

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jul-2020 to 15-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-3-2020	G-303 N Kiran Kumar		Opening BRS	Cheque	071435	21-3-2020			370.00
21-3-2020	Electricity Bills Payments		Opening BRS	Cheque	071436	21-3-2020			973.00
28-5-2020	OTHLOAN-TDS Receivable Yes Bank	CUST-Flat No-E 005 V Rama Krishna	Payment	Cheque/DD	neft	27-5-2020			4,433.00
13-6-2020	CUST-Flat No-F 102 P Sharmila	P Sharmila	Payment	Cheque	218945	13-6-2020			56,466.00
27-6-2020	OE-Misc. Expenses	Directorate of EV & DM	Payment	Cheque	218953	27-6-2020			5,000.00
4-7-2020	SUP-Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	Cheque	218952	4-7-2020			22,302.00
4-7-2020	CUST-Flat No-A 404 K Srinivas Reddy	TSSPDCL	Payment	Cheque	294429	4-7-2020			1,433.00
4-7-2020	SUP-Paridhi Ispat	Paridhi Ispat	Payment	Cheque	294435	17-7-2020			40,132.00
10-7-2020	CONJBDW-T Kurmanna	T Kurmanna	Payment	NEFT	Neft	10-7-2020			5,161.00
10-7-2020	EUC- G Snehalatha	G Snehalatha	Payment	NEFT	Neft	10-7-2020			24,763.00
10-7-2020	CONJBDW- Pappuram	Pappuram	Payment	NEFT	Neft	10-7-2020			3,970.00
10-7-2020	CONJBDW- N Krishna	N Krishna	Payment	Same Bank Transfer	Neft	10-7-2020			4,852.00
10-7-2020	CUST-Customer Suspense Account		Payment	Cheque		10-7-2020			5,991.00
10-7-2020	SUP-Dilpreet Hardware	Dilpreet Hardware	Payment	Cheque	294432	10-7-2020			649.00
11-7-2020	CUST-Flat No- F - 307 Venkatesh Vangoori	Venkatesh Vangoori	Payment	Cheque	218960	11-7-2020			80,000.00
27-6-2020	CONT-Mangilal (Mahadev Steel)	Mangilal	Payment	Cheque	218951	27-6-2020	16-7-2020		20,788.00
8-7-2020	SUP- Sri Rama Flyash Bricks	SRI RAMA FLYASH BRICKS	Payment	Cheque	294430	8-7-2020	16-7-2020		74,025.00
8-7-2020	SP- B Mohan Reddy (Water Tanker)	B Mohan Reddy	Payment	NEFT	Neft	8-7-2020	16-7-2020		32,000.00
10-7-2020	CONT-S Arjun	S Arjun	Payment	NEFT	Neft	10-7-2020	16-7-2020		1,50,000.00
10-7-2020	SUP- Linus Consultants Private Limited	Linus Consultants Private Limited	Payment	NEFT	Neft	10-7-2020	16-7-2020		1,53,430.00
10-7-2020	CONT-Rekha Pande	Rekha Pande	Payment	NEFT	Neft	10-7-2020	16-7-2020		25,000.00
10-7-2020	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	10-7-2020	16-7-2020		7,580.00
10-7-2020	CONJBDW- K Vishweshwar (Electrician)	K Vishweshwar	Payment	NEFT	Neft	10-7-2020	16-7-2020		4,963.00
10-7-2020	CONJBDW-Prasad Chowdary	Prasad Chowdary	Payment	NEFT	Neft	10-7-2020	16-7-2020		10,422.00
10-7-2020	CONJBDW-Srikanth Jena	Srikanth Jena	Payment	NEFT	Neft	10-7-2020	16-7-2020		3,970.00
10-7-2020	CONJBDW-V Anand	V Anand	Payment	NEFT	Neft	10-7-2020	16-7-2020		3,871.00
10-7-2020	CONT-Pappu Ram	Pappu Ram	Payment	NEFT	Neft	10-7-2020	16-7-2020		50,000.00
10-7-2020	CONT-Srikanth Jena	Srikanth Jena	Payment	NEFT	Neft	10-7-2020	16-7-2020		15,000.00
