

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

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-444 K Srinivas Reddy	TSSPDCL	Payment	Cheque	384507	16-10-2020			
8-1-2021	OE-Electricity Supply	TSSPDCL	Payment	Cheque	363700	8-1-2021			
15-1-2021	CUST-Flat No-E-406 Bhandari Deep Kumar	Mr.Bhandari Deep Kumar	Payment	Cheque	363701	15-1-2021			
18-1-2021	OE-Electricity Supply	TSSPDCL	Payment	Cheque	363703	18-1-2021			
22-1-2021	OE-Electricity Supply	TSSPDCL	Payment	Cheque	363704	22-1-2021			
22-1-2021	OE-Electricity Supply	TSSPDCL	Payment	Cheque	363706	22-1-2021			
29-1-2021	EMP-GB Rambabu	GB Rambabu	Payment	Same Bank Transfer	neft	29-1-2021			
29-1-2021	EMP-D Pavan Kumar	Dokuparthi Pavan Kumar	Payment	Same Bank Transfer	neft	29-1-2021			
29-1-2021	EMP-G Vineela	G Vineela	Payment	Same Bank Transfer	neft	29-1-2021			
29-1-2021	EMP-K Prabhakar Reddy	K Prabhakar Reddy	Payment	Same Bank Transfer	neft	29-1-2021			
29-1-2021	EMP-M Mahender	Manda Mahendar	Payment	Same Bank Transfer	neft	29-1-2021			
29-1-2021	OE-Electricity Supply	TSSPDCL	Payment	Same Bank Transfer	neft	29-1-2021			
29-1-2021	EMP-R Rani	R Rani	Payment	Cheque	363710	29-1-2021			
29-1-2021	OEUD-House Keeping Services	M Anasuya	Payment	Same Bank Transfer	Neft	29-1-2021			
29-1-2021	OE-Security Services	Nikhil Thapa	Payment	Cheque	363711	29-1-2021			
29-1-2021	SP-Soham Modi Huf	Modi Soham HUF	Payment	Cheque	363712	29-1-2021			
29-1-2021	CUST-Flat No-E-406 Samala Sravan Kumar	Samala Sravan Kumar	Payment	Same Bank Transfer	Neft	31-1-2021			
29-1-2021	EUC- G Snehalatha	G Snehalatha	Payment	Cheque	363713	29-1-2021			
29-1-2021	EUC-K Krishna	K Krishna	Payment	NEFT	Neft	31-1-2021			
29-1-2021	SP-B Mohan Reddy (Water Tanker)	B Mohan Reddy	Payment	Same Bank Transfer	Neft	31-1-2021			
29-1-2021	CONJBDW-A Basha	A Basha	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONJBDW-Tarachand (Tiles)	Tarachand	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONJBDW-Srikanth Jena	Srikanth Jena	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONJBDW-Pappuram	Pappuram	Payment	NEFT	Neft	29-1-2021			
29-1-2021	CONJBDW-T Kurmanna	T Kurmanna	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONJBDW-V Anand	V Anand	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONJBDW-Tarachand (Tiles)	Tarachand	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONJBDW-Srikanth Jena	Srikanth Jena	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONJBDW-Prasad Chowdary	Prasad Chowdary	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONJBDW-P Praveen Kumar	P Praveen Kumar	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONJBDW-K Vishweswar (Electrician)	K Vishweswar	Payment	Same Bank Transfer	Neft	31-1-2021			
29-1-2021	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONT-N Krishna	N Krishna	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONJBDW-N Krishna	N Krishna	Payment	Same Bank Transfer	Neft	31-1-2021			
29-1-2021	CONT-N Laxminarayana	N Laxminarayana	Payment	Same Bank Transfer	Neft	31-1-2021			
29-1-2021	WO-A Basha	A Basha	Payment	NEFT	Neft	31-1-2021			
29-1-2021	WO-Abdul Qadeer	Abdul Qadeer	Payment	RTGS	Neft	31-1-2021			
29-1-2021	WO-M Lalitha Paints	Myla Lalitha	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONT-V Bal Reddy	V Balreddy	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONT-G Mannem	G Mannem	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONT-T Kurmanna	T Kurmanna	Payment	NEFT	Neft	31-1-2021			
29-1-2021	CONT-Tara Chand	Tarachand	Payment	NEFT	Neft	31-1-2021			
29-1-2021	OE-Repairs & Maintenance-Automobiles	M Mounika	Payment	NEFT	Neft	31-1-2021			
30-1-2021	SUP- Y Pushpalatha	Y Pushpalatha	Payment	Same Bank Transfer	Neft	29-1-2021			
30-1-2021	SUP-Sri Raja Rajeswara Traders	Sri Raja Rajeswara Traders	Payment	NEFT	Neft	30-1-2021			
30-1-2021	SUP-Vivid World	Vivid World	Payment	NEFT	Neft	30-1-2021			
30-1-2021	Sup-Liberty 21 Ventures Private Limited	Liberty 21 Ventures Private Limited	Payment	NEFT	Neft	30-1-2021			
30-1-2021	SUP-Sri Rama Flyash Bricks	SRI RAMA FLYASH BRICKS	Payment	Cheque	363714	30-1-2021			
30-1-2021	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	363715	30-1-2021			
30-1-2021	SUP-Sri Arihant Steels	Sri Arihant Steels	Payment	NEFT	Neft	30-1-2021			
30-1-2021	SUP-Summit Sales LLP	Summit Sales LLP	Payment	RTGS	Neft	30-1-2021			
30-1-2021	ECARD-T Madhu	T Madhu	Payment	Same Bank Transfer	Neft	30-1-2021			
30-1-2021	PROMO-Hoarding Rent	M Saraswathi	Payment	Same Bank Transfer	Neft	30-1-2021			
				NEFT	Neft	30-1-2021			

