4D9lcrjlk6mDNsvj -Social DNA	291201531325	24,562.00	0.00	4,463,742.81
23/10/2020 09:54:56	23/10/2020	NET TXN : 4D9lMF1k6mDNsvj Summit Sales L	683694	275,286.00	0.00	4,188,456.81
23/10/2020 09:54:57	23/10/2020	NET TXN : 4D9OQTGPk6mDNsvj T Madhu	683695	9,636.00	0.00	4,178,820.81
23/10/2020 15:59:46	26/10/2020	CHQ DEP-SBI	000000225017	0.00	7,001.00	4,185,821.81
23/10/2020 15:59:46	26/10/2020	CHQ DEP-SBI	000000225018	0.00	252,002.00	4,437,823.81
23/10/2020 15:59:46	26/10/2020	CHQ DEP-SBI	000000225019	0.00	356,998.00	4,794,821.81
23/10/2020 15:59:46	26/10/2020	CHQ DEP-HDB	000000000168	0.00	225,000.00	5,019,821.81
23/10/2020 15:59:46	26/10/2020	CHQ DEP-HDB	000000000169	0.00	225,000.00	5,244,821.81
23/10/2020 15:59:46	26/10/2020	CHQ DEP-HDB	000000000167	0.00	225,000.00	5,469,821.81
23/10/2020 15:59:46	26/10/2020	CHQ DEP-HDB	000000000166	0.00	112,500.00	5,582,321.81
23/10/2020 15:59:46	26/10/2020	CHQ DEP-KCU	000000000082	0.00	225,000.00	5,807,321.81
23/10/2020 15:59:46	26/10/2020	CHQ DEP-KCU	000000000080	0.00	225,000.00	6,032,321.81
23/10/2020 15:59:46	26/10/2020	CHQ DEP-KCU	000000000081	0.00	225,000.00	6,257,321.81
23/10/2020 15:59:46	26/10/2020	CHQ DEP-KCU	000000000083	0.00	112,500.00	6,369,821.81
26/10/2020 16:05:40	26/10/2020	Tax payment :ITNS 280	000000384505	1,000,000.00	0.00	5,369,821.81

Account Activity

as on Thu, Nov 12, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,341,342.86	Closing Balance	7,554,653.13(Bal. Avail. for Txn + Uncl. Funds)

28/10/2020 06:34:02	28/10/2020	TAX RECOVERED 009740100023482	10063302020102 8769300560064	2,028.68	0.00	5,367,793.13
28/10/2020 06:34:02	28/10/2020	INTEREST CREDIT 009740100 023482	10063302020102 8769300560064	0.00	27,049.00	5,394,842.13
28/10/2020 06:34:04	28/10/2020	Prin and Int auto_redeem 009740100023482	10063302020102 8803300560161	0.00	2,000,000.00	7,394,842.13
28/10/2020 14:05:31	28/10/2020	Funds Trf -BEGUMPET -009763700001773	000000593594	0.00	225,000.00	7,619,842.13
28/10/2020 14:06:16	28/10/2020	Funds Trf -BEGUMPET -009763700001773	000000593595	0.00	225,000.00	7,844,842.13
28/10/2020 14:06:52	28/10/2020	Funds Trf -BEGUMPET -009763700001773	000000593596	0.00	225,000.00	8,069,842.13
28/10/2020 15:52:00	28/10/2020	Funds Trf -BEGUMPET -009763700002092	000000543651	0.00	225,000.00	8,294,842.13
29/10/2020 11:59:13	29/10/2020	Funds Trf -BEGUMPET -009763700001633	000000486217	0.00	225,000.00	8,519,842.13
29/10/2020 11:59:53	29/10/2020	Funds Trf -BEGUMPET -009763700001633	000000486218	0.00	225,000.00	8,744,842.13
29/10/2020 12:01:45	29/10/2020	Funds Trf -BEGUMPET -009763700001633	000000486219	0.00	225,000.00	8,969,842.13
29/10/2020 12:42:17	29/10/2020	NEFT -N303200452583979 -4DnZOEVBIDROgytq -CONTPappu Ram	298202345034	10,000.00	0.00	8,959,842.13
29/10/2020 12:42:18	29/10/2020	NEFT -N303200452583985 -4DnZSIsLDIROgytq -CONTRekha Pande	298202345035	100,000.00	0.00	8,859,842.13
29/10/2020 12:42:18	29/10/2020	NEFT -N303200452583987 -4DnZVWBxDIROgytq -CONTS Arjun	298202345036	20,000.00	0.00	8,839,842.13
29/10/2020 12:42:18	29/10/2020	NEFT -N303200452583989 -4DnZZKkRDIROgytq -Tarachand	298202345037	15,000.00	0.00	8,824,842.13
29/10/2020 12:42:19	29/10/2020	NEFT -N303200452583992 -4Do07eibDIROgytq -CONT A Basha	298202345038	30,000.00	0.00	8,794,842.13
29/10/2020 12:42:19	29/10/2020	NEFT -N303200452583994 -4Do0btS7DIROgytq -Abdul Qadeer	298202345039	35,000.00	0.00	8,759,842.13
29/10/2020 12:42:20	29/10/2020	NEFT -N303200452583995 -4Do0gpN5DIROgytq -Mahaveer Glass Ply	298202345040	50,000.00	0.00	8,709,842.13
29/10/2020 12:42:20	29/10/2020	NEFT -N303200452583996 -4Do0lgmbDIROgytq -CONTSrikanth Jena	298202345041	10,000.00	0.00	8,699,842.13
29/10/2020 12:42:20	29/10/2020	NEFT -N303200452583999 -4Do0uS6XDIROgytq -V Balreddy	298202345042	10,000.00	0.00	8,689,842.13
29/10/2020 12:42:21	29/10/2020	NEFT -N303200452584001 -4Do0Gzl5DIROgytq -Priyanka Devi	298202345043	30,000.00	0.00	8,659,842.13
29/10/2020 12:42:21	29/10/2020	NEFT -N303200452584004 -4Do0NPP9DIROgytq -CONTChowdhary Pras	298202345044	15,000.00	0.00	8,644,842.13
29/10/2020 12:42:21	29/10/2020	NEFT -N303200452584006 -4Dq9lAtJDIROgytq -T Kurmanna	298202345045	11,811.00	0.00	8,633,031.13
29/10/2020 12:42:22	29/10/2020	NET TXN : 4Dq9vf3tDIROgytq N Krishna	441327	3,970.00	0.00	8,629,061.13
29/10/2020 12:42:22	29/10/2020	NET TXN : 4DnPMQ2Lrwz2M41Q GB Rambabu	441328	2,700.00	0.00	8,626,361.13
29/10/2020 12:42:22	29/10/2020	NET TXN : 4DnPQTrRwz2M41Q Dokuparth Pav	441329	29,272.00	0.00	8,597,089.13

