

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Dec-2020 to 17-Dec-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-10-2020	CUST-Flat No-A-404 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	OEHD-House Keeping Services	Anasuya	Payment	Cheque	384523	9-11-2020		1,500.00	
11-12-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	363699	11-12-2020		972.00	
12-12-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	384527	12-12-2020		33,197.00	

Balance as per company books: 1,11,10,326.61

Amounts not reflected in bank: 38,743.00

Amounts not reflected in Company Books :

Balance as per bank: 1,11,49,069.61

Balance as per Imported Bank Statement :

Difference :

Rajalakshmi
19/12/20


APPROVED BY
21 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES / BANK**

as on 18/12/2020 11:02:55 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/12/2020	To	18/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,405,873.37	Closing Balance	11,149,069.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2020 12:18:52	01/12/2020	RTGS Cr-CBIN0280622-Mr JOYTITUSSURAMAL-Vista homes - CBINR12020120110386476	3282220201201000700050290		307,275.00	10,713,148.37
02/12/2020 06:51:16	02/12/2020	TAX RECOVERED 009740100024760	100633020201202766000560012	7,100.40		10,706,047.97
02/12/2020 06:51:16	02/12/2020	INTEREST CREDIT 009740100024760	100633020201202766000560012		94,672.00	10,800,719.97
02/12/2020 06:51:18	02/12/2020	Prin and Int auto redeem 009740100024760	100633020201202799700560096		7,000,000.00	17,800,719.97
03/12/2020 06:36:08	03/12/2020	CTS CLG NUN BHAVESH BEENA B	000000363687	2,022,500.00		15,778,219.97
03/12/2020 06:36:08	03/12/2020	CTS CLG NUN BHAVESH BEENA B	000000363686	7,040,000.00		8,738,219.97
03/12/2020 12:36:40	03/12/2020	RTGS- YESBR52020120376583168-4EHY2SIwa5PJ0a9w-A Basha	333206667269	200,000.00		8,538,219.97
03/12/2020 12:36:40	03/12/2020	NET TXN: 4EHZk68Ua5PJ0a9w P Praveen Kuma	526273	4,466.00		8,533,753.97
03/12/2020 12:36:41	03/12/2020	NEFT-N338200471556024-4ED0RYuFCJQBg5NQ-Satish Electrical	333206667271	950.00		8,532,803.97
03/12/2020 12:36:41	03/12/2020	NEFT-N338200471556026-4EHVEcf5k6mDNsvj-M Saraswathi	333206667272	2,000.00		8,530,803.97
03/12/2020 12:36:41	03/12/2020	NEFT-N338200471556028-4EHVYqypk6mDNsvj-Hiregange Associat	333206667273	10,000.00		8,520,803.97
03/12/2020 12:36:42	03/12/2020	NET TXN: 4EHW0Fhbk6mDNsvj GB Rambabu	526279	2,500.00		8,518,303.97
03/12/2020 12:36:42	03/12/2020	NET TXN: 4EHW2WS1k6mDNsvj G Vineela	526280	2,500.00		8,515,803.97
03/12/2020 12:36:43	03/12/2020	NET TXN: 4EHW5anrk6mDNsvj Manda Mahendar	526302	2,500.00		8,513,303.97
03/12/2020 12:36:43	03/12/2020	NET TXN: 4EHWcql3k6mDNsvj K Prabhakar Re	526303	2,500.00		8,510,803.97
03/12/2020 12:36:43	03/12/2020	NET TXN: 4EI0ReKVk6mDNsvj SLLPCommon Ex	526304	10,254.00		8,500,549.97
03/12/2020 12:36:44	03/12/2020	NET TXN: 4EK3LBmRk6mDNsvj Summit Sales L	526306	408,224.00		8,092,325.97
03/12/2020 12:36:44	03/12/2020	NET TXN: 4EK8kmUb6mDNsvj T Madhu	526307	4,993.00		8,087,332.97
03/12/2020 12:36:44	03/12/2020	NEFT-N338200471556042-4EK8zM3xk6mDNsvj-Vivid World	333206667281	507.00		8,086,825.97

