Vista Home

BANK-Yes Bank Current Account Reconciliation Statement : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
17-8-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	**Payment**	Cheque	294449	17-8-2020			**10,000.00**
17-8-2020	EMP-Andhay Anand Kumar Netha		**Payment**	Cheque		17-8-2020			**399.00**
17-8-2020	EMP-Mohammed Khadar Hussain		**Payment**	Cheque		17-8-2020			**1,599.00**
17-8-2020	EMP-B Sudharshan		**Payment**	Cheque		17-8-2020			**399.00**
17-8-2020	EMP-C Gopal Reddy		**Payment**	Cheque		17-8-2020			**399.00**
17-8-2020	EMP- Manchala Mounika		**Payment**	Cheque		17-8-2020			**399.00**
17-8-2020	EMP- R Ashok		**Payment**	Cheque		17-8-2020			**399.00**
17-8-2020	EMP-Chelli Sneha Priya		**Payment**	Cheque		17-8-2020			**399.00**

	Debit	Credit
Balance as per company books:	**48,28,010.79**	
Amounts not reflected in bank:		**26,38,678.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**74,66,688.79**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

19 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Rajyalakshmi
19/8/2020

Vista Home

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement
1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-6-2020	CUST-Flat No-F 102 P Sharmila	P Sharmila	**Payment**	Cheque	218945	13-6-2020			**56,466.00**
25-7-2020	WO- Nandana Fire Protection	Nandana Fire Protection	**Payment**	Cheque	942341	25-7-2020			**49,500.00**
25-7-2020	SUP-Obel Systems Pvt. Ltd.	Obel Systems Pvt Ltd	**Payment**	Cheque	942343	25-7-2020			**2,850.00**
1-8-2020	SUP-Rani Pipe Industry	Rani Pipe Industry	**Payment**	Cheque	294438	1-8-2020			**63,700.00**
1-8-2020	OIE-News Paper & Periodicals	T Suresh Kumar	**Payment**	Cheque	294439	1-8-2020			**1,720.00**
1-8-2020	WO-Mahaveer Glass & Plywood Hardware	Mahaveer Glass & Plywood Hardware	**Payment**	Cheque	942344	1-8-2020			**42,473.00**
7-8-2020	OE-Electricity Supply	TSSPDCL	**Payment**	Cheque	942347	7-8-2020			**370.00**
7-8-2020	OE-Electricity Supply	TSSPDCL	**Payment**	Cheque	942348	7-8-2020			**185.00**
7-8-2020	CUST-Flat No-A 404 K Srinivas Reddy	TSSPDCL	**Payment**	Cheque	942349	7-8-2020			**185.00**
8-8-2020	OE-Electricity Supply	TSSPDCL	**Payment**	Cheque	294442	10-8-2020			**22,335.00**
15-8-2020	EMP-K Sanjeeth Singh Saved Discount	K Sanjeeth Singh	**Payment**	Same Bank Transfer	Neft	15-8-2020			**10,000.00**
15-8-2020	EMP-K Sanjeet Singh Commission	K Sanjeet Singh	**Payment**	Same Bank Transfer	Neft	15-8-2020			**9,694.00**
15-8-2020	SP-United Security Services	United Security Services	**Payment**	NEFT	Neft	15-8-2020			**41,208.00**
15-8-2020	SP-Shreya Services / K Rajini	K Rajini	**Payment**	NEFT	Neft	15-8-2020			**18,763.00**
15-8-2020	**EMP-T Madhu**		**Payment**	Cheque	Neft	15-8-2020			**7,115.00**
15-8-2020	EMP-Andhay Anand Kumar Netha	Andhay Anand Kumar Netha	**Payment**	NEFT		15-8-2020			**2,530.00**
15-8-2020	EMP-Mohammed Khadar Hussain		**Payment**	Cheque	Neft	15-8-2020			**1,100.00**
15-8-2020	EMP-B Sudharshan		**Payment**	Cheque	Neft	15-8-2020			**806.00**
15-8-2020	EMP-C Gopal Reddy		**Payment**	Cheque	Neft	15-8-2020			**644.00**