Account Activity

as on Thu, Nov 12, 2015

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,341,342.86	Closing Balance	7,554,653.13(Bal. Avail. for Txn + Undl. Funds)

29/10/2020 12:42:23	29/10/2020	NET TXN : 4DnPSgavrwz2M41Q G Vineela	441330	2,300.00	0.00	8,594,789.13
29/10/2020 12:42:23	29/10/2020	NET TXN : 4DnPTuMHrwz2M41Q K Prabhakar Re	441331	1,500.00	0.00	8,593,289.13
29/10/2020 12:42:24	29/10/2020	NET TXN : 4DnPUOHVrwz2M41Q Manda Mahendar	441332	1,200.00	0.00	8,592,089.13
29/10/2020 12:42:24	29/10/2020	NET TXN : 4DnPWnVhrwz2M41Q Kodakalla Rang	441333	10,000.00	0.00	8,582,089.13
29/10/2020 12:42:25	29/10/2020	NET TXN : 4DnQ0J8nrwz2M41Q K Sanjeeth Sin	441334	2,462.00	0.00	8,579,627.13
29/10/2020 12:42:25	29/10/2020	NET TXN : 4DnQAibNrwz2M41Q T Madhu	441335	17,700.00	0.00	8,561,927.13
29/10/2020 12:42:25	29/10/2020	NEFT -N303200452584024 -4DnQ6mhBrwz2M41Q -SP Hiregange Assoc	298202345055	10,000.00	0.00	8,551,927.13
29/10/2020 12:42:26	29/10/2020	NEFT -N303200452584027 -4DnUNeLFrwz2M41Q -CONTV Anand	298202345056	14,603.00	0.00	8,537,324.13
29/10/2020 12:42:26	29/10/2020	NEFT -N303200452584029 -4DnV3FrRwz2M41Q -Y Ravi Shankar	298202345057	5,150.00	0.00	8,532,174.13
29/10/2020 12:42:26	29/10/2020	RTGS -YESBR52020102975848260 -4DnVdlZdrwz2M41Q -Rukmini Steels	298202345058	357,959.00	0.00	8,174,215.13
29/10/2020 12:42:27	29/10/2020	NEFT -N303200452584032 -4Dq5gaDZrwz2M41Q -Sree Venkata Durga	298202345059	1,652.00	0.00	8,172,563.13
29/10/2020 12:42:27	29/10/2020	NEFT -N303200452584033 -4Dq5mvvFrwz2M41Q -Shree Ram Enterpri	298202345060	3,824.00	0.00	8,168,739.13
29/10/2020 12:42:27	29/10/2020	NEFT -N303200452584036 -4Dq5qQLrwz2M41Q -Elegant Enterprise	298202345061	11,862.00	0.00	8,156,877.13
29/10/2020 12:42:28	29/10/2020	NEFT -N303200452584044 -4Dq5uUVprwz2M41Q -Sri Balaji Enterpr	298202345062	81,604.00	0.00	8,075,273.13
29/10/2020 12:42:28	29/10/2020	NEFT -N303200452584046 -4Dq5yZWDrwz2M41Q -Praful Sanitary	298202345063	2,668.00	0.00	8,072,605.13
29/10/2020 12:42:29	29/10/2020	NET TXN : 4Dq5C0ILrwz2M41Q SUPSummit Sale	441348	488,000.00	0.00	7,584,605.13
29/10/2020 12:43:19	29/10/2020	NET TXN : 4DnJpvAdDIROgytq K Krishna	441499	2,660.00	0.00	7,581,945.13
29/10/2020 12:43:20	29/10/2020	NEFT -N303200452584703 -4DnJAx2FDIROgytq -G Snehalatha	298202345025	18,676.00	0.00	7,563,269.13
29/10/2020 12:43:20	29/10/2020	NEFT -N303200452584706 -4DnYndv9DIROgytq -CONJBDWG Mannem	298202345026	16,029.00	0.00	7,547,240.13
29/10/2020 12:43:21	29/10/2020	NEFT -N303200452584262 -4DnXOXTPDIROgytq -CONJBDWG Mannem	298202345027	7,580.00	0.00	7,539,660.13
29/10/2020 12:43:21	29/10/2020	NEFT -N303200452584263 -4DnYvForDIROgytq -K Vishweswar	298202345028	5,658.00	0.00	7,534,002.13
29/10/2020 12:43:21	29/10/2020	NET TXN : 4DnYAEFRDIROgytq P Praveen Kuma	441556	3,970.00	0.00	7,530,032.13

