

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Jan-2021 to 21-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
16-10-2020	CUST-Flat No-A-404 K Srinivas Reddy	TSSPDCL	Payment	Cheque	384507	16-10-2020			1,574.00
8-1-2021	OE-Electricity Supply	TSSPDCL	Payment	Cheque	363700	8-1-2021			26,733.00
15-1-2021	CUST-Flat No-E-406 Bhandari Deep Kumar	Mr.Bhandari Deep Kumar	Payment	Cheque	363701	15-1-2021			22,224.00
18-1-2021	Sup - Serene Coir and Foam Products	Serene Coir and Foam Products	Payment	Cheque	363702	18-1-2021			5,526.00
18-1-2021	OE-Electricity Supply	TSSPDCL	Payment	Cheque	363703	18-1-2021			1,190.00
Balance as per company books:								10,43,744.00	
Amounts not reflected in bank:									57,247.00
Amounts not reflected in Company Books:									
Balance as per bank:								11,00,991.00	
Balance as per Imported Bank Statement:									
Difference:									

Mme
APPROVED BY
22 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print**YES BANK**

as on 22/01/2021 10:56:06 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/01/2021	To	22/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	22,458,735.71	Closing Balance	1,100,991.00 (Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2021 07:29:35	02/01/2021	CTS CLG NUN MEHUL V M	000000384530	5,000,000.00		17,458,735.71
02/01/2021 07:29:35	02/01/2021	CTS CLG NUN BHAVESHV MEHTA	000000384531	5,000,000.00		12,458,735.71
02/01/2021 11:01:24	02/01/2021	NEFT Cr-PUNB0006200-ANAND SWAMIDAS SURAMAL-VISTA HOMES-PUNBH21002891826	3282220210102000400018004		260,000.00	12,718,735.71
02/01/2021 11:35:46	02/01/2021	Funds Trf-BEGUMPET-107063700000054	000000384529	10,000,000.00		2,718,735.71
02/01/2021 12:02:36	02/01/2021	NEFT Cr-PUNB0006200-ANAND SWAMIDAS SURAMAL-VISTA HOMES-PUNBH21002918121	3282220210102000400025198		300,000.00	3,018,735.71
02/01/2021 14:00:45	02/01/2021	IMPS/From Mounika To vista Homes/SAI PRAVALIKA U/XXX1922/RRN:100214176221/HDFCBank	1387420210102000102148218		200,000.00	3,218,735.71
02/01/2021 21:12:18	02/01/2021	RTGS Cr-CBIN0280622-Mr JOYITIUSSURAMAL-Vista homes - CBINR52021010210010351	3282220210102000400113251		290,190.00	3,508,925.71
04/01/2021 05:59:12	04/01/2021	AAOEROSAINIKPURI	000000363699	972.00		3,507,953.71
04/01/2021 05:59:12	04/01/2021	AAOEROSAINIKPURI	000000384527	33,197.00		3,474,756.71
05/01/2021 15:38:59	06/01/2021	CHQ DEP-CAN	000000361226		1,807,500.00	5,282,256.71
05/01/2021 16:18:11	05/01/2021	Funds Trf-BEGUMPET-009772400000040	000000564992		10,558.00	5,292,814.71
