

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Jul-21 to 17-Jul-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Jul-21	SUP-Sri Vengal Stone Crushing Industries	Payment	NEFT	Neft	2-Jul-21			19,434.00
9-Jul-21	SP-Shreya Services / K Rajini	Payment	NEFT	Neft	9-Jul-21			14,146.00
9-Jul-21	SUP-MK Mobiles Pvt Ltd	Payment	Cheque	681874	5-Jul-21			29,004.00
10-Jul-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	681875	10-Jul-21			93,916.00
10-Jul-21	Input RCM CGST 9%	Payment	Cheque	681876	10-Jul-21			4,392.00
14-Jul-21	OTHADV-Income Tax Provision	Payment	Cheque	681862	1-Jul-21		5,00,000.00	
14-Jul-21	OTHADV-Income Tax Provision	Payment	Cheque	681863	1-Jul-21		5,00,000.00	
15-Jul-21	OE-Electricity Supply	Payment	Cheque	681877	15-Jul-21			730.00
15-Jul-21	OE-Electricity Supply	Payment	Cheque	681878	15-Jul-21			185.00
15-Jul-21	OE-Electricity Supply	Payment	NEFT	Neft	15-Jul-21			8,990.00
15-Jul-21	OE-Electricity Supply	Payment	Cheque	681879	15-Jul-21			2,040.00
15-Jul-21	OE-Electricity Supply	Payment	Cheque	681880	15-Jul-21			2,271.00
16-Jul-21	SAL-Gratuity	Payment	Same Bank Transfer	Neft	16-Jul-21			3,245.00
16-Jul-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	16-Jul-21			7,524.00
16-Jul-21	CONJBDW-G Mannem	Payment	NEFT	Neft	16-Jul-21			7,524.00
16-Jul-21	EUC- G Snehalatha	Payment	NEFT	Neft	16-Jul-21			1,764.00
16-Jul-21	EUC-B Raminaidu	Payment	NEFT	Neft	16-Jul-21			4,116.00
16-Jul-21	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT	Neft	16-Jul-21			6,534.00
16-Jul-21	CONJBDW- Pappuram	Payment	NEFT	Neft	16-Jul-21			3,341.00
16-Jul-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	16-Jul-21			3,267.00
16-Jul-21	CONJBDW-V Balreddy (Electrician)	Payment	NEFT	Neft	16-Jul-21			1,089.00
16-Jul-21	CONT-Mohammed Khudoos	Payment	Same Bank Transfer	Neft	16-Jul-21			4,000.00
16-Jul-21	CONT-N Laxminarayana	Payment	NEFT	Neft	16-Jul-21			40,000.00
16-Jul-21	CONT-Tara Chand	Payment	NEFT	Neft	16-Jul-21			1,00,000.00
16-Jul-21	CONJBDW-L Raju	Payment	NEFT	Neft	16-Jul-21			2,178.00
16-Jul-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	16-Jul-21			3,267.00
16-Jul-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT	Neft	16-Jul-21			3,341.00
16-Jul-21	CONT-V Anand	Payment	NEFT	Neft	16-Jul-21			15,000.00
16-Jul-21	WO-A Basha	Payment	RTGS	Neft	16-Jul-21			2,00,000.00
16-Jul-21	WO-M Lalitha Paints	Payment	NEFT	Neft	16-Jul-21			17,000.00
16-Jul-21	WO- Nandana Fire Protection	Payment	NEFT	Neft	16-Jul-21			15,000.00
16-Jul-21	CONT-N Krishna	Payment	Same Bank Transfer	Neft	16-Jul-21			10,000.00
16-Jul-21	EMP-K Sanjeeth Singh Saved Discount	Payment	Same Bank Transfer	Neft	16-Jul-21			25,000.00

Balance as per company books: 4,92,308.00

Amounts not reflected in bank: 16,48,298.00

Amounts not reflected in Company Books :

Balance as per banks 21,40,606.00

Balance as per Imported Bank Statement :

Difference :

Rajalakshmi
17/7/21

APPROVED BY
21 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 17/07/2021 11:13:10 IST