15-8-2020	EMP- Manchala Mounika		**Payment**	Cheque	Neft	15-8-2020			**513.00**
15-8-2020	EMP- JUJJUVARAPU SRINIVAS RAO		**Payment**	Cheque	Neft	15-8-2020			**479.00**
15-8-2020	**EMP- R Ashok**		**Payment**	Cheque	Neft	15-8-2020			**504.00**
15-8-2020	EMP-Chelli Sneha Priya		**Payment**	Cheque	Neft	15-8-2020			**475.00**
15-8-2020	**EUC-K Krishna**	K Krishna	**Payment**	Same Bank Transfer		15-8-2020			**7,979.00**
15-8-2020	EUC- G Snehalatha	G Snehalatha	**Payment**	NEFT		15-8-2020			**21,158.00**
15-8-2020	CONJBDW-G Mannem		**Payment**	NEFT		15-8-2020			**7,580.00**
15-8-2020	OE-Water Supply		**Payment**	NEFT	Neft	15-8-2020			**30,000.00**
15-8-2020	CONJBDW- K Vishweshwar (Electrician)	K Vishweswar	**Payment**	NEFT		15-8-2020			**5,459.00**
15-8-2020	CONJBDW- Pappuram		**Payment**	NEFT		15-8-2020			**3,970.00**
15-8-2020	CONJBDW-Prasad Chowdary	Prasad Chowdary	**Payment**	NEFT		15-8-2020			**5,955.00**
15-8-2020	CONJBDW-Srikanth Jena	Srikanth Jena	**Payment**	NEFT		15-8-2020			**3,474.00**
15-8-2020	CONJBDW-V Anand	V Anand	**Payment**	NEFT		15-8-2020			**2,978.00**
15-8-2020	CONJBDW-G Mannem		**Payment**	NEFT		15-8-2020			**22,637.00**
15-8-2020	CONJBDW-P Praveen Kumar	P Praveen Kumar	**Payment**	Same Bank Transfer		15-8-2020			**3,216.00**
15-8-2020	CONJBDW- N Krishna	N Krishna	**Payment**	Same Bank Transfer		15-8-2020			**4,963.00**
15-8-2020	CONT-K Krishna		**Payment**	Same Bank Transfer	Neft	15-8-2020			**20,000.00**
15-8-2020	CONT-Mohammed Khudoos	Mohammed Khudoos	**Payment**	Same Bank Transfer		15-8-2020			**15,000.00**
15-8-2020	CONT-Pappu Ram		**Payment**	NEFT		15-8-2020			**20,000.00**
15-8-2020	**CONT-S Arjun**	S Arjun	**Payment**	Cheque	294445	15-8-2020			**2,00,000.00**
15-8-2020	CONT-Rekha Pande	Rekha Pande	**Payment**	Cheque	294446	15-8-2020			**75,000.00**
15-8-2020	CONT-Srikanth Jena		**Payment**	NEFT		15-8-2020			**20,000.00**
15-8-2020	CONT-V Anand	V Anand	**Payment**	Cheque	294444	15-8-2020			**15,000.00**
15-8-2020	CONT-V Bal Reddy	V Balreddy	**Payment**	NEFT		15-8-2020			**7,000.00**
15-8-2020	WO-Hitech Power Enterprises		**Payment**	RTGS	Neft	15-8-2020			**2,11,920.00**
15-8-2020	**WO-A Basha**	A Basha	**Payment**	Cheque	294443	15-8-2020			**50,000.00**
15-8-2020	CONT-Shyamla Centring Works	Shyamla Centering Works	**Payment**	NEFT	Neft	15-8-2020			**10,000.00**
15-8-2020	SP-Svr Pumps Allied Services	SVR Pumps & Allied Services	**Payment**	NEFT	Neft	15-8-2020			**3,310.00**
15-8-2020	SP-Summit Builders	Summit Builders	**Payment**	NEFT	Neft	15-8-2020			**22,386.00**
15-8-2020	**SAL- Misc**		**Payment**	Same Bank Transfer	Neft	15-8-2020			**1,100.00**
17-8-2020	OTHLOAN-Income Tax Provision	Yourself for Income Tax Challan	**Payment**	Cheque	942351	17-8-2020			**5,00,000.00**
17-8-2020	SP-Soham Modi Huf	Modi Soham HUF	**Payment**	Cheque	942352	17-8-2020			**4,65,804.00**
17-8-2020	SUP-Summit Sales LLP		**Payment**	Same Bank Transfer	Neft	17-8-2020			**5,21,741.00**
17-8-2020	SUP-Rajadhani Tiles Company	Rajadhani Tiles Company	**Payment**	Cheque	294447	17-8-2020			**4,410.00**
17-8-2020	SUP-Sri Rama Flyash Bricks	SRI RAMA FLYASH BRICKS	**Payment**	Cheque	294448	17-8-2020			**9,030.00**

