

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Dec-2020 to 31-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	OEUD-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
28-12-2020	FCAP-Summit Sales LLP	Summit Sales LLP Investments	Payment	Cheque	384529	28-12-2020			1,00,00,000.00
28-12-2020	FCAP-Mehul V Mehta	Mehul V Mehta	Payment	Cheque	384530	28-12-2020			50,00,000.00
28-12-2020	FCAP-Bhavesh Mehta	Bhavesh Mehta	Payment	Cheque	384531	28-12-2020			50,00,000.00

Balance as per company books: 24,19,992.71

Amounts not reflected in bank: 2,00,38,743.00

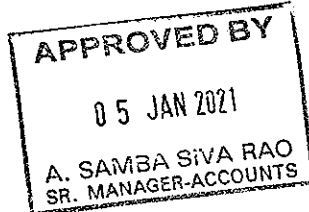
Amounts not reflected in Company Books :

Balance as per bank: 2,24,58,735.71

Balance as per Imported Bank Statement :

Difference :

Rajyalakehmi
5/1/21



MMK

Account Activity - Print**YES / BANK**

as on 05/01/2021 12:32:56 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,984,852.77	Closing Balance	22,458,735.71 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/12/2020 22:09:20	16/12/2020	NET TXN: 4Fcect43CJQBg5NQ 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: 4FIHGREZk6mDNsvj Anand Kumar Ne	134047	1,125.00		11,889,272.77
16/12/2020 22:13:44	16/12/2020	NET TXN: 4FINGRIk6mDNsvj 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 Summit Sales L	134050	88,737.00		11,792,751.77
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	134140	475.00		11,779,064.77

Account Activity

		Chelli Sneha Priya			
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- 4Emk9vWa5PjOa9w-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- 4zWnall10193knGb-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 Kurmannna	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- 4FeLuhioa5PjOa6n-Srikanth Jena	349208873954	15,000.00	11,639,979.77
17/12/2020 08:00:23	17/12/2020	NEFT-N352200479304812- 4FeLHuIua5PjOa6n-Pappu Ram	349208873955	15,000.00	11,624,979.77
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	349208873972	30,000.00	11,510,091.77

Account Activity

		Sharadha				
17/12/2020 08:00:26	17/12/2020	NEFT-N352200479304869-4FeMkd16a5PjOa6n-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-N352200479304885-4FcfraebCJQBg5NQ-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
19/12/2020 11:52:46	19/12/2020	Funds Trf-R P ROAD-009763700002092	000000333396		4,517,750.00	15,666,819.77
21/12/2020 04:05:53	21/12/2020	INTEREST CREDIT 041340100018614	100633020201221776900560046		40,574.00	15,707,393.77
21/12/2020 04:05:53	21/12/2020	TAX RECOVERED 041340100018614	100633020201221776900560046	3,043.05		15,704,350.72
23/12/2020 11:45:10	23/12/2020	Funds Trf-BEGUMPET-009763700001773	000000384528	1,399,500.00		14,304,850.72
23/12/2020 11:52:15	23/12/2020	Funds Trf-BEGUMPET-107063700000054	000000458873		1,399,500.00	15,704,350.72
23/12/2020 16:28:37	23/12/2020	NET-New FD-VISTA HOMES-009740100027746-1-BEGUMPET	1754120201223007800001510	14,500,000.00		1,204,350.72
24/12/2020 14:03:13	24/12/2020	NEFT Cr-CHASOINBX01-MOUNIKA UTPHALA-VISTA HOMES - CHASH20359974623	3282220201224000300049005		142,313.72	1,346,664.44
25/12/2020 00:44:38	25/12/2020	NET TXN: 4FvbojA2a5PjOa6n B Pochaiah	502549	10,000.00		1,336,664.44
25/12/2020 00:44:39	25/12/2020	NET TXN: 4FC3mUpk6mDNsvj Summit Sales L	502550	447,122.00		889,542.44
25/12/2020 00:45:28	25/12/2020	NET TXN: 4FvbcA5rk6mDNsvj M Mounika	502708	1,226.00		888,316.44
25/12/2020 00:45:29	25/12/2020	NET TXN: 4FvbiVDk6mDNsvj GB Rambabu	502709	5,000.00		883,316.44
25/12/2020 00:45:29	25/12/2020	NET TXN: 4FvbjymZk6mDNsvj G Vineela	502710	5,000.00		878,316.44
25/12/2020 00:45:30	25/12/2020	NET TXN: 4Fva67qua5PjOa6n K Krishna	504191	3,546.00		874,770.44
25/12/2020 00:45:30	25/12/2020	NET TXN: 4FvavYFga5PjOa6n P Praveen Kuma	504192	4,962.00		869,808.44
25/12/2020 00:47:47	25/12/2020	NET TXN: 4Fvbxcl8a5PjOa6n MD Khudoos	503897	2,481.00		867,327.44
25/12/2020 00:47:52	25/12/2020	NET TXN: 4FvbpCuea5PjOa6n P Praveen Kuma	503898	4,962.00		862,365.44
28/12/2020 08:00:23	28/12/2020	NEFT-N363200483261142-	356209697070	3,500.00		858,865.44