YES / BANK

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/07/2021	To	17/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,576,706.00	Closing Balance	2,140,606.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 08:28:40	01/07/2021	KUMAR WINS	000000210396	10,000.00		2,566,706.00
02/07/2021 07:40:36	02/07/2021	TSSPDCL	000000681844	654.00		2,566,052.00
02/07/2021 07:40:36	02/07/2021	TSSPDCL	000000681847	731.00		2,565,321.00
02/07/2021 07:40:36	02/07/2021	TSSPDCL	000000681846	3,339.00		2,561,982.00
02/07/2021 07:40:37	02/07/2021	TSSPDCL	000000681845	3,571.00		2,558,411.00
02/07/2021 19:47:23	02/07/2021	NET TXN: 4ME2udb3k6mDNsvj K Sanjeeth Sin	208863	25,000.00		2,533,411.00
02/07/2021 19:47:23	02/07/2021	NET TXN: 4MGx8LmDk6mDNsvj Summit Sales L	208864	360,503.00		2,172,908.00
02/07/2021 19:47:23	02/07/2021	NET TXN: 4MGyglYXk6mDNsvj T Madhu	208865	5,217.00		2,167,691.00
02/07/2021 19:48:23	02/07/2021	NET TXN: 4MBQxi9Ka5PjOa6n MD Khudoos	207826	2,178.00		2,165,513.00
02/07/2021 19:48:23	02/07/2021	NET TXN: 4MBQBpDSa5PjOa6n P Praveen Kuma	207827	3,564.00		2,161,949.00
03/07/2021 08:00:21	03/07/2021	NEFT-N184210649600330-4MpUo6pDk6mDNsvj-Sri Vinayaka Stone	177213131193	17,025.00		2,144,924.00
03/07/2021 08:00:21	03/07/2021	NEFT-N184210649600386-4MBNlaK5a5PjOa6n-G Mannem	177213131194	6,583.00		2,138,341.00
03/07/2021 08:00:22	03/07/2021	NEFT-N184210649600943-4MBNwMqwa5PjOa6n-T Kurmanna	177213131195	5,643.00		2,132,698.00
03/07/2021 08:00:25	03/07/2021	NEFT-N184210649600457-4MBQmeYa5PjOa6n-K Vishweswar	177213131197	6,534.00		2,126,164.00
03/07/2021 08:00:25	03/07/2021	NEFT-N184210649600470-4MBQKQK6mDNsvjOa6n-L Raju	177213131199	2,178.00		2,123,986.00
03/07/2021 08:00:27	03/07/2021	NEFT-N184210649600493-4MBQL1dla5PjOa6n-G Snehalatha	177213131200	7,056.00		2,116,930.00
03/07/2021 08:00:29	03/07/2021	NEFT-N184210649600530-4MBQP72Qa5PjOa6n-B Raminaldu	177213131221	2,744.00		2,114,186.00
03/07/2021 08:00:31	03/07/2021	NEFT-N184210649601050-4MBQT9Zya5PjOa6n-B Mohan Reddy	177213131222	3,500.00		2,110,686.00
03/07/2021 08:00:32	03/07/2021	NEFT-N184210649601061-4MBVr03aa5PjOa6n-Srikanth Jena	177213131223	4,356.00		2,106,330.00
03/07/2021 08:00:33	03/07/2021	NEFT-N184210649600598-4MBVCa5ea5PjOa6n-Tarachand	177213131224	15,000.00		2,091,330.00