Check

Account Activity
as on Wed, Aug 19, 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	01/08/2020	To	19/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,887,094.79	Closing Balance	7,466,688.79(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2020 21:01:11	02/08/2020	NEFT Cr -BARB0ADAHYD -NEDUNURI VENKATAMARUTI PHANIDHAR -VISTAHOMES -BARBS20215953491	32822202008020 00300013106	0.00	526,840.00	5,413,934.79
03/08/2020 15:16:10	03/08/2020	RTGS Cr -UCBA0002511 -MARTHA ANAND SURAMAL -VISTA HOMES -UCBAR52020080300060905	32822202008030 00800063768	0.00	325,000.00	5,738,934.79
03/08/2020 16:24:57	04/08/2020	CHQ DEP-HDB	000000000010	0.00	227,380.00	5,966,314.79
03/08/2020 16:24:57	04/08/2020	CHQ DEP-HDB	000000000011	0.00	444,600.00	6,410,914.79
03/08/2020 16:24:57	04/08/2020	CHQ DEP-HDB	000000000041	0.00	774.00	6,411,688.79
04/08/2020 06:39:38	04/08/2020	CTS CLG NUN TSSPDCL	000000294434	27,516.00	0.00	6,384,172.79
04/08/2020 06:39:38	04/08/2020	CTS CLG NUN MR VENKATESH V	000000218963	80,000.00	0.00	6,304,172.79
04/08/2020 06:39:38	04/08/2020	CTS CLG NUN CEMEX INFRA	000000294437	259,197.00	0.00	6,044,975.79
04/08/2020 12:20:40	04/08/2020	Tax payment :ITNS 280	000000942342	500,000.00	0.00	5,544,975.79
05/08/2020 06:35:15	05/08/2020	CTS CLG NUN GAUTAM TRADERS	000000218970	38,186.00	0.00	5,506,789.79
05/08/2020 13:33:24	05/08/2020	NEFT Cr -KKBK0000958 -DHARMENDRA KUMAR SINGH -MS VITSA HOMES -KKBKH20218827562	32822202008050 00500036288	0.00	394,000.00	5,900,789.79
05/08/2020 19:01:47	05/08/2020	NEFT Cr -HDFC0000001 -MAHESH THOTA -VISTA HOMES -N218201206368762	32822202008050 00500087056	0.00	596,360.00	6,497,149.79
06/08/2020 12:41:24	06/08/2020	Tax payment :ITNS 280	000000942345	500,000.00	0.00	5,997,149.79
06/08/2020 16:31:07	06/08/2020	NEFT Cr -SBIN0002219 -BRAHMACHARY -VISTA HOMES -SBIN120219815243	32822202008060 00600063060	0.00	250,000.00	6,247,149.79
07/08/2020 11:05:09	07/08/2020	NET TXN : Vistahomes1 Andhay Anand Kumar	2554	34,261.00	0.00	6,212,888.79
07/08/2020 11:05:10	07/08/2020	NET TXN : Vistahomes2 Mohammed Khadar Hus	2555	18,807.00	0.00	6,194,081.79
07/08/2020 11:05:10	07/08/2020	NET TXN : Vistahomes3 Sudharshan B	2556	17,645.00	0.00	6,176,436.79
07/08/2020 11:05:10	07/08/2020	NET TXN : Vistahomes4 Chinthala Gopal Red	2557	19,299.00	0.00	6,157,137.79
07/08/2020 11:05:11	07/08/2020	NET TXN : Vistahomes5 Raguri Ashok	2558	13,643.00	0.00	6,143,494.79
07/08/2020 11:05:11	07/08/2020	NET TXN : Vistahomes6 Chelli Sneha Priya	2559	13,643.00	0.00	6,129,851.79
07/08/2020 11:05:11	07/08/2020	NET TXN : Vistahomes7 Manchala Mounika	2560	13,248.00	0.00	6,116,603.79
07/08/2020 11:08:44	07/08/2020	NEFT -N220200419879919 -4xB41xgFk6mDNsvj -E Martha Lisa	214203088653	25,000.00	0.00	6,091,603.79
07/08/2020 11:08:44	07/08/2020	NEFT -N220200419879921 -4AcKwU8esO4a6m4X -S Arjun	214203088654	150,000.00	0.00	5,941,603.79
07/08/2020 11:08:45	07/08/2020	RTGS -YESBR52020080774170386 -4AcSZaWP0193knGb -A Basha	214203088655	200,000.00	0.00	5,741,603.79
07/08/2020 11:08:45	07/08/2020	NEFT -N220200419880444 -4AcStoCj0193knGb -Balaswamy A	214203088656	15,000.00	0.00	5,726,603.79
07/08/2020 11:08:46	07/08/2020	NEFT -N220200419880447 -4AcS3OeX0193knGb -Tarachand	214203088657	30,000.00	0.00	5,696,603.79
07/08/2020 11:08:46	07/08/2020	NEFT -N220200419880451 -4AcRKlEb0193knGb -Pappu Ram	214203088658	20,000.00	0.00	5,676,603.79
07/08/2020 11:08:47	07/08/2020	RTGS -YESBR52020080774169923 -4AcRNHe70193knGb -S Arjun	214203088659	300,000.00	0.00	5,376,603.79