continued

BANK-Yes Bank Current Account Reconciliation Statement : 1-Jan-2021 to 31-Jan-2021

Credit

Rajalakshmi
5/2/21

A. RAMBA SIVA RAO
S. RAMA SIVA RAO

Account Activity - Print

as on 05/02/2021 12:18:14 IST

YES / BANK

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,116,739.00	Closing Balance	4,022,566.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/01/2021 15:36:59	18/01/2021	CHQ DEP-KMB	000000000261			
20/01/2021 16:43:28	21/01/2021	CHQ DEP-ICI	000000187736		37,560.00	2,154,299.00
20/01/2021 21:55:49	20/01/2021	NET TXN: 4Gylbv8la5PjOa6n MD Khudoos	466825		390,000.00	2,544,299.00
20/01/2021 21:55:49	20/01/2021	NET TXN: 4GyQOBrlk6mDNsvj SLLP Logistic	466826	2,481.00		2,541,818.00
20/01/2021 21:55:50	20/01/2021	NET TXN: 4GyQYwq3k6mDNsvj SLLP Logistic	466827	35,164.00		2,506,654.00
20/01/2021 21:55:50	20/01/2021	NET TXN: 4GySrJevk6mDNsvj SLLP Common E	466828	5,074.00		2,501,580.00
20/01/2021 21:55:50	20/01/2021	NET TXN: 4GAVoURbk6mDNsvj Summit Sales L	466829	26,926.00		2,474,654.00
20/01/2021 21:55:51	20/01/2021	NET TXN: 4GAY4sBrk6mDNsvj T Madhu	466830	222,126.00		2,252,528.00
20/01/2021 21:55:51	20/01/2021	NET TXN: 4GAYMSBjk6mDNsvj T Madhu	467971	3,398.00		2,249,130.00
20/01/2021 21:55:51	20/01/2021	NET TXN: 4GAZaQE1k6mDNsvj T Madhu	467972	10,188.00		2,238,942.00
20/01/2021 21:55:52	20/01/2021	NET TXN: 4GAZeUj7k6mDNsvj Andhay Anand K	467973	7,115.00		2,231,827.00
20/01/2021 21:55:52	20/01/2021	NET TXN: 4GAZhd7Hk6mDNsvj Mohammed Khada	467974	2,530.00		2,229,297.00
20/01/2021 21:55:52	20/01/2021	NET TXN: 4GAZI28hk6mDNsvj C Gopal Reddy	467975	1,100.00		2,228,197.00
20/01/2021 21:55:53	20/01/2021	NET TXN: 4GAZotCpk6mDNsvj Manchala Mouni	467976	644.00		2,227,553.00
20/01/2021 21:55:53	20/01/2021	NET TXN: 4GAZtYtnk6mDNsvj R Ashok	467977	513.00		2,227,040.00
20/01/2021 21:55:53	20/01/2021	NET TXN: 4GAZyKTTk6mDNsvj Chelli Sneha P	467978	504.00		2,226,536.00
20/01/2021 21:56:29	20/01/2021	NET TXN: 4GucbdVfDIROgxlz Modi Soham HUF	466649	475.00		2,226,061.00
20/01/2021 21:56:29	20/01/2021	NET TXN: 4Gu4g6oRk6mDNsSe GB Rambabu	466650	215,987.00		2,010,074.00
20/01/2021 21:56:29	20/01/2021	NET TXN: 4Gu4iphHk6mDNsSe Dokuparthi Pav	467991	5,508.00		2,004,566.00
20/01/2021 21:56:30	20/01/2021	NET TXN: 4Gu4koixk6mDNsSe G Vineela	467992	4,692.00		1,999,874.00
20/01/2021 21:56:30	20/01/2021	NET TXN: 4Gu4IRudk6mDNsSe K	467993	4,692.00		1,995,182.00
				3,060.00		1,992,122.00

