

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Feb-21 to 20-Feb-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Oct-20	CUST-Flat No-A 404 K Srinivas Reddy	Payment	Cheque	384507	16-Oct-20			1,574.00
30-Jan-21	SUP-Sri Arihant Steels	Payment	RTGS	Neft	30-Jan-21		4,29,314.00	
5-Feb-21	OE-Electricity Supply	Payment	Cheque	353404	5-Feb-21		27,014.00	
9-Feb-21	OE-Electricity Supply	Payment	Cheque	353406	9-Feb-21		2,404.00	
9-Feb-21	OE-Electricity Supply	Payment	Cheque	353407	9-Feb-21		6,319.00	
9-Feb-21	OE-Electricity Supply	Payment	Cheque	353408	9-Feb-21		2,450.00	
15-Feb-21	SUP-S.A SPORTS	Payment	Cheque	353409	15-Feb-21		5,460.00	
15-Feb-21	SP-Soham Modi Huf	Payment	Same Bank Transfer	Neft	15-Feb-21		4,22,643.00	
18-Feb-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	18-Feb-21		3,970.00	
18-Feb-21	CONJBDW-G Mannem	Payment	NEFT	Neft	18-Feb-21		7,543.00	
18-Feb-21	CONJBDW- N Krishna	Payment	Same Bank Transfer	Neft	18-Feb-21		4,962.00	
18-Feb-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	18-Feb-21		3,970.00	
18-Feb-21	CONJBDW-V Anand	Payment	NEFT	Neft	18-Feb-21		2,481.00	
18-Feb-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT	Neft	18-Feb-21		3,970.00	
18-Feb-21	CONJBDW-Prasad Chowdary	Payment	NEFT	Neft	18-Feb-21		4,962.00	
18-Feb-21	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT	Neft	18-Feb-21		6,550.00	
18-Feb-21	CONJBDW-G Mannem	Payment	NEFT	Neft	18-Feb-21		9,925.00	
18-Feb-21	CONT-S Arjun	Payment	NEFT	Neft	18-Feb-21		1,00,000.00	
18-Feb-21	WO-A Basha	Payment	NEFT	Neft	18-Feb-21		1,00,000.00	
18-Feb-21	CONT-T Kurmanna	Payment	NEFT	Neft	18-Feb-21		10,000.00	
18-Feb-21	CONT-Tara Chand	Payment	NEFT	Neft	18-Feb-21		20,000.00	
18-Feb-21	CONT-Pappu Ram	Payment	NEFT	Neft	18-Feb-21		20,000.00	
18-Feb-21	CONT-N Laxminarayana	Payment	NEFT	Neft	18-Feb-21		10,000.00	
18-Feb-21	CONT-N Krishna	Payment	Same Bank Transfer	Neft	18-Feb-21		20,000.00	
18-Feb-21	CONT-Srikanth Jena	Payment	NEFT	Neft	18-Feb-21		50,000.00	
18-Feb-21	EUC- G Snehalatha	Payment	NEFT	Neft	18-Feb-21		5,319.00	
18-Feb-21	EUC-K Krishna	Payment	Same Bank Transfer	Neft	18-Feb-21		5,319.00	
18-Feb-21	SP- B Mohan Reddy (Water Tanker)	Payment	NEFT	Neft	18-Feb-21		3,500.00	
18-Feb-21	SUP-Sai Vishal Enterprises	Payment	NEFT	Neft	18-Feb-21		7,500.00	
19-Feb-21	EMP-GB Rambabu	Payment	Same Bank Transfer	Neft	19-Feb-21		12,605.00	
19-Feb-21	EMP-D Pavan Kumar	Payment	Same Bank Transfer	Neft	19-Feb-21		10,737.00	
19-Feb-21	EMP-G Vineela	Payment	Same Bank Transfer	Neft	19-Feb-21		10,737.00	
19-Feb-21	EMP-K Prabhakar Reddy	Payment	Same Bank Transfer	Neft	19-Feb-21		7,003.00	
19-Feb-21	EMP-M Mahender	Payment	Same Bank Transfer	Neft	19-Feb-21		5,601.00	
19-Feb-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	Neft	19-Feb-21		5,074.00	
19-Feb-21	ECARD-T Madhu	Payment	Same Bank Transfer	Neft	19-Feb-21		4,410.00	

