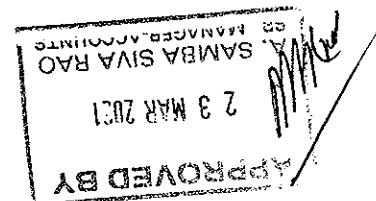


Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Mar-21 to 19-Mar-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-21	SUP-S.A SPORTS	Payment	Cheque	353409	15-Feb-21			5,460.00
27-Feb-21	SUP-Caliber Enterprises	Payment	Cheque	353412	27-Feb-21			504.00
10-Mar-21	OE-Electricity Supply	Payment	Cheque	353418	10-Mar-21			740.00
10-Mar-21	OE-Electricity Supply	Payment	Cheque	353419	10-Mar-21			27,386.00
10-Mar-21	OE-Electricity Supply	Payment	Cheque	353420	10-Mar-21			2,765.00
10-Mar-21	OE-Electricity Supply	Payment	Cheque	353421	10-Mar-21			5,531.00
10-Mar-21	OE-Electricity Supply	Payment	Cheque	353422	10-Mar-21			4,625.00
10-Mar-21	OE-Security Services	Payment	Cheque	353423	10-Mar-21			1,500.00
10-Mar-21	OEUD-House Keeping Services	Payment	Cheque	353424	10-Mar-21			1,500.00
18-Mar-21	CONJBDW-G Mannem	Payment	NEFT	Neft	18-Mar-21			9,329.00
18-Mar-21	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT	Neft	18-Mar-21			6,550.00
18-Mar-21	CONJBDW-G Mannem	Payment	NEFT	Neft	18-Mar-21			5,657.00
18-Mar-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	18-Mar-21			5,657.00
18-Mar-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT	Neft	18-Mar-21			1,985.00
18-Mar-21	CONJBDW-MD Khudoos	Payment	Same Bank Transfer	Neft	18-Mar-21			992.00
18-Mar-21	CONT-L Raju	Payment	NEFT	Neft	18-Mar-21			15,000.00
18-Mar-21	CONT-Pappu Ram	Payment	NEFT	Neft	18-Mar-21			40,000.00
18-Mar-21	CONT-S Arjun	Payment	NEFT	Neft	18-Mar-21			1,00,000.00
18-Mar-21	CONT-Radha Krishna	Payment	NEFT	Neft	18-Mar-21			30,000.00
18-Mar-21	CONT-Tara Chand	Payment	NEFT	Neft	18-Mar-21			30,000.00
18-Mar-21	CONT-V Anand	Payment	NEFT	Neft	18-Mar-21			20,000.00
18-Mar-21	WO-A Basha	Payment	RTGS	Neft	18-Mar-21			2,00,000.00
18-Mar-21	WO-Purnima Mosaic Tiles	Payment	NEFT	Neft	18-Mar-21			75,000.00
18-Mar-21	SP-B Mohan Reddy (Water Tanker)	Payment	NEFT	Neft	18-Mar-21			4,500.00
18-Mar-21	EUC-K Krishna	Payment	Same Bank Transfer	Neft	18-Mar-21			1,379.00
18-Mar-21	EUC- G Snehalatha	Payment	NEFT	Neft	18-Mar-21			5,319.00
18-Mar-21	CONJBDW- Pappuram	Payment	NEFT	Neft	18-Mar-21			4,467.00
18-Mar-21	EMP-K Sanjeet Singh Commission	Payment	NEFT	Neft	18-Mar-21			10,000.00
18-Mar-21	SP- Hiregange Associates	Payment	NEFT	Neft	18-Mar-21			25,000.00
19-Mar-21	EMP-GB Rambabu	Payment	Same Bank Transfer	Neft	19-Mar-21			2,520.00
19-Mar-21	EMP-D Pavan Kumar	Payment	Same Bank Transfer	Neft	19-Mar-21			2,520.00
19-Mar-21	EMP-G Vineela	Payment	Same Bank Transfer	Neft	19-Mar-21			2,520.00
19-Mar-21	EMP-K Prabhakar Reddy	Payment	Same Bank Transfer	Neft	19-Mar-21			2,520.00
19-Mar-21	EMP-M Mahender	Payment	Same Bank Transfer	Neft	19-Mar-21			2,520.00
