

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Nov-2020 to 30-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-10-2020	CUST-Flat No-44A K Srinivas Reddy	TSSPDCL	Payment	Cheque	384507	16-10-2020			1,574.00
9-11-2020	OE-Security Services	Ajay Rana	Payment	Cheque	384522	9-11-2020			1,500.00
9-11-2020	OEUD-House Keeping Services	Anasuya	Payment	Cheque	384523	9-11-2020			1,500.00
25-11-2020	SIP-TDS	Yourself for TDS Challan	Payment	Cheque	363684	25-11-2020			870.00
26-11-2020	SP-B Mohan Reddy (Water Tanker)	B Mohan Reddy	Payment	NEFT	Neft	26-11-2020			7,000.00
26-11-2020	EUC- G Snehalatha	G Snehalatha	Payment	NEFT	Neft	26-11-2020			10,638.00
26-11-2020	EUC-K Krishna	K Krishna	Payment	Same Bank Transfer	Neft	26-11-2020			3,546.00
26-11-2020	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	26-11-2020			7,580.00
26-11-2020	CONJBDW-K Vishweswaru (Electrician)	K Vishweswar	Payment	NEFT	Neft	26-11-2020			5,657.00
26-11-2020	CONJBDW-P Praveen Kumar	P Praveen Kumar	Payment	Same Bank Transfer	Neft	26-11-2020			3,970.00
26-11-2020	CONJBDW-Prasad Chowdary	Prasad Chowdary	Payment	NEFT	Neft	26-11-2020			6,377.00
26-11-2020	CONJBDW-Srikanth Jena	Srikanth Jena	Payment	NEFT	Neft	26-11-2020			3,970.00
26-11-2020	CONJBDW-Tarachand (Tiles)	Tarachand	Payment	NEFT	Neft	26-11-2020			3,970.00
26-11-2020	CONJBDW-V Anand	V Anand	Payment	NEFT	Neft	26-11-2020			4,962.00
26-11-2020	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	26-11-2020			10,123.00
26-11-2020	CONJBDW-MD Khudoos	MD Khudoos	Payment	Same Bank Transfer	Neft	26-11-2020			2,977.00
26-11-2020	CONJBDW-T Kurmanna	T Kurmanna	Payment	NEFT	Neft	26-11-2020			11,811.00
26-11-2020	CONJBDW-Pappuram	Pappuram	Payment	NEFT	Neft	26-11-2020			3,970.00
26-11-2020	CONT-K Krishna	K Krishna	Payment	Same Bank Transfer	Neft	26-11-2020			40,000.00
26-11-2020	CONT-N Krishna	N Krishna	Payment	Same Bank Transfer	Neft	26-11-2020			15,000.00
26-11-2020	CONT-Pappu Ram	Pappu Ram	Payment	NEFT	Neft	26-11-2020			75,000.00
26-11-2020	CONT-S Arjun	S Arjun	Payment	NEFT	Neft	26-11-2020			1,00,000.00