10-7-2020	CONT-Tara Chand	Tarachand	Payment	NEFT	Neft	10-7-2020	16-7-2020		30,000.00
10-7-2020	CONT- A Basha	A Basha	Payment	NEFT	Neft	10-7-2020	16-7-2020		50,000.00
10-7-2020	CONT-Abdul Qadeer	Abdul Qadeer	Payment	NEFT	Neft	10-7-2020	16-7-2020		20,000.00
10-7-2020	CONT-M Sudharshan	M Sudharshan	Payment	NEFT	Neft	10-7-2020	16-7-2020		25,000.00
10-7-2020	CONT-S Arjun	S Arjun	Payment	RTGS	Neft	10-7-2020	16-7-2020		2,98,775.00
10-7-2020	CONT-Rekha Pande	Rekha Pande	Payment	NEFT	Neft	10-7-2020	16-7-2020		1,49,020.00
10-7-2020	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	10-7-2020	16-7-2020		16,029.00
10-7-2020	CONT-B Anand Jyothi Babu	B Anand Jyothi Babu	Payment	NEFT	Neft	10-7-2020	16-7-2020		25,000.00
10-7-2020	SP-Svr Pumps Allied Services	SVR Pumps & Allied Services	Payment	NEFT	Neft	10-7-2020	16-7-2020		4,165.00
10-7-2020	OEUD-Consultancy Charges	K Chandra Rao	Payment	NEFT	Neft	10-7-2020	16-7-2020		1,100.00
10-7-2020	SUP-Vivid World	Vivid World	Payment	NEFT	Neft	10-7-2020	16-7-2020		655.00
11-7-2020	CUST-Flat No-E-107 E Martha Lisa	E Martha Lisa	Payment	NEFT	Neft	11-7-2020	16-7-2020		50,000.00
11-7-2020	SP-Summit Builders	Summit Builders	Payment	NEFT	Neft	11-7-2020	16-7-2020		25,525.00
11-7-2020	PROMO- Hoarding Rent	M Saraswathi	Payment	NEFT	Neft	11-7-2020	16-7-2020		2,000.00
11-7-2020	SUP- Sai Adhitya Computers	Sai Adhitya Computers	Payment	NEFT	Neft	11-7-2020	16-7-2020		590.00
11-7-2020	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Shiv Shakti Machine Tools Hardware	Payment	NEFT	Neft	11-7-2020	16-7-2020		2,537.00
11-7-2020	SUP-Premier Engineering Corporation	Premier Engineering Corporation	Payment	NEFT	Neft	11-7-2020	16-7-2020		59,095.00
11-7-2020	SUP- Gautam Traders	Gautam Traders	Payment	NEFT	Neft	11-7-2020	16-7-2020		2,950.00
11-7-2020	SUP-Elegant Enterprises	Elegant Enterprises	Payment	NEFT	Neft	11-7-2020	16-7-2020		944.00
11-7-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Sree Venkata Durga Anjaneya	Payment	NEFT	Neft	11-7-2020	16-7-2020		1,770.00
11-7-2020	SUP-Praful Sanitary	Praful Sanitary	Payment	NEFT	Neft	11-7-2020	16-7-2020		1,138.00
11-7-2020	CONT-S Arjun	S Arjun	Payment	NEFT	Neft	11-7-2020	16-7-2020		29,775.00
11-7-2020	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	Yourself for DD Infavour Commissioner GHMC	Payment	Cheque	218966	11-7-2020	16-7-2020		3,400.00
11-7-2020	LSUD-Labour Charges	Yourself for DD Infavour Gugulothu Sukya	Payment	Cheque	218967	15-7-2020	16-7-2020		1,80,000.00
15-7-2020	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha		Receipt	Cheque/DD	146507	13-7-2020	16-7-2020	30,00,000.00	
8-7-2020	SUP-Dilpreet Hardware	Dilpreet Hardware	Payment	Cheque	294431	8-7-2020	22-7-2020		36,438.00