Account Activity

		4Fv9ZY0ua5PjOa6n-B Mohan Reddy			
28/12/2020 08:00:24	28/12/2020	NEFT-N363200483261733- 4FvakJqCa5PjOa6n- Tarachand	356209697141	2,977.00	855,888.44
28/12/2020 08:00:24	28/12/2020	NEFT-N363200483262163- 4FCa9HcZk6mDNsvj-Caps Gold Pvt Ltd	356209697142	105,300.00	750,588.44
28/12/2020 08:00:25	28/12/2020	NEFT-N363200483261777- 4Fva9Tsaa5PjOa6n-G Snehalatha	356209697147	23,443.00	727,145.44
28/12/2020 08:00:25	28/12/2020	NEFT-N363200483261795- 4FvapOPYa5PjOa6n- Pappuram	356209697148	2,977.00	724,168.44
28/12/2020 08:00:26	28/12/2020	NEFT-N363200483261817- 4FvaBnDMA5PjOa6n- Tarachand	356209697150	4,962.00	719,206.44
28/12/2020 08:00:26	28/12/2020	NEFT-N363200483262199- 4FvbH29Ua5PjOa6n-T Kumanna	356209697152	10,123.00	709,083.44
28/12/2020 08:00:27	28/12/2020	NEFT-N363200483262207- 4FvbKiQSa5PjOa6n-G Mannem	356209697153	10,123.00	698,960.44
28/12/2020 08:00:28	28/12/2020	NEFT-N363200483262221- 4FvbTDLwa5PjOa6n- Srikanth Jena	356209697155	1,886.00	697,074.44
28/12/2020 08:00:28	28/12/2020	NEFT-N363200483262234- 4Fvc0K8ea5PjOa6n-Prasad Chowdary	356209697156	4,962.00	692,112.44
28/12/2020 08:00:29	28/12/2020	NEFT-N363200483261914- 4Fvc6xKKa5PjOa6n-K Vishweswar	356209697157	5,657.00	686,455.44
28/12/2020 08:00:30	28/12/2020	NEFT-N363200483262260- 4Fvcc5Uia5PjOa6n-G Mannem	356209697158	8,525.00	677,930.44
28/12/2020 08:00:30	28/12/2020	NEFT-N363200483261939- 4FvaVQ0ea5PjOa6n- Tarachand	356209697159	30,000.00	647,930.44
28/12/2020 08:00:31	28/12/2020	NEFT-N363200483261952- 4Fvb7VYya5PjOa6n-Pappu Ram	356209697160	30,000.00	617,930.44
28/12/2020 08:00:31	28/12/2020	NEFT-N363200483262297- 4Fvb2g6ya5PjOa6n- Chowdhary Prasad	356209697161	25,000.00	592,930.44
28/12/2020 08:00:32	28/12/2020	NEFT-N363200483261975- 4FvbdN78a5PjOa6n-N Sharadha	356209697162	25,000.00	567,930.44
28/12/2020 08:00:32	28/12/2020	NEFT-N363200483261988- 4FvaPNhYa5PjOa6n-A Basha	356209697164	100,000.00	467,930.44
28/12/2020 08:00:32	28/12/2020	NEFT-N363200483262001- 4FC11Tvk6mDNsvj-Y Pushpalatha	356209697165	73,935.00	393,995.44
28/12/2020 08:00:33	28/12/2020	NEFT-N363200483262010- 4FC2kzl7k6mDNsvj-Praful Sanitary	356209697166	3,028.00	390,967.44
28/12/2020 08:00:33	28/12/2020	NEFT-N363200483262022- 4FC2A1T3k6mDNsvj- Dilpreet Hardware	356209697167	708.00	390,259.44
28/12/2020 08:00:35	28/12/2020	NEFT-N363200483262375- 4FC2lpD3k6mDNsvj-Social DNA	356209697168	29,321.00	360,938.44
28/12/2020 08:00:36	28/12/2020	NEFT-N363200483262390- 4FC3gROpk6mDNsvj-Vivid World	356209697169	1,965.00	358,973.44
29/12/2020 08:35:22	29/12/2020	NEFT-N364200484049867- 4FJaZVW0a5PjOa6n-S Arjun	361200245949	40,000.00	318,973.44
29/12/2020 08:35:22	29/12/2020	NET TXN: 4FJb7mi2a5PjOa6n P Praveen Kuma	895786	50,000.00	268,973.44
29/12/2020 08:35:24	29/12/2020	NEFT-N364200484049925- 4FJb9hIQa5PjOa6n-Pappu Ram	361200245951	5,000.00	263,973.44