03/12/2020 12:36:45	03/12/2020	NEFT-N338200471556045-4EK8GJjV6mDNsvj-Elegant Enterprise	333206667282	1,628.00		8,085,197.97
03/12/2020 12:36:45	03/12/2020	NEFT-N338200471556047-4EK8K02Dk6mDNsvj-Shri Ganesh Pumps	333206667283	52,474.00		8,032,723.97
03/12/2020 12:36:45	03/12/2020	NEFT-N338200471556048-4EK8OEPV6mDNsvj-Praful Sanitary	333206667284	354.00		8,032,369.97
03/12/2020 12:36:46	03/12/2020	NEFT-N338200471556053-4EK8U44Hk6mDNsvj-Sri Bhavani Ads	333206667285	5,862.00		8,026,507.97
03/12/2020 12:36:46	03/12/2020	NEFT-N338200471556056-4EK97BRNk6mDNsvj-Sri Bhavani Digita	333206667286	14,602.00		8,011,905.97
03/12/2020 12:37:21	03/12/2020	NEFT-N338200471557770-4EHRsSWIa5PjOa9w-B Mohan Reddy	333206667209	7,000.00		8,004,905.97
03/12/2020 12:37:22	03/12/2020	NEFT-N338200471557775-4EHV1igMa5PjOa9w-G Snehalatha	333206667210	10,638.00		7,994,267.97
03/12/2020 12:37:22	03/12/2020	NET TXN: 4EHVdQ8Ea5PjOa9w K Krishna	526613	3,546.00		7,990,721.97
03/12/2020 12:37:22	03/12/2020	NEFT-N338200471557290-4EHVHHVua5PjOa9w-G Mannem	333206667252	7,580.00		7,983,141.97
03/12/2020 12:37:23	03/12/2020	NEFT-N338200471557293-4EHVvkBya5PjOa9w-K Vishweswar	333206667253	5,657.00		7,977,484.97
03/12/2020 12:37:23	03/12/2020	NET TXN: 4EHW2sCsa5PjOa9w P Praveen Kuma	526618	3,970.00		7,973,514.97
03/12/2020 12:37:23	03/12/2020	NEFT-N338200471557793-4EHW9UGsa5PjOa9w-Prasad Chowdary	333206667255	6,377.00		7,967,137.97
03/12/2020 12:37:24	03/12/2020	NEFT-N338200471557300-4EHWkIma5PjOa9w-Srikanth Jena	333206667256	3,970.00		7,963,167.97
03/12/2020 12:37:24	03/12/2020	NEFT-N338200471557301-4EHWq8Wka5PjOa9w-Tarachand	333206667257	3,970.00		7,959,197.97
03/12/2020 12:37:25	03/12/2020	NEFT-N338200471557302-4EHWwRu8a5PjOa9w-V Anand	333206667258	4,962.00		7,954,235.97
03/12/2020 12:37:25	03/12/2020	NEFT-N338200471557807-4EHWcmTma5PjOa9w-G Mannem	333206667259	10,123.00		7,944,112.97
03/12/2020 12:38:12	03/12/2020	NET TXN: 4EHWUTXWa5PjOa9w MD Khudoos	526826	2,977.00		7,941,135.97
03/12/2020 12:38:13	03/12/2020	NEFT-N338200471558282-4EHX79FSa5PjOa9w-T Kurmanna	333206667261	11,811.00		7,929,324.97
03/12/2020 12:38:13	03/12/2020	NEFT-N338200471557541-4EHXe0koa5PjOa9w-Pappuram	333206667262	3,970.00		7,925,354.97
03/12/2020 12:38:13	03/12/2020	NET TXN: 4EHXivAka5PjOa9w K Krishna	526923	40,000.00		7,885,354.97
03/12/2020 12:38:14	03/12/2020	NET TXN: 4EHXqmAwa5PjOa9w N Krishna	526926	15,000.00		7,870,354.97
03/12/2020 12:38:14	03/12/2020	NEFT-N338200471558299-4EHXAenCa5PjOa9w-Pappu Ram	333206667265	75,000.00		7,795,354.97
03/12/2020 12:38:15	03/12/2020	NEFT-N338200471557548-4EHXQmLma5PjOa9w-S Arjun	333206667266	100,000.00		7,695,354.97
03/12/2020 12:38:15	03/12/2020	NEFT-N338200471557550-4EHXTFlla5PjOa9w-Srikanth Jena	333206667267	12,000.00		7,683,354.97
03/12/2020 12:38:15	03/12/2020	NEFT-N338200471558306-	333206667268	100,000.00		7,583,354.97