26-11-2020	CONT-Srikanth Jena	Srikanth Jena	Payment	NEFT	Neft	26-11-2020			12,000.00
26-11-2020	WO-A Basha	A Basha	Payment	RTGS	Neft	26-11-2020			2,00,000.00
26-11-2020	WO-Mahaveer Glass & Plywood Hardware	Mahaveer Glass Plywood Hardware	Payment	NEFT	Neft	26-11-2020			1,00,000.00
26-11-2020	WO-M Lalitha Paints	M Lalitha Paints	Payment	NEFT	Neft	26-11-2020			15,000.00
26-11-2020	CONJBDW-P Praveen Kumar	P Praveen Kumar	Payment	Same Bank Transfer	Neft	26-11-2020			4,466.00
27-11-2020	SUP-Satish Electrical Works	Satish Electrical Works	Payment	NEFT	neft	27-11-2020			950.00
27-11-2020	PROMO- Hoarding Rent	M Saraswathi	Payment	NEFT	Neft	27-11-2020			2,000.00
27-11-2020	SP- Hiregange Associates	Hiregange Associates	Payment	NEFT	Neft	27-11-2020			10,000.00
27-11-2020	EMP-GB Rambabu	GB Rambabu	Payment	Same Bank Transfer	Neft	27-11-2020			2,500.00
27-11-2020	EMP-G Vineela	G Vineela	Payment	Same Bank Transfer	Neft	27-11-2020			2,500.00
27-11-2020	EMP-M Mahender	Manda Mahendar	Payment	Same Bank Transfer	Neft	27-11-2020			2,500.00
27-11-2020	EMP-K Prabhakar Reddy	K Prabhakar Reddy	Payment	Same Bank Transfer	Neft	27-11-2020			2,500.00
27-11-2020	SUP-Summit Sales LLP Common Expenses	SSLLP-Common Exp	Payment	Same Bank Transfer	Neft	27-11-2020			10,254.00
27-11-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	Neft	27-11-2020			4,08,224.00
27-11-2020	ECARD-T Madhu	T Madhu	Payment	Same Bank Transfer	Neft	27-11-2020			4,993.00
27-11-2020	SUP-Vivid World	Vivid World	Payment	NEFT	Neft	27-11-2020			507.00
27-11-2020	SUP-Elegant Enterprises	Elegant Enterprises	Payment	NEFT	Neft	27-11-2020			1,628.00
27-11-2020	Sup Shri Ganesh Pumps & Machinery Centre	Shri Ganesh Pumps & Machinery Centre	Payment	NEFT	Neft	27-11-2020			52,474.00
27-11-2020	SUP-Praful Sanitary	Praful Sanitary	Payment	NEFT	Neft	27-11-2020			354.00
27-11-2020	SUP- Sri Bhavani Ads	Sri Bhavani Ads	Payment	NEFT	Neft	27-11-2020			5,862.00
27-11-2020	Sup Sri Bhavani Digitals	Sri Bhavani Digitals	Payment	NEFT	Neft	27-11-2020			14,602.00