Account Activity

as on Wed, Aug 19, 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	01/08/2020	**To**	19/08/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	4,887,094.79	**Closing Balance**	7,466,688.79(Bal. Avail. for Txn + Uncl. Funds)

07/08/2020 11:08:47	07/08/2020	NET TXN : 4AcRCji70193knGb Mohammed Khudo	3203	40,000.00	0.00	5,336,603.79
07/08/2020 11:08:48	07/08/2020	NEFT -N220200419879930 -4AcRvPP10193knGb -B Anand Jyothi Bab	214203088721	20,000.00	0.00	5,316,603.79
07/08/2020 11:08:48	07/08/2020	NEFT -N220200419879931 -4AcRqRC70193knGb -V Anand	214203088722	2,978.00	0.00	5,313,625.79
07/08/2020 11:08:49	07/08/2020	NEFT -N220200419879934 -4AcRlYxV0193knGb -Srikanth Jena	214203088723	5,459.00	0.00	5,308,166.79
07/08/2020 11:11:25	07/08/2020	NEFT -N220200419881216 -4AcRioLJ0193knGb -Prasad Chowdary	214203088724	9,628.00	0.00	5,298,538.79
07/08/2020 11:11:26	07/08/2020	NEFT -N220200419881220 -4AcRdMWb0193knGb -Pappuram	214203088725	4,963.00	0.00	5,293,575.79
07/08/2020 11:11:26	07/08/2020	NET TXN : 4AcR1Hk9DlROgxlz Modisoham HUF	3561	240,012.00	0.00	5,053,563.79
07/08/2020 11:11:27	07/08/2020	NEFT -N220200419881224 -4AcQZD8H0193knGb -K Vishweswar	214203088727	5,658.00	0.00	5,047,905.79
07/08/2020 11:11:27	07/08/2020	NEFT -N220200419880888 -4AcQLFj90193knGb -T Kurmanna	214203088728	11,811.00	0.00	5,036,094.79
07/08/2020 11:11:28	07/08/2020	NEFT -N220200419880891 -4AcQVsyr0193knGb -G Mannem	214203088729	7,580.00	0.00	5,028,514.79
07/08/2020 11:11:29	07/08/2020	NEFT -N220200419880896 -4AcQF08n0193knGb -G Mannem	214203088730	24,114.00	0.00	5,004,400.79
07/08/2020 11:11:29	07/08/2020	NEFT -N220200419881228 -4AcPk1md0193knGb -T Kurmanna	214203088731	3,955.00	0.00	5,000,445.79