19-Mar-21	SP-Soham Modi Huf	Payment	Same Bank Transfer	Neft	19-Mar-21			3,54,000.00
Balance as per company books:							1,46,795.09	
Amounts not reflected in bank:								10,07,446.00
Amounts not reflected in Company Books :								
Balance as per bank							11,54,241.09	
Balance as per Imported Bank Statement :								
Difference :								

Rajalakshmi
20/3/2021



Account Activity - Print

as on 19/03/2021 12:33:02 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/03/2021	To	19/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	517,267.92	Closing Balance	1,154,241.09 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2021 12:54:32	03/03/2021	FD Redeem Principal -041340100021593/3	000000000000		1,000,000.00	1,517,267.92
03/03/2021 12:54:32	03/03/2021	FD Redeem Interest -041340100021593/3	000000000000		1,753.00	1,519,020.92
03/03/2021 12:54:32	03/03/2021	FD Redeem Tax - 041340100021593/3	000000000000	131.48		1,518,889.44
04/03/2021 11:48:12	04/03/2021	NEFT-N063210529034423-4I95m8Nua5PjOa6n-G Snehathatha	060219079784	5,319.00		1,513,570.44
04/03/2021 11:48:13	04/03/2021	NET TXN: 4I95loVea5PjOa6n K Krishna	332087	3,546.00		1,510,024.44
04/03/2021 11:48:13	04/03/2021	NEFT-N063210529034979-4I9deJQC5PjOa6n-CONJBDWG Mannem	060219079786	9,925.00		1,500,099.44
04/03/2021 11:48:13	04/03/2021	NEFT-N063210529034430-4I9dmkhQa5PjOa6n-CONJBDWG Mannem	060219079787	5,658.00		1,494,441.44
04/03/2021 11:48:14	04/03/2021	NEFT-N063210529034432-4I9dstYma5PjOa6n-K Vishweswar	060219079788	6,551.00		1,487,890.44
04/03/2021 11:48:14	04/03/2021	NEFT-N063210529035001-4I9dDrMea5PjOa6n-Prasad Chowdary	060219079789	4,963.00		1,482,927.44
04/03/2021 11:48:14	04/03/2021	NEFT-N063210529034437-4I9dloZca5PjOa6n-Srikanth Jena	060219079790	4,963.00		1,477,964.44
04/03/2021 11:48:15	04/03/2021	NEFT-N063210529034447-4I9dQlIEa5PjOa6n-Tarachand	060219079801	2,978.00		1,474,986.44
04/03/2021 11:48:15	04/03/2021	NET TXN: 4I9dVh4Nk6mDNsvj GB Rambabu	332174	12,605.00		1,462,381.44
04/03/2021 11:48:16	04/03/2021	NET TXN: 4I9dWlbXk6mDNsvj Dokuparthi Pav	332175	10,737.00		1,451,644.44
04/03/2021 11:48:16	04/03/2021	NET TXN: 4I9dXUTrk6mDNsvj G Vineela	332176	10,737.00		1,440,907.44
04/03/2021 11:49:14	04/03/2021	NET TXN: 4I9dZxUFk6mDNsvj K Prabhakar Re	331937	7,002.00		1,433,905.44
04/03/2021 11:49:14	04/03/2021	NET TXN: 4I9e0W2xk6mDNsvj Manda Mahendar	331938	5,601.00		1,428,304.44
04/03/2021 11:49:14	04/03/2021	NEFT-N063210529035925-4I9e2UIWa5PjOa6n-T Kumanna	060219079807	5,658.00		1,422,646.44
04/03/2021 11:49:15	04/03/2021	NEFT-N063210529035932-4I9e91JMa5PjOa6n-V Anand	060219079808	1,985.00		1,420,661.44
04/03/2021 11:49:15	04/03/2021	NEFT-N063210529035933-4I9ee9oKa5PjOa6n-G Mannem	060219079809	20,000.00		1,400,661.44