06/01/2021 17:28:53	06/01/2021	NEFT-N006210490602877-4FZxGwY2a5PjOa6n-Tarachand	004211522183	3,474.00		5,289,340.71
06/01/2021 17:28:54	06/01/2021	NEFT-N006210490602405-4FZxRn3sa5PjOa6n-CONJBDWG Mannem	004211522184	10,124.00		5,279,216.71
06/01/2021 17:28:54	06/01/2021	NEFT-N006210490602887-4FZyThaOa5PjOa6n-K Krishna	004211522185	40,000.00		5,239,216.71
06/01/2021 17:28:55	06/01/2021	NEFT-N006210490602893-4FZyZl8ua5PjOa6n-CONTL Raju	004211522186	15,000.00		5,224,216.71
06/01/2021 17:28:56	06/01/2021	NEFT-N006210490602897-4FZz5LjYa5PjOa6n-V Balreddy	004211522187	2,300.00		5,221,916.71
06/01/2021 17:28:56	06/01/2021	NEFT-N006210490602422-4FZzgJdwa5PjOa6n-Mahaveer Glass Ply	004211522188	50,000.00		5,171,916.71
06/01/2021 17:28:57	06/01/2021	NEFT-N006210490602909-4FZzaKroa5PjOa6n-CONT A Basha	004211522189	25,000.00		5,146,916.71
06/01/2021 17:28:57	06/01/2021	NEFT-N006210490602913-4FZBwhca5PjOa6n-CONJBDWA Basha	004211522190	1,688.00		5,145,228.71
06/01/2021 17:28:58	06/01/2021	NEFT-N006210490602919-4FZD5cbYa5PjOa6n-N Krishna	004211522191	10,000.00		5,135,228.71
06/01/2021 17:28:58	06/01/2021	NET TXN: 4FZEQ11jk6mDNsvj Summit Sales L	852222	15,176.00		5,120,052.71
06/01/2021 17:28:58	06/01/2021	NET TXN: 4FNO58VXDIROgxIz SPSoham Modi H	852225	365,363.60		4,754,689.11
06/01/2021 17:28:59	06/01/2021	NEFT-N006210490602933-4FZMq82Fk6mDNsvj-M Saraswathi	004211522194	2,000.00		4,752,689.11
06/01/2021 17:28:59	06/01/2021	NEFT-N006210490602938-4G8KZyENCJQB5NQ-Seven Hills Enterp	004211522195	1,724.00		4,750,965.11
06/01/2021 17:28:59	06/01/2021	NET TXN: 4G8NGZ0ICJQB5NQ T Madhu	852243	8,632.00		4,742,333.11
06/01/2021 17:29:01	06/01/2021	RTGS-YESBR52021010677403127-4G97WxjLrwz2M41Q-GST	004211522197	3,504,063.00		1,238,270.11
06/01/2021 17:29:56	06/01/2021	NEFT-N006210490603330-	004211522162	8,865.00		1,229,405.11

		4FZtg5wla5PjOa6n-G Snehath			
06/01/2021 17:29:57	06/01/2021	NEFT-N006210490603343-4FZsZ2rCa5PjOa6n-B Mohan Reddy	004211522163	3,500.00	1,225,905.11
06/01/2021 17:29:58	06/01/2021	NET TXN: 4FZtaJAla5PjOa6n K Krishna	852566	1,773.00	1,224,132.11
06/01/2021 17:29:59	06/01/2021	NEFT-N006210490603822-4FZwv5Ma5PjOa6n-CONJBDWG Mannem	004211522165	6,540.00	1,217,592.11
06/01/2021 17:30:01	06/01/2021	NEFT-N006210490603829-4FZwDJEua5PjOa6n-K Vishweswar	004211522166	5,658.00	1,211,934.11
06/01/2021 17:30:02	06/01/2021	NEFT-N006210490603836-4FZwLYYwa5PjOa6n-P Praveen Kumar	004211522167	4,963.00	1,206,971.11
06/01/2021 17:30:03	06/01/2021	NEFT-N006210490603388-4FZwUVUSa5PjOa6n-Prasad Chowdary	004211522168	2,879.00	1,204,092.11