07/08/2020 11:11:30	07/08/2020	NET TXN : 4AcP7bbn0193knGb K Krishna	3567	7,092.00	0.00	4,993,353.79
07/08/2020 11:11:30	07/08/2020	NEFT -N220200419880902 -4AcOYy450193knGb -G Snehalatha	214203088733	31,559.00	0.00	4,961,794.79
07/08/2020 11:11:31	07/08/2020	NEFT -N220200419881233 -4AcOPx4N0193knGb -B Mohan Reddy	214203088734	32,000.00	0.00	4,929,794.79
07/08/2020 11:13:19	07/08/2020	NEFT -N220200419881749 -4AcKHXgqsO4a6m4X -Rekha Pande	214203088735	25,000.00	0.00	4,904,794.79
07/08/2020 11:13:20	07/08/2020	NET TXN : 4Ad02ka5k6mDNsvj K Sanjeeth Sin	3901	10,000.00	0.00	4,894,794.79
07/08/2020 11:13:20	07/08/2020	NET TXN : 4Af8XDRVk6mDNsvj Summit Sales L	3902	11,240.00	0.00	4,883,554.79
07/08/2020 11:13:21	07/08/2020	NEFT -N220200419881756 -4AfcUSuLk6mDNsvj -Caps Gold Pvt Ltd	214203088738	56,500.00	0.00	4,827,054.79
07/08/2020 11:13:21	07/08/2020	NET TXN : 4AfdZqSqsO4a6m4X SSLLPLogistics	3904	16,697.00	0.00	4,810,357.79
07/08/2020 11:13:22	07/08/2020	NET TXN : 4Afei5AysO4a6m4X Modi Propertie	3905	269,615.00	0.00	4,540,742.79
07/08/2020 11:13:22	07/08/2020	NET TXN : 4Affvlink6mDNsvj GP Buildcon Ma	3906	5,570.00	0.00	4,535,172.79
07/08/2020 11:13:23	07/08/2020	NEFT -N220200419881482 -4AffFzZ1k6mDNsvj -Elegant Enterprise	214203088742	2,143.00	0.00	4,533,029.79
07/08/2020 11:13:23	07/08/2020	NET TXN : 4AfgsaxosO4a6m4X SSLLPSree Vena	3908	23,739.00	0.00	4,509,290.79
07/08/2020 15:57:00	10/08/2020	CHQ DEP-HDB	000000156366	0.00	350,000.00	4,859,290.79
07/08/2020 15:57:00	10/08/2020	CHQ DEP-ICI	000000000817	0.00	600,000.00	5,459,290.79

Account Activity

as on Wed, Aug 19, 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	01/08/2020	**To**	19/08/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	4,887,094.79	**Closing Balance**	7,466,688.79(Bal. Avail. for Txn + Uncl. Funds)