Balance as per company books: 92,30,564.21

Amounts not reflected in bank: 11,75,309.00

Amounts not reflected in Company Books :

Balance as per bank: 1,04,05,873.21

Balance as per Imported Bank Statement :

Difference :

Rajalatha
3/12/20

APPROVED BY
04 DEC 2020
Sr. Manager Accounts

Account Activity - Print**YES / BANK**

as on 03/12/2020 11:08:26 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,553,800.30	Closing Balance	10,405,873.37 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/11/2020 12:09:33	16/11/2020	NET TXN: 4E8LsHIQa5PjOa9w MD Khudoos	900483	2,978.00		8,550,822.30
16/11/2020 12:09:33	16/11/2020	NEFT-N321200462892154-4E8Lwk6ya5PjOa9w-G Mannem	318205295457	8,436.00		8,542,386.30
16/11/2020 12:09:33	16/11/2020	NET TXN: 4E8LDcyOa5PjOa9w P Praveen Kuma	900485	3,474.00		8,538,912.30
16/11/2020 12:09:34	16/11/2020	NEFT-N321200462892155-4E8LJd3wa5PjOa9w-Prasad Chowdary	318205295459	2,482.00		8,536,430.30
16/11/2020 12:09:34	16/11/2020	NEFT-N321200462892159-4E8LNIK2a5PjOa9w-Tarachand	318205295460	4,467.00		8,531,963.30
16/11/2020 12:09:35	16/11/2020	NEFT-N321200462892160-4E8LSqpMa5PjOa9w-T Kurmanna	318205295461	8,437.00		8,523,526.30
16/11/2020 12:09:35	16/11/2020	NET TXN: 4E8M4xOSa5PjOa9w Mohammed Khudo	900489	15,000.00		8,508,526.30
16/11/2020 12:09:35	16/11/2020	NEFT-N321200462893163-4E8MbfqCa5PjOa9w-Rekha Pande	318205295463	100,000.00		8,408,526.30
16/11/2020 12:09:36	16/11/2020	NEFT-N321200462893165-4E8MyQbYa5PjOa9w-Tarachand	318205295464	30,000.00		8,378,526.30
16/11/2020 12:09:36	16/11/2020	NEFT-N321200462893166-4E8Mt6Pca5PjOa9w-Srikanth Jena	318205295465	15,000.00		8,363,526.30
16/11/2020 12:09:36	16/11/2020	RTGS-YESBR52020111676225087-4E8MCTka5PjOa9w-A Basha	318205295466	250,000.00		8,113,526.30
16/11/2020 12:09:37	16/11/2020	NEFT-N321200462893167-4E8VwHtk6mDNsvj-VHOA	318205295467	41,864.00		8,071,662.30
16/11/2020 12:09:37	16/11/2020	NEFT-N321200462893168-4E8VzNtzk6mDNsvj-VHOA	318205295468	20,829.00		8,050,833.30
16/11/2020 12:09:38	16/11/2020	NEFT-N321200462893170-4E8VHwMtk6mDNsvj-BPCLECMS Fleet Bu	318205295469	8,500.00		8,042,333.30
16/11/2020 12:09:38	16/11/2020	NET TXN: 4E8VKF8hk6mDNsvj GB Rambabu	900537	2,500.00		8,039,833.30
16/11/2020 12:09:38	16/11/2020	NET TXN: 4E8VLGNDk6mDNsvj G Vineela	900538	2,500.00		8,037,333.30
16/11/2020 12:09:39	16/11/2020	NET TXN: 4E8VN0JDk6mDNsvj Manda Mahendar	900539	2,500.00		8,034,833.30
16/11/2020 12:09:39	16/11/2020	NET TXN: 4E8VOgnzk6mDNsvj K Prabhakar Re	900540	2,500.00		8,032,333.30
16/11/2020 12:09:39	16/11/2020	NEFT-N321200462893173-4E8Whkwdk6mDNsvj-United Security Se	318205295474	10,500.00		8,021,833.30
16/11/2020 12:09:40	16/11/2020	NET TXN: 4EaXWfozk6mDNsvj Summit Sales L	900552	550,059.00		7,471,774.30
16/11/2020 12:09:40	16/11/2020	NEFT-N321200462892715-4EaXY4JVk6mDNsvj-Praful Sanitary	318205295476	349.00		7,471,425.30
16/11/2020 12:09:41	16/11/2020	RTGS-YESBR52020111676224630-4EaYF4avk6mDNsvj-Mahaveer Glass Plywood Hardware	318205295477	382,256.00		7,089,169.30
16/11/2020 12:09:41	16/11/2020	NET TXN: 4EaZg5nVk6mDNsvj SLLPLogistics	900555	19,937.00		7,069,232.30
16/11/2020 12:09:41	16/11/2020	NEFT-N321200462893180-	318205295479	10,000.00		7,059,232.30