06/01/2021 17:30:05	06/01/2021	NEFT-N006210490603847-4FZxgHeWa5PjOa6n-Tarachand	004211522169	4,963.00	1,199,129.11
06/01/2021 17:30:06	06/01/2021	NEFT-N006210490603862-4FZxkpsKa5PjOa6n-CONJBDW Pappuram	004211522170	3,474.00	1,195,655.11
06/01/2021 17:30:08	06/01/2021	NET TXN: 4FZxrFEKa5PjOa6n P Praveen Kuma	852644	2,481.00	1,193,174.11
06/01/2021 17:30:09	06/01/2021	NET TXN: 4FZxzKNca5PjOa6n MD Khudoos	852645	2,481.00	1,190,693.11
06/01/2021 17:31:17	06/01/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	852880	37,699.00	1,152,994.11
06/01/2021 17:31:18	06/01/2021	NET TXN: Vistahomes2 Mohammed Khadar Hus	853092	16,908.00	1,136,086.11
06/01/2021 17:31:19	06/01/2021	NET TXN: Vistahomes3 B Anil Kumar	853093	21,712.00	1,114,374.11
06/01/2021 17:31:21	06/01/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	853094	13,939.00	1,100,435.11
06/01/2021 17:31:22	06/01/2021	NET TXN: Vistahomes5 Manchala Mounika	853095	13,532.00	1,086,903.11
07/01/2021 15:35:37	07/01/2021	Tax payment :ITNS 281	000000384532	15,229.00	1,071,674.11
07/01/2021 16:55:07	08/01/2021	CHQ DEP-HDB.	000000185540		300,000.00
08/01/2021 22:08:45	08/01/2021	IMPS/From Mouni To vista/SAI PRAVALIKA U/XXX1922/RRN:100822196330/HDFCBank	1387420210108000104644389		100,000.00
12/01/2021 21:04:38	12/01/2021	IMPS/Mouni To Vista Homes/SAI PRAVALIKA U/XXX1922/RRN:101221183107/HDFCBank	1387420210112000104187075		100,000.00
12/01/2021 22:23:38	12/01/2021	NET TXN: 4Gih4Cvsa5PjOa6n K Krishna	67444	5,319.00	1,566,355.11
12/01/2021 22:23:39	12/01/2021	NET TXN: 4GihRuBga5PjOa6n P Praveen Kuma	67445	3,970.00	1,562,385.11
12/01/2021 22:23:39	12/01/2021	NET TXN: 4Gijep6Ka5PjOa6n P Praveen Kuma	67446	3,970.00	1,558,415.11
12/01/2021 22:23:39	12/01/2021	NET TXN: 4GijMiuaa5PjOa6n MD Khudoos	67447	2,481.00	1,555,934.11
12/01/2021 22:23:40	12/01/2021	NET TXN: 4GioxylJfCJBg5NQ GB Rambabu	67448	5,508.00	1,550,426.11
12/01/2021 22:23:40	12/01/2021	NET TXN: 4GioBEmFCJBg5NQ Dokuparthi Pav	67449	4,692.00	1,545,734.11
12/01/2021 22:23:40	12/01/2021	NET TXN: 4GioDcZ7CJBg5NQ G Vineela	67450	4,692.00	1,541,042.11
12/01/2021 22:23:41	12/01/2021	NET TXN: 4GioHz7vCJBg5NQ K Prabhakar Re	67851	3,060.00	1,537,982.11
12/01/2021 22:23:41	12/01/2021	NET TXN: 4GioMEcZCJBg5NQ Manda Mahendar	67852	2,448.00	1,535,534.11
12/01/2021 22:23:41	12/01/2021	NET TXN: 4GiqsDWfk6mDNsvj P Praveen Kuma	67853	30,000.00	1,505,534.11
12/01/2021 22:23:42	12/01/2021	NET TXN: 4GiqVwfaa5PjOa6n N Krishna	67854	5,000.00	1,500,534.11