04/03/2021 11:49:16	04/03/2021	NEFT-N063210529036719-4I9empV0a5PjOa6n-L Raju	060219079810	20,000.00		1,380,661.44
04/03/2021 11:49:16	04/03/2021	NET TXN: 4I9eth5ga5PjOa6n Mohammed Khudo	333253	10,000.00		1,370,661.44

04/03/2021 11:49:17	04/03/2021	NET TXN: 4I9ey9Oia5PjOa6n N Krishna	333254	10,000.00		1,360,661.44
04/03/2021 11:49:17	04/03/2021	NEFT-N063210529035942-4I9eGrfAa5PjOa6n-N Laxminarayana	060219079813	50,000.00		1,310,661.44
04/03/2021 11:49:17	04/03/2021	NEFT-N063210529035943-4I9eMpmqa5PjOa6n-Pappu Ram	060219079814	20,000.00		1,290,661.44
04/03/2021 11:49:18	04/03/2021	NEFT-N063210529035948-4I9eQJoKa5PjOa6n-Srikanth Jena	060219079815	20,000.00		1,270,661.44
04/03/2021 11:49:18	04/03/2021	NEFT-N063210529036766-4I9f2QU2a5PjOa6n-Srikanth Jena	060219079816	4,963.00		1,265,698.44
04/03/2021 11:49:18	04/03/2021	NEFT-N063210529036774-4I9eXIM6a5PjOa6n-Tarachand	060219079817	20,000.00		1,245,698.44
04/03/2021 11:49:19	04/03/2021	NEFT-N063210529035957-4I9fabt0a5PjOa6n-T Kurmanna	060219079818	10,000.00		1,235,698.44
04/03/2021 11:49:19	04/03/2021	NEFT-N063210529035960-4I9fdqLwa5PjOa6n-V Balreddy	060219079819	10,000.00		1,225,698.44
04/03/2021 11:49:20	04/03/2021	NET TXN: 4IbFHRVXk6mDNsvj T Madhu	333332	3,030.00		1,222,668.44
04/03/2021 11:49:20	04/03/2021	NET TXN: 4IbG1rKdk6mDNsvj SSSLP Logistic	333333	18,762.00		1,203,906.44
04/03/2021 11:49:20	04/03/2021	NEFT-N063210529036819-4IbGaPrvk6mDNsvj-M Saraswathi	060219079822	2,000.00		1,201,906.44
04/03/2021 11:50:16	04/03/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	333459	25,721.00		1,176,185.44
04/03/2021 11:50:16	04/03/2021	NET TXN: Vistahomes2 Mohammed Khadar Hus	334282	12,313.00		1,163,872.44
04/03/2021 11:50:17	04/03/2021	NET TXN: Vistahomes3 Reshma P Bodke	334283	13,157.00		1,150,715.44
04/03/2021 11:50:17	04/03/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	334284	10,914.00		1,139,801.44
04/03/2021 11:50:17	04/03/2021	NET TXN: Vistahomes5 Manchala Mounika	334285	10,598.00		1,129,203.44
05/03/2021 07:31:48	05/03/2021	AJAY C MEHTA	000000353414	30,000.00		1,099,203.44
06/03/2021 14:36:13	06/03/2021	Tax payment :ITNS 281	000000363717	27,211.00		1,071,992.44
08/03/2021 07:18:32	08/03/2021	V RAMA KRISHNA	000000353413	11,796.00		1,060,196.44
11/03/2021 10:37:00	11/03/2021	NEFT-N070210535534938-4IpAVeHga5PjOa6n-G Mannem	069210726193	15,000.00		1,045,196.44
11/03/2021 10:37:01	11/03/2021	NET TXN: 4IpB3UXEa5PjOa6n N Krishna	880460	10,000.00		1,035,196.44
11/03/2021 10:37:01	11/03/2021	NEFT-N070210535535191-4IpB7b3Ya5PjOa6n-N Laxminarayana	069210726195	40,000.00		995,196.44
11/03/2021 10:37:01	11/03/2021	NEFT-N070210535534949-4IpBfR1Ma5PjOa6n-Pappuram	069210726196	30,000.00		965,196.44