		4EaZYxGvk6mDNsvj-Hiregange Associat			
16/11/2020 12:09:42	16/11/2020	RTGS-YESBR52020111676224631-4DUAlnXRDIROgytq-S Arjun	318205295480	200,000.00	6,859,232.30
16/11/2020 12:10:23	16/11/2020	NEFT-N321200462892822-4E8HDJc0a5PjOa9w-B MOhan Reddy	318205295426	1,000.00	6,858,232.30
16/11/2020 12:10:23	16/11/2020	NET TXN: 4E8leVIAa5PjOa9w K Krishna	900477	1,773.00	6,856,459.30
16/11/2020 12:10:24	16/11/2020	NEFT-N321200462892825-4E8lkcfia5PjOa9w-G Snehalatha	318205295428	8,865.00	6,847,594.30
16/11/2020 12:10:24	16/11/2020	NEFT-N321200462892827-4E8KSCrAa5PjOa9w-G Mannem	318205295429	7,580.00	6,840,014.30
16/11/2020 12:10:25	16/11/2020	NEFT-N321200462892828-4E8KZbT0a5PjOa9w-K Vishweswar	318205295430	5,658.00	6,834,356.30
16/11/2020 12:10:25	16/11/2020	NEFT-N321200462892830-4E8LaN6ea5PjOa9w-Prasad Chowdary	318205295451	3,474.00	6,830,882.30
16/11/2020 12:10:26	16/11/2020	NET TXN: 4E8L63GKa5PjOa9w P Praveen Kuma	900592	4,963.00	6,825,919.30
16/11/2020 12:10:26	16/11/2020	NEFT-N321200462892834-4E8LeLwWa5PjOa9w-Srikanth Jena	318205295453	4,467.00	6,821,452.30
16/11/2020 12:10:26	16/11/2020	NEFT-N321200462892835-4E8LjI58a5PjOa9w-Tarachand	318205295454	5,459.00	6,815,993.30
16/11/2020 12:10:27	16/11/2020	NEFT-N321200462892836-4E8Lo4hoa5PjOa9w-V Anand	318205295455	4,764.00	6,811,229.30
16/11/2020 12:14:35	16/11/2020	NET TXN: Vistahomes1 T Madhu	900804	7,115.00	6,804,114.30
16/11/2020 12:14:36	16/11/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	900805	2,530.00	6,801,584.30
16/11/2020 12:14:36	16/11/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	900806	1,100.00	6,800,484.30
16/11/2020 12:14:36	16/11/2020	NET TXN: Vistahomes4 Sudharshan B	900807	806.00	6,799,678.30
16/11/2020 12:14:37	16/11/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	900808	644.00	6,799,034.30
16/11/2020 12:14:37	16/11/2020	NET TXN: Vistahomes6 Manchala Mounika	900809	513.00	6,798,521.30
16/11/2020 12:14:37	16/11/2020	NET TXN: Vistahomes7 Raguri Ashok	900810	504.00	6,798,017.30
16/11/2020 12:14:38	16/11/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	900871	475.00	6,797,542.30
16/11/2020 12:16:16	16/11/2020	NET TXN: Vistahomes1 T Madhu	900875	26,589.00	6,770,953.30
16/11/2020 12:16:17	16/11/2020	NET TXN: Vistahomes2 Krisman Sanjeet Sin	900876	11,624.00	6,759,329.30
16/11/2020 12:16:17	16/11/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	900877	9,082.00	6,750,247.30
16/11/2020 12:16:17	16/11/2020	NET TXN: Vistahomes4 Sudharshan B	900878	4,001.00	6,746,246.30
16/11/2020 12:16:18	16/11/2020	NET TXN: Vistahomes5 N Rajyalakshmi	900879	11,282.00	6,734,964.30
16/11/2020 12:16:18	16/11/2020	NET TXN: Vistahomes6 Rodda Rani	900880	3,334.00	6,731,630.30
16/11/2020 12:16:18	16/11/2020	NET TXN: Vistahomes7 Mangilipelli Sanjee	900981	1,605.00	6,730,025.30
16/11/2020 12:16:19	16/11/2020	NET TXN: Vistahomes8 Balakrishna Gouroju	900982	4,001.00	6,726,024.30
16/11/2020 12:16:19	16/11/2020	NET TXN: Vistahomes9 Chinthala Gopal Red	900983	2,313.00	6,723,711.30
16/11/2020 12:16:19	16/11/2020	NET TXN: Vistahomes10 Manchala Mounika	900984	2,644.00	6,721,067.30
16/11/2020 12:16:20	16/11/2020	NET TXN: Vistahomes11 Raguri Ashok	900985	6,308.00	6,714,759.30
16/11/2020 12:16:47	16/11/2020	NET TXN: Vistahomes12 Chelli Sneha Priya	901036	2,573.00	6,712,186.30
17/11/2020 04:17:05	17/11/2020	TAX RECOVERED 041340100021593	100633020201117782300660010	2,028.68	6,710,157.62
17/11/2020 04:17:05	17/11/2020	INTEREST CREDIT	100633020201117782300660010		6,737,206.62
				27,049.00	