12/01/2021 22:23:42	12/01/2021	NET TXN: 4GkAtk8Nk6mDNsvj Summit Sales L	67855	708,240.00	792,294.11
12/01/2021 22:23:43	12/01/2021	NET TXN: 4GkBowQ1k6mDNsvj Summit Sales L	67856	2,500,000.00	-1,707,705.89
12/01/2021 22:24:29	12/01/2021	NET TXN: 4GfXoqf6k6mDNsvj E Prasad	65319	2,516.00	-1,710,221.89
12/01/2021 22:24:30	12/01/2021	NET TXN: 4GfTBHl9k6mDNsvj Summit Sales L	65320	3,200.00	-1,713,421.89
12/01/2021 22:24:31	12/01/2021	NET TXN: 4GfXtmF5k6mDNsvj Rohit	67871	1,628.00	-1,715,049.89
12/01/2021 22:24:32	12/01/2021	NET TXN: 4GfXuG31k6mDNsvj K Lakshmi Durg	67872	1,628.00	-1,716,677.89
12/01/2021 22:24:33	12/01/2021	NET TXN: 4GfXwguvk6mDNsvj G Murali Mohan	67873	1,628.00	-1,718,305.89
12/01/2021 22:24:34	12/01/2021	NET TXN: 4Gg2aWilK6mDNsvj M Sanjeev	67874	1,424.00	-1,719,729.89

		Kuma			
12/01/2021 22:24:35	12/01/2021	NET TXN: 4Gg2e3XZk6mDNsvj K Suneel Kumar	67875	1,600.00	-1,721,329.89
12/01/2021 22:25:29	12/01/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	67435	399.00	-1,721,728.89
12/01/2021 22:25:30	12/01/2021	NET TXN: Vistahomes2 Mohammed Khadar Hus	67436	1,599.00	-1,723,327.89
12/01/2021 22:25:31	12/01/2021	NET TXN: Vistahomes3 B Anil Kumar	67437	399.00	-1,723,726.89
12/01/2021 22:25:32	12/01/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	67438	399.00	-1,724,125.89
12/01/2021 22:25:33	12/01/2021	NET TXN: Vistahomes5 Manchala Mounika	67439	399.00	-1,724,524.89
13/01/2021 01:06:09	12/01/2021	TDS RECOVERED ON-041340100018614	10063302021011267856067856	310.73	-1,724,835.62
13/01/2021 01:06:09	12/01/2021	SWEEP-IN CREDIT - 041340100018614	10063302021011267856067856		1,720,692.62
13/01/2021 01:06:09	12/01/2021	INT. ON SWCR ON-041340100018614	10063302021011267856067856		4,143.00
13/01/2021 07:00:12	13/01/2021	RTGS-YESBR52021011377550587-4GiiWXe6a5PjOa6n-A Basha	009212563346	200,000.00	
13/01/2021 08:00:25	13/01/2021	NEFT-N013210494584145-4FZyk7Yya5PjOa6n-T Kurmanna	009212563321	8,436.00	
13/01/2021 08:00:27	13/01/2021	NEFT-N013210494584726-4Gg1OQcHk6mDNsvj-Modi Realty Mallap	009212563327	17,502.00	
13/01/2021 08:00:28	13/01/2021	NEFT-N013210494584794-4Gg8Z0j1k6mDNsvj-VHOA	009212563330	21,930.00	
13/01/2021 08:00:29	13/01/2021	NEFT-N013210494584336-4Gg92JKXk6mDNsvj-VHOA	009212563331	41,208.00	
13/01/2021 08:00:31	13/01/2021	NEFT-N013210494584349-4GigO6Dsa5PjOa6n-B Mohan Reddy	009212563332	4,000.00	
13/01/2021 08:00:33	13/01/2021	NEFT-N013210494585003-4GihC0VEa5PjOa6n-V Anand	009212563334	4,764.00	