Balance as per company books: 2,69,864.08

Amounts not reflected in bank: 13,53,316.00

Amounts not reflected in Company Books :

Balance as per bank: 10,83,451.92

Balance as per Imported Bank Statement :

Difference :

Rajyalakshmi
20/2/21

APPROVED
25 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

MW

Account Activity - Print**YES BANK**

as on 20/02/2021 12:06:26 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/02/2021	To	20/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,022,566.00	Closing Balance	1,083,451.92 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 07:07:00	01/02/2021	TSSPDCL	000000363703	1,190.00		4,021,376.00
01/02/2021 07:07:00	01/02/2021	TSSPDCL	000000363700	26,733.00		3,994,643.00
04/02/2021 07:08:10	04/02/2021	AAOEROSAINIKPURI	000000363704	6,435.00		3,988,208.00
04/02/2021 07:31:43	04/02/2021	NET TXN: 4H5yEssua5PjOa6n P Praveen Kuma	27950	3,474.00		3,984,734.00
04/02/2021 07:31:44	04/02/2021	NET TXN: 4H5Cb73Ea5PjOa6n N Krishna	28121	5,000.00		3,979,734.00
04/02/2021 07:31:44	04/02/2021	NET TXN: 4H5CIEwKa5PjOa6n N Krishna	28122	7,940.00		3,971,794.00
04/02/2021 07:31:44	04/02/2021	RTGS-YESBR52021020478107179-4H5CxpNla5PjOa6n-A Basha	030215150363	200,000.00		3,771,794.00
04/02/2021 07:31:45	04/02/2021	NET TXN: 4H7JXF17nfhA2XKh M Mounika	28124	883.00		3,770,911.00
04/02/2021 07:31:45	04/02/2021	NET TXN: 4H7NRCiPk6mDNsvj Summit Sales L	28125	66,624.00		3,704,287.00
04/02/2021 07:31:45	04/02/2021	NET TXN: 4H7Ro2Mhk6mDNsvj T Madhu	28126	2,360.00		3,701,927.00
04/02/2021 07:32:53	04/02/2021	NET TXN: 4H5tsv65CJQBg5NQ GB Rambabu	28036	5,508.00		3,696,419.00
04/02/2021 07:32:54	04/02/2021	NET TXN: 4H5tuD5zCJQBg5NQ Dokuparthi Pav	28037	4,692.00		3,691,727.00
04/02/2021 07:32:54	04/02/2021	NET TXN: 4H5twvEVCJQBg5NQ G Vineela	28038	4,692.00		3,687,035.00
04/02/2021 07:32:54	04/02/2021	NET TXN: 4H5tze8BCJQBg5NQ K Prabhakar Re	28039	3,060.00		3,683,975.00
04/02/2021 07:32:55	04/02/2021	NET TXN: 4H5tB29DCJQBg5NQ Manda Mahendar	28040	2,448.00		3,681,527.00
04/02/2021 07:32:55	04/02/2021	NET TXN: 4H5AD2Idk6mDNsvj R Rani	28151	14,730.00		3,666,797.00
04/02/2021 07:32:55	04/02/2021	NET TXN: 4H5kQ33rDIROglx Modi Soham HUF	28152	552,562.00		3,114,235.00
04/02/2021 07:32:56	04/02/2021	NET TXN: 4H5pUH2ea5PjOa6n K Krishna	28153	3,546.00		3,110,689.00
04/02/2021 08:00:29	04/02/2021	NEFT-N035210507560706-4H5pMPA0a5PjOa6n-G Snehalatha	030215150344	10,638.00		3,100,051.00
04/02/2021 08:00:30	04/02/2021	NEFT-N035210507561198-4H5qatZYa5PjOa6n-B Mohan Reddy	030215150346	3,500.00		3,096,551.00
04/02/2021 08:00:31	04/02/2021	NEFT-N035210507561217-4H5yrcYhYa5PjOa6n-Tarachand	030215150347	2,977.00		3,093,574.00
04/02/2021 08:00:32	04/02/2021	NEFT-N035210507561237-4H5y8oJwa5PjOa6n-A Basha	030215150348	2,481.00		3,091,093.00
04/02/2021 08:00:32	04/02/2021	NEFT-N035210507560766-4H5yflKeOa5PjOa6n-Srikanth Jena	030215150349	3,970.00		3,087,123.00
04/02/2021 08:00:33	04/02/2021	NEFT-N035210507561259-4H5yIRi6a5PjOa6n-Pappuram	030215150350	3,474.00		3,083,649.00
04/02/2021 08:00:33	04/02/2021	NEFT-N035210507560812-4H5ymkqaa5PjOa6n-T Kurmanna	030215150351	14,143.00		3,069,506.00
04/02/2021 08:00:34	04/02/2021	NEFT-N035210507561288-4H5yrRUWa5PjOa6n-V Anand	030215150352	4,962.00		3,064,544.00
04/02/2021 08:00:35	04/02/2021	NEFT-N035210507560858-4H5yp7zoa5PjOa6n-G Mannem	030215150353	14,143.00		3,050,401.00
04/02/2021 08:00:35	04/02/2021	NEFT-N035210507561314-	030215150354	4,962.00		3,045,439.00