03/07/2021 08:00:34	03/07/2021	NEFT-N184210649600607-4ME2pnQRk6mDNsvj-M Saraswathi	177213131225	2,000.00		2,089,330.00
03/07/2021 08:00:34	03/07/2021	NEFT-N184210649600619-4MGxGLBk6mDNsvj-Pratul Sanitary	177213131228	14,104.00		2,075,226.00
03/07/2021 08:00:35	03/07/2021	NEFT-N184210649600646-4MGxnbJNk6mDNsvj-Reflections Electr	177213131229	8,960.00		2,066,266.00
03/07/2021 08:00:36	03/07/2021	NEFT-N184210649601664-4MGxpLqDk6mDNsvj-Ganji Venkannah S	177213131230	1,795.00		2,064,471.00
03/07/2021 08:00:37	03/07/2021	NEFT-N184210649601678-4MGxskGkj6mDNsvj-Dilpreet Tubes Pvt	177213131231	27,553.00		2,036,918.00
03/07/2021 11:10:58	03/07/2021	Tax payment :ITNS 280	000000681852	500,000.00		1,536,918.00
03/07/2021 12:58:27	03/07/2021	NEFT Dr-N184210649796995-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000681867	48,800.00		1,488,118.00
05/07/2021 07:44:10	05/07/2021	NET TXN: 4MWO503honliq5t MPPL MAYFLOWER	411458		4,272.00	1,492,390.00
05/07/2021 07:44:10	05/07/2021	NET TXN: 4MWO8IWtonliq5t MPPL MAYFLOWER	411459		8,177.00	1,500,567.00
05/07/2021 07:57:12	05/07/2021	NET TXN: Vistahomes1 Krsman Sanjeet Sin	411705	40,092.00		1,460,475.00
05/07/2021 07:57:13	05/07/2021	NET TXN: Vistahomes2 A Laxmikanth	411706	32,604.00		1,427,871.00
05/07/2021 07:57:13	05/07/2021	NET TXN: Vistahomes3 Madhusudhan Gaddam	411707	31,923.00		1,395,948.00
05/07/2021 07:57:13	05/07/2021	NET TXN: Vistahomes4 Mohammed Khadar Hus	411708	19,402.00		1,376,546.00
05/07/2021 07:57:14	05/07/2021	NET TXN: Vistahomes5 Chelli Sneha Priya	411709	16,222.00		1,360,324.00
05/07/2021 07:57:14	05/07/2021	NET TXN: Vistahomes6 Reshma P Bodke	411710	15,018.00		1,345,306.00
06/07/2021 11:07:50	06/07/2021	Tax payment :ITNS 280	000000681850	500,000.00		845,306.00
06/07/2021 11:08:16	06/07/2021	Tax payment :ITNS 281	000000681868	23,187.00		822,119.00
06/07/2021 16:16:09	07/07/2021	CHQ DEP-HDB	000000681851	500,000.00		322,119.00
07/07/2021 08:32:36	07/07/2021	NEFT Cr-YESB0000001-SSLLP INVESTMENTS-Vista Homes-SB88210656307555	000000000179		250,000.00	572,119.00
08/07/2021 07:39:21	08/07/2021	LIBERTY21 VENTURES PVT LT	3282220210707000700011580		500,000.00	1,072,119.00
08/07/2021 12:32:09	08/07/2021	Tax payment :ITNS 280	000000210398	8,392.00		1,063,727.00
09/07/2021 11:58:27	09/07/2021	DD Issue-***CTO, MG-S D ROAD CIRCLE***	000000681853	500,000.00		563,727.00
