

M G Road, Ranigunj
Secunderabad

1-Apr-2020 to 15-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-1-2020	Johnson Lifts Pvt Ltd		Opening	BRS Cheque	001439	3-1-2020			50,905.00
7-2-2020	Ashim Chheki		Opening	BRS Cheque	001468	7-2-2020			750.00
7-3-2020	Shreya Aqua Technologies		Opening	BRS Cheque	001483	7-3-2020			12,375.00
7-3-2020	K Rajini		Opening	BRS Cheque	001484	7-3-2020			20,684.00
					Balance as per company books:			3,19,783.49	
					Amounts not reflected in bank:				84,714.00
					Amounts not reflected in Company Books :				
					Balance as per bank:			4,04,497.49	
					Balance as per Imported Bank Statement :				
					Difference :				



Account Branch : SECUNDERABAD
 Address : USHA KIRAN COMPLEX, GR FLOOR
 PARADISE CIRCLE
 SARAJINI DEVI ROAD
 City : SECUNDERABAD 500 003
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ebanking@modiproperties.com
 Cust ID : 58345412
 Account No : 50200008304453 Preferred Customer
 A/C Open Date : 18/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
 Branch Code : 42 Product Code : 762

M/S. VISTA HOMES OWNERS ASSOCIATION
 C/O VISTA HOMES OWNERS ASSOCIATION
 SY NO-9-193-194-195 KAPRA VILLAGE
 KEESARA MANDAL RANGA REDDY DISTRICT
 X 500062
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 15/04/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/20	IMPS-009208490657-ENAGANTI HARIKISHAN-HD FC-XXXXXXXX7747-D BLOCK 205	0000009208490657	01/04/20		1,800.00	203,197.49
01/04/20	UPI-SAHIL RAINA-SAHILRAINAR87-1@OKAXIS-CI TI0000006-009210585968-UPI	0000009210617092	01/04/20		1,500.00	204,697.49
01/04/20	IMPS-009210683803-ACHUTH SASI-HDFC-XXXX XXXXX0367-FLAT I403 APRIL	0000009210683803	01/04/20		1,500.00	206,197.49
01/04/20	IMPS-009214262610-PAVAN SATYABODHA SAV-H DFC-XXXXXXXX4608-MAINTAPRIL2020	0000009214262610	01/04/20		1,500.00	207,697.49
01/04/20	03681140025705 -TPT-B009 MAINTENANCE TI LL APR 20-N V D S A PHANINDRANATH	0000000142597560	01/04/20		3,600.00	211,297.49
01/04/20	IMPS-009219720798-AVINASH UMMALANENI-HDF C-XXXXXXXX6644-HI05 MAINTENANC	0000009219720798	01/04/20		1,500.00	212,797.49
02/04/20	05121140003214-TPT-I-BLOCK, 109-SUBRAHMA NYAM GONUGUNTA	0000000115710422	02/04/20		1,800.00	214,597.49
02/04/20	NEFT CR-SBIN0021495-MR NEELAKANTA RAO NANUBALA-VISTA HOMES OWNERS ASSOCIATION- SBIN120093667537	SBIN120093667537	02/04/20		1,800.00	216,397.49
02/04/20	50100198331934 -TPT-B004 MAINTENANCE AP RIL 2020-D DILIP KUMAR	0000000373742048	02/04/20		1,500.00	217,897.49
02/04/20	NEFT CR-SBIN0002714-MR SIVAKUAMR K-VIS TA HOMES OWNERS ASSOCIATION-SBIN22009375 5786	SBIN220093755786	02/04/20		1,800.00	219,697.49
02/04/20	NEFT CR-SBIN0002714-MR SIVAKUAMR K-VIS TA HOMES OWNERS ASSOCIATION-SBIN22009375 5711	SBIN220093755711	02/04/20		1,800.00	221,497.49
03/04/20	NEFT CR-ICIC0SF0002-ELURIE V S S RAGHAVE NDRA-VISATA HOMES OWNERS-1959460489	0000001959460489	03/04/20		5,400.00	226,897.49
03/04/20	IMPS-009410993562-BANGAL PRAVIN MADHAV-H DFC-XXXXXXXXXXXX1478-	0000009410993562	03/04/20		1,800.00	228,697.49
03/04/20	NEFT CR-SBIN0003608-MR VARAKUMAR D J D	SBIN220094941667	03/04/20		1,500.00	230,197.49