		4H5yviNga5PjOa6n-Tarachand			
04/02/2021 08:00:35	04/02/2021	NEFT-N035210507560879-4H5yyDX0a5PjOa6n-Srikanth Jena	030215150355	4,466.00	3,040,973.00
04/02/2021 08:00:36	04/02/2021	NEFT-N035210507561331-4H5yBQYsa5PjOa6n-Prasad Chowdary	030215150356	4,565.00	3,036,408.00
04/02/2021 08:00:36	04/02/2021	NEFT-N035210507560905-4H5yGPxca5PjOa6n-K Vishweswar	030215150357	6,550.00	3,029,858.00
04/02/2021 08:00:37	04/02/2021	NEFT-N035210507560914-4H5yKiJoa5PjOa6n-G Mannem	030215150359	8,525.00	3,021,333.00
04/02/2021 08:00:37	04/02/2021	NEFT-N035210507561355-4H5CtLyCa5PjOa6n-N Laxminarayana	030215150362	30,000.00	2,991,333.00
04/02/2021 08:00:38	04/02/2021	NEFT-N035210507560929-4H5CAid8a5PjOa6n-Abdul Qadeer	030215150364	5,000.00	2,986,333.00
04/02/2021 08:00:38	04/02/2021	NEFT-N035210507561367-4H5CJpKma5PjOa6n-Myla Lalitha	030215150365	10,000.00	2,976,333.00
04/02/2021 08:00:38	04/02/2021	NEFT-N035210507561375-4H5CONfMa5PjOa6n-V Balreddy	030215150366	5,000.00	2,971,333.00
04/02/2021 08:00:39	04/02/2021	NEFT-N035210507560945-4H5CSv4Oa5PjOa6n-G Mannem	030215150367	20,000.00	2,951,333.00
04/02/2021 08:00:39	04/02/2021	NEFT-N035210507561389-4H5CW2PQa5PjOa6n-T Kurmanna	030215150368	15,000.00	2,936,333.00
04/02/2021 08:00:40	04/02/2021	NEFT-N035210507560956-4H5EhoLQa5PjOa6n-Tarachand	030215150369	35,000.00	2,901,333.00
04/02/2021 08:00:40	04/02/2021	NEFT-N035210507560961-4H7MuFXbk6mDNsvj-Y Pushpalatha	030215150371	38,690.00	2,862,643.00
04/02/2021 08:00:41	04/02/2021	NEFT-N035210507560971-4H7MzwtHk6mDNsvj-Sri Raja Rajeswara	030215150372	885.00	2,861,758.00
04/02/2021 08:00:42	04/02/2021	NEFT-N035210507561420-4H7MCZehk6mDNsvj-Vivid World	030215150373	1,316.00	2,860,442.00
04/02/2021 08:00:43	04/02/2021	NEFT-N035210507561436-4H7NvC0Vk6mDNsvj-Sri Sai Vishal Ent	030215150374	6,200.00	2,854,242.00
04/02/2021 08:00:43	04/02/2021	NEFT-N035210507561448-4H7Rx4Xnk6mDNsvj-M Saraswathi	030215150378	2,000.00	2,852,242.00
04/02/2021 08:00:45	04/02/2021	NEFT-N035210507561468-4H7Zfu2dk6mDNsvj-Caps Gold Pvt Ltd	030215150379	103,000.00	2,749,242.00
05/02/2021 07:08:39	05/02/2021	SAMALASRAVAN KUMAR	000000363713	20,057.00	2,729,185.00
06/02/2021 14:09:10	06/02/2021	Tax payment :ITNS 281	000000353401	23,289.00	2,705,896.00
07/02/2021 07:54:41	07/02/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	722531	37,849.00	2,668,047.00
07/02/2021 07:54:42	07/02/2021	NET TXN: Vistahomes2 Mohammed Khadar Hus	722532	18,807.00	2,649,240.00
07/02/2021 07:54:42	07/02/2021	NET TXN: Vistahomes3 B Anil Kumar	722533	21,284.00	2,627,956.00
07/02/2021 07:54:42	07/02/2021	NET TXN: Vistahomes4 Manchala Mounika	722534	14,116.00	2,613,840.00
08/02/2021 07:50:09	08/02/2021	MR BHANDARI DEEP KUMAR	000000363701	22,224.00	2,591,616.00
08/02/2021 09:00:23	08/02/2021	IMPS/Mouni to vista homes/SAI PRAVALIKA U/XXX1922/RRN:103909199851/HDFCBank	1387420210208000100580831		200,000.00 2,791,616.00
08/02/2021 17:03:53	09/02/2021	CHQ DEP-AXIS	000000998414		5,854.00 2,797,470.00
09/02/2021 07:07:28	09/02/2021	SRI RAMA FLYASH BRICKS	000000363715	10,028.00	2,787,442.00
09/02/2021 16:49:03	10/02/2021	CHQ DEP-SBI	000000365783		5,884.00 2,793,326.00
11/02/2021 07:15:27	11/02/2021	MUNAGALA ANASUYA	000000363711	1,500.00	2,791,826.00
11/02/2021 15:10:39	11/02/2021	NET TXN: 4HjKTakLk6mDNsvj Chelli Sneha P	679028	14,536.00	2,777,290.00
11/02/2021 15:10:39	11/02/2021	NEFT-N042210513640074-4HIOA7OXk6mDNsvj-Seven Hills Enterp	037216233619	2,142.00	2,775,148.00
11/02/2021 15:10:40	11/02/2021	NET TXN: 4HIOF4H1k6mDNsvj GB Rambabu	679271	4,477.00	2,770,671.00
11/02/2021 15:10:40	11/02/2021	NET TXN: 4HIOHUQzk6mDNsvj Dokuparthi Pav	679272	3,812.00	2,766,859.00
11/02/2021 15:10:40	11/02/2021	NET TXN: 4HIOJhFFk6mDNsvj G Vineela	679273	3,812.00	2,763,047.00
11/02/2021 15:10:41	11/02/2021	NET TXN: 4HIOKFxNk6mDNsvj Manda Mahendar	679274	1,986.00	2,761,061.00
11/02/2021 15:10:41	11/02/2021	NET TXN: 4HIOMjSzk6mDNsvj K Prabhakar Re	679275	2,486.00	2,758,575.00