13/01/2021 08:00:34	13/01/2021	NEFT-N013210494584428-4GihaaSGa5PjOa6n-G Snehalatha	009212563335	8,865.00	
13/01/2021 08:00:37	13/01/2021	NEFT-N013210494585090-4GihGtAqa5PjOa6n-Tarachand	009212563336	4,962.00	
13/01/2021 08:00:38	13/01/2021	NEFT-N013210494584465-4GihLap8a5PjOa6n-Srikanth Jena	009212563337	3,970.00	
13/01/2021 08:00:39	13/01/2021	NEFT-N013210494584514-4GihOnHMa5PjOa6n-Prasad Chowdary	009212563338	5,756.00	
13/01/2021 08:00:42	13/01/2021	NEFT-N013210494584573-4GihWieGa5PjOa6n-K Vishweswar	009212563339	5,657.00	
13/01/2021 08:00:43	13/01/2021	NEFT-N013210494584660-4Gii5fGSa5PjOa6n-G Mannem	009212563341	8,525.00	
13/01/2021 08:00:45	13/01/2021	NEFT-N013210494585693-4GiiaQYua5PjOa6n-A Basha	009212563342	3,235.00	
13/01/2021 08:00:46	13/01/2021	NEFT-N013210494585726-4GiiFe1oa5PjOa6n-G Mannem	009212563343	10,123.00	
13/01/2021 08:00:48	13/01/2021	NEFT-N013210494585779-4GiipKBga5PjOa6n-T Kurmanna	009212563344	11,811.00	
13/01/2021 08:00:49	13/01/2021	NEFT-N013210494585825-4GiipAGia5PjOa6n-N Sharadha	009212563345	5,000.00	
13/01/2021 08:00:50	13/01/2021	NEFT-N013210494585863-4Gij3KsKa5PjOa6n-Chowdhary Prasad	009212563347	10,000.00	
13/01/2021 08:00:51	13/01/2021	NEFT-N013210494585887-4GijuSIUa5PjOa6n-Srikanth Jena	009212563349	3,474.00	
13/01/2021 08:00:52	13/01/2021	NEFT-N013210494585912-4GijsozYa5PjOa6n-Pappuram	009212563350	3,970.00	
13/01/2021 08:00:54	13/01/2021	NEFT-N013210494585934-4Gijy8Dka5PjOa6n-Tarachand	009212563351	3,374.00	
13/01/2021 08:00:57	13/01/2021	NEFT-N013210494585964-4GisaH6Qa5PjOa6n-T Kurmanna	009212563359	10,000.00	
13/01/2021 08:00:59	13/01/2021	NEFT-N013210494585977-4GkwWR8Bk6mDNsvj-Summit Builders	009212563361	15,566.00	
13/01/2021 08:01:00	13/01/2021	NEFT-N013210494585993-4GkAHCR3k6mDNsvj-Cosmo Durables Pvt	009212563363	7,000.00	
13/01/2021 08:01:01	13/01/2021	NEFT-N013210494586005-4GkAQsgVk6mDNsvj-Praful Sanitary	009212563364	1,100.00	
13/01/2021 08:01:03	13/01/2021	NEFT-N013210494586027-4GKB5toZk6mDNsvj-Venkataramana Stat	009212563365	354.00	
13/01/2021 08:01:05	13/01/2021	NEFT-N013210494586053-	009212563366	1,180.00	

Account Activity

		4Gk89ymk6mDNsvj-Shiv Shakti Machin			
13/01/2021 08:01:06	13/01/2021	NEFT-N013210494586064-4Gk8dvqV6mDNsvj-Ganesh Tube Trader	009212563367	566.00	-422,328.00
13/01/2021 08:01:07	13/01/2021	NEFT-N013210494586080-4Gk8H52hk6mDNsvj-Sri Bhavani Digita	009212563369	1,495.00	-423,823.00
13/01/2021 08:01:09	13/01/2021	NEFT-N013210494586097-4GkC55JTk6mDNsvj-Naveen Ads	009212563370	17,587.00	-441,410.00