		041340100021593				
17/11/2020 11:59:58	17/11/2020	CHQ PAID/SELF-BEGUMPET	000000942386	10,000.00		6,727,206.62
17/11/2020 16:32:20	17/11/2020	Funds Trf-BEGUMPET-107063700000054	000000384524	3,984,750.00		2,742,456.62
19/11/2020 06:27:17	19/11/2020	CTS CLG NUN MS S L INFRA	000000942385	175,500.00		2,566,956.62
19/11/2020 06:27:17	19/11/2020	CTS CLG NUN MR MEHUL V MEHTAPURVIM	000000384526	1,685,250.00		881,706.62
19/11/2020 13:01:48	19/11/2020	NEFT Cr-CHAS0INBX01-MOUNIKA UTPHALA-VISTA HOMES -CHASH20324963306	3282220201119000300032135		72.10	881,778.72
19/11/2020 15:18:10	19/11/2020	Funds Trf-BEGUMPET-009763700001773	000000758903		549,000.00	1,430,778.72
19/11/2020 15:19:06	19/11/2020	Funds Trf-BEGUMPET-009763700001773	000000758904		699,750.00	2,130,528.72
19/11/2020 15:20:10	19/11/2020	Funds Trf-BEGUMPET-009763700001773	000000758905		699,750.00	2,830,278.72
19/11/2020 15:25:34	19/11/2020	Funds Trf-BEGUMPET-009763700001633	000000598553		427,500.00	3,257,778.72
19/11/2020 15:26:31	19/11/2020	Funds Trf-BEGUMPET-009763700001633	000000598555		481,500.00	3,739,278.72
19/11/2020 15:27:24	19/11/2020	Funds Trf-BEGUMPET-009763700001633	000000598554		427,500.00	4,166,778.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000000173		1,685,250.00	5,852,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000000083		10,000.00	5,862,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-ICI	000000163734		400,000.00	6,262,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000000017		50,000.00	6,312,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000000007		50,000.00	6,362,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-AXIS	000000888726		50,000.00	6,412,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-AXIS	000000888725		50,000.00	6,462,028.72
20/11/2020 05:48:27	20/11/2020	CTS CLG NUN SRI RAMA FLYASH BRICKS	000000384516	15,120.00		6,446,908.72
20/11/2020 15:41:44	20/11/2020	Funds Trf-BEGUMPET-009763700002092	000000543653		699,750.00	7,146,658.72
20/11/2020 16:15:33	21/11/2020	CHQ DEP-KCU	000000000084		1,685,250.00	8,831,908.72
21/11/2020 16:39:26	23/11/2020	CHQ DEP-SBI	000000831089		1,200,000.00	10,031,908.72
21/11/2020 16:39:26	23/11/2020	CHQ DEP-ICI	000000163812		3,481,901.16	13,513,809.88
23/11/2020 06:05:22	23/11/2020	CTS CLG NUN DILPPREET HARDWARE	000000384509	708.00		13,513,101.88
23/11/2020 06:05:22	23/11/2020	CTS CLG NUN BHAVESHV MEHTA	000000384525	1,685,250.00		11,827,851.88
23/11/2020 14:02:09	23/11/2020	NEFT Cr-CHAS0INBX01-MOUNIKA UTPHALA-VISTA HOMES -CHASH20328964059	3282220201123000600045254		24,528.64	11,852,380.52
24/11/2020 12:21:53	24/11/2020	DD Issue-***TSSPDCL***	000000363683	135,681.00		11,716,699.52
24/11/2020 14:31:35	24/11/2020	NEFT Cr-UTIB0000008-SURESH KUMAR GATTU-Vista Homes-AXMB203295934088	3282220201124000500048997		77.00	11,716,776.52
24/11/2020 16:02:01	24/11/2020	Tax payment :ITNS 280	000000942388	1,741,960.00		9,974,816.52
25/11/2020 05:55:23	25/11/2020	CTS CLG NUN MR NUTULAPATY VENKATA SA	000000942389	2,929.00		9,971,887.52
25/11/2020 05:55:23	25/11/2020	CTS CLG NUN TSSPDCL	000000384515	6,472.00		9,965,415.52
25/11/2020 05:55:23	25/11/2020	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000942377	14,231.00		9,951,184.52
25/11/2020 05:55:23	25/11/2020	CTS CLG NUN TSSPDCL	000000942387	34,039.00		9,917,145.52
25/11/2020 05:55:23	25/11/2020	CTS CLG NUN MR MEHUL V MEHTAPURVIM	000000363681	1,834,750.00		8,082,395.52
25/11/2020 11:49:51	25/11/2020	NET TXN: 4EtTaY4Bk6mDNsvj Chelli Sneha P	158025	287.00		8,082,108.52
25/11/2020 11:49:52	25/11/2020	NEFT-N330200466824325-4Ers4xMqa5PjOa9w-V Anand	326205975318	4,467.00		8,077,641.52
25/11/2020 11:49:52	25/11/2020	NEFT-N330200466824721-4ErsbZE0a5PjOa9w-Tarachand	326205975319	4,466.00		8,073,175.52
25/11/2020 11:49:53	25/11/2020	NEFT-N330200466824722-4Ersh8GGa5PjOa9w-Srikanth Jena	326205975320	4,963.00		8,068,212.52
25/11/2020 11:49:53	25/11/2020	NET TXN: 4ErsqRMGa5PjOa9w P Praveen Kuma	158030	4,963.00		8,063,249.52