Account Activity

11/02/2021 15:10:41	11/02/2021	NEFT-N042210513640079-4HIZDM8Hk6mDNsvj-Summit Builders	037216233635	17,565.00		2,741,010.00
11/02/2021 15:10:42	11/02/2021	NET TXN: 4HIZI9Xlk6mDNsvj R Rani	679277	14,730.00		2,726,280.00
11/02/2021 15:10:42	11/02/2021	NEFT-N042210513640433-4Hm0PV10a5PjOa6n-B Mohan Reddy	037216233637	4,500.00		2,721,780.00
11/02/2021 15:10:43	11/02/2021	NEFT-N042210513640087-4Hm1264Ga5PjOa6n-G Snehalatha	037216233638	8,865.00		2,712,915.00
11/02/2021 15:11:30	11/02/2021	NET TXN: 4Hm1aRPla5PjOa6n K Krishna	679504	5,349.00		2,707,566.00
11/02/2021 15:11:30	11/02/2021	NEFT-N042210513641202-4Hm1ikyaa5PjOa6n-G Mannem	037216233640	9,925.00		2,697,641.00
11/02/2021 15:11:30	11/02/2021	NEFT-N042210513641205-4Hm1sj5oa5PjOa6n-K Vishweswar	037216233641	6,550.00		2,691,091.00
11/02/2021 15:11:31	11/02/2021	NET TXN: 4Hm1wjmWa5PjOa6n P Praveen Kuma	679508	4,466.00		2,686,625.00
11/02/2021 15:11:31	11/02/2021	NEFT-N042210513640841-4Hm1BKDMA5PjOa6n-Prasad Chowdary	037216233643	8,436.00		2,678,189.00
11/02/2021 15:11:32	11/02/2021	NEFT-N042210513641211-4Hm1Fp0ua5PjOa6n-Srikanth Jena	037216233644	3,474.00		2,674,715.00
11/02/2021 15:11:32	11/02/2021	NEFT-N042210513640849-4Hm1IQyea5PjOa6n-V Anand	037216233645	3,474.00		2,671,241.00
11/02/2021 15:11:32	11/02/2021	NEFT-N042210513641219-4Hm1Qjoua5PjOa6n-G Mannem	037216233646	16,972.00		2,654,269.00
11/02/2021 15:11:33	11/02/2021	NET TXN: 4Hm1Ztva5PjOa6n P Praveen Kuma	679613	3,970.00		2,650,299.00
11/02/2021 15:11:33	11/02/2021	NEFT-N042210513641223-4Hm2d6D8a5PjOa6n-T Kurmanna	037216233648	12,257.00		2,638,042.00
11/02/2021 15:11:33	11/02/2021	NEFT-N042210513641225-4Hm2tSq6a5PjOa6n-A Basha	037216233649	2,977.00		2,635,065.00
11/02/2021 15:12:32	11/02/2021	NET TXN: 4Hm2oll4a5PjOa6n N Krishna	679892	8,932.00		2,626,133.00
11/02/2021 15:12:33	11/02/2021	NEFT-N042210513641101-4Hm2tBY6a5PjOa6n-Srikanth Jena	037216233661	3,970.00		2,622,163.00