Account Activity

		4EHYarZKa5PjOa9w-Mahaveer Glass Ply				
03/12/2020 12:44:55	03/12/2020	Funds Trf-BEGUMPET-107063700000054	000000363690	5,217,500.00		2,365,854.97
03/12/2020 15:46:14	03/12/2020	RTGS Cr-BARB0VILWES-PANKAJ C SANGHVI-VISTA HOMES-BARBR52020120300796410	3282220201203000500104410		2,000,000.00	4,365,854.97
03/12/2020 16:10:52	03/12/2020	Funds Trf-BEGUMPET-009763700001773	000000758911		5,217,500.00	9,583,354.97
03/12/2020 17:08:20	04/12/2020	CHQ DEP-SBI	000000831090		997,618.00	10,580,972.97
04/12/2020 09:02:28	04/12/2020	NEFT Cr-SBIN0020866-Mr. MOHAMMED RIYAZ-Vista homes-SBIN520339693853	3282220201204000400010741		80,000.00	10,660,972.97
04/12/2020 11:51:55	04/12/2020	Tax payment :ITNS 281	000000363684	870.00		10,660,102.97
04/12/2020 14:53:25	04/12/2020	Funds Trf-BEGUMPET-107063700000054	000000363694	5,217,500.00		5,442,602.97
05/12/2020 15:50:26	07/12/2020	CHQ DEP-HDB	000000000135		2,022,500.00	7,465,102.97
05/12/2020 15:50:26	07/12/2020	CHQ DEP-HDB	000000000136		7,040,000.00	14,505,102.97
07/12/2020 15:56:16	07/12/2020	Funds Trf-BEGUMPET-107063700000054	000000363693	2,000,000.00		12,505,102.97
07/12/2020 16:05:48	07/12/2020	Funds Trf-BEGUMPET-009763700001773	000000758910		5,217,500.00	17,722,602.97
07/12/2020 16:18:29	07/12/2020	Funds Trf-BEGUMPET-009763700001773	000000758909		2,000,000.00	19,722,602.97
08/12/2020 12:26:25	08/12/2020	Tax payment :ITNS 281	000000363695	28,838.00		19,693,764.97
08/12/2020 16:15:34	08/12/2020	Funds Trf-BEGUMPET-107063700000054	000000363689	6,711,000.00		12,982,764.97
09/12/2020 16:15:09	09/12/2020	Funds Trf-BEGUMPET-009763700001633	000000598558		2,672,500.00	15,655,264.97
09/12/2020 16:16:19	09/12/2020	Funds Trf-BEGUMPET-009763700001633	000000598559		3,038,500.00	18,693,764.97
09/12/2020 16:23:00	09/12/2020	Funds Trf-BEGUMPET-009763700001633	000000598557		1,000,000.00	19,693,764.97
10/12/2020 00:19:26	10/12/2020	NET TXN: Vistahomes1 Krisman Sanjeet Sin	892150	36,889.00		19,656,875.97
10/12/2020 00:19:27	10/12/2020	NET TXN: Vistahomes2 Mohammed Khadar Hus	892301	19,428.00		19,637,447.97
10/12/2020 00:19:27	10/12/2020	NET TXN: Vistahomes3 B Anil Kumar	892302	7,996.00		19,629,451.97
10/12/2020 00:19:28	10/12/2020	NET TXN: Vistahomes4 Chelli Sneha Priya	892303	7,491.00		19,621,960.97
10/12/2020 00:19:28	10/12/2020	NET TXN: Vistahomes5 Manchala Mounika	892304	14,550.00		19,607,410.97
10/12/2020 00:21:37	10/12/2020	NET TXN: 4EYIVilya5PjOa9w MD Khudoos	891998	2,977.00		19,604,433.97
10/12/2020 00:21:38	10/12/2020	NET TXN: 4EYm4a0Ua5PjOa9w P Praveen Kuma	891999	3,970.00		19,600,463.97
10/12/2020 00:21:38	10/12/2020	NET TXN: 4EYmrbfaa5PjOa9w K Krishna	892000	4,433.00		19,596,030.97
10/12/2020 00:21:38	10/12/2020	NET TXN: 4F0sDDIfk6mDNsvj Silver Oak Vil	892321	98,178.00		19,497,852.97
10/12/2020 00:21:39	10/12/2020	NET TXN: 4F0sPObpk6mDNsvj SLLP Logistic	892322	1,800.00		19,496,052.97
10/12/2020 00:21:39	10/12/2020	NET TXN: 4F0uHCO7k6mDNsvj Emandi Enterpr	892323	2,360.00		19,493,692.97
10/12/2020 00:22:37	10/12/2020	NET TXN: 4EVSU79Zk6mDNsvj SLLP Logistic	892090	110,815.00		19,382,877.97
10/12/2020 00:22:38	10/12/2020	NET TXN: 4EY3KNghk6mDNsvj GB Rambabu	892331	2,500.00		19,380,377.97
10/12/2020 00:22:38	10/12/2020	NET TXN: 4EY3LVzv6mDNsvj G	892332	2,500.00		19,377,877.97