		Prabhakar Re	Account Activity			
20/01/2021 21:56:30	20/01/2021	NET TXN: 4Gu4p3UVk6mDNsSe Manda Mahendar	467994	2,448.00		1,989,674.00
20/01/2021 21:56:31	20/01/2021	NET TXN: 4GyyQc71rwz2M41Q SSSLP Logistic	467995	5,074.00		1,984,600.00
20/01/2021 21:56:31	20/01/2021	NET TXN: 4GyEsBuoa5PjOa6n K Krishna	467996	886.00		1,983,714.00
20/01/2021 21:56:59	20/01/2021	NET TXN: 4GyF2ZKoa5PjOa6n P Praveen Kuma	466975	4,962.00		1,978,752.00
20/01/2021 21:56:59	20/01/2021	NET TXN: 4GyFIXO8a5PjOa6n Mohammed Khudo	466976	30,000.00		1,948,752.00
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-N021210498571014-4GyFtp2a5PjOa6n-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-N021210498571083-4GyG30xaa5PjOa6n-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-	016213432199	8,436.00		1,495,344.00

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		4GyHEsHSa5PjOa6n-T Kurmanna	Account Activity			
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-N021210498571241-4GAV5Amlk6mDNsvj-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
25/01/2021 10:47:31	25/01/2021	NEFT-N025210500225045-4GOWqHg1k6mDNsvj-K B Consultants	023214183818	27,750.00		1,073,241.00
25/01/2021 10:47:31	25/01/2021	NET TXN: 4GOXjJW5k6mDNsvj GB Rambabu	888273	5,508.00		1,067,733.00
25/01/2021 10:47:32	25/01/2021	NET TXN: 4GOXISQlk6mDNsvj Dokuparthi Pav	888274	4,692.00		1,063,041.00
25/01/2021 10:47:32	25/01/2021	NET TXN: 4GOXnBwxk6mDNsvj G Vineela	888275	4,692.00		1,058,349.00
25/01/2021 10:47:32	25/01/2021	NET TXN: 4GOXpiRnk6mDNsvj K Prabhakar Re	888276	3,060.00		1,055,289.00
25/01/2021 10:47:33	25/01/2021	NET TXN: 4GOXrqDHk6mDNsvj Manda Mahendar	888277	2,448.00		1,052,841.00
25/01/2021 10:47:33	25/01/2021	NEFT-N025210500225091-4GOZjKzwa5PjOa6n-G Snehalatha	023214183884	7,092.00		1,045,749.00
25/01/2021 10:47:33	25/01/2021	NET TXN: 4GOZtlKqa5PjOa6n K Krishna	888279	886.00		1,044,863.00
25/01/2021 10:47:34	25/01/2021	NEFT-N025210500225113-4GOZD5Vga5PjOa6n-B Mohan Reddy	023214183886	3,500.00		1,041,363.00
25/01/2021 10:47:34	25/01/2021	NET TXN: 4GP7LcKGa5PjOa6n P Praveen Kuma	888341	4,962.00		1,036,401.00
25/01/2021 10:47:34	25/01/2021	NEFT-N025210500225125-4GP85CDka5PjOa6n-T Kurmanna	023214183888	11,116.00		1,025,285.00
25/01/2021 10:48:12	25/01/2021	NEFT-N025210500226053-4GP8eaFMa5PjOa6n-G Mannem	023214183889	8,525.00		1,016,760.00
25/01/2021 10:48:13	25/01/2021	NEFT-N025210500226068-	023214183890	10,000.00		1,006,760.00