11/03/2021 10:37:02	11/03/2021	NEFT-N070210535535196-4IpBsgKma5PjOa6n-Rekha Pande	069210726197	17,000.00		948,196.44
11/03/2021 10:37:02	11/03/2021	NEFT-N070210535534955-4IpBIKmma5PjOa6n-Radha Krishna	069210726198	30,000.00		918,196.44
11/03/2021 10:37:02	11/03/2021	NEFT-N070210535534957-4IpCCgUa5PjOa6n-S Arjun	069210726199	50,000.00		868,196.44
11/03/2021 10:37:03	11/03/2021	NEFT-N070210535534961-4IpCKtlKa5PjOa6n-Srikanth Jena	069210726200	20,000.00		848,196.44
11/03/2021 10:37:03	11/03/2021	NEFT-N070210535534965-4IpCS03ga5PjOa6n-Tarachand	069210726201	20,000.00		828,196.44
11/03/2021 10:37:04	11/03/2021	NEFT-N070210535535202-4IpD1X06a5PjOa6n-T Kurmanna	069210726202	10,000.00		818,196.44

11/03/2021 10:37:04	11/03/2021	NEFT-N070210535534974-4lpDd9rAa5PjOa6n-V Balreddy	069210726203	10,000.00		808,196.44
11/03/2021 10:37:04	11/03/2021	NEFT-N070210535535207-4lpDj34ua5PjOa6n-V Anand	069210726204	1,985.00		806,211.44
11/03/2021 10:37:05	11/03/2021	NEFT-N070210535535209-4lpDs5fAa5PjOa6n-Pappuram	069210726205	2,977.00		803,234.44
11/03/2021 10:37:05	11/03/2021	NEFT-N070210535534981-4lpFGHwtrwz2M41Q-Shreyas Services	069210726206	23,664.00		779,570.44
11/03/2021 10:37:06	11/03/2021	NEFT-N070210535535215-4lpG3nvjrwz2M41Q-Expert Security Se	069210726207	30,170.00		749,400.44
11/03/2021 10:37:06	11/03/2021	NEFT-N070210535534990-4l92xTsMa5PjOa6n-Sai Lakshmi Enterp	069210726208	9,400.00		740,000.44
11/03/2021 10:37:06	11/03/2021	NEFT-N070210535534992-4l96bfBOa5PjOa6n-B Mohan Reddy	069210726209	4,500.00		735,500.44
11/03/2021 10:37:07	11/03/2021	NEFT-N070210535534994-4lI35Dkhk6mDNsvj-Ajay Mehta	069210726210	10,000.00		725,500.44
11/03/2021 10:37:07	11/03/2021	NEFT-N070210535534999-4lprj4fwa5PjOa6n-A Mohan Reddy	069210726211	4,500.00		721,000.44
11/03/2021 10:37:07	11/03/2021	NEFT-N070210535535001-4lptfa3wa5PjOa6n-G Snehalatha	069210726212	7,092.00		713,908.44
11/03/2021 10:37:08	11/03/2021	NET TXN: 4lpt35qya5PjOa6n K Krishna	880729	2,068.00		711,840.44
11/03/2021 10:37:08	11/03/2021	NEFT-N070210535535006-4lpyC9E6a5PjOa6n-G Mannem	069210726214	9,925.00		701,915.44
11/03/2021 10:37:08	11/03/2021	NEFT-N070210535535008-4lBng9pnfhA2XKh-K Chandra Rao	069210726215	1,100.00		700,815.44
11/03/2021 10:37:09	11/03/2021	NEFT-N070210535535012-4lBnthT1k6mDNsvj-Summit Builders	069210726216	15,184.00		685,631.44
11/03/2021 10:37:09	11/03/2021	NEFT-N070210535535016-4lBocwsDk6mDNsvj-T Karunaker Reddy	069210726217	15,850.00		669,781.44
11/03/2021 10:37:10	11/03/2021	NET TXN: 4lBpD5hBk6mDNsvj T Madhu	880744	6,864.00		662,917.44
11/03/2021 10:38:11	11/03/2021	NEFT-N070210535535411-4lpyTSWua5PjOa6n-K Vishweswar	069210726103	6,550.00		656,367.44
11/03/2021 10:38:11	11/03/2021	NET TXN: 4lpyZtfsa5PjOa6n P Praveen Kuma	880645	2,977.00		653,390.44