Account Activity

		Vineela			
10/12/2020 00:22:38	10/12/2020	NET TXN: 4EY3N6fjk6mDNsvj Manda Mahendar	892333	1,569.00	19,376,308.97
10/12/2020 00:22:39	10/12/2020	NET TXN: 4EY3Oivfk6mDNsvj K Prabhakar Re	892334	2,500.00	19,373,808.97
10/12/2020 00:22:39	10/12/2020	NET TXN: 4EYkNudGa5PjOa9w P Praveen Kuma	892335	3,970.00	19,369,838.97
10/12/2020 06:13:14	10/12/2020	CTS CLG NUN MR MEHUL V MEHTAPURVIM	000000363688	2,022,500.00	17,347,338.97
10/12/2020 06:13:14	10/12/2020	CTS CLG NUN MR MEHUL V MEHTAPURVIM	000000363685	7,040,000.00	10,307,338.97
10/12/2020 08:00:20	10/12/2020	NEFT-N345200476091286-4EHYtuLKa5PjOa9w-M Lalitha Paints	340207641645	15,000.00	10,292,338.97
10/12/2020 08:00:20	10/12/2020	NEFT-N345200476090969-4EY3JjmZk6mDNsvj-Hiregange Associat	340207641647	12,600.00	10,279,738.97
10/12/2020 08:00:21	10/12/2020	NEFT-N345200476091307-4EYkph16a5PjOa9w-G Mannem	340207641682	7,580.00	10,272,158.97
10/12/2020 08:00:21	10/12/2020	NEFT-N345200476091315-4EYkjmFia5PjOa9w-K Vishweswar	340207641683	5,657.00	10,266,501.97
10/12/2020 08:00:21	10/12/2020	NEFT-N345200476091000-4EYkQTAc5PjOa9w-Prasad Chowdary	340207641685	7,940.00	10,258,561.97
10/12/2020 08:00:22	10/12/2020	NEFT-N345200476091331-4EYkVT7Wa5PjOa9w-Srikanth Jena	340207641686	3,374.00	10,255,187.97
10/12/2020 08:00:22	10/12/2020	NEFT-N345200476091348-4EYkYLfOa5PjOa9w-V Anand	340207641687	4,962.00	10,250,225.97
10/12/2020 08:00:23	10/12/2020	NEFT-N345200476091034-4EYI3CHCa5PjOa9w-G Mannem	340207641688	10,967.00	10,239,258.97
10/12/2020 08:00:23	10/12/2020	NEFT-N345200476091047-4EYlctW0a5PjOa9w-T Kurmanna	340207641689	10,967.00	10,228,291.97
10/12/2020 08:00:24	10/12/2020	NEFT-N345200476091375-4EYlgfSMa5PjOa9w-Tarachand	340207641690	4,466.00	10,223,825.97
10/12/2020 08:00:24	10/12/2020	NEFT-N345200476091389-4EYlIMlga5PjOa9w-Pappu Ram	340207641691	30,000.00	10,193,825.97
10/12/2020 08:00:24	10/12/2020	NEFT-N345200476091073-4EYICjia5PjOa9w-A Basha	340207641692	100,000.00	10,093,825.97
10/12/2020 08:00:25	10/12/2020	NEFT-N345200476091419-4EYmOcSYa5PjOa9w-Pappuram	340207641694	1,985.00	10,091,840.97
10/12/2020 08:00:26	10/12/2020	NEFT-N345200476091091-4EYm7zFKa5PjOa9w-Srikanth Jena	340207641696	2,481.00	10,089,359.97
10/12/2020 08:00:26	10/12/2020	NEFT-N345200476091437-4EYmgf1Ca5PjOa9w-B Mohan Reddy	340207641697	7,000.00	10,082,359.97
10/12/2020 08:00:27	10/12/2020	NEFT-N345200476091447-4EYmH3TWa5PjOa9w-G Snehalatha	340207641699	22,773.00	10,059,586.97
10/12/2020 08:00:27	10/12/2020	NEFT-N345200476091131-4EYkLbEBCJQB5NQ-Seven Hills Enterp	340207641700	2,266.00	10,057,320.97
10/12/2020 08:00:28	10/12/2020	NEFT-N345200476091155-4F0uMdBpk6mDNsvj-Summit Builders	340207641704	13,551.00	10,043,769.97
10/12/2020 08:00:29	10/12/2020	NEFT-N345200476091494-4EHVsQDua5PjOa9w-Sai Lakshmi Enterp	340207641705	72,082.00	9,971,687.97
10/12/2020 08:00:30	10/12/2020	NEFT-N345200476091698-4F0vXY8lk6mDNsvj-V Green	340207641706	13,335.00	9,958,352.97