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		Account Activity			
		4GP8pHr8a5PjOa6n-Abdul Qadeer			
25/01/2021 10:48:13	25/01/2021	NEFT-N025210500226080-4GP8CwGqa5PjOa6n-A Basha	023214183891	150,000.00	856,760.00
25/01/2021 10:48:13	25/01/2021	NEFT-N025210500226093-4GP8MUnQa5PjOa6n-N Laxminarayana	023214183892	50,000.00	806,760.00
25/01/2021 10:48:14	25/01/2021	NEFT-N025210500226110-4GP8YqW2a5PjOa6n-Tarachand	023214183893	4,466.00	802,294.00
25/01/2021 10:48:14	25/01/2021	NEFT-N025210500226126-4GPasBEia5PjOa6n-Myla Lalitha	023214183894	10,000.00	792,294.00
25/01/2021 10:48:15	25/01/2021	NEFT-N025210500226141-4GPasSNk6mDNsvj-GST	023214183895	1,650.00	790,644.00
25/01/2021 10:48:15	25/01/2021	NEFT-N025210500224556-4GPbd31Sa5PjOa6n-K Vishweswar	023214183896	6,550.00	784,094.00
25/01/2021 10:48:16	25/01/2021	NEFT-N025210500226156-4GPbalxvk6mDNsvj-Linus Consultants	023214183897	165,790.00	618,304.00
25/01/2021 10:48:16	25/01/2021	NEFT-N025210500224563-4GPbnbu0a5PjOa6n-Prasad Chowdary	023214183898	7,940.00	610,364.00
25/01/2021 10:48:16	25/01/2021	NEFT-N025210500224568-4GPbs2A8a5PjOa6n-T Kurmanna	023214183899	10,000.00	600,364.00
25/01/2021 10:49:03	25/01/2021	NET TXN: 4GPbwqsUa5PjOa6n N Krishna	888543	10,000.00	590,364.00
25/01/2021 10:49:03	25/01/2021	NEFT-N025210500226820-4GPbDlga5PjOa6n-L Raju	023214183901	5,000.00	585,364.00
25/01/2021 10:49:04	25/01/2021	NEFT-N025210500226825-4GPbT8Via5PjOa6n-V Anand	023214183902	5,459.00	579,905.00
25/01/2021 10:49:05	25/01/2021	NEFT-N025210500226830-4GPc3tPya5PjOa6n-Tarachand	023214183903	2,977.00	576,928.00
25/01/2021 10:49:06	25/01/2021	NEFT-N025210500226836-4GPbXHCma5PjOa6n-G Mannem	023214183904	11,116.00	565,812.00
25/01/2021 10:49:07	25/01/2021	NET TXN: 4GPc9Q4Ua5PjOa6n N Krishna	888548	8,734.00	557,078.00
25/01/2021 10:49:07	25/01/2021	NET TXN: 4GPcmGtaa5PjOa6n P Praveen Kuma	888549	5,459.00	551,619.00
25/01/2021 10:49:08	25/01/2021	NET TXN: 4GPglatJrwz2M41Q Soham Modi HUF	888550	178,211.00	373,408.00
25/01/2021 10:49:08	25/01/2021	NEFT-N025210500226842-4GPcsmFya5PjOa6n-Pappuram	023214183908	4,466.00	368,942.00
25/01/2021 10:49:09	25/01/2021	NEFT-N025210500226847-4GRmTbs5k6mDNsvj-V Green Media Pvt	023214183909	6,049.00	362,893.00
25/01/2021 10:49:10	25/01/2021	NET TXN: 4GRmqPtk6mDNsvj SLLP Logistic	888643	15,930.00	346,963.00
25/01/2021 10:49:54	25/01/2021	NEFT-N025210500227081-4GRmYsa5k6mDNsvj-Y Pushpalatha	023214183911	23,214.00	323,749.00
25/01/2021 10:49:54	25/01/2021	NEFT-N025210500229233-4GRn3kprk6mDNsvj-Dilpreet Hardware	023214183912	1,416.00	322,333.00
25/01/2021 10:49:54	25/01/2021	NEFT-N025210500229246-4GRnga65k6mDNsvj-Shiv Shakti Machin	023214183913	4,012.00	318,321.00
25/01/2021 10:49:55	25/01/2021	NEFT-N025210500229251-4GRnKk9k6mDNsvj-Sree Venkata Durga	023214183914	2,360.00	315,961.00
25/01/2021 10:49:55	25/01/2021	NEFT-N025210500229257-4GRnrkKBk6mDNsvj-Elegant	023214183915	13,226.00	302,735.00