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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 C/O VISTA HOMES OWNERS ASSOCIATION
 SY NO-9-193-194-195 KAPRA VILLAGE
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Statement of account

	-VISTA HOMES OWNERS ASSOCIATION-SBIN2200 94941667					
03/04/20	03531930003137-TPT-I201MAINTENANCE-KANNE PALI CHANDRASEKHAR	0000000336271213	03/04/20		1,800.00	231,997.49
03/04/20	03171140112429 -TPT-H107 MAINTENANCE AP RIL 2020-T VINAY PHANI KUMAR	0000000196082992	03/04/20		1,500.00	233,497.49
04/04/20	NEFT CR-ANDB0000545-KOKKIRAGEDDA PADMALA -VISTA HOMES OWNERS ASSOCIATION-ANDBN202 45756844	ANDBN20245756844	04/04/20		1,800.00	235,297.49
04/04/20	NEFT CR-ANDB0000545-KOKKIRAGEDDA PADMALA -VISTA HOMES OWNERS ASSOCIATION-ANDBN202 45757076	ANDBN20245757076	04/04/20		1,800.00	237,097.49
04/04/20	IMPS-009511534433-GARIKIPARTHI ANURADH-H DFC-XXXXXX8881-C304 MAINTAINANCE CHGS	0000009511534433	04/04/20		1,500.00	238,597.49
05/04/20	UPI-RALLABANDI SANTOSH -9700674490@UPI- SBIN0002714-009607647961-VISTA HOMES G 2 08	0000000967102674	05/04/20		1,800.00	240,397.49
05/04/20	00601150008744 -TPT-FLAT 108 BLOCK I MA INTENANCE-ARUN RAJU SANGATI	0000000225293346	05/04/20		1,800.00	242,197.49
05/04/20	IMPS-009610186733-ABRAHAM P ALEX-HDFC-XX XXXXXXXX6129-G 405 MAINT - APRIL	0000009610186733	05/04/20		1,500.00	243,697.49
05/04/20	NEFT CR-SBIN0020362-MR. NAMPALLY MADAN K UMAR-VISTA HOMES OWNERS ASSOCIATION-SBIN 520096078867	SBIN520096078867	05/04/20		1,500.00	245,197.49
05/04/20	50100143257214 -TPT-MAR 20-VENKATA SIVA PRASAD G	0000000230352848	05/04/20		1,500.00	246,697.49
06/04/20	50100012748013 -TPT-H207 MAINTENANCE-RO Y NAVEEN RAJESH	0000000144583803	06/04/20		1,500.00	248,197.49
06/04/20	IMPS-009713567438-DHOMATHOTI VIJAYA KU-H DFC-XXXXXXXX9584-MOBLT0604130888039	0000009713567438	06/04/20		7,200.00	255,397.49
06/04/20	06211140002054-TPT-I-007 MAR MNTNC-PARVA THI MUTHUSWAMY	0000000370609358	06/04/20		1,500.00	256,897.49

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Branch Code : 42 Product Code : 762

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To : 15/04/2020

Statement of account

06/04/20	UPI-LOHIT PARASHAR-LOHITPARASHAR@OKHDFCB	0000009718741674	06/04/20	1,500.00	258,397.49
	ANK-HDFC0000435-009718450348-UPI				
07/04/20	NEFT CR-SBIN0020398-MR ADDANKI RAMAKRI	SBIN520098755118	07/04/20	1,500.00	259,897.49
	SHNA-VISTA HOMES OWNERS ASSOCIATION-SBIN				
	520098755118				
07/04/20	NEFT CR-SBIN0013482-MRS