13/01/2021 16:56:31	14/01/2021	CHQ DEP-ICI	000000187553		500,000.00
13/01/2021 16:56:31	14/01/2021	CHQ DEP-CIT	000000725983		58,590.00
13/01/2021 16:56:31	14/01/2021	CHQ DEP-ICI	000000187554		5,800.00
13/01/2021 16:56:31	14/01/2021	CHQ DEP-CIT	000000725982		64,390.00
13/01/2021 16:56:31	14/01/2021	CHQ DEP-ICI	000000187558		418,099.00
14/01/2021 00:49:53	13/01/2021	TDS RECOVERED ON-041340100018614	000000725982		482,489.00
14/01/2021 00:49:53	13/01/2021	SWEEP-IN CREDIT - 041340100018614	000000187558		3,000.00
14/01/2021 00:49:53	13/01/2021	INT. ON SWCR ON-041340100018614	000000187558		1,189,840.00
14/01/2021 08:02:50	14/01/2021	CTS CLG NUN MUNAGALA ANASUYA	009212563346	83.17	1,675,329.00
14/01/2021 08:02:50	14/01/2021	CTS CLG NUN AJAY RANA	009212563346		1,675,245.83
15/01/2021 00:35:59	14/01/2021	INT. ON SWCR ON-041340100018614	009212563346	440,384.17	2,115,630.00
15/01/2021 00:35:59	14/01/2021	TDS RECOVERED ON-041340100018614	000000384523	1,109.00	2,116,739.00
15/01/2021 00:35:59	14/01/2021	SWEEP-IN CREDIT - 041340100018614	000000384522	1,500.00	2,115,239.00
16/01/2021 15:36:59	18/01/2021	CHQ DEP-KMB	000000384522	1,500.00	2,113,739.00
20/01/2021 16:43:28	21/01/2021	CHQ DEP-ICI	10063302021011448359000300	8.00	2,113,747.00
20/01/2021 21:55:49	20/01/2021	NET TXN: 4Gylbv8la5PjOa6n MD Khudoos	10063302021011448359000300	0.60	2,113,746.40
20/01/2021 21:55:49	20/01/2021	NET TXN: 4GyQOBrlk6mDNsvj SLLP Logistic	000000000261		2,992.60
20/01/2021 21:55:50	20/01/2021	NET TXN: 4GyQYwq3k6mDNsvj SLLP Logistic	000000187736		37,560.00
20/01/2021 21:55:50	20/01/2021	NET TXN: 4GySrJevk6mDNsvj SLLP Common E		390,000.00	2,544,299.00
20/01/2021 21:55:50	20/01/2021	NET TXN: 4GAVoURbk6mDNsvj Summit Sales L	466825	2,481.00	2,541,818.00
20/01/2021 21:55:51	20/01/2021	NET TXN: 4GAY4sBrk6mDNsvj T Madhu	466826	35,164.00	2,506,654.00
20/01/2021 21:55:51	20/01/2021	NET TXN: 4GAYMSBjk6mDNsvj T Madhu	466827	5,074.00	2,501,580.00
20/01/2021 21:55:51	20/01/2021	NET TXN: 4GAZaQE1k6mDNsvj T Madhu	466828	26,926.00	2,474,654.00
20/01/2021 21:55:52	20/01/2021	NET TXN: 4GAZeUj7k6mDNsvj Andhay Anand K	466829	222,126.00	2,252,528.00
20/01/2021 21:55:52	20/01/2021	NET TXN: 4GAZhD7Hk6mDNsvj Mohammed Khada	466830	3,398.00	2,249,130.00
20/01/2021 21:55:52	20/01/2021	NET TXN: 4GAZI28hk6mDNsvj C Gopal Reddy	467971	10,188.00	2,238,942.00
20/01/2021 21:55:53	20/01/2021	NET TXN: 4GAZotCpk6mDNsvj Manchala Mouni	467972	7,115.00	2,231,827.00
20/01/2021 21:55:53	20/01/2021	NET TXN: 4GAZiYtnk6mDNsvj R Ashok	467973	2,530.00	2,229,297.00