		Media Pvt				
10/12/2020 08:00:31	10/12/2020	NEFT-N345200476091525-4F0w4heZk6mDNsvj-Y Pushpalatha	340207641707	67,140.00		9,891,212.97
10/12/2020 08:00:32	10/12/2020	NEFT-N345200476091722-4F0wCicbnfhA2XKh-K Chandra	340207641708	1,100.00		9,890,112.97
10/12/2020 16:32:25	10/12/2020	NEFT Dr-N345200476602907-CAPS GOLD PVT LTD-UTIB0000068-R P ROAD	000000363697	60,000.00		9,830,112.97
11/12/2020 15:50:20	14/12/2020	CHQ DEP-KCU	000000000086		2,022,500.00	11,852,612.97
11/12/2020 15:50:20	14/12/2020	CHQ DEP-KCU	000000000087		7,040,000.00	18,892,612.97
11/12/2020 16:27:55	11/12/2020	Funds Trf-R P ROAD-107063700000054	000000363692	5,217,500.00		13,675,112.97
11/12/2020 17:17:36	11/12/2020	Funds Trf-R P ROAD-000691900020970	000000363698	7,491.00		13,667,621.97
14/12/2020 00:01:08	14/12/2020	NET TXN: 4F0LiXbLk6mDNsvj Summit Sales L	475009	946,739.00		12,720,882.97
14/12/2020 12:23:21	14/12/2020	Funds Trf-BEGUMPET-107063700000054	000000458872		699,750.00	13,420,632.97
14/12/2020 16:58:35	15/12/2020	CHQ DEP-SBI	000000760309		2,434.00	13,423,066.97
15/12/2020 05:46:10	15/12/2020	TAX RECOVERED 009740100025250	100633020201215771400810056	3,550.20		13,419,516.77
15/12/2020 05:46:10	15/12/2020	INTEREST CREDIT 009740100025250	100633020201215771400810056		47,336.00	13,466,852.77
15/12/2020 05:46:12	15/12/2020	Prin and Int auto redeem 009740100025250	100633020201215805300810146		3,500,000.00	16,966,852.77
15/12/2020 12:28:16	15/12/2020	NET TXN: 4FIGKZWrrwz2nZuQ MR MIRYALGUDA	786371		18,000.00	16,984,852.77
15/12/2020 15:56:58	15/12/2020	NET TXN: 4FIPkrNnk6mDNsvj Summit Sales L	840449	5,000,000.00		11,984,852.77
16/12/2020 22:09:20	16/12/2020	NET TXN: 4Fccct43CJQBg5NQ Summit Sales L	133298	33,036.00		11,951,816.77
16/12/2020 22:09:21	16/12/2020	NET TXN: 4FcgD8Yhk6mDNsvj GB Rambabu	133299	3,300.00		11,948,516.77
16/12/2020 22:09:21	16/12/2020	NET TXN: 4FcgFUFrk6mDNsvj G Vineela	133300	3,300.00		11,945,216.77
16/12/2020 22:09:22	16/12/2020	NET TXN: 4FcgHqTLk6mDNsvj K Prabhakar Re	134131	2,591.00		11,942,625.77
16/12/2020 22:09:23	16/12/2020	NET TXN: 4FeH97nGa5PjOa6n P Praveen Kuma	134132	3,970.00		11,938,655.77
16/12/2020 22:13:42	16/12/2020	NET TXN: 4FeKqJ56a5PjOa6n P Praveen Kuma	134043	4,962.00		11,933,693.77
16/12/2020 22:13:42	16/12/2020	NET TXN: 4FeLnU4wa5PjOa6n MD Khudoos	134044	2,977.00		11,930,716.77
16/12/2020 22:13:43	16/12/2020	NET TXN: 4FeLPXEla5PjOa6n B Pochaiah	134045	35,000.00		11,895,716.77
16/12/2020 22:13:43	16/12/2020	NET TXN: 4FeMfw8Ga5PjOa9w K Krishna	134046	5,319.00		11,890,397.77
16/12/2020 22:13:44	16/12/2020	NET TXN: 4FIHGREGZk6mDNsvj Anand Kumar Ne	134047	1,125.00		11,889,272.77
16/12/2020 22:13:44	16/12/2020	NET TXN: 4FINGRIlk6mDNsvj T Madhu	134048	3,926.00		11,885,346.77
16/12/2020 22:13:44	16/12/2020	NET TXN: 4FIPgLM5k6mDNsvj T Madhu	134049	3,858.00		11,881,488.77
16/12/2020 22:13:45	16/12/2020	NET TXN: 4FIPnidrk6mDNsvj	134050	88,737.00		11,792,751.77