08/08/2020 15:20:28	08/08/2020	UPI /022115382059 /From :7842342507 @upi /To :009763700001387 @YESB0000097.ifsc.npci /F403 balance	13874202008080 00101559145	0.00	7,854.00	5,467,144.79
10/08/2020 06:44:54	10/08/2020	CTS CLG NUN DILPREET HARDWARE	000000294432	649.00	0.00	5,466,495.79
10/08/2020 16:49:39	11/08/2020	CHQ DEP-SOMAJIGUDA-ICI	000000146627	0.00	1,020,000.00	6,486,495.79
10/08/2020 16:54:59	10/08/2020	Tax payment :ITNS 281	000000294440	29,000.00	0.00	6,457,495.79
10/08/2020 17:10:23	11/08/2020	CHQ DEP-SBI	000000705285	0.00	300,000.00	6,757,495.79
10/08/2020 17:10:23	11/08/2020	CHQ DEP-KMB	000000000005	0.00	1,240,380.00	7,997,875.79
10/08/2020 17:10:23	11/08/2020	CHQ DEP-HDB	000000000034	0.00	376,080.00	8,373,955.79
10/08/2020 17:10:23	11/08/2020	CHQ DEP-SBI	000000739852	0.00	544,850.00	8,918,805.79
10/08/2020 17:10:23	11/08/2020	CHQ DEP-SBI	000000739922	0.00	200,000.00	9,118,805.79
11/08/2020 05:06:08	11/08/2020	INTEREST CREDIT 041340100 014536	10063302020081 1765400840014	0.00	7,377.00	9,126,182.79
11/08/2020 05:37:20	11/08/2020	CTS CLG NUN MR VENKATESH V	000000218964	49,722.00	0.00	9,076,460.79
11/08/2020 08:45:42	11/08/2020	IMPS /E206 GST /JAYAKUMAR R B /XXX7902 /RRN :022408724566 /ICICIBank	13874202008110 00100357201	0.00	200,000.00	9,276,460.79
11/08/2020 18:28:50	11/08/2020	IMPS /E206 Vista /JAYAKUMAR R B /XXX7902 /RRN :022418349259 /ICICIBank	13874202008110 00102439184	0.00	200,000.00	9,476,460.79
12/08/2020 11:08:44	12/08/2020	NET -New FD -VISTA HOMES -042440100011073 -1 -ABIDS	17541202008120 08300000042	2,000,000.00	0.00	7,476,460.79
12/08/2020 13:44:30	12/08/2020	IMPS /REGISTRATION /K SANDEEP CHAKRAVART /XXX1374 /RRN :022513120905 /ICICIBank	13874202008120 00201424123	0.00	158,940.00	7,635,400.79
12/08/2020 13:46:21	12/08/2020	IMPS /BALANCE AGRMNT /K SANDEEP CHAKRAVART /XXX1374 /RRN :022513125454 /ICICIBank	13874202008120 00201430521	0.00	24,000.00	7,659,400.79
13/08/2020 06:57:40	13/08/2020	CTS CLG NUN GANESH POWERS AND EQUIPME	000000942346	317,500.00	0.00	7,341,900.79
13/08/2020 15:40:36	14/08/2020	CHQ DEP-AXIS	000000115992	0.00	500,000.00	7,841,900.79
13/08/2020 16:08:10	13/08/2020	NEFT -N226200421985300 -4AtpeTEf0193knGb -V Anand	221203882369	1,886.00	0.00	7,840,014.79
13/08/2020 16:08:10	13/08/2020	NEFT -N226200421985303 -4AtpiMRR0193knGb -D Ramulu	221203882370	2,085.00	0.00	7,837,929.79
13/08/2020 16:08:11	13/08/2020	NEFT -N226200421985306 -4AtpntA70193knGb -G Mannem	221203882371	16,649.00	0.00	7,821,280.79
13/08/2020 16:08:11	13/08/2020	NEFT -N226200421985310 -4Atpv4HF0193knGb -T Kurmanna	221203882372	5,062.00	0.00	7,816,218.79
13/08/2020 16:08:12	13/08/2020	NET TXN : 4AtrwBIJ0193knGb Mohammed Khudo	26948	35,000.00	0.00	7,781,218.79
13/08/2020 16:08:12	13/08/2020	NEFT -N226200421985314 -4AtrBETd0193knGb -A Basha	221203882374	100,000.00	0.00	7,681,218.79
13/08/2020 16:08:13	13/08/2020	NEFT -N226200421985320 -4AtrH5Qz0193knGb -V Balreddy	221203882375	40,000.00	0.00	7,641,218.79
13/08/2020 16:08:13	13/08/2020	NEFT -N226200421985322 -4AtrOjKD0193knGb -Pappu Ram	221203882376	100,000.00	0.00	7,541,218.79
13/08/2020 16:08:14	13/08/2020	NET TXN : 4AtrUriL0193knGb K Krishna	26976	30,000.00	0.00	7,511,218.79
13/08/2020 16:08:14	13/08/2020	NEFT -N226200421985326 -4AtrRuib0193knGb -Chowdhary Prasad	221203882378	8,000.00	0.00	7,503,218.79