11/03/2021 10:38:12	11/03/2021	NEFT-N070210535535414-4lpz7YW6a5PjOa6n-Srikanth Jena	069210726105	4,466.00		648,924.44
11/03/2021 10:38:12	11/03/2021	NEFT-N070210535535751-4lpzfOv8a5PjOa6n-Tarachand	069210726106	2,977.00		645,947.44
11/03/2021 10:38:12	11/03/2021	NEFT-N070210535535416-4lpzw0oqa5PjOa6n-Srikanth Jena	069210726107	4,466.00		641,481.44
11/03/2021 10:38:13	11/03/2021	NEFT-N070210535535417-4lpzHVaa5PjOa6n-T Kurmanna	069210726108	5,955.00		635,526.44
11/03/2021 10:38:13	11/03/2021	NEFT-N070210535535419-4lpzVV0ea5PjOa6n-G Mannem	069210726109	7,916.00		627,610.44
11/03/2021 10:38:13	11/03/2021	NEFT-N070210535535422-4lpAmWCea5PjOa6n-G Mannem	069210726110	5,657.00		621,953.44
11/03/2021 10:38:14	11/03/2021	NEFT-N070210535535426-4lpAJW9ca5PjOa6n-T Kurmanna	069210726191	4,714.00		617,239.44
11/03/2021 10:38:14	11/03/2021	NEFT-N070210535535427-4lpB024aa5PjOa6n-L Raju	069210726192	15,000.00		602,239.44
12/03/2021 17:03:21	12/03/2021	NEFT Cr-HDFC0000240-HDFC	3282220210312000300100674		659,205.00	1,261,444.44

		DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N071211437851564			
13/03/2021 23:31:06	13/03/2021	NEFT Cr-ICIC0SF0002- SRINIVAS VUDUTHALA-VISTA HOMES-67425448	3282220210313000300036601	200,000.00	1,461,444.44
14/03/2021 02:31:14	14/03/2021	NEFT Cr-ICIC0SF0002- SRINIVAS VUDUTHALA-VISTA HOMES-67469038	3282220210313000300037230	164,478.00	1,625,922.44
15/03/2021 07:39:50	15/03/2021	CTS CLG NUN ANIL KUMAR P	000000353417	32,000.00	1,593,922.44
15/03/2021 07:39:50	15/03/2021	CTS CLG NUN SRI ARIHANT STEELS	000000353411	429,314.00	1,164,608.44
16/03/2021 12:23:54	16/03/2021	FD Redeem Interest -041340100021593/3	000000000000	3,178.00	1,167,786.44
16/03/2021 12:23:54	16/03/2021	FD Redeem Principal -041340100021593/3	000000000000	1,000,000.00	2,167,786.44
16/03/2021 12:23:54	16/03/2021	FD Redeem Tax - 041340100021593/3	000000000000	238.35	2,167,548.09
16/03/2021 18:23:38	17/03/2021	CHQ DEP-SBI	000000186941	4,786.00	2,172,334.09
18/03/2021 16:09:21	19/03/2021	CHQ DEP-ANB	000000000007	866.00	2,173,200.09
18/03/2021 16:09:21	19/03/2021	CHQ DEP-SBI	000000079724	9,159.00	2,182,359.09
19/03/2021 07:40:57	19/03/2021	CTS CLG NUN ASHAMOL BASHA	000000363716	100,000.00	2,082,359.09
19/03/2021 07:40:57	19/03/2021	CTS CLG NUN GANESH TILES AND SANITARY	000000353415	205,790.00	1,876,569.09
19/03/2021 12:13:28	19/03/2021	NEFT-N078210541687007- 4IDJvuG2a5PjOa6n-Srikanth Jena	072211021064	2,183.00	1,874,386.09
19/03/2021 12:13:28	19/03/2021	NEFT-N078210541687202- 4IDJFsdga5PjOa6n-T Kurmanna	072211021065	4,714.00	1,869,672.09
19/03/2021 12:13:28	19/03/2021	NEFT-N078210541687204- 4IDJZb3wa5PjOa6n-V Anand	072211021066	992.00	1,868,680.09
19/03/2021 12:13:29	19/03/2021	NEFT-N078210541687205- 4IDK8isKa5PjOa6n-L Raju	072211021067	15,000.00	1,853,680.09