09/07/2021 12:32:02	09/07/2021	NET TXN: 4MSn38fzk6mDNsvj K Sanjeeth Sin	711063	15,908.00		547,819.00
09/07/2021 12:32:02	09/07/2021	NET TXN: 4MSoPzC5k6mDNsvj GB Rambabu	711065	25,000.00		522,819.00
09/07/2021 12:32:02	09/07/2021	NET TXN: 4MSoUkPPk6mDNsvj Dokuparthi Pav	711067	6,925.00		515,894.00
09/07/2021 12:32:03	09/07/2021	NET TXN: 4MSoVH2Jk6mDNsvj G Vineela	711069	5,899.00		509,995.00
09/07/2021 12:32:03	09/07/2021	NET TXN: 4MSoX1uJk6mDNsvj K Prabhakar Re	711069	5,899.00		504,096.00
09/07/2021 12:32:04	09/07/2021	NET TXN: 4MSoYIHPk6mDNsvj Manda Mahendar	711111	3,847.00		500,249.00
09/07/2021 12:32:04	09/07/2021	NEFT-N190210659919612-4MU3fS2a5PjOa6n-T Kurmanna	711113	3,078.00		497,171.00
09/07/2021 12:32:06	09/07/2021	NEFT-N190210659919629-4MUpeIca5PjOa6n-G Mannem	184214118668	5,643.00		491,528.00
09/07/2021 12:32:07	09/07/2021	NEFT-N190210659919645-4MUpryFca5PjOa6n-Pappuram	184214118669	5,643.00		485,885.00
09/07/2021 12:32:08	09/07/2021	NEFT-N190210659919652-4MUphlvMa5PjOa6n-K Vishweswar	184214118670	2,873.00		483,012.00
09/07/2021 12:32:08	09/07/2021	NEFT-N190210659919660-4MUPOz7sa5PjOa6n-Srikanth Jena	184214118691	6,534.00		476,478.00
09/07/2021 12:33:15	09/07/2021	NEFT-N190210659921371-4MUUpvmtAa5PjOa6n-V Anand	184214118692	2,178.00		474,300.00
09/07/2021 12:33:16	09/07/2021	NEFT-N190210659921386-4MUq1SVYa5PjOa6n-V Balreddy	184214118693	2,178.00		472,122.00
09/07/2021 12:33:16	09/07/2021	NET TXN: 4MUqfBPaa5PjOa6n P Praveen Kuma	184214118694	2,178.00		470,144.00
09/07/2021 12:33:17	09/07/2021	NEFT-N190210659921400-4MUUqQjUa5PjOa6n-G Snehalatha	711762	2,376.00		467,768.00
09/07/2021 12:33:17	09/07/2021	NEFT-N190210659921414-4MUUqGFuya5PjOa6n-B Mohan Reddy	184214118896	5,292.00		462,476.00
09/07/2021 12:33:17	09/07/2021	NEFT-N190210659921425-4MUUqMZGa5PjOa6n-Tarachand	184214118697	3,500.00		458,976.00
09/07/2021 12:33:18	09/07/2021	NEFT-N190210659921432-4MUrovUlk6mDNsvj-M Saraswathi	184214118698	2,673.00		456,303.00
09/07/2021 12:33:18	09/07/2021	NEFT-N190210659921437-4MUUthZKa5PjOa6n-BRaminaidu	184214118699	2,000.00		454,303.00
09/07/2021 12:33:19	09/07/2021	NEFT-N190210659921453-4MUUtoURaa5PjOa6n-N Laxminarayana	184214118700	15,000.00		439,303.00
09/07/2021 12:33:19	09/07/2021	NEFT-N190210659921462-4MUUtz95Ka5PjOa6n-Tarachand	184214118701	25,000.00		414,303.00
			184214118702	15,000.00		399,303.00

09/07/2021 12:33:20	09/07/2021	NEFT-N190210659921482-4MUKAgMa5PJ0a6n-A Basha	184214118703	30,000.00	369,303.00
09/07/2021 12:34:18	09/07/2021	NEFT-N190210659923701-4MUITdDla5PJ0a6n-Myia Lalitha	184214118704	25,000.00	344,303.00
09/07/2021 12:34:19	09/07/2021	NEFT-N190210659923708-4MWFPVMk6mDNsvj-Priyanka Printers	184214118705	475.00	343,828.00
09/07/2021 12:34:19	09/07/2021	NET TXN: 4MX4yU9tk6mDNsvj C Gopal Reddy	712284	7,519.00	336,309.00
09/07/2021 17:46:25	09/07/2021	NEFT Dr-N190210660385799-GST-RBISOGSTPMT-BEGUMPET	000000681872	5,684.00	330,625.00
09/07/2021 17:48:09	09/07/2021	NEFT Dr-N190210660419761-GST-RBISOGSTPMT-BEGUMPET	000000681873	1,270.00	329,355.00
12/07/2021 16:44:24	13/07/2021	CHQ DEP-HDB	000000000180	250,000.00	579,355.00
13/07/2021 07:46:34	13/07/2021	NET TXN: 1 SLLP INVESTMENTS	239435	500,000.00	1,079,355.00
13/07/2021 07:48:45	13/07/2021	NET TXN: 16 SILVER OAK VILLAS LL	239941	8,589.00	1,087,944.00
13/07/2021 07:48:46	13/07/2021	NET TXN: 17 SILVER OAK VILLAS LL	239942	4,012.00	1,091,956.00
13/07/2021 07:48:46	13/07/2021	NET TXN: 18 SILVER OAK VILLAS LL	239943	31,331.00	1,123,287.00
13/07/2021 07:48:46	13/07/2021	NET TXN: 19 SILVER OAK VILLAS LL	239944	2,610.00	1,125,897.00
13/07/2021 13:25:07	13/07/2021	Funds Trf-BEGUMPET-107063700000054	000000458886	1,200,000.00	2,325,897.00
14/07/2021 11:13:33	14/07/2021	IMPS/Towards E Block Flat No210 Interest n Final Amount/SURESH VASAMSETTY/XXX0210/RRN:119511115922/HDFC Bank	1387420210714000101740087	100,644.00	2,426,541.00
15/07/2021 15:46:49	16/07/2021	CHQ DEP-HDB	000000000031	524,942.00	2,951,483.00
16/07/2021 11:11:49	16/07/2021	UPI/119719338928/From:9821032225@yb/To:009763700001387@YESB0000097.ifsc.npci/E207 Interest penalties vista homes	1387420210716000101570441	25,000.00	2,976,483.00
16/07/2021 11:14:30	16/07/2021	UPI/119782283523/From:9821032225@yb/To:009763700001387@YESB0000097.ifsc.npci/E207 Interest penalties vista homes	1387420210716000101583851	24,000.00	3,000,483.00
16/07/2021 12:34:22	16/07/2021	NEFT Cr-PUNB0028320-ANAND SWAMIDAS SURAMAL-VISTA HOMES-PUNBH21197424528	3282220210716000500051495	76,000.00	3,076,483.00
17/07/2021 10:40:37	17/07/2021	NET TXN: 4Nb8Ahsvrvwz2M41Q KGM Co	121461	2,655.00	3,073,828.00
17/07/2021 10:40:38	17/07/2021	NET TXN: 4Nb8L3LRwz2M41Q KGM Co	121462	3,240.00	3,070,588.00
17/07/2021 10:40:38	17/07/2021	NET TXN: 4Nb8SzcDrwz2M41Q SLLP Logistic	121463	14,906.00	3,055,682.00
17/07/2021 10:40:38	17/07/2021	NET TXN: 4Nd8bPbTk6mDNsvj T Madhu	121464	3,304.00	3,052,378.00
17/07/2021 10:40:39	17/07/2021	NEFT-N198210669923062-4Ndc3vfk6mDNsvj-Vivid World	191215419503	1,198.00	3,051,180.00
17/07/2021 10:40:39	17/07/2021	NEFT-N198210669923067-4Ndc015Hk6mDNsvj-V Green Media Pvt	191215419504	24,270.00	3,026,910.00
17/07/2021 10:40:39	17/07/2021	NET TXN: 4NdczbHTk6mDNsvj Summit Sales L	121467	623,684.00	2,403,226.00
17/07/2021 10:40:40	17/07/2021	NEFT-N198210669923072-4NdcMfmBk6mDNsvj-SFS Hardware	191215419506	1,859.00	2,401,367.00
17/07/2021 10:40:40	17/07/2021	NEFT-N198210669923075-4NdcQUxdk6mDNsvj-Dilpreet Tubes Pvt	191215419507	30,770.00	2,370,597.00
17/07/2021 10:40:41	17/07/2021	NEFT-N198210669923081-4Ndd1OrXk6mDNsvj-Social DNA	191215419508	252.00	2,370,345.00