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		Enterprise	Account Activity			
25/01/2021 10:49:55	25/01/2021	NEFT-N025210500227090-4GRnxKX7k6mDNsvj-Reflections Electr	023214183916	3,539.00		299,196.00
25/01/2021 10:49:56	25/01/2021	NEFT-N025210500229281-4GRnEXwk6mDNsvj-Premier Engineerin	023214183917	18,302.00		280,894.00
25/01/2021 10:49:56	25/01/2021	NEFT-N025210500227096-4GRnJwitk6mDNsvj-Social DNA	023214183918	29,523.00		251,371.00
25/01/2021 10:49:57	25/01/2021	NEFT-N025210500229292-4GRo1l9Xk6mDNsvj-Nandana Fire Prote	023214183919	52,365.00		199,006.00
25/01/2021 10:49:58	25/01/2021	NET TXN: 4GRof6Dfk6mDNsvj Summit Sales L	888780	732,305.00		-533,299.00
25/01/2021 10:49:59	25/01/2021	NEFT-N025210500229353-4GRsRE89k6mDNsvj-P Pavan Kumar	023214183921	2,850.00		-536,149.00
25/01/2021 18:41:13	27/01/2021	CHQ DEP-SBI	000000362778		244,488.00	-291,661.00
26/01/2021 01:35:29	25/01/2021	SWEEP-IN CREDIT - 041340100018614	10099292021012588780888780		534,255.53	242,594.53
26/01/2021 01:35:29	25/01/2021	TDS RECOVERED ON- 041340100018614	10099292021012588780888780	153.53		242,441.00
26/01/2021 01:35:29	25/01/2021	INT. ON SWCR ON- 041340100018614	10099292021012588780888780		2,047.00	244,488.00
27/01/2021 07:42:58	27/01/2021	CTS CLG NUN SERENE C	000000363702	5,526.00		238,962.00
27/01/2021 15:53:25	28/01/2021	CHQ DEP-CAN	000000361235		508,800.00	747,762.00
28/01/2021 13:34:09	28/01/2021	NEFT Dr-N028210502097144-CAPS GOLD PVT LTD-UTIB00000068-BEGUMPET	000000363708	51,400.00		696,362.00
28/01/2021 13:35:17	28/01/2021	NEFT Dr-N028210502095164-CAPS GOLD PVT LTD-UTIB00000068-BEGUMPET	000000363709	52,200.00		644,162.00
28/01/2021 14:43:01	28/01/2021	Tax payment :ITNS 281	000000363707	865.00		643,297.00
29/01/2021 07:19:09	29/01/2021	HITECH POWER ENTERPRISES	000000363705	40,951.00		602,346.00
29/01/2021 16:34:58	30/01/2021	CHQ DEP-ICI	000000188053		3,385,064.00	3,987,410.00
30/01/2021 16:59:08	02/02/2021	CHQ DEP-HDB	000000001040		9,512.00	3,996,922.00
30/01/2021 16:59:08	02/02/2021	CHQ DEP-CIT	000000725984		644.00	3,997,566.00
30/01/2021 17:41:25	02/02/2021	CHQ DEP-HDB - REV	000000001040		-9,512.00	3,988,054.00
30/01/2021 17:41:27	02/02/2021	CHQ DEP-CIT - REV	000000725984		-644.00	3,987,410.00
30/01/2021 18:22:29	01/02/2021	CHQ DEP-HDB	000000001040		9,512.00	3,996,922.00
30/01/2021 18:22:29	01/02/2021	CHQ DEP-CIT	000000725984		644.00	3,997,566.00
30/01/2021 18:32:45	30/01/2021	NEFT Cr-ICIC00000035-HEMA MALATHI YENNA-Vista Hones-SRH05882014	3282220210130000700109675		25,000.00	4,022,566.00
* Last 119 transactions.						