Account Activity

25/11/2020 11:49:53	25/11/2020	NEFT-N330200466824724-4Ersm3uea5PjOa9w-Prasad Chowdary	326205975322	8,932.00	8,054,317.52
25/11/2020 11:49:54	25/11/2020	NEFT-N330200466824726-4ErstJFAa5PjOa9w-K Vishweswar	326205975323	5,657.00	8,048,660.52
25/11/2020 11:49:54	25/11/2020	NEFT-N330200466824334-4ErsDymaa5PjOa9w-G Mannem	326205975324	7,580.00	8,041,080.52
25/11/2020 11:49:54	25/11/2020	NET TXN: 4ErsKakKa5PjOa9w P Praveen Kuma	158144	4,963.00	8,036,117.52
25/11/2020 11:49:55	25/11/2020	NEFT-N330200466824336-4ErsUpk2a5PjOa9w-Pappuram	326205975326	4,962.00	8,031,155.52
25/11/2020 11:49:55	25/11/2020	RTGS-YESBR52020112576412883-4ErzkzEia5PjOa9w-Mahaveer Glass Plywood Hardware	326205975327	200,000.00	7,831,155.52
25/11/2020 11:49:56	25/11/2020	NEFT-N330200466824732-4EmPPE8a5PjOa9w-B Mohanreddy	326205975328	8,000.00	7,823,155.52
25/11/2020 11:49:56	25/11/2020	NEFT-N330200466824344-4ErmmHAEa5PjOa9w-G Mannem	326205975329	11,811.00	7,811,344.52
25/11/2020 11:49:56	25/11/2020	NET TXN: 4Ero7fKAa5PjOa9w K Krishna	158149	1,773.00	7,809,571.52
25/11/2020 11:49:57	25/11/2020	NEFT-N330200466824735-4EroYWyUa5PjOa9w-G Snehalatha	326205975331	16,770.00	7,792,801.52
25/11/2020 11:49:57	25/11/2020	NEFT-N330200466824347-4ErqXPD6a5PjOa9w-T Kumanna	326205975332	11,811.00	7,780,990.52
25/11/2020 11:49:57	25/11/2020	NEFT-N330200466824351-4ErmpGY8a5PjOa9w-Sai Lakshmi Enterp	326205975333	49,378.00	7,731,612.52
25/11/2020 11:49:58	25/11/2020	NEFT-N330200466824739-4EpdfwC9CJQB5NQ-Rajadhani Tiles Co	326205975334	32,760.00	7,698,852.52
25/11/2020 11:49:58	25/11/2020	NEFT-N330200466824355-4ErAk7Zea5PjOa9w-L Raju	326205975335	10,000.00	7,688,852.52
25/11/2020 11:49:59	25/11/2020	NET TXN: 4ErAAKuka5PjOa9w Mohammed Khudo	158175	30,000.00	7,658,852.52
25/11/2020 11:50:00	25/11/2020	RTGS-YESBR52020112576412698-4ErBblhWa5PjOa9w-Pappu Ram	326205975337	250,000.00	7,408,852.52
25/11/2020 11:50:00	25/11/2020	NEFT-N330200466824747-4ErBti3ma5PjOa9w-Rekha Pande	326205975338	60,000.00	7,348,852.52
25/11/2020 11:50:01	25/11/2020	RTGS-YESBR52020112576412700-4ErBVyTea5PjOa9w-S Arjun	326205975339	200,000.00	7,148,852.52
25/11/2020 11:50:02	25/11/2020	NEFT-N330200466824368-4ErC1lJjk6mDNsvj-Hiregange Associat	326205975340	10,000.00	7,138,852.52
25/11/2020 11:50:02	25/11/2020	NET TXN: 4ErC2Orjk6mDNsvj GB Rambabu	158223	2,500.00	7,136,352.52
25/11/2020 11:50:03	25/11/2020	NET TXN: 4ErC3QUdk6mDNsvj G Vineela	158224	2,500.00	7,133,852.52
25/11/2020 11:50:03	25/11/2020	NET TXN: 4ErC594hk6mDNsvj Manda Mahendar	158226	2,500.00	7,131,352.52
25/11/2020 11:50:03	25/11/2020	NET TXN: 4ErC6dlXk6mDNsvj K Prabhakar Re	158228	2,500.00	7,128,852.52
25/11/2020 11:50:04	25/11/2020	NEFT-N330200466824377-4ErC3Sy4a5PjOa9w-V Anand	326205975345	20,000.00	7,108,852.52
25/11/2020 11:50:04	25/11/2020	NEFT-N330200466824764-4ErCzywk6mDNsvj-Summit Builders	326205975346	91,726.00	7,017,126.52
25/11/2020 11:50:05	25/11/2020	NEFT-N330200466824765-4ErCk3FCa5PjOa9w-V Balreddy	326205975347	10,000.00	7,007,126.52
25/11/2020 11:50:05	25/11/2020	RTGS-YESBR52020112576412703-4ErE0ggik6mDNsvj-P Sundara Raju	326205975348	225,000.00	6,782,126.52
25/11/2020 11:50:05	25/11/2020	NEFT-N330200466824771-4EtDFISfnhA2XKh-K Chandra Rao	326205975349	1,100.00	6,781,026.52
25/11/2020 11:50:06	25/11/2020	NEFT-N330200466824388-4EtluWm7k6mDNsvj-Social DNA	326205975350	32,467.00	6,748,559.52
25/11/2020 11:50:06	25/11/2020	NEFT-N330200466824391-	326205975351	41,116.00	6,707,443.52