Account Activity

as on Thu, Nov 12, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,341,342.86	Closing Balance	7,554,653.13(Bal. Avail. for Txn + Uncl. Funds)

29/10/2020 12:43:22	29/10/2020	NEFT -N303200452584715 -4DnYFHSfDIROgytq -Prasad Chowdary	298202345030	8,933.00	0.00	7,521,099.13
29/10/2020 12:43:22	29/10/2020	NEFT -N303200452584266 -4DnZxaL5DIROgytq -Srikanth Jena	298202345031	4,467.00	0.00	7,516,632.13
29/10/2020 12:43:23	29/10/2020	NEFT -N303200452584270 -4DnZFaDRDIROgytq -Tarachand	298202345032	2,978.00	0.00	7,513,654.13
29/10/2020 12:43:23	29/10/2020	NEFT -N303200452584273 -4DnZK2tVDIROgytq -V Anand	298202345033	4,467.00	0.00	7,509,187.13
29/10/2020 13:10:28	29/10/2020	NEFT -RETURN -N303200452584033 -Shree Ram Enterprises -NO SUCH ACCOUNT TYPE	32822202010290 00300050644	0.00	3,824.00	7,513,011.13
29/10/2020 16:12:56	31/10/2020	CHQ DEP-SOMAJIGUDA-GPO	000000910223	0.00	500,000.00	8,013,011.13
29/10/2020 16:13:26	31/10/2020	CHQ DEP-SOMAJIGUDA-GPO	000000910226	0.00	200,000.00	8,213,011.13
29/10/2020 16:18:05	31/10/2020	CHQ DEP-IDB	000000172462	0.00	400,000.00	8,613,011.13
29/10/2020 16:18:05	31/10/2020	CHQ DEP-CAN	000000649563	0.00	400,000.00	9,013,011.13
29/10/2020 16:18:05	31/10/2020	CHQ DEP-CAN	000000762314	0.00	527,000.00	9,540,011.13
29/10/2020 16:18:05	31/10/2020	CHQ DEP-CAN	000000762315	0.00	500.00	9,540,511.13
30/10/2020 11:46:10	30/10/2020	NET TXN: Vistahomes1 T Madhu	597489	7,115.00	0.00	9,533,396.13
30/10/2020 11:46:10	30/10/2020	NET TXN : Vistahomes2 Andhay Anand Kumar	597490	2,530.00	0.00	9,530,866.13
30/10/2020 11:46:10	30/10/2020	NET TXN : Vistahomes3 Mohammed Khadar Hus	600001	1,100.00	0.00	9,529,766.13
30/10/2020 11:46:10	30/10/2020	NET TXN : Vistahomes4 Sudharshan B	600002	806.00	0.00	9,528,960.13
30/10/2020 11:46:11	30/10/2020	NET TXN : Vistahomes5 Chinthala Gopal Red	600003	644.00	0.00	9,528,316.13
30/10/2020 11:46:11	30/10/2020	NET TXN : Vistahomes6 Manchala Mounika	600004	513.00	0.00	9,527,803.13
30/10/2020 11:46:11	30/10/2020	NET TXN : Vistahomes7 Raguri Ashok	600005	504.00	0.00	9,527,299.13
30/10/2020 11:46:12	30/10/2020	NET TXN : Vistahomes8 Chelli Sneha Priya	600006	475.00	0.00	9,526,824.13
31/10/2020 15:49:35	31/10/2020	NET -New FD -VISTA HOMES -009740100026531 -1 -BEGUMPET	17541202010310 82700000316	2,000,000.00	0.00	7,526,824.13
31/10/2020 17:10:23	02/11/2020	CHQ DEP-HDB	000000000062	0.00	27,829.00	7,554,653.13