11/02/2021 15:12:33	11/02/2021	NEFT-N042210513641625-4Hm2BrmOa5PjOa6n-Tarachand	037216233662	4,466.00		2,617,697.00
11/02/2021 15:12:34	11/02/2021	NEFT-N042210513641109-4Hm2G94Ka5PjOa6n-Pappuram	037216233663	4,466.00		2,613,231.00
11/02/2021 15:12:34	11/02/2021	NET TXN: 4Hm3D0g2a5PjOa6n P Praveen Kuma	679896	30,000.00		2,583,231.00
11/02/2021 15:12:34	11/02/2021	NEFT-N042210513641111-4Hm3Q2q6a5PjOa6n-Tarachand	037216233665	30,000.00		2,553,231.00
11/02/2021 15:12:35	11/02/2021	NEFT-N042210513641113-4Hm3Vttoa5PjOa6n-A Basha	037216233666	50,000.00		2,503,231.00
11/02/2021 15:12:35	11/02/2021	NEFT-N042210513641114-4Hm4pDoSa5PjOa6n-N Laxminarayana	037216233667	20,000.00		2,483,231.00
11/02/2021 15:12:35	11/02/2021	NEFT-N042210513641117-4Hm45DPla5PjOa6n-Pappu Ram	037216233668	25,000.00		2,458,231.00
11/02/2021 15:12:36	11/02/2021	NET TXN: 4Hm4rcOPk6mDNsvj Summit Sales L	679911	21,722.00		2,436,509.00
11/02/2021 15:12:37	11/02/2021	NET TXN: 4Hm4wQn5k6mDNsvj SLLPLogistics	679912	87,322.00		2,349,187.00
11/02/2021 15:14:15	11/02/2021	NET TXN: 4Hm4O0yHk6mDNsvj SLLP Logistic	680323	12,508.00		2,336,679.00
11/02/2021 15:14:16	11/02/2021	NEFT-N042210513642491-4Hm8MqRpnfhA2XKh-BPCLECMS Fleet Bu	037216233672	707.00		2,335,972.00
11/02/2021 15:14:17	11/02/2021	NEFT-N042210513642494-4Ho9Yq59k6mDNsvj-K Rajini	037216233673	24,048.00		2,311,924.00
11/02/2021 15:14:18	11/02/2021	NEFT-N042210513642670-4Hoabx4jk6mDNsvj-Expert Security Se	037216233674	43,759.00		2,268,165.00
11/02/2021 15:14:18	11/02/2021	NET TXN: 4Hodd4IVk6mDNsvj T Madhu	680372	1,000.00		2,267,165.00
11/02/2021 15:14:18	11/02/2021	NEFT-N042210513642674-4HodR9oXk6mDNsvj-Sai Shiva Graphics	037216233676	42,000.00		2,225,165.00
11/02/2021 15:14:19	11/02/2021	NEFT-N042210513642684-4HodWLnFk6mDNsvj-V Green Media Pvt	037216233677	13,335.00		2,211,830.00
11/02/2021 15:14:19	11/02/2021	NEFT-N042210513642508-4Hoe1Jxtk6mDNsvj-Elegant Enterprise	037216233678	1,381.00		2,210,449.00