17/07/2021 10:41:48	17/07/2021	NEFT-N198210669924003-4NaNmXlwa5PJ0a6n-G Mannem	191215419108	5,643.00	2,364,702.00
17/07/2021 10:41:48	17/07/2021	NEFT-N198210669924005-4NaNclLca5PJ0a6n-T Kurmanna	191215419109	5,643.00	2,359,059.00
17/07/2021 10:41:49	17/07/2021	NET TXN: 4NaNvdcua5PJ0a6n P Praveen Kuma	121330	2,376.00	2,356,683.00
17/07/2021 10:41:49	17/07/2021	NEFT-N198210669924011-4NaNEcKka5PJ0a6n-Tarachand	191215419481	2,673.00	2,354,010.00
17/07/2021 10:41:49	17/07/2021	NEFT-N198210669924015-4NaNLwgaa5PJ0a6n-BRaminaidu	191215419482	13,000.00	2,341,010.00
17/07/2021 10:41:50	17/07/2021	NEFT-N198210669924017-4NaNObm14a5PJ0a6n-N Laxminarayana	191215419483	10,000.00	2,331,010.00
17/07/2021 10:41:50	17/07/2021	NEFT-N198210669924018-4NaNOlaJsa5PJ0a6n-Tarachand	191215419484	20,000.00	2,311,010.00
17/07/2021 10:41:50	17/07/2021	NEFT-N198210669924022-4NaNOpYr0a5PJ0a6n-V Anand	191215419485	10,000.00	2,301,010.00
17/07/2021 10:41:51	17/07/2021	NEFT-N198210669924024-4NaNOwAVA5PJ0a6n-Myia Lalitha	191215419486	10,000.00	2,291,010.00
17/07/2021 10:41:51	17/07/2021	NEFT-N198210669924026-4NaNObbJea5PJ0a6n-A Basha	191215419487	50,000.00	2,241,010.00
17/07/2021 10:41:52	17/07/2021	NEFT-N198210669924030-4NaNO11Wia5PJ0a6n-K Vishweswar	191215419488	6,534.00	2,234,476.00
17/07/2021 10:43:09	17/07/2021	NEFT-N198210669925117-4NaNOMkdYa5PJ0a6n-Pappuram	191215419489	2,673.00	2,231,803.00
17/07/2021 10:43:09	17/07/2021	NEFT-N198210669925447-4NaNOURYya5PJ0a6n-Srikanth Jena	191215419490	3,267.00	2,228,536.00
17/07/2021 10:43:09	17/07/2021	NEFT-N198210669925132-4NaNP0Xlqa5PJ0a6n-Srikanth Jena	191215419491	3,267.00	2,225,269.00
17/07/2021 10:43:10	17/07/2021	NEFT-N198210669925136-4NaNP6Xdga5PJ0a6n-B Raminaidu	191215419492	4,116.00	2,221,153.00
17/07/2021 10:43:10	17/07/2021	NEFT-N198210669925140-4NaNQ7Xl9k6mDNsvj-K Rajini	191215419493	14,146.00	2,207,007.00
17/07/2021 10:43:11	17/07/2021	NEFT-N198210669925460-4NaNQgd5pk6mDNsvj-Expert Security Se	191215419494	17,923.00	2,189,084.00
17/07/2021 10:43:11	17/07/2021	NET TXN: 4NaNRGPUdk6mDNsvj SLLP Logistic	121780	383.00	2,188,701.00
17/07/2021 10:43:11	17/07/2021	NET TXN: 4NaNVkt21tk6mDNsvj SLLP Logistic	121831	13,672.00	2,175,029.00
17/07/2021 10:43:12	17/07/2021	NET TXN: 4Nb8gK0zrwz2M41Q K Sanjeeth Sin	121832	25,000.00	2,150,029.00
17/07/2021 10:43:12	17/07/2021	NEFT-N198210669925159-4Nb8wLJ1rwz2M41Q-Summit Builders	191215419498	19,675.00	2,130,354.00
17/07/2021 10:43:13	17/07/2021	NEFT-RETURN-N198210669925140-K Rajini-FBAP1000102	3282220210717000300020496	14,146.00	2,144,500.00
17/07/2021 10:44:29	17/07/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	121839	399.00	2,144,101.00
17/07/2021 10:44:30	17/07/2021	NET TXN: Vistahomes2 A Laxmikanth	121840	399.00	2,143,702.00
17/07/2021 10:44:30	17/07/2021	NET TXN: Vistahomes3 Madhusudhan Gaddam	122001	399.00	2,143,303.00
17/07/2021 10:44:30	17/07/2021	NET TXN: Vistahomes4 Mohammed Khadar Hus	122002	1,899.00	2,141,404.00
17/07/2021 10:44:30	17/07/2021	NET TXN: Vistahomes5 Chelli Sneha Priya	122003	399.00	2,141,005.00
17/07/2021 10:44:31	17/07/2021	NET TXN: Vistahomes6 Reshma P Bodke	122004	399.00	2,140,606.00

* Last 120 transactions.

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