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Account Activity - Print

as on 05/02/2021 12:18:14 IST

YES BANK

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,116,739.00	Closing Balance	4,022,566.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/01/2021 15:36:59	18/01/2021	CHQ DEP-KMB	000000000261			
20/01/2021 16:43:28	21/01/2021	CHQ DEP-ICI	000000187736		37,560.00	2,154,299.00
20/01/2021 21:55:49	20/01/2021	NET TXN: 4Gylbv8la5PjOa6n MD Khudoos	466825		390,000.00	2,544,299.00
20/01/2021 21:55:49	20/01/2021	NET TXN: 4GyQOBrlk6mDNsvj SLLP Logistic	466826	2,481.00		2,541,818.00
20/01/2021 21:55:50	20/01/2021	NET TXN: 4GyQYwq3k6mDNsvj SLLP Logistic	466827	35,164.00		2,506,654.00
20/01/2021 21:55:50	20/01/2021	NET TXN: 4GySrJevk6mDNsvj SLLP Common E	466828	5,074.00		2,501,580.00
20/01/2021 21:55:50	20/01/2021	NET TXN: 4GAVoURbk6mDNsvj Summit Sales L	466829	26,926.00		2,474,654.00
20/01/2021 21:55:51	20/01/2021	NET TXN: 4GAY4sBrk6mDNsvj T Madhu	466830	222,126.00		2,252,528.00
20/01/2021 21:55:51	20/01/2021	NET TXN: 4GAYMSBjk6mDNsvj T Madhu	467971	3,398.00		2,249,130.00
20/01/2021 21:55:51	20/01/2021	NET TXN: 4GAZaQE1k6mDNsvj T Madhu	467972	10,188.00		2,238,942.00
20/01/2021 21:55:52	20/01/2021	NET TXN: 4GAZeUj7k6mDNsvj Andhay Anand K	467973	7,115.00		2,231,827.00
20/01/2021 21:55:52	20/01/2021	NET TXN: 4GAZhD7Hk6mDNsvj Mohammed Khada	467974	2,530.00		2,229,297.00
20/01/2021 21:55:52	20/01/2021	NET TXN: 4GAZI28hk6mDNsvj C Gopal Reddy	467975	1,100.00		2,228,197.00
20/01/2021 21:55:53	20/01/2021	NET TXN: 4GAZotCpk6mDNsvj Manchala Mouni	467976	644.00		2,227,553.00
20/01/2021 21:55:53	20/01/2021	NET TXN: 4GAZtYtnk6mDNsvj R Ashok	467977	513.00		2,227,040.00
20/01/2021 21:55:53	20/01/2021	NET TXN: 4GAZyKTTk6mDNsvj Chelli Sneha P	467978	504.00		2,226,536.00
20/01/2021 21:56:29	20/01/2021	NET TXN: 4GucbdVfDIROgxlz Modi Soham HUF	466649	475.00		2,226,061.00
20/01/2021 21:56:29	20/01/2021	NET TXN: 4Gu4g6oRk6mDNsSe GB Rambabu	466650	215,987.00		2,010,074.00
20/01/2021 21:56:29	20/01/2021	NET TXN: 4Gu4iphHk6mDNsSe Dokuparthi Pav	467991	5,508.00		2,004,566.00
20/01/2021 21:56:30	20/01/2021	NET TXN: 4Gu4koixk6mDNsSe G Vineela	467992	4,692.00		1,999,874.00
20/01/2021 21:56:30	20/01/2021	NET TXN: 4Gu4IRudk6mDNsSe K	467993	4,692.00		1,995,182.00
				3,060.00		1,992,122.00

		Prabhakar Re	Account Activity			
20/01/2021 21:56:30	20/01/2021	NET TXN: 4Gu4p3UVk6mDNsSe Manda Mahendar	467994	2,448.00		1,989,674.00
20/01/2021 21:56:31	20/01/2021	NET TXN: 4GyyQc71rwz2M41Q SLLP Logistic	467995	5,074.00		1,984,600.00
20/01/2021 21:56:31	20/01/2021	NET TXN: 4GyEsBuoa5PjOa6n K Krishna	467996	886.00		1,983,714.00
20/01/2021 21:56:59	20/01/2021	NET TXN: 4GyF2ZKoa5PjOa6n P Praveen Kuma	466975	4,962.00		1,978,752.00
20/01/2021 21:56:59	20/01/2021	NET TXN: 4GyFIXO8a5PjOa6n Mohammed Khudo	466976	30,000.00		1,948,752.00
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-N021210498571083-4GyG30xaa5PjOa6n-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-N021210498570658-4GyHytTGa5PjOa6n-G Mannem	016213432198	8,436.00		1,503,780.00
21/01/2021 08:00:36	21/01/2021	NEFT-N021210498571183-	016213432199	8,436.00		1,495,344.00

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		Account Activity				
		4GyHEsHSa5PjOa6n-T Kurmanna				
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-N021210498571708-4Gyl3Alwa5PjOa6n-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-N021210498571241-4GAV5Amik6mDNsvj-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-N021210498571793-4GAVfykV6mDNsvj-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
25/01/2021 10:47:31	25/01/2021	NEFT-N025210500225045-4GOWqHg1k6mDNsvj-K B Consultants	023214183818	27,750.00		1,073,241.00
25/01/2021 10:47:31	25/01/2021	NET TXN: 4GOXjJW5k6mDNsvj GB Rambabu	888273	5,508.00		1,067,733.00
25/01/2021 10:47:32	25/01/2021	NET TXN: 4GOXISQlk6mDNsvj Dokuparthi Pav	888274	4,692.00		1,063,041.00
25/01/2021 10:47:32	25/01/2021	NET TXN: 4GOXnBwxk6mDNsvj G Vineela	888275	4,692.00		1,058,349.00
25/01/2021 10:47:32	25/01/2021	NET TXN: 4GOXpiRnk6mDNsvj K Prabhakar Re	888276	3,060.00		1,055,289.00
25/01/2021 10:47:33	25/01/2021	NET TXN: 4GOXrqDHk6mDNsvj Manda Mahendar	888277	2,448.00		1,052,841.00
25/01/2021 10:47:33	25/01/2021	NEFT-N025210500225091-4GOZjKzwa5PjOa6n-G Snehalatha	023214183884	7,092.00		1,045,749.00
25/01/2021 10:47:33	25/01/2021	NET TXN: 4GOZtlKqa5PjOa6n K Krishna	888279	886.00		1,044,863.00
25/01/2021 10:47:34	25/01/2021	NEFT-N025210500225113-4GOZD5Vga5PjOa6n-B Mohan Reddy	023214183886	3,500.00		1,041,363.00
25/01/2021 10:47:34	25/01/2021	NET TXN: 4GP7LcKGa5PjOa6n P Praveen Kuma	888341	4,962.00		1,036,401.00
25/01/2021 10:47:34	25/01/2021	NEFT-N025210500225125-4GP85CDka5PjOa6n-T Kurmanna	023214183888	11,116.00		1,025,285.00
25/01/2021 10:48:12	25/01/2021	NEFT-N025210500226053-4GP8eaFma5PjOa6n-G Mannem	023214183889	8,525.00		1,016,760.00
25/01/2021 10:48:13	25/01/2021	NEFT-N025210500226068-	023214183890	10,000.00		1,006,760.00