Account Activity

11/02/2021 15:14:20	11/02/2021	NEFT-N042210513642509-4Hoe5QNhk6mDNsvj-Praful Sanitary	037216233679	763.00		2,209,686.00
11/02/2021 15:14:20	11/02/2021	NEFT-N042210513642700-4Hoe6Eurk6mDNsvj-Sree Sunil Enterpr	037216233680	826.00		2,208,860.00
11/02/2021 15:14:20	11/02/2021	NET TXN: 4HogsPSDk6mDNsvj Summit Sales L	680380	202,763.00		2,006,097.00
15/02/2021 03:56:51	15/02/2021	INTEREST CREDIT 041340100021593	100633020210215784100650020		22,161.00	2,028,258.00
15/02/2021 03:56:51	15/02/2021	TAX RECOVERED 041340100021593	100633020210215784100650020	1,662.08		2,026,595.92
16/02/2021 08:19:57	16/02/2021	TSSPOCL	000000363706	555.00		2,026,040.92
16/02/2021 08:19:57	16/02/2021	TSSPDCL	000000363710	3,611.00		2,022,429.92
16/02/2021 08:19:57	16/02/2021	LIBERTY21 VENTURES PVT LT	000000363714	18,217.00		2,004,212.92
16/02/2021 13:02:08	16/02/2021	DD Paid DDNO:478456-BEGUMPET	000000478456		223,000.00	2,227,212.92
16/02/2021 17:02:23	17/02/2021	CHQ DEP-AXIS	000000030194		69,800.00	2,297,012.92
17/02/2021 08:24:49	17/02/2021	MR U VENKATARAMANA	000000353405	307,636.00		1,989,376.92
18/02/2021 07:21:17	18/02/2021	GANESH TILES AND SANITARY	000000353403	192,434.00		1,796,942.92
19/02/2021 14:46:58	19/02/2021	NEFT-N050210518609111-4HCmXLOa5PjOa6n-Srikanth Jena	046217372225	4,963.00		1,791,979.92
19/02/2021 14:46:58	19/02/2021	NEFT-N050210518610264-4HCn6bvsa5PjOa6n-Tarachand	046217372226	3,970.00		1,788,009.92
19/02/2021 14:46:59	19/02/2021	NEFT-N050210518609113-4HCnqAZka5PjOa6n-V Anand	046217372227	2,978.00		1,785,031.92
19/02/2021 14:46:59	19/02/2021	NEFT-N050210518609114-4HCnwGTwa5PjOa6n-G Mannem	046217372228	14,144.00		1,770,887.92
19/02/2021 14:47:00	19/02/2021	NEFT-N050210518610280-4HCnEOqKa5PjOa6n-T Kurmanna	046217372229	13,200.00		1,757,687.92
19/02/2021 14:47:00	19/02/2021	NEFT-N050210518610283-4HCnJpnla5PjOa6n-V Anand	046217372230	2,482.00		1,755,205.92
19/02/2021 14:47:00	19/02/2021	NEFT-N050210518610286-4HCod5d9wa5PjOa6n-Pappuram	046217372231	2,481.00		1,752,724.92
19/02/2021 14:47:01	19/02/2021	NEFT-N050210518610288-4HCociaa5PjOa6n-L Raju	046217372232	4,963.00		1,747,761.92
19/02/2021 14:47:01	19/02/2021	NET TXN: 4HCoooRka5PjOa6n N Krishna	7428	9,429.00		1,738,332.92
19/02/2021 14:47:02	19/02/2021	RTGS-YESBR52021021978527729-4HCovegGa5PjOa6n-A Basha	046217372234	200,000.00		1,538,332.92
19/02/2021 14:47:02	19/02/2021	NEFT-N050210518609126-4HCocELMa5PjOa6n-Tarachand	046217372235	30,000.00		1,508,332.92
19/02/2021 14:47:02	19/02/2021	NEFT-N050210518609129-4HCotOiKa5PjOa6n-S Arjun	046217372236	150,000.00		1,358,332.92
19/02/2021 14:47:03	19/02/2021	NET TXN: 4HCp4G5sa5PjOa6n P Praveen Kuma	7462	20,000.00		1,338,332.92
19/02/2021 14:47:03	19/02/2021	NEFT-N050210518609131-4HCp93jsa5PjOa6n-Pappu Ram	046217372238	30,000.00		1,308,332.92
19/02/2021 14:47:03	19/02/2021	NET TXN: 4HCpelbca5PjOa6n Mohammed Khudo	7464	10,000.00		1,298,332.92
19/02/2021 14:47:04	19/02/2021	NET TXN: 4HJlQvAdk6mDNsvj E Prasad	7465	4,267.00		1,294,065.92
19/02/2021 14:47:04	19/02/2021	NET TXN: 4HJmby0rk6mDNsvj Rohit	7466	2,761.00		1,291,304.92
19/02/2021 14:47:04	19/02/2021	NET TXN: 4HJmeoErk6mDNsvj K Lakshmi Durg	7467	2,761.00		1,288,543.92
19/02/2021 14:47:05	19/02/2021	NET TXN: 4HJmhdKdk6mDNsvj G Murali Mohan	7468	2,761.00		1,285,782.92
19/02/2021 14:47:05	19/02/2021	NEFT-N050210518610307-4HJmO7XBk6mDNsvj-Radiant Systems	046217372244	5,098.00		1,280,684.92
19/02/2021 14:47:05	19/02/2021	NEFT-N050210518610312-4HJmR0lIk6mDNsvj-Shiv Shakti Machin	046217372245	4,278.00		1,276,406.92
19/02/2021 14:47:06	19/02/2021	NEFT-N050210518609141-4HJmTtz5k6mDNsvj-Ganesh Tube Trader	046217372246	48,067.00		1,228,339.92
19/02/2021 14:47:06	19/02/2021	NEFT-N050210518610319-4HJn1WVJk6mDNsvj-Praful Sanitary	046217372247	881.00		1,227,458.92
19/02/2021 14:47:06	19/02/2021	NEFT-N050210518610321-4HJmZwkHk6mDNsvj-Premier Engineerin	046217372248	46,304.00		1,181,154.92
19/02/2021 14:47:07	19/02/2021	NEFT-N050210518609144-4HJn4GYbk6mDNsvj-Kothari Fire Safet	046217372249	8,496.00		1,172,658.92