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:			92,30,848.19	
					Amounts not reflected in bank:		30,00,000.00		18,23,450.00
					Amounts not reflected in Company Books :				
					Balance as per bank:			80,54,298.19	
					Balance as per Imported Bank Statement :				
					Difference :				

Account Activity

as on Tue, Jul 28, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,382,767.19	Closing Balance	8,054,298.19(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN TSSPDCL	000000218937	2,908.00	0.00	5,379,859.19
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN NEERAJ KUMAR	000000218946	10,973.00	0.00	5,368,886.19
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN MR MUNAGALA B ALAJI RAO	000000218941	14,221.00	0.00	5,354,665.19
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN TSSPDCL	000000218940	38,652.00	0.00	5,316,013.19
01/07/2020 11:16:39	01/07/2020	NET TXN : 4ySKBa6Z0193knGb K Krishna	641652	9,752.00	0.00	5,306,261.19
01/07/2020 11:16:39	01/07/2020	NEFT -N183200408202839 -4ySKrkMF0193knGb -B Mohan Reddy	179209397270	38,000.00	0.00	5,268,261.19
01/07/2020 11:16:40	01/07/2020	NEFT -N183200408202844 -4ySKOWSR0193knGb -G Snehalatha	179209397341	18,883.00	0.00	5,249,378.19
01/07/2020 11:16:40	01/07/2020	NEFT -N183200408202845 -4ySQYMOXk6mDNsvj -BPCLECMS Fleet Bu	179209397342	17,500.00	0.00	5,231,878.19
01/07/2020 11:16:40	01/07/2020	NEFT -N183200408202615 -4ySTFnyj0193knGb -G Mannem	179209397343	21,345.00	0.00	5,210,533.19
01/07/2020 11:16:41	01/07/2020	NEFT -N183200408202847 -4ySTNbKr0193knGb -T Kurmanna	179209397344	8,873.00	0.00	5,201,660.19
01/07/2020 11:16:41	01/07/2020	NEFT -N183200408202622 -4ySTZBbZ0193knGb -G Mannem	179209397345	7,580.00	0.00	5,194,080.19
01/07/2020 11:16:42	01/07/2020	NEFT -N183200408202623 -4ySU5Nez0193knGb -K Vishweswar	179209397346	5,658.00	0.00	5,188,422.19
01/07/2020 11:16:42	01/07/2020	NEFT -N183200408202627 -4ySUhhvR0193knGb -Pappuram	179209397347	4,963.00	0.00	5,183,459.19
01/07/2020 11:16:43	01/07/2020	NEFT -N183200408202863 -4ySUnkjN0193knGb -Prasad Chowdary	179209397348	9,925.00	0.00	5,173,534.19
01/07/2020 11:16:43	01/07/2020	NEFT -N183200408202632 -4ySUugJd0193knGb -Srikanth Jena	179209397349	3,970.00	0.00	5,169,564.19
01/07/2020 11:17:49	01/07/2020	NEFT -N183200408203706 -4ySUE1XI0193knGb -V Anand	179209397350	3,970.00	0.00	5,165,594.19
01/07/2020 11:17:50	01/07/2020	NET TXN : 4ySUPLEv0193knGb N Krishna	641975	4,753.00	0.00	5,160,841.19
01/07/2020 11:17:50	01/07/2020	NEFT -N183200408203709 -4ySUQxWnk6mDNsvj -S Arjun	179209397352	150,000.00	0.00	5,010,841.19
01/07/2020 11:17:51	01/07/2020	NET TXN : 4ySV9WqT0193knGb N Krishna	641977	30,000.00	0.00	4,980,841.19
01/07/2020 11:17:51	01/07/2020	NEFT -N183200408203713 -4ySVj3kT0193knGb -Pappu Ram	179209397354	70,000.00	0.00	4,910,841.19
01/07/2020 11:17:51	01/07/2020	NEFT -N183200408203457 -4ySVr7Nh0193knGb -Prasad Chowdary	179209397355	50,000.00	0.00	4,860,841.19
01/07/2020 11:17:52	01/07/2020	NEFT -N183200408203462 -4ySVR6oDk6mDNsvj -Y Ravi Shankar	179209397356	7,500.00	0.00	4,853,341.19
01/07/2020 11:17:52	01/07/2020	NEFT -N183200408203464 -4ySWg6iL0193knGb -Tarachand	179209397357	70,000.00	0.00	4,783,341.19
01/07/2020 11:17:53	01/07/2020	NEFT -N183200408203719 -4ySWprvZ0193knGb -B Venkatesh	179209397358	10,000.00	0.00	4,773,341.19
01/07/2020 11:17:53	01/07/2020	NEFT -N183200408203467 -4ySWvg0X0193knGb -N Laxminarayana	179209397359	25,000.00	0.00	4,748,341.19

Account Activity

as on Tue, Jul 28, 20 IST

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Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,382,767.19	Closing Balance	8,054,298.19(Bal. Avail. for Txn + Uncl. Funds)