Account Activity

29/12/2020 08:35:25	29/12/2020	NEFT-N364200484049951-4FJbs9aa5PjOa6n-G Mannem	361200245952	9,000.00		254,973.44
29/12/2020 08:35:25	29/12/2020	NET TXN: 4FJbzLNma5PjOa6n P Praveen Kuma	895789	4,367.00		250,606.44
29/12/2020 08:35:25	29/12/2020	NEFT-N364200484049970-4FJbwb7aa5PjOa6n-Prasad Chowdary	361200245954	3,871.00		246,735.44
29/12/2020 08:35:26	29/12/2020	NEFT-N364200484049976-4FJbDPbWa5PjOa6n-K Vishweswar	361200245955	5,657.00		241,078.44
29/12/2020 08:35:26	29/12/2020	NEFT-N364200484049991-4FJbLxUca5PjOa6n-G Mannem	361200245956	7,830.00		233,248.44
29/12/2020 08:35:27	29/12/2020	NEFT-N364200484050005-4FJbO0Ria5PjOa6n-Tarachand	361200245957	2,977.00		230,271.44
29/12/2020 08:35:28	29/12/2020	NEFT-N364200484050023-4FJbRaCa5PjOa6n-T Kurmanna	361200245958	9,280.00		220,991.44
29/12/2020 08:35:29	29/12/2020	NEFT-N364200484050039-4FJbVKQga5PjOa6n-Pappuram	361200245959	1,985.00		219,006.44
29/12/2020 08:35:30	29/12/2020	NET TXN: 4FJbYMT6a5PjOa6n P Praveen Kuma	895906	3,970.00		215,036.44
29/12/2020 08:35:30	29/12/2020	NEFT-N364200484050055-4FJc3kz6a5PjOa6n-G Mannem	361200245961	10,967.00		204,069.44
29/12/2020 08:35:31	29/12/2020	NET TXN: 4FJc7B56a5PjOa6n N Krishna	895908	10,000.00		194,069.44
29/12/2020 08:35:32	29/12/2020	NEFT-N364200484050090-4FJcbXYa5PjOa6n-T Kurmanna	361200245963	10,000.00		184,069.44
29/12/2020 08:35:32	29/12/2020	NEFT-N364200484050091-4FJcD6Fqa5PjOa6n-Tarachand	361200245964	4,962.00		179,107.44
29/12/2020 08:35:32	29/12/2020	NEFT-N364200484050104-4FJcJ8uca5PjOa6n-Srikanth Jena	361200245965	4,962.00		174,145.44
29/12/2020 08:35:33	29/12/2020	NET TXN: 4FJeUcysa5PjOa6n MD Khudoos	895912	1,985.00		172,160.44
29/12/2020 08:35:33	29/12/2020	NET TXN: 4FNNo73Xk6mDNsvj T Madhu	895913	5,364.00		166,796.44
29/12/2020 08:35:33	29/12/2020	NEFT-N364200484050126-4FNOe0LRk6mDNsvj-Sai Lakshmi Enterp	361200245968	9,433.00		157,363.44
29/12/2020 08:35:35	29/12/2020	NET TXN: 4FNPDJCDk6mDNsvj Modi Sohan HUF	895915	173,922.00		-16,558.56
29/12/2020 08:35:36	29/12/2020	NEFT-N364200484050180-4FNPrEi3k6mDNsvj-Elegant Enterprise	361200245970	2,478.00		-19,036.56
29/12/2020 08:35:38	29/12/2020	NEFT-N364200484050212-4FNpzX1lk6mDNsvj-Varna Media	361200245971	5,869.00		-24,905.56
29/12/2020 08:36:02	29/12/2020	NEFT-N364200484050918-4FJcHdulCJBg5NQ-Satish Electrical	361200245879	4,322.00		-29,227.56
29/12/2020 08:36:04	29/12/2020	NET TXN: 4FJdzdbk6mDNsvj G Vineela	895932	3,672.00		-32,899.56
29/12/2020 08:36:05	29/12/2020	NET TXN: 4FJdDQPHk6mDNsvj GB Rambabu	895933	8,364.00		-41,263.56
29/12/2020 08:36:06	29/12/2020	NEFT-N364200484050952-4FJ631qBk6mDNsvj-Gautam Traders	361200245942	2,832.00		-44,095.56
29/12/2020 08:36:07	29/12/2020	NEFT-N364200484051309-	361200245943	12,569.00		-56,664.56