Account Activity

19/02/2021 14:47:07	19/02/2021	NET TXN: 4HJnYdiHk6mDNsvj T Madhu	7485		
19/02/2021 14:47:50	19/02/2021	NET TXN: 4HA4RrRk6mDNsvj R Rani	7604	3,513.00	1,169,145.92
19/02/2021 14:47:50	19/02/2021	NET TXN: 4HCj12nEa5PjOa6n K Krishna	7606	14,730.00	1,154,415.92
19/02/2021 14:47:51	19/02/2021	NEFT-N050210518610596-4HCj9vjYa5PjOa6n-G Snehalatha	046217372177	886.00	1,153,529.92
19/02/2021 14:47:51	19/02/2021	NEFT-N050210518610766-4HCjeVAua5PjOa6n-B Mohan Reddy	046217372178	10,638.00	1,142,891.92
19/02/2021 14:47:51	19/02/2021	NEFT-N050210518610767-4HCizZMea5PjOa6n-G Mannem	046217372179	4,000.00	1,138,891.92
19/02/2021 14:47:52	19/02/2021	NEFT-N050210518610769-4HCiKuPoa5PjOa6n-K Vishweswar	046217372180	9,925.00	1,128,966.92
19/02/2021 14:47:52	19/02/2021	NEFT-N050210518610608-4HCm1Y0Oa5PjOa6n-Srikanth Jena	046217372221	6,550.00	1,122,416.92
19/02/2021 14:47:53	19/02/2021	NET TXN: 4HCmcj8ua5PjOa6n P Praveen Kuma	7622	4,962.00	1,117,454.92
19/02/2021 14:47:53	19/02/2021	NEFT-N050210518610611-4HCmsxu2a5PjOa6n-Prasad Chowdary	046217372223	3,970.00	1,113,484.92
19/02/2021 14:47:53	19/02/2021	NET TXN: 4HCmFGjga5PjOa6n P Praveen Kuma	7624	9,131.00	1,104,353.92
19/02/2021 14:49:02	19/02/2021	NET TXN: Vistahomes1 T Madhu	7763	3,970.00	1,100,383.92
19/02/2021 14:49:02	19/02/2021	NET TXN: Vistahomes2 Andhay Anand Kumar	7765	7,115.00	1,093,268.92
19/02/2021 14:49:03	19/02/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	7766	2,530.00	1,090,738.92
19/02/2021 14:49:03	19/02/2021	NET TXN: Vistahomes5 Manchala Mounika	7767	1,100.00	1,089,638.92
19/02/2021 14:49:03	19/02/2021	NET TXN: Vistahomes6 Raguri Ashok	7768	513.00	1,089,125.92
19/02/2021 14:49:04	19/02/2021	NET TXN: Vistahomes7 Chelli Sneha Priya	7769	504.00	1,088,621.92
19/02/2021 14:50:03	19/02/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	7866	475.00	1,088,146.92
19/02/2021 14:50:03	19/02/2021	NET TXN: Vistahomes2 Mohammed Khadar Hus	7867	399.00	1,087,747.92
19/02/2021 14:50:03	19/02/2021	NET TXN: Vistahomes3 B Anil Kumar	7868	1,599.00	1,086,148.92
19/02/2021 14:50:04	19/02/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	7869	399.00	1,085,749.92
19/02/2021 14:50:04	19/02/2021	NET TXN: Vistahomes5 Manchala Mounika	7870	399.00	1,085,350.92
20/02/2021 07:25:53	20/02/2021	CTS CLG NUN MASTER NIKHIL THAPA	000000363712	399.00	1,084,951.92
* Last 158 transactions.				1,500.00	1,083,451.92

X Close

APPROVED
25 FEB 2021
A. SAMBA SIVA RAO
CR. MANAGER, ACCOUNTS

MMW