01/07/2020 11:17:54	01/07/2020	NEFT -N183200408203470 -4ySWD5TFk6mDNsvj -Summit Builders	179209397360	50,390.00	0.00	4,697,951.19
01/07/2020 11:21:44	01/07/2020	NEFT -N183200408205718 -4ySWHd6z0193knGb -N Sharadha	179209397361	30,000.00	0.00	4,667,951.19
01/07/2020 11:21:45	01/07/2020	NEFT -N183200408205723 -4ySWSIt0193knGb -V Balreddy	179209397362	15,000.00	0.00	4,652,951.19
01/07/2020 11:21:45	01/07/2020	NEFT -N183200408205455 -4ySWTWUTk6mDNsvj -Rekha Pande	179209397363	25,000.00	0.00	4,627,951.19
01/07/2020 11:21:46	01/07/2020	NET TXN : 4ySWZPdJk6mDNsvj Villa Orchids	642529	50,000.00	0.00	4,577,951.19
01/07/2020 11:21:46	01/07/2020	RTGS -YESBR52020070173462605 -4ySYDOdxk6mDNsvj -Linus Consultants Private Limited	179209397365	200,000.00	0.00	4,377,951.19
01/07/2020 11:21:46	01/07/2020	NEFT -N183200408205729 -4yT4pjl70193knGb -A Basha	179209397366	70,000.00	0.00	4,307,951.19
01/07/2020 11:21:47	01/07/2020	NEFT -N183200408205468 -4yVbPrFbk6mDNsvj -Vivid World	179209397367	271.00	0.00	4,307,680.19
01/07/2020 11:21:47	01/07/2020	NET TXN : 4yVbXyNvk6mDNsvj Summit Sales L	642643	500,000.00	0.00	3,807,680.19
01/07/2020 11:21:48	01/07/2020	NEFT -N183200408205732 -4xB1WLWHk6mDNsvj -E Martha Lisa	179209397369	50,000.00	0.00	3,757,680.19
01/07/2020 11:21:49	01/07/2020	NEFT -N183200408205472 -4yVczExTk6mDNsvj -Sree Venkata Durga	179209397370	11,936.00	0.00	3,745,744.19
01/07/2020 11:21:49	01/07/2020	NEFT -N183200408205735 -4yVcMLghk6mDNsvj -Shah Traders	179209397371	41,955.00	0.00	3,703,789.19
01/07/2020 11:21:49	01/07/2020	NEFT -N183200408205736 -4yVclpyZk6mDNsvj -Sree Rama Enterpri	179209397372	83,923.00	0.00	3,619,866.19
01/07/2020 11:21:50	01/07/2020	NEFT -N183200408205478 -4yVd4FFXk6mDNsvj -Premier Engineerin	179209397373	37,335.00	0.00	3,582,531.19
01/07/2020 11:21:50	01/07/2020	NEFT -N183200408205747 -4yVduSHrk6mDNsvj -Caps Gold Pvt Ltd	179209397374	45,500.00	0.00	3,537,031.19
01/07/2020 11:21:51	01/07/2020	NEFT -N183200408205491 -4yJzRTHvnfhA2XKh -K Chandra Rao	179209397375	2,200.00	0.00	3,534,831.19
01/07/2020 11:21:52	01/07/2020	NEFT -N183200408205757 -4yVkCnH7k6mDNsvj -GST	179209397376	6,932.00	0.00	3,527,899.19
01/07/2020 16:30:42	02/07/2020	CHQ DEP-CAN	000000649562	0.00	200,000.00	3,727,899.19
01/07/2020 16:30:42	02/07/2020	CHQ DEP-CAN	000000649561	0.00	25,000.00	3,752,899.19
01/07/2020 16:30:42	02/07/2020	CHQ DEP-ANB	000000000002	0.00	772,000.00	4,524,899.19
01/07/2020 16:30:42	02/07/2020	CHQ DEP-KMB	000000000003	0.00	907,290.00	5,432,189.19
03/07/2020 11:05:51	03/07/2020	IMPS /MAINTENANCE /V S V VIJAYAKUMAR NI /XXX1812 /RRN :018511498248 /Citibank	13874202007030 00100775008	0.00	7,894.00	5,440,083.19
03/07/2020 15:09:10	04/07/2020	CHQ DEP-ANB	000000000006	0.00	782,700.00	6,222,783.19
04/07/2020 15:43:19	04/07/2020	DD Issue-***TSSPDCL***	000000218954	14,031.00	0.00	6,208,752.19
06/07/2020 15:27:39	07/07/2020	CHQ DEP-ICI	000000146370	0.00	3,809,000.00	10,017,752.19
08/07/2020 06:31:08	08/07/2020	NEFT Cr -ICIC0SF0002 -RAMA KRISHNA VISWANADHA -VISTA HOMES -2025168166	32822202007080 00300001842	0.00	268,430.00	10,286,182.19

Account Activity

as on Tue, Jul 28, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,382,767.19	Closing Balance	8,054,298.19(Bal. Avail. for Txn + Uncl. Funds)