		Summit Sales L				
16/12/2020 22:15:41	16/12/2020	NET TXN: Vistahomes1 T Madhu	134133	7,115.00		11,785,636.77
16/12/2020 22:15:42	16/12/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	134134	2,530.00		11,783,106.77
16/12/2020 22:15:42	16/12/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	134135	1,100.00		11,782,006.77
16/12/2020 22:15:42	16/12/2020	NET TXN: Vistahomes4 Sudharshan B	134136	806.00		11,781,200.77
16/12/2020 22:15:42	16/12/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	134137	644.00		11,780,556.77
16/12/2020 22:15:43	16/12/2020	NET TXN: Vistahomes6 Manchala Mounika	134138	513.00		11,780,043.77
16/12/2020 22:15:43	16/12/2020	NET TXN: Vistahomes7 Raguri Ashok	134139	504.00		11,779,539.77
16/12/2020 22:15:44	16/12/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	134140	475.00		11,779,064.77
16/12/2020 22:18:02	16/12/2020	NET TXN: Vistahomes1 Krisman Sanjeet Sin	134231	399.00		11,778,665.77
16/12/2020 22:18:02	16/12/2020	NET TXN: Vistahomes2 Mohammed Khadar Hus	134232	1,599.00		11,777,066.77
16/12/2020 22:18:02	16/12/2020	NET TXN: Vistahomes3 B Anil Kumar	134233	399.00		11,776,667.77
16/12/2020 22:18:03	16/12/2020	NET TXN: Vistahomes4 Chelli Sneha Priya	134234	399.00		11,776,268.77
16/12/2020 22:18:03	16/12/2020	NET TXN: Vistahomes5 Manchala Mounika	134235	399.00		11,775,869.77
17/12/2020 08:00:14	17/12/2020	NEFT-N352200479304480-4Ermk9vWa5PjOa9w-Sree Sai Sharanya	349208873904	14,400.00		11,761,469.77
17/12/2020 08:00:14	17/12/2020	NEFT-N352200479304491-4CyqCUt9DIROgytq-Sai Vishal Enterpr	349208873905	11,812.00		11,749,657.77
17/12/2020 08:00:15	17/12/2020	NEFT-N352200479304498-4BNiiz8F0193knGb-Sai Vishal Enterpr	349208873906	30,375.00		11,719,282.77
17/12/2020 08:00:15	17/12/2020	NEFT-N352200479304509-4zWna110193knGb-Sai Vishal Enterpr	349208873907	6,750.00		11,712,532.77
17/12/2020 08:00:16	17/12/2020	NEFT-N352200479304122-4FeGKM6sa5PjOa6n-G Mannem	349208873942	8,525.00		11,704,007.77
17/12/2020 08:00:17	17/12/2020	NEFT-N352200479304544-4FeH1VUka5PjOa6n-K Vishweswar	349208873944	5,657.00		11,698,350.77
17/12/2020 08:00:18	17/12/2020	NEFT-N352200479304696-4FeHda80a5PjOa6n-Prasad Chowdary	349208873945	7,444.00		11,690,906.77
17/12/2020 08:00:18	17/12/2020	NEFT-N352200479304576-4FeHjsYMa5PjOa6n-Srikanth Jena	349208873946	2,382.00		11,688,524.77
17/12/2020 08:00:19	17/12/2020	NEFT-N352200479304588-4FeKctZSa5PjOa6n-Tarachand	349208873947	4,466.00		11,684,058.77
17/12/2020 08:00:19	17/12/2020	NEFT-N352200479304600-4FeKmBdCa5PjOa6n-V Anand	349208873949	2,878.00		11,681,180.77
17/12/2020 08:00:19	17/12/2020	NEFT-N352200479304770-4FeKzPQAa5PjOa6n-Pappuram	349208873950	2,977.00		11,678,203.77
17/12/2020 08:00:20	17/12/2020	NEFT-N352200479304618-4FeKHOGMa5PjOa6n-T Kurmanna	349208873951	10,570.00		11,667,633.77
17/12/2020 08:00:21	17/12/2020	NEFT-N352200479304631-4FeKQjGa5PjOa6n-G Mannem	349208873952	12,654.00		11,654,979.77
17/12/2020 08:00:22	17/12/2020	NEFT-N352200479304644-4FeLuh10a5PjOa6n-Srikanth Jena	349208873954	15,000.00		11,639,979.77
17/12/2020 08:00:23	17/12/2020	NEFT-N352200479304812-4FeLHulUa5PjOa6n-Pappu	349208873955	15,000.00		11,624,979.77