20/01/2021 21:55:53	20/01/2021	NET TXN: 4GAZyKTTk6mDNsvj Chelli Sneha P	467974	1,100.00	2,228,197.00
20/01/2021 21:56:29	20/01/2021	NET TXN: 4GucbdVfDIROgxlz Modi Soham HUF	467975	644.00	2,227,553.00
20/01/2021 21:56:29	20/01/2021	NET TXN: 4Gu4g6oRk6mDNsSe GB Rambabu	467976	513.00	2,227,040.00
20/01/2021 21:56:29	20/01/2021	NET TXN: 4Gu4iphHk6mDNsSe Dokuparthi Pav	467977	504.00	2,226,536.00
20/01/2021 21:56:30	20/01/2021	NET TXN: 4Gu4koixk6mDNsSe G Vineela	467978	475.00	2,226,061.00
20/01/2021 21:56:30	20/01/2021	NET TXN: 4Gu4IRudk6mDNsSe K Prabhakar Re	466649	215,987.00	2,010,074.00
20/01/2021 21:56:30	20/01/2021	NET TXN: 4Gu4p3UVk6mDNsSe Manda Mahendar	466650	5,508.00	2,004,566.00
20/01/2021 21:56:31	20/01/2021	NET TXN: 4GyyQc71rw2M41Q SLLP Logistic	467991	4,692.00	1,999,874.00
20/01/2021 21:56:31	20/01/2021	NET TXN: 4GyEsBuoa5PjOa6n K Krishna	467992	4,692.00	1,995,182.00
20/01/2021 21:56:59	20/01/2021	NET TXN: 4GyF2ZKoa5PjOa6n P Praveen Kuma	467993	3,060.00	1,992,122.00
20/01/2021 21:56:59	20/01/2021	NET TXN: 4GyFIXO8a5PjOa6n Mohammed	467994	2,448.00	1,989,674.00
			467995	5,074.00	1,984,600.00
			467996	886.00	1,983,714.00
			466975	4,962.00	1,978,752.00
			466976	30,000.00	1,948,752.00

		Khudo				
21/01/2021 08:00:20	21/01/2021	NEFT-N021210498570403-4GyEdVdea5PjOa6n-Sai Lakshmi Enterp	016213432147	10,175.00		1,938,577.00
21/01/2021 08:00:21	21/01/2021	NEFT-N021210498570416-4GyEnkaYa5PjOa6n-B Mohan Reddy	016213432148	3,500.00		1,935,077.00
21/01/2021 08:00:21	21/01/2021	NEFT-N021210498570894-4GyExwdia5PjOa6n-G Snehalatha	016213432150	5,319.00		1,929,758.00
21/01/2021 08:00:22	21/01/2021	NEFT-N021210498570440-4GyEQjnia5PjOa6n-G Mannem	016213432181	7,433.00		1,922,325.00
21/01/2021 08:00:22	21/01/2021	NEFT-N021210498570453-4GyEUj04a5PjOa6n-K Vishweswar	016213432182	5,657.00		1,916,668.00
21/01/2021 08:00:23	21/01/2021	NEFT-N021210498570947-4GyEYw3Sa5PjOa6n-Prasad Chowdary	016213432183	5,757.00		1,910,911.00
21/01/2021 08:00:24	21/01/2021	NEFT-N021210498570969-4GyF73Dqa5PjOa6n-Srikanth Jena	016213432184	4,565.00		1,906,346.00
21/01/2021 08:00:25	21/01/2021	NEFT-N021210498571002-4GyFgdz2a5PjOa6n-Tarachand	016213432186	4,565.00		1,901,781.00
21/01/2021 08:00:25	21/01/2021	NEFT-N021210498571014-4GyFtyp2a5PjOa6n-V Anand	016213432187	4,565.00		1,897,216.00
21/01/2021 08:00:26	21/01/2021	NEFT-N021210498571030-4GyFzP5Ca5PjOa6n-G Mannem	016213432188	25,000.00		1,872,216.00
21/01/2021 08:00:28	21/01/2021	NEFT-N021210498570566-4GyFTcBOa5PjOa6n-N Laxminarayana	016213432190	50,000.00		1,822,216.00