		Account Activity			
		4GP8pHr8a5PjOa6n-Abdul Qadeer			
25/01/2021 10:48:13	25/01/2021	NEFT-N025210500226080-4GP8CwGq5PjOa6n-A Basha	023214183891	150,000.00	856,760.00
25/01/2021 10:48:13	25/01/2021	NEFT-N025210500226093-4GP8MUnQa5PjOa6n-N Laxminarayana	023214183892	50,000.00	806,760.00
25/01/2021 10:48:14	25/01/2021	NEFT-N025210500226110-4GP8YqW2a5PjOa6n-Tarachand	023214183893	4,466.00	802,294.00
25/01/2021 10:48:14	25/01/2021	NEFT-N025210500226126-4GPasBEia5PjOa6n-Myla Lalitha	023214183894	10,000.00	792,294.00
25/01/2021 10:48:15	25/01/2021	NEFT-N025210500226141-4GPaASSNk6mDNsvj-GST	023214183895	1,650.00	790,644.00
25/01/2021 10:48:15	25/01/2021	NEFT-N025210500224556-4GPbd31Sa5PjOa6n-K Vishweswar	023214183896	6,550.00	784,094.00
25/01/2021 10:48:16	25/01/2021	NEFT-N025210500226156-4GPbalxvk6mDNsvj-Linus Consultants	023214183897	165,790.00	618,304.00
25/01/2021 10:48:16	25/01/2021	NEFT-N025210500224563-4GPbnbu0a5PjOa6n-Prasad Chowdary	023214183898	7,940.00	610,364.00
25/01/2021 10:48:16	25/01/2021	NEFT-N025210500224568-4GPbs2A8a5PjOa6n-T Kurmanna	023214183899	10,000.00	600,364.00
25/01/2021 10:49:03	25/01/2021	NET TXN: 4GPbwqsUa5PjOa6n N Krishna	888543	10,000.00	590,364.00
25/01/2021 10:49:03	25/01/2021	NEFT-N025210500226820-4GPbDlga5PjOa6n-L Raju	023214183901	5,000.00	585,364.00
25/01/2021 10:49:04	25/01/2021	NEFT-N025210500226825-4GPbT8Via5PjOa6n-V Anand	023214183902	5,459.00	579,905.00
25/01/2021 10:49:05	25/01/2021	NEFT-N025210500226830-4GPc3tPya5PjOa6n-Tarachand	023214183903	2,977.00	576,928.00
25/01/2021 10:49:06	25/01/2021	NEFT-N025210500226836-4GPbXHCma5PjOa6n-G Mannem	023214183904	11,116.00	565,812.00
25/01/2021 10:49:07	25/01/2021	NET TXN: 4GPc9Q4Ua5PjOa6n N Krishna	888548	8,734.00	557,078.00
25/01/2021 10:49:07	25/01/2021	NET TXN: 4GPcmGtaa5PjOa6n P Praveen Kuma	888549	5,459.00	551,619.00
25/01/2021 10:49:08	25/01/2021	NET TXN: 4GPglatJrwz2M41Q Soham Modi HUF	888550	178,211.00	373,408.00
25/01/2021 10:49:08	25/01/2021	NEFT-N025210500226842-4GPcsmFya5PjOa6n-Pappuram	023214183908	4,466.00	368,942.00
25/01/2021 10:49:09	25/01/2021	NEFT-N025210500226847-4GRmTbs5k6mDNsvj-V Green Media Pvt	023214183909	6,049.00	362,893.00
25/01/2021 10:49:10	25/01/2021	NET TXN: 4GRmqPtfk6mDNsvj SLLP Logistic	888643	15,930.00	346,963.00
25/01/2021 10:49:54	25/01/2021	NEFT-N025210500227081-4GRmYsa5k6mDNsvj-Y Pushpalatha	023214183911	23,214.00	323,749.00
25/01/2021 10:49:54	25/01/2021	NEFT-N025210500229233-4GRn3kprk6mDNsvj-Dilpreet Hardware	023214183912	1,416.00	322,333.00
25/01/2021 10:49:54	25/01/2021	NEFT-N025210500229246-4GRnga65k6mDNsvj-Shiv Shakti Machin	023214183913	4,012.00	318,321.00
25/01/2021 10:49:55	25/01/2021	NEFT-N025210500229251-4GRnkk9k6mDNsvj-Sree Venkata Durga	023214183914	2,360.00	315,961.00
25/01/2021 10:49:55	25/01/2021	NEFT-N025210500229257-4GRnroKBk6mDNsvj-Elegant	023214183915	13,226.00	302,735.00