19/03/2021 12:13:29	19/03/2021	NET TXN: 4IDKdMJ0a5PjOa6n N Krishna	213110	9,000.00	1,844,680.09
19/03/2021 12:13:30	19/03/2021	NEFT-N078210541687210- 4IDKi6KOa5PjOa6n-N Laxminarayana	072211021069	40,000.00	1,804,680.09
19/03/2021 12:13:30	19/03/2021	NEFT-N078210541687211- 4IDKmkSGa5PjOa6n-Pappu Ram	072211021070	20,000.00	1,784,680.09
19/03/2021 12:13:30	19/03/2021	NET TXN: 4IDKq0R8a5PjOa6n P Praveen Kuma	213233	10,000.00	1,774,680.09
19/03/2021 12:13:30	19/03/2021	NEFT-N078210541687213- 4IDKvsn4a5PjOa6n-Radha Krishna	072211021072	20,000.00	1,754,680.09
19/03/2021 12:13:31	19/03/2021	NEFT-N078210541687214- 4IDKCPsGa5PjOa6n-S Arjun	072211021073	100,000.00	1,654,680.09
19/03/2021 12:13:31	19/03/2021	NEFT-N078210541687019- 4IDKHElwa5PjOa6n-Srikanth Jena	072211021074	10,000.00	1,644,680.09
19/03/2021 12:13:32	19/03/2021	NEFT-N078210541687218- 4IDKMwUa5PjOa6n-V Balreddy	072211021075	5,000.00	1,639,680.09
19/03/2021 12:13:32	19/03/2021	NEFT-N078210541687220- 4IDKThBsa5PjOa6n-A Basha	072211021076	100,000.00	1,539,680.09
19/03/2021 12:13:32	19/03/2021	NEFT-N078210541687024- 4I96gmLYa5PjOa6n-Sree Sai Sharanya	072211021077	12,500.00	1,527,180.09
19/03/2021 12:13:33	19/03/2021	NEFT-N078210541687223- 4GigYY6ia5PjOa6n-Sree Sai Sharanya	072211021078	10,750.00	1,516,430.09
19/03/2021 12:13:33	19/03/2021	NEFT-N078210541687225- 4FZsS8Oka5PjOa6n-Sree Sai Sharanya	072211021079	6,450.00	1,509,980.09

19/03/2021 12:13:34	19/03/2021	NET TXN: 4IDJyM3rwz2M41Q Dokuparthi Pav	213252	2,520.00		1,507,460.09
19/03/2021 12:13:34	19/03/2021	NET TXN: 4IDJzX2Lrwz2M41Q G Vineela	213253	2,520.00		1,504,940.09
19/03/2021 12:13:34	19/03/2021	NET TXN: 4IDJCY5rwz2M41Q Manda Mahendar	213254	2,520.00		1,502,420.09
19/03/2021 12:13:35	19/03/2021	NET TXN: 4IDJFjptrwz2M41Q K Prabhakar Re	213255	2,520.00		1,499,900.09
19/03/2021 12:13:35	19/03/2021	NET TXN: 4IDI6UHlrwz2M41Q GB Rambabu	213256	2,520.00		1,497,380.09
19/03/2021 12:13:35	19/03/2021	NEFT-N078210541687232- 4IDHANlpCJQBg5NQ-Hiregange Associat	072211021085	25,000.00		1,472,380.09
19/03/2021 12:13:36	19/03/2021	NEFT-N078210541687033- 4IDxlpPJk6mDNsvj-Ajay Mehta	072211021086	10,657.00		1,461,723.09
19/03/2021 12:13:36	19/03/2021	NET TXN: 4Ilffqn5k6mDNsvj SSLLPCommon Ex	213259	15,389.00		1,446,334.09
19/03/2021 12:13:36	19/03/2021	NET TXN: 4IlfpM2Pk6mDNsvj SSLLP Logistic	213260	212,799.00		1,233,535.09
19/03/2021 12:13:37	19/03/2021	NEFT-N078210541687038- 4IlInXbwRCJQBg5NQ-GST	072211021089	8,186.00		1,225,349.09
19/03/2021 12:14:41	19/03/2021	NEFT-N078210541687788- 4IDHGZXwa5PJoa6n-G Snehalatha	072211021044	8,865.00		1,216,484.09
19/03/2021 12:14:42	19/03/2021	NET TXN: 4IDHUVrwa5PJoa6n K Krishna	213420	1,379.00		1,215,105.09
19/03/2021 12:14:42	19/03/2021	NEFT-N078210541687794- 4IDI3fCma5PJoa6n-B Mohanreddy	072211021046	3,000.00		1,212,105.09
19/03/2021 12:14:42	19/03/2021	NEFT-N078210541687796- 4IDlbfQia5PJoa6n-G Mannem	072211021047	8,932.00		1,203,173.09
19/03/2021 12:14:43	19/03/2021	NEFT-N078210541687798- 4IDIJmG2a5PJoa6n-G Mannem	072211021048	4,714.00		1,198,459.09
19/03/2021 12:14:43	19/03/2021	NEFT-N078210541687800- 4IDISm7Aa5PJoa6n-K Vishweswar	072211021049	5,459.00		1,193,000.09
19/03/2021 12:14:43	19/03/2021	NEFT-N078210541687801- 4IDJ17mSa5PJoa6n-Pappuram	072211021050	2,977.00		1,190,023.09
19/03/2021 12:14:44	19/03/2021	NEFT-N078210541687803- 4IDJ8grQa5PJoa6n-Prasad Chowdary	072211021061	1,489.00		1,188,534.09
19/03/2021 12:14:44	19/03/2021	NET TXN: 4IDJhpwia5PJoa6n P Praveen Kuma	213487	1,389.00		1,187,145.09
19/03/2021 12:14:44	19/03/2021	NEFT-N078210541687806- 4IDJr1AGa5PJoa6n-Srikanth Jena	072211021063	2,183.00		1,184,962.09
19/03/2021 12:15:44	19/03/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	213667	4,024.00		1,180,938.09
19/03/2021 12:15:44	19/03/2021	NET TXN: Vistahomes2 Mohammed Khadar Hus	213670	3,078.00		1,177,860.09
19/03/2021 12:15:45	19/03/2021	NET TXN: Vistahomes3 Reshma P Bodke	213722	2,808.00		1,175,052.09
19/03/2021 12:15:45	19/03/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	213723	2,729.00		1,172,323.09
19/03/2021 12:15:45	19/03/2021	NET TXN: Vistahomes5 Manchala Mounika	213725	2,650.00		1,169,673.09
19/03/2021 12:16:37	19/03/2021	NET TXN: Vistahomes1 T Madhu	213962	7,115.00		1,162,558.09
19/03/2021 12:16:37	19/03/2021	NET TXN: Vistahomes2 Andhay Anand Kumar	213965	2,530.00		1,160,028.09
19/03/2021 12:16:37	19/03/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	213967	1,100.00		1,158,928.09
19/03/2021 12:16:38	19/03/2021	NET TXN: Vistahomes4 Manchala Mounika	213968	513.00		1,158,415.09

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Account Activity

19/03/2021 12:16:38	19/03/2021	NET TXN: Vistahomes5 Raguri Ashok	213969	504.00		1,157,911.09
19/03/2021 12:16:38	19/03/2021	NET TXN: Vistahomes6 Chelli Sneha Priya	213970	475.00		1,157,436.09
19/03/2021 12:17:30	19/03/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	214118	399.00		1,157,037.09
19/03/2021 12:17:30	19/03/2021	NET TXN: Vistahomes2 Mohammed Khadar Hus	214119	1,599.00		1,155,438.09
19/03/2021 12:17:30	19/03/2021	NET TXN: Vistahomes3 Reshma P Bodke	214171	399.00		1,155,039.09
19/03/2021 12:17:31	19/03/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	214173	399.00		1,154,640.09
19/03/2021 12:17:31	19/03/2021	NET TXN: Vistahomes5 Manchala Mounika	214174	399.00		1,154,241.09
* Last 141 transactions.						

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