08/07/2020 12:24:53	08/07/2020	NEFT -N190200410951802 -4z9fHa0p0193knGb -G Mannem	186200266740	7,580.00	0.00	10,278,602.19
08/07/2020 12:24:53	08/07/2020	NEFT -N190200410951330 -4z9fSC0x0193knGb -K Vishweswar	186200266741	5,658.00	0.00	10,272,944.19
08/07/2020 12:24:54	08/07/2020	NEFT -N190200410951808 -4z9fYoel0193knGb -Pappuram	186200266742	5,955.00	0.00	10,266,989.19
08/07/2020 12:24:54	08/07/2020	NEFT -N190200410951335 -4z9g3Uo10193knGb -Prasad Chowdary	186200266743	10,918.00	0.00	10,256,071.19
08/07/2020 12:24:55	08/07/2020	NEFT -N190200410951338 -4z9gdEfv0193knGb -Srikanth Jena	186200266744	3,772.00	0.00	10,252,299.19
08/07/2020 12:24:55	08/07/2020	NET TXN : 4z9gp9jj0193knGb N Krishna	844644	20,000.00	0.00	10,232,299.19
08/07/2020 12:24:56	08/07/2020	NEFT -N190200410951822 -4z9gv7Xb0193knGb -Pappu Ram	186200266746	80,000.00	0.00	10,152,299.19
08/07/2020 12:24:56	08/07/2020	NEFT -N190200410951347 -4z9gyUlj0193knGb -Chowdhary Prasad	186200266747	35,000.00	0.00	10,117,299.19
08/07/2020 12:24:57	08/07/2020	NEFT -N190200410951826 -4z9gFgAV0193knGb -Tarachand	186200266748	50,000.00	0.00	10,067,299.19
08/07/2020 12:24:57	08/07/2020	NEFT -N190200410951350 -4z9gYbMJ0193knGb -N Laxminarayana	186200266749	10,000.00	0.00	10,057,299.19
08/07/2020 12:24:57	08/07/2020	NEFT -N190200410951355 -4z9gLsLv0193knGb -A Basha	186200266750	50,000.00	0.00	10,007,299.19
08/07/2020 12:24:58	08/07/2020	NEFT -N190200410951839 -4z9h4URz0193knGb -N Sharadha	186200266751	30,000.00	0.00	9,977,299.19
08/07/2020 12:24:58	08/07/2020	NET TXN : 4z9hrsZbk6mDNsvj K Sanjeet Sing	844668	6,500.00	0.00	9,970,799.19
08/07/2020 12:24:59	08/07/2020	NEFT -N190200410951845 -4z9hruUb0193knGb -M Sudharshan	186200266753	25,000.00	0.00	9,945,799.19
08/07/2020 12:24:59	08/07/2020	NEFT -N190200410951363 -4z9hKB1p0193knGb -Balaswamy A	186200266754	15,000.00	0.00	9,930,799.19
08/07/2020 12:24:59	08/07/2020	NEFT -N190200410951366 -4z9hCJzJ0193knGb -Abdul Qadeer	186200266755	50,000.00	0.00	9,880,799.19
08/07/2020 12:25:00	08/07/2020	NEFT -N190200410951367 -4z9qzXuxk6mDNsvj -Seven Hills Enterp	186200266756	1,630.00	0.00	9,879,169.19
08/07/2020 12:25:00	08/07/2020	NEFT -N190200410951854 -4z9tQHONk6mDNsvj -S Arjun	186200266757	150,000.00	0.00	9,729,169.19
08/07/2020 12:25:01	08/07/2020	NET TXN : 4z9tTpJ7k6mDNsvj Villa Orchids	844690	50,000.00	0.00	9,679,169.19
08/07/2020 12:25:01	08/07/2020	NEFT -N190200410951371 -4z9tXHpnk6mDNsvj -Rekha Pande	186200266759	25,000.00	0.00	9,654,169.19
08/07/2020 12:25:01	08/07/2020	NET TXN : 4zbwQ4MTk6mDNsvj Summit Sales L	844693	895,800.00	0.00	8,758,369.19
08/07/2020 12:25:02	08/07/2020	NET TXN : 4zby4cD5k6mDNsvj Nilgiri Estate	844695	6,372.00	0.00	8,751,997.19
08/07/2020 12:25:02	08/07/2020	NEFT -N190200410951863 -4zbyqQBhk6mDNsvj -S Arjun	186200266762	39,700.00	0.00	8,712,297.19
08/07/2020 12:25:03	08/07/2020	NET TXN : 4zbAa3X1k6mDNsvj SLLP Logistic	844699	154,090.00	0.00	8,558,207.19
08/07/2020 12:25:03	08/07/2020	NET TXN : 4zbAGNRZk6mDNsvj T Madhu	844721	2,300.00	0.00	8,555,907.19
08/07/2020 12:25:03	08/07/2020	NET TXN : 4zbFyyzBk6mDNsvj GB Rambabu	844723	3,436.00	0.00	8,552,471.19

Account Activity

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,382,767.19	Closing Balance	8,054,298.19(Bal. Avail. for Txn + Uncl. Funds)

08/07/2020 12:25:04	08/07/2020	NET TXN : 4zbFCe9xk6mDNsvj D Pavan Kumar	844725	2,927.00	0.00	8,549,544.19
08/07/2020 12:25:04	08/07/2020	NET TXN : 4zbFDtGvk6mDNsvj G Vineela	844727	2,927.00	0.00	8,546,617.19
08/07/2020 12:25:05	08/07/2020	NET TXN : 4zbFFDqTk6mDNsvj M Mahender	844729	1,527.00	0.00	8,545,090.19
08/07/2020 12:25:05	08/07/2020	NET TXN : 4zbFHLq7k6mDNsvj K Prabhakar Re	844731	1,909.00	0.00	8,543,181.19
08/07/2020 12:25:05	08/07/2020	NEFT -N190200410951893 -4zbGxRrxk6mDNsvj -Paridhi Ispat	186200266770	40,132.00	0.00	8,503,049.19
08/07/2020 12:25:06	08/07/2020	NEFT -N190200410951387 -4zbGWDeTk6mDNsvj -SVR Pumps Allied	186200266781	3,599.00	0.00	8,499,450.19
08/07/2020 12:25:06	08/07/2020	NEFT -N190200410951895 -4zbHVMBVk6mDNsvj -Sree Venkata Durga	186200266782	2,596.00	0.00	8,496,854.19
08/07/2020 12:25:07	08/07/2020	NEFT -N190200410951393 -4zbILEtlk6mDNsvj -Radiant Systems	186200266783	2,478.00	0.00	8,494,376.19
08/07/2020 12:25:07	08/07/2020	NEFT -N190200410951394 -4zbJugYbk6mDNsvj -Sri Venkata Sriniv	186200266784	94,228.00	0.00	8,400,148.19
08/07/2020 12:25:08	08/07/2020	NEFT -N190200410951398 -4zbJAXCzk6mDNsvj -Shiv Shakti Machin	186200266785	1,121.00	0.00	8,399,027.19
08/07/2020 12:25:08	08/07/2020	NEFT -N190200410951404 -4zbK3f1hk6mDNsvj -Elegant Enterprise	186200266786	14,453.00	0.00	8,384,574.19
08/07/2020 12:25:08	08/07/2020	NEFT -N190200410951907 -4zbKjke7k6mDNsvj -Sri Balaji Enterpr	186200266787	47,699.00	0.00	8,336,875.19
08/07/2020 12:25:09	08/07/2020	NEFT -N190200410951910 -4zbKRIOHk6mDNsvj -Praful Sanitary	186200266788	17,545.00	0.00	8,319,330.19
08/07/2020 12:25:09	08/07/2020	NEFT -N190200410951912 -4zbL6BtVk6mDNsvj -V Green Media Pvt	186200266789	8,331.00	0.00	8,310,999.19
08/07/2020 12:25:10	08/07/2020	NEFT -N190200410951916 -4zbP20lfk6mDNsvj -Y Pushpalatha	186200266790	9,142.00	0.00	8,301,857.19
08/07/2020 12:25:10	08/07/2020	NET TXN : 4zbPaMSNk6mDNsvj Villa Orchids	844784	9,143.00	0.00	8,292,714.19
08/07/2020 12:25:10	08/07/2020	NET TXN : 4zbPrNs1k6mDNsvj T Madhu	844786	5,000.00	0.00	8,287,714.19
08/07/2020 12:26:17	08/07/2020	NEFT -N190200410952434 -4z9bd5PI0193knGb -Sai Vishal Enterpr	186200266700	57,675.00	0.00	8,230,039.19
08/07/2020 12:26:17	08/07/2020	NEFT -N190200410952887 -4z9c1FWP0193knGb -G Snehalatha	186200266731	22,518.00	0.00	8,207,521.19
08/07/2020 12:26:18	08/07/2020	NEFT -N190200410952891 -4z9bss9J0193knGb -B Mohan Reddy	186200266732	30,500.00	0.00	8,177,021.19
08/07/2020 12:26:18	08/07/2020	NET TXN : 4z9colRz0193knGb K Krishna	845182	10,638.00	0.00	8,166,383.19
08/07/2020 12:26:18	08/07/2020	NET TXN : 4z9hRHRz0193knGb P Praveen Kuma	845183	8,000.00	0.00	8,158,383.19
08/07/2020 12:26:19	08/07/2020	NEFT -N190200410952454 -4xB25nSr6mDNsvj -E Martha Lisa	186200266735	50,000.00	0.00	8,108,383.19

Account Activity

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,382,767.19	Closing Balance	8,054,298.19(Bal. Avail. for Txn + Uncl. Funds)

08/07/2020 12:26:19	08/07/2020	NET TXN : 4z9cL3tBk6mDNsvj K Sanjeet Sing	845185	10,000.00	0.00	8,098,383.19
08/07/2020 12:26:20	08/07/2020	RTGS -YESBR52020070873597790 -4z9cG22rk6mDNsvj -Linus Consultants Private Limited	186200266737	500,000.00	0.00	7,598,383.19
08/07/2020 12:26:20	08/07/2020	NEFT -N190200410952917 -4z9f6J5Z0193knGb -G Mannem	186200266738	21,761.00	0.00	7,576,622.19
08/07/2020 12:26:20	08/07/2020	NEFT -N190200410952463 -4z9fnxj10193knGb -T Kurmanna	186200266739	10,804.00	0.00	7,565,818.19
08/07/2020 12:28:03	08/07/2020	NET TXN: Vistahomes1 T Madhu	845588	25,922.00	0.00	7,539,896.19
08/07/2020 12:28:03	08/07/2020	NET TXN : Vistahomes2 Andhay Anand Kumar	845590	36,254.00	0.00	7,503,642.19
08/07/2020 12:28:03	08/07/2020	NET TXN : Vistahomes3 Mohammed Khadar Hus	845591	17,350.00	0.00	7,486,292.19
08/07/2020 12:28:04	08/07/2020	NET TXN : Vistahomes4 Sudharshan B	845593	16,820.00	0.00	7,469,472.19
08/07/2020 12:28:04	08/07/2020	NET TXN : Vistahomes5 Chinthala Gopal Red	845595	18,546.00	0.00	7,450,926.19
08/07/2020 12:28:04	08/07/2020	NET TXN : Vistahomes6 Manchala Mounika	845597	6,309.00	0.00	7,444,617.19
08/07/2020 12:28:05	08/07/2020	NET TXN : Vistahomes7 Raguri Ashok	845599	12,748.00	0.00	7,431,869.19
08/07/2020 12:28:05	08/07/2020	NET TXN : Vistahomes8 Chelli Sneha Priya	845611	6,140.00	0.00	7,425,729.19
08/07/2020 13:04:23	08/07/2020	NEFT -RETURN -N190200410951893 -Paridhi Ispat -ACCOUNT DOES NOT EXIST	32822202007080 00300034599	0.00	40,132.00	7,465,861.19
08/07/2020 13:36:06	08/07/2020	Tax payment :ITNS 281	000000218955	10,055.00	0.00	7,455,806.19
08/07/2020 15:33:10	08/07/2020	NEFT Cr -SBIN0006391 -Mr MAHENDER G -Vista Homes -SBIN120190802113	32822202007080 00300053709	0.00	480,000.00	7,935,806.19
11/07/2020 15:01:11	11/07/2020	NEFT Cr -UTIB0001457 -TENNETI VENKATA SRI HARSHA -Ms Vista Homes -AXMB201931913422	32822202007110 00700008807	0.00	1,435,953.00	9,371,759.19
12/07/2020 09:02:35	12/07/2020	IMPS /partpayment /NEDUNURIVENKATAMARUT /XXX4800 /RRN :019409063859 /BankofBaroda	13874202007120 00200249077	0.00	200,000.00	9,571,759.19
13/07/2020 06:30:42	13/07/2020	CTS CLG NUN HITECH POWER ENTERPRISES	000000218957	150,000.00	0.00	9,421,759.19
13/07/2020 11:05:12	13/07/2020	RTGS -YESBR52020071373665061 -4znzV0Vvrwz2M41Q -Vasant Enterprises	191200979497	2,001,192.00	0.00	7,420,567.19
13/07/2020 12:11:30	13/07/2020	RTGS Cr -CBIN0280622 -Mr JOYTITUSSURAMAL -Vista homes -CBINR52020071310002511	32822202007130 00600037194	0.00	310,000.00	7,730,567.19
13/07/2020 15:45:58	14/07/2020	CHQ DEP-HDB	000000000018	0.00	25,000.00	7,755,567.19
14/07/2020 14:09:53	14/07/2020	DD Paid DDNO:255847-BEGUMPET	000000255847	0.00	794,423.00	8,549,990.19
14/07/2020 15:13:32	14/07/2020	NEFT Dr -N196200412671379 -JUJJUVARAPU SRINIVAS RAO -UTIB0000008 -BEGUMPET	000000218958	12,542.00	0.00	8,537,448.19
15/07/2020 16:26:19	16/07/2020	CHQ DEP-SBI	000000945728	0.00	642,000.00	9,179,448.19
15/07/2020 22:08:18	15/07/2020	NET TXN : 4zpAnzWP0193knGb K Krishna	956988	10,638.00	0.00	9,168,810.19
15/07/2020 22:08:19	15/07/2020	NET TXN : 4zpEbKjzk6mDNsvj Villa Orchids	956989	22,096.00	0.00	9,146,714.19

Account Activity

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,382,767.19	Closing Balance	8,054,298.19(Bal. Avail. for Txn + Uncl. Funds)

15/07/2020 22:08:19	15/07/2020	NET TXN : 4zpF2l6pk6mDNsvj G Vineela	956990	2,927.00	0.00	9,143,787.19
15/07/2020 22:10:59	15/07/2020	NET TXN : 4zpKhGop0193knGb MD Khudoos	957353	2,978.00	0.00	9,140,809.19
15/07/2020 22:11:00	15/07/2020	NET TXN : 4znf9FMnDIROgxIz MODI SOHAM HUF	957354	192,552.00	0.00	8,948,257.19
15/07/2020 22:11:00	15/07/2020	NET TXN : 4zrWtg4Hk6mDNsvj SR Lights	957355	35,843.00	0.00	8,912,414.19
15/07/2020 22:11:00	15/07/2020	NET TXN : 4zkUK6Ltk6mDNsvj D Pavan Kumar	957356	2,927.00	0.00	8,909,487.19
15/07/2020 22:11:01	15/07/2020	NET TXN : 4zkUOv4zk6mDNsvj GB Rambabu	957357	3,436.00	0.00	8,906,051.19
15/07/2020 22:11:01	15/07/2020	NET TXN : 4zkUUmq7k6mDNsvj M Mahender	957358	1,527.00	0.00	8,904,524.19
15/07/2020 22:11:01	15/07/2020	NET TXN : 4zkUXKQvk6mDNsvj K Prabhakar Re	957359	1,909.00	0.00	8,902,615.19
15/07/2020 22:11:02	15/07/2020	NET TXN : 4zpFJ7Ffk6mDNsvj SLLP Logistic	957360	49,674.00	0.00	8,852,941.19
15/07/2020 22:11:02	15/07/2020	NET TXN : 4zrWL36pk6mDNsvj Summit Sales L	957681	701,680.00	0.00	8,151,261.19
15/07/2020 22:11:02	15/07/2020	NET TXN : 4zs94Blvk6mDNsvj B Sudharshan	957682	3,000.00	0.00	8,148,261.19
15/07/2020 22:13:20	15/07/2020	NET TXN : 4zpl3MvL0193knGb K Krishna	957741	50,000.00	0.00	8,098,261.19
15/07/2020 22:14:40	15/07/2020	NET TXN: Vistahomes1 T Madhu	957688	25,922.00	0.00	8,072,339.19
15/07/2020 22:14:40	15/07/2020	NET TXN : Vistahomes2 Manchala Mounika	957689	6,309.00	0.00	8,066,030.19
15/07/2020 22:14:40	15/07/2020	NET TXN : Vistahomes3 Chelli Sneha Priya	957690	6,140.00	0.00	8,059,890.19
15/07/2020 22:15:40	15/07/2020	NET TXN: Vistahomes1 T Madhu	957705	1,599.00	0.00	8,058,291.19
15/07/2020 22:15:40	15/07/2020	NET TXN : Vistahomes2 Andhay Anand Kumar	957706	399.00	0.00	8,057,892.19
15/07/2020 22:15:41	15/07/2020	NET TXN : Vistahomes3 Mohammed Khadar Hus	957707	1,599.00	0.00	8,056,293.19
15/07/2020 22:15:41	15/07/2020	NET TXN : Vistahomes4 Sudharshan B	957708	399.00	0.00	8,055,894.19
15/07/2020 22:15:41	15/07/2020	NET TXN : Vistahomes5 Chinthala Gopal Red	957709	399.00	0.00	8,055,495.19
15/07/2020 22:15:42	15/07/2020	NET TXN : Vistahomes6 Manchala Mounika	957710	399.00	0.00	8,055,096.19
15/07/2020 22:15:42	15/07/2020	NET TXN : Vistahomes7 Raguri Ashok	957751	399.00	0.00	8,054,697.19
15/07/2020 22:15:42	15/07/2020	NET TXN : Vistahomes8 Chelli Sneha Priya	957752	399.00	0.00	8,054,298.19