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		Enterprise	Account Activity			
25/01/2021 10:49:55	25/01/2021	NEFT-N025210500227090-4GRnxKX7k6mDNsvj-Reflections Electr	023214183916	3,539.00		299,196.00
25/01/2021 10:49:56	25/01/2021	NEFT-N025210500229281-4GRnEXwk6mDNsvj-Premier Engineerin	023214183917	18,302.00		280,894.00
25/01/2021 10:49:56	25/01/2021	NEFT-N025210500227096-4GRnJwitk6mDNsvj-Social DNA	023214183918	29,523.00		251,371.00
25/01/2021 10:49:57	25/01/2021	NEFT-N025210500229292-4GRo1l9Xk6mDNsvj-Nandana Fire Prote	023214183919	52,365.00		199,006.00
25/01/2021 10:49:58	25/01/2021	NET TXN: 4GRof6Dfk6mDNsvj Summit Sales L	888780	732,305.00		-533,299.00
25/01/2021 10:49:59	25/01/2021	NEFT-N025210500229353-4GRsRE89k6mDNsvj-P Pavan Kumar	023214183921	2,850.00		-536,149.00
25/01/2021 18:41:13	27/01/2021	CHQ DEP-SBI	000000362778		244,488.00	-291,661.00
26/01/2021 01:35:29	25/01/2021	SWEEP-IN CREDIT - 041340100018614	10099292021012588780888780		534,255.53	242,594.53
26/01/2021 01:35:29	25/01/2021	TDS RECOVERED ON- 041340100018614	10099292021012588780888780	153.53		242,441.00
26/01/2021 01:35:29	25/01/2021	INT. ON SWCR ON- 041340100018614	10099292021012588780888780		2,047.00	244,488.00
27/01/2021 07:42:58	27/01/2021	CTS CLG NUN SERENE C	000000363702	5,526.00		238,962.00
27/01/2021 15:53:25	28/01/2021	CHQ DEP-CAN	000000361235		508,800.00	747,762.00
28/01/2021 13:34:09	28/01/2021	NEFT Dr-N028210502097144-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000363708	51,400.00		696,362.00
28/01/2021 13:35:17	28/01/2021	NEFT Dr-N028210502095164-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000363709	52,200.00		644,162.00
28/01/2021 14:43:01	28/01/2021	Tax payment :ITNS 281	000000363707	865.00		643,297.00
29/01/2021 07:19:09	29/01/2021	HITECH POWER ENTERPRISES	000000363705	40,951.00		602,346.00
29/01/2021 16:34:58	30/01/2021	CHQ DEP-ICI	000000188053		3,385,064.00	3,987,410.00
30/01/2021 16:59:08	02/02/2021	CHQ DEP-HDB	000000001040		9,512.00	3,996,922.00
30/01/2021 16:59:08	02/02/2021	CHQ DEP-CIT	000000725984		644.00	3,997,566.00
30/01/2021 17:41:25	02/02/2021	CHQ DEP-HDB - REV	000000001040		-9,512.00	3,988,054.00
30/01/2021 17:41:27	02/02/2021	CHQ DEP-CIT - REV	000000725984		-644.00	3,987,410.00
30/01/2021 18:22:29	01/02/2021	CHQ DEP-HDB	000000001040		9,512.00	3,996,922.00
30/01/2021 18:22:29	01/02/2021	CHQ DEP-CIT	000000725984		644.00	3,997,566.00
30/01/2021 18:32:45	30/01/2021	NEFT Cr-ICIC0000035-HEMA MALATHI YENNA-Vista Hones-SRH05882014	3282220210130000700109675		25,000.00	4,022,566.00
* Last 119 transactions.						

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