		4EtICCHNk6mDNsvj-Praful Sanitary			
25/11/2020 11:50:06	25/11/2020	NEFT-N330200466824395-4EtIJ6ZZk6mDNsvj-Elegant Enterprise	326205975352	8,520.00	6,698,923.52
25/11/2020 11:50:07	25/11/2020	NEFT-N330200466824397-4EtIXq8Pk6mDNsvj-Sree Venkata Durga	326205975353	502.00	6,698,421.52
25/11/2020 11:50:07	25/11/2020	NEFT-N330200466824777-4EtJ8XALk6mDNsvj-Dilpreet Hardware	326205975354	5,050.00	6,693,371.52
25/11/2020 11:50:08	25/11/2020	NEFT-N330200466824780-4EtJeoplk6mDNsvj-Reflections Electr	326205975355	25,967.00	6,667,404.52
25/11/2020 11:50:08	25/11/2020	NEFT-N330200466824783-4EtJoSrNk6mDNsvj-Shiv Shakti Machin	326205975356	1,180.00	6,666,224.52
25/11/2020 11:50:08	25/11/2020	NET TXN: 4EtJtgvFk6mDNsvj SLLP Common E	158315	25,437.00	6,640,787.52
25/11/2020 11:50:09	25/11/2020	NET TXN: 4EtLpocdk6mDNsvj Summit Sales L	158317	363,203.00	6,277,584.52
25/11/2020 11:50:09	25/11/2020	NEFT-N330200466824786-4EtLvDC5k6mDNsvj-Gautham Enterprise	326205975359	1,416.00	6,276,168.52
25/11/2020 11:50:10	25/11/2020	NEFT-N330200466824417-4EtLY9k6mDNsvj-V Green Media Pvt	326205975360	1,598.00	6,274,570.52
25/11/2020 11:50:10	25/11/2020	NEFT-N330200466824420-4EtLDFQ9k6mDNsvj-Priyanka Enterpris	326205975361	20,966.00	6,253,604.52
25/11/2020 11:50:11	25/11/2020	NEFT-N330200466824794-4EtLwGNk6mDNsvj-Sri Laxmi Ganesh S	326205975363	1,669.00	6,251,935.52
25/11/2020 11:50:11	25/11/2020	NEFT-N330200466824426-4EtLNvftk6mDNsvj-Ganesh Tube Trader	326205975365	3,092.00	6,248,843.52
25/11/2020 11:51:02	25/11/2020	NET TXN: 4EtSGJFXk6mDNsvj T Madhu	158287	2,286.00	6,246,557.52
25/11/2020 11:51:03	25/11/2020	NET TXN: 4EtSJ2FXk6mDNsvj Krisman Sanjee	158288	586.00	6,245,971.52
25/11/2020 11:51:03	25/11/2020	NET TXN: 4EtSLvgVk6mDNsvj N Rajyalakshmi	158289	2,551.00	6,243,420.52
25/11/2020 11:51:03	25/11/2020	NET TXN: 4EtSO6jXk6mDNsvj Mohammed Khada	158290	458.00	6,242,962.52
25/11/2020 11:51:04	25/11/2020	NET TXN: 4EtSQEVfk6mDNsvj B Sudharshan	158571	403.00	6,242,559.52
25/11/2020 11:51:04	25/11/2020	NET TXN: 4EtSTeH3k6mDNsvj G Balakrishna	158572	403.00	6,242,156.52
25/11/2020 11:51:04	25/11/2020	NET TXN: 4EtSVk85k6mDNsvj C Gopal Reddy	158573	117.00	6,242,039.52
25/11/2020 11:51:05	25/11/2020	NET TXN: 4EtSXJHk6mDNsvj M Sanjeev Kuma	158574	112.00	6,241,927.52
25/11/2020 11:51:05	25/11/2020	NET TXN: 4EtT0Dc9k6mDNsvj Manchala Mouni	158575	133.00	6,241,794.52
25/11/2020 11:51:05	25/11/2020	NET TXN: 4EtT5Kqk6mDNsvj R Ashok	158576	557.00	6,241,237.52
25/11/2020 11:52:04	25/11/2020	NET TXN: Vistahomes1 Krisman Sanjeet Sin	158871	399.00	6,240,838.52
25/11/2020 11:52:05	25/11/2020	NET TXN: Vistahomes2 Mohammed Khadar Hus	158873	1,599.00	6,239,239.52
25/11/2020 11:52:05	25/11/2020	NET TXN: Vistahomes3 Sudharshan B	158874	399.00	6,238,840.52
25/11/2020 11:52:05	25/11/2020	NET TXN: Vistahomes4 Chinthala Gopal Red	158876	399.00	6,238,441.52
25/11/2020 11:52:05	25/11/2020	NET TXN: Vistahomes5 Manchala Mounika	158878	399.00	6,238,042.52
25/11/2020 11:52:06	25/11/2020	NET TXN: Vistahomes6 B Anil Kumar	158880	399.00	6,237,643.52
25/11/2020 11:52:06	25/11/2020	NET TXN: Vistahomes7 Chelli Sneha Priya	158892	399.00	6,237,244.52
25/11/2020 15:44:52	25/11/2020	Funds Trf-BEGUMPET-107063700000054	000000363682	3,168,500.00	3,068,744.52

Account Activity

25/11/2020 16:07:13	26/11/2020	CHQ DEP-HDB	000000000002		14,270.00	3,083,014.52
25/11/2020 16:07:13	26/11/2020	CHQ DEP-SBI	000000187718		5,854.00	3,088,868.52
26/11/2020 04:50:49	26/11/2020	TAX RECOVERED 009740100024517	100633020201126778600560024	507.15		3,088,361.37
26/11/2020 04:50:49	26/11/2020	INTEREST CREDIT 009740100024517	100633020201126778600560024		6,762.00	3,095,123.37
26/11/2020 04:50:51	26/11/2020	Prin and Int auto redeem 009740100024517	100633020201126811400560087		500,000.00	3,595,123.37
26/11/2020 16:05:31	26/11/2020	Funds Trf-BEGUMPET- 009763700001633	000000218982		1,672,500.00	5,267,623.37
26/11/2020 16:07:15	26/11/2020	Funds Trf-BEGUMPET- 009763700001773	000000373011		1,496,000.00	6,763,623.37
27/11/2020 16:10:25	30/11/2020	CHQ DEP-CAN	000000361194		1,807,500.00	8,571,123.37
27/11/2020 16:10:26	30/11/2020	CHQ DEP-HDB	000000000174		1,834,750.00	10,405,873.37
27/11/2020 16:10:26	30/11/2020	CHQ DEP-KCU	000000000085		1,834,750.00	12,240,623.37
30/11/2020 06:40:40	30/11/2020	CTS CLG NUN BHAVESH BEENA B	000000942390	1,834,750.00		10,405,873.37

* Last 167 transactions.

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