Account Activity

		4FJax73Ga5PjOa6n-G Snehalatha				
29/12/2020 08:36:08	29/12/2020	NET TXN: 4FJaLDmMa5PjOa6n K Krishna	895936	2,659.00		-59,323.56
29/12/2020 08:36:09	29/12/2020	NEFT-N364200484051362- 4FJaPa7ma5PjOa6n-B Mohan Reddy	361200245945	3,000.00		-62,323.56
29/12/2020 08:36:10	29/12/2020	NEFT-N364200484051386- 4FJaUazma5PjOa6n-A Basha	361200245946	150,000.00		-212,323.56
29/12/2020 08:36:11	29/12/2020	NEFT-N364200484051415- 4FJaXKpWa5PjOa6n- Tarachand	361200245947	10,000.00		-222,323.56
29/12/2020 08:36:12	29/12/2020	NEFT-N364200484051438- 4FJb2tXaa5PjOa6n- Chowdhary Prasad	361200245948	10,000.00		-232,323.56
29/12/2020 12:36:01	29/12/2020	FD Redeem Interest -009740100026691/1	000000000000		19,180.00	-213,143.56
29/12/2020 12:36:01	29/12/2020	FD Redeem Principal -009740100026691/1	000000000000		3,000,000.00	2,786,856.44
29/12/2020 12:36:02	29/12/2020	FD Redeem Tax - 009740100026691/1	000000000000	1,438.50		2,785,417.94
29/12/2020 12:37:02	29/12/2020	FD Redeem Interest -009740100026531/1	000000000000		14,508.00	2,799,925.94
29/12/2020 12:37:02	29/12/2020	FD Redeem Principal -009740100026531/1	000000000000		2,000,000.00	4,799,925.94
29/12/2020 12:37:02	29/12/2020	FD Redeem Tax - 009740100026531/1	000000000000	1,088.10		4,798,837.84
29/12/2020 18:45:57	29/12/2020	FD Redeem Principal -009740100027746/1	000000000000		14,500,000.00	19,298,837.84
30/12/2020 10:03:44	30/12/2020	FD Redeem Interest -041340100014536/4	000000000000		3,135.00	19,301,972.84
30/12/2020 10:03:44	30/12/2020	FD Redeem Principal -041340100014536/4	000000000000		500,000.00	19,801,972.84
30/12/2020 10:03:44	30/12/2020	FD Redeem Tax - 041340100014536/4	000000000000	235.13		19,801,737.71
30/12/2020 16:06:24	31/12/2020	CHQ DEP-HDB	000000000130		656,998.00	20,458,735.71
31/12/2020 16:57:55	31/12/2020	RTGS Cr-BARB0VILWES- PANKAJ C SANGHVI-VISTA HOMES- BARBR52020123100943705	3282220201231000300120029		2,000,000.00	22,458,735.71

* Last 139 transactions.

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