		Ram				
17/12/2020 08:00:24	17/12/2020	NEFT-N352200479305163-4FeLZALeA5PjOa9w-Sree Sai Sharanya	349208873957	10,750.00		11,614,229.77
17/12/2020 08:00:24	17/12/2020	NEFT-N352200479305173-4FeM5erSa5PjOa6n-Tarachand	349208873958	30,000.00		11,584,229.77
17/12/2020 08:00:24	17/12/2020	NEFT-N352200479305186-4FeLYCqYa5PjOa6n-Chowdhary Prasad	349208873959	30,000.00		11,554,229.77
17/12/2020 08:00:25	17/12/2020	NEFT-N352200479305198-4FeM6osGa5PjOa9w-G Snehalatha	349208873960	10,638.00		11,543,591.77
17/12/2020 08:00:25	17/12/2020	NEFT-N352200479304856-4FeMbALUa5PjOa9w-B Mohanreddy	349208873971	3,500.00		11,540,091.77
17/12/2020 08:00:26	17/12/2020	NEFT-N352200479304864-4FeM8U3ma5PjOa6n-N Sharadha	349208873972	30,000.00		11,510,091.77
17/12/2020 08:00:26	17/12/2020	NEFT-N352200479304869-4FeMkdt6a5PjOa6n-Nandana Fire Prote	349208873974	40,000.00		11,470,091.77
17/12/2020 08:00:27	17/12/2020	NEFT-N352200479304875-4FeNMJfqa5PjOa6n-A Basha	349208873975	150,000.00		11,320,091.77
17/12/2020 08:00:27	17/12/2020	NEFT-N352200479304881-4FeOerlla5PjOa6n-T Kurmanna	349208873976	10,000.00		11,310,091.77
17/12/2020 08:00:28	17/12/2020	NEFT-N352200479304885-4FcraebCJQBg5NQ-Sup Naveen Ads	349208873977	17,587.00		11,292,504.77
17/12/2020 08:00:28	17/12/2020	NEFT-N352200479304891-4Fh7HNx3CJQBg5NQ-VHOA	349208873978	40,437.00		11,252,067.77
17/12/2020 08:00:29	17/12/2020	NEFT-N352200479305262-4Fh7EdFbCJQBg5NQ-VHOA	349208873979	21,930.00		11,230,137.77
17/12/2020 08:00:29	17/12/2020	NEFT-N352200479304906-4FIPoxsRk6mDNsvj-Vivid World	349208874005	655.00		11,229,482.77
17/12/2020 08:00:30	17/12/2020	NEFT-N352200479304911-4FIPqFPPk6mDNsvj-Rajadhani Tiles Co	349208874006	40,822.00		11,188,660.77
17/12/2020 08:00:31	17/12/2020	NEFT-N352200479304921-4FIPsTRfk6mDNsvj-Y Pushpalatha	349208874007	39,591.00		11,149,069.77

* Last 171 transactions.

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M. JAYA PRAKASH
Sr. Manager Accounts