Account Activity

as on Wed, Aug 19, 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	01/08/2020	To	19/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,887,094.79	Closing Balance	7,466,688.79(Bal. Avail. for Txn + Uncl. Funds)

13/08/2020 16:08:14	13/08/2020	NEFT -N226200421985328 -4Ats0WoL0193knGb -T Kurmanna	221203882379	35,000.00	0.00	7,468,218.79
13/08/2020 16:08:15	13/08/2020	NEFT -N226200421985331 -4Ats7JzN0193knGb -S Bikshapathi	221203882380	100,000.00	0.00	7,368,218.79
13/08/2020 16:08:15	13/08/2020	NEFT -N226200421985333 -4AtsckL50193knGb -V Anand	221203882381	50,000.00	0.00	7,318,218.79
13/08/2020 16:08:16	13/08/2020	NEFT -N226200421985334 -4AtshMiz0193knGb -N Laxminarayana	221203882382	20,000.00	0.00	7,298,218.79
13/08/2020 16:08:16	13/08/2020	RTGS -YESBR52020081374287090 -4AtskY4L0193knGb -S Arjun	221203882383	300,000.00	0.00	6,998,218.79
13/08/2020 16:08:16	13/08/2020	NET TXN : 4AtsrCFp0193knGb B Pochaiah	26984	10,000.00	0.00	6,988,218.79
13/08/2020 16:08:17	13/08/2020	NET TXN : 4AvzbFlksO4a6m4X Summit Sales L	26985	364,658.00	0.00	6,623,560.79
13/08/2020 16:08:17	13/08/2020	NEFT -N226200421985340 -4AvAdTpXk6mDNsvj -Abdul Qadeer	221203882386	50,000.00	0.00	6,573,560.79
13/08/2020 16:08:17	13/08/2020	NEFT -N226200421985341 -4AvBb1c2sO4a6m4X -Vivid World	221203882387	1,198.00	0.00	6,572,362.79
13/08/2020 16:08:18	13/08/2020	NEFT -N226200421985345 -4AvBs35AsO4a6m4X -Elegant Enterprise	221203882388	1,553.00	0.00	6,570,809.79
13/08/2020 16:08:18	13/08/2020	NEFT -N226200421985346 -4AvBDszksO4a6m4X -Praful Sanitary	221203882389	41,642.00	0.00	6,529,167.79
13/08/2020 16:08:19	13/08/2020	NEFT -N226200421985347 -4AvCuWCGsO4a6m4X -Caps Gold Pvt Ltd	221203882390	117,500.00	0.00	6,411,667.79
13/08/2020 16:08:19	13/08/2020	NET TXN : 4AvGi4C2sO4a6m4X K Sanjeeth Sin	27001	10,000.00	0.00	6,401,667.79
13/08/2020 16:09:23	13/08/2020	NET TXN : 4AtfGVYpk6mDNsvj Andhay Anand K	27135	20,000.00	0.00	6,381,667.79
13/08/2020 16:09:24	13/08/2020	NET TXN : 4AqWREpfk6mDNsvj K Sanjeet Sing	27137	9,694.00	0.00	6,371,973.79
13/08/2020 16:09:24	13/08/2020	NET TXN : 4AqXLuVTk6mDNsvj SSLLPLogistics	27138	5,074.00	0.00	6,366,899.79
13/08/2020 16:09:24	13/08/2020	NEFT -N226200421985497 -4AqXRT4Vk6mDNsvj -M Saraswathi	221203882352	2,000.00	0.00	6,364,899.79
13/08/2020 16:09:25	13/08/2020	NEFT -N226200421985731 -4AqYrGE5k6mDNsvj -VHOA	221203882353	20,160.00	0.00	6,344,739.79
13/08/2020 16:09:25	13/08/2020	NEFT -N226200421985514 -4AqYyb0Fk6mDNsvj -VHOA	221203882354	38,878.00	0.00	6,305,861.79
13/08/2020 16:09:26	13/08/2020	NET TXN : 4AqZ4bgpk6mDNsvj GB Rambabu	27202	3,436.00	0.00	6,302,425.79
13/08/2020 16:09:26	13/08/2020	NET TXN : 4AqZ7mmxk6mDNsvj D Pavan Kumar	27203	2,927.00	0.00	6,299,498.79
13/08/2020 16:09:26	13/08/2020	NET TXN : 4AqZ9HfLk6mDNsvj G Vineela	27204	2,927.00	0.00	6,296,571.79
13/08/2020 16:09:27	13/08/2020	NET TXN : 4AqZbw2hk6mDNsvj M Mahender	27205	1,527.00	0.00	6,295,044.79
13/08/2020 16:09:27	13/08/2020	NET TXN : 4AqZdhf7k6mDNsvj K Prabhakar Re	27206	1,909.00	0.00	6,293,135.79
13/08/2020 16:10:15	13/08/2020	NEFT -N226200421985811 -4AtbG6EH0193knGb -Sai Vishal Enterpr	221203882360	23,850.00	0.00	6,269,285.79
13/08/2020 16:10:16	13/08/2020	NEFT -N226200421985659 -4AtbzFJ10193knGb -B Mohanreddy	221203882361	33,000.00	0.00	6,236,285.79