21/01/2021 08:00:29	21/01/2021	NEFT-N021210498571083-4GyG3xaa5PjOa6n-Srikanth Jena	016213432191	30,000.00		1,792,216.00
21/01/2021 08:00:30	21/01/2021	NEFT-N021210498571104-4GyG9EM8a5PjOa6n-T Kurmanna	016213432192	25,000.00		1,767,216.00
21/01/2021 08:00:31	21/01/2021	NEFT-N021210498571108-4GyGj0qYa5PjOa6n-V Balreddy	016213432193	20,000.00		1,747,216.00
21/01/2021 08:00:32	21/01/2021	NEFT-N021210498571124-4GyGA9gYa5PjOa6n-A Basha	016213432194	150,000.00		1,597,216.00
21/01/2021 08:00:33	21/01/2021	NEFT-N021210498570634-4GyGFMQga5PjOa6n-Abdul Qadeer	016213432195	20,000.00		1,577,216.00
21/01/2021 08:00:33	21/01/2021	NEFT-N021210498571138-4GyGRqVia5PjOa6n-Myla Lalitha	016213432196	15,000.00		1,562,216.00
21/01/2021 08:00:33	21/01/2021	NEFT-N021210498571141-4GyHmXZKa5PjOa6n-Nandana Fire Prote	016213432197	50,000.00		1,512,216.00
21/01/2021 08:00:35	21/01/2021	NEFT-N021210498570658-4GyHyTGa5PjOa6n-G Mannem	016213432198	8,436.00		1,503,780.00
21/01/2021 08:00:36	21/01/2021	NEFT-N021210498571183-4GyHEsHsa5PjOa6n-T Kurmanna	016213432199	8,436.00		1,495,344.00
21/01/2021 08:00:37	21/01/2021	NEFT-N021210498571189-4GyHP21Oa5PjOa6n-Pappuram	016213432200	2,680.00		1,492,664.00
21/01/2021 08:00:38	21/01/2021	NEFT-N021210498571200-4GyHXyBGa5PjOa6n-Srikanth Jena	016213432201	3,077.00		1,489,587.00
21/01/2021 08:00:38	21/01/2021	NEFT-N021210498571708-4GyI3Alwa5PjOa6n-Tarachand	016213432203	2,680.00		1,486,907.00
21/01/2021 08:00:39	21/01/2021	NEFT-N021210498571717-4GAUZCo1k6mDNsvj-Y Pushpalatha	016213432207	28,726.00		1,458,181.00
21/01/2021 08:00:40	21/01/2021	NEFT-N021210498571233-4GAV2jrHk6mDNsvj-Dilpreet Tubes Pvt	016213432208	14,644.00		1,443,537.00
21/01/2021 08:00:41	21/01/2021	NEFT-N021210498571241-4GAV5Amk6mDNsvj-Santosh Tarpaulin	016213432209	8,921.00		1,434,616.00
21/01/2021 08:00:42	21/01/2021	NEFT-N021210498571249-4GAV8uXLk6mDNsvj-Ganesh Tube Trader	016213432210	6,490.00		1,428,126.00
21/01/2021 08:00:44	21/01/2021	NEFT-N021210498571786-4GAVbsbLk6mDNsvj-Rajadhani Tiles Co	016213432211	107,245.00		1,320,881.00
21/01/2021 08:00:45	21/01/2021	NEFT-N021210498571793-4GAVfykVk6mDNsvj-Linus Consultants	016213432212	142,190.00		1,178,691.00
21/01/2021 08:00:45	21/01/2021	NEFT-N021210498571805-4GB8TfWNk6mDNsvj-Caps Gold Pvt Ltd	016213432223	52,200.00		1,126,491.00
21/01/2021 08:00:46	21/01/2021	NEFT-N021210498571815-4GBal7Zhrwz2M41Q-GST	016213432224	25,500.00		1,100,991.00

* Last 174 transactions.

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