Account Activity

as on Wed, Aug 19, 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	01/08/2020	**To**	19/08/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	4,887,094.79	**Closing Balance**	7,466,688.79(Bal. Avail. for Txn + Uncl. Funds)

13/08/2020 16:10:16	13/08/2020	NEFT -N226200421985660 -4AtjVd9N0193knGb -G Mannem	221203882362	7,580.00	0.00	6,228,705.79
13/08/2020 16:10:17	13/08/2020	NET TXN : 4AtocGzF0193knGb K Krishna	27336	8,865.00	0.00	6,219,840.79
13/08/2020 16:10:17	13/08/2020	NEFT -N226200421985820 -4Atojo5J0193knGb -G Snehalatha	221203882364	22,783.00	0.00	6,197,057.79
13/08/2020 16:10:18	13/08/2020	NEFT -N226200421986166 -4AtoLXCj0193knGb -K Vishweswar	221203882365	5,658.00	0.00	6,191,399.79
13/08/2020 16:10:19	13/08/2020	NEFT -N226200421985825 -4Atp1ZXB0193knGb -Pappuram	221203882366	5,360.00	0.00	6,186,039.79
13/08/2020 16:10:19	13/08/2020	NEFT -N226200421986171 -4Atp6MMH0193knGb -Prasad Chowdary	221203882367	9,925.00	0.00	6,176,114.79
13/08/2020 16:10:20	13/08/2020	NEFT -N226200421986175 -4Atpb0OD0193knGb -Srikanth Jena	221203882368	5,459.00	0.00	6,170,655.79
14/08/2020 13:49:39	14/08/2020	RTGS Cr -PKGB0010605 -SREENIVASAN A -VISTA HOMES -PKGBR52020081400886180	32822202008140 00800050362	0.00	445,740.00	6,616,395.79
14/08/2020 14:04:39	14/08/2020	NEFT Cr -SBIN0020994 -NYNA RENURAJASEKHARUNI -VISTA HOMES -SBIN220227687410	32822202008140 00800050758	0.00	1,003,000.00	7,619,395.79
15/08/2020 17:31:06	15/08/2020	NEFT Cr -BARB0ADAHYD -NEDUNURI VENKATAMARUTI PHANIDHAR -VISTAHOMES -BARBP20230114102	32822202008150 01100010387	0.00	379,440.00	7,998,835.79
17/08/2020 07:39:20	17/08/2020	CTS CLG NUN AAOEROSAINIKPURI	000000294433	909.00	0.00	7,997,926.79
17/08/2020 07:39:20	17/08/2020	CTS CLG NUN AAOEROSAINIKPURI	000000294436	1,239.00	0.00	7,996,687.79
17/08/2020 13:46:55	17/08/2020	Tax payment :ITNS 280	000000942350	500,000.00	0.00	7,496,687.79
18/08/2020 13:13:33	18/08/2020	Funds Trf -R P ROAD -041383800004330	000000294441	29,999.00	0.00	7,466,688.79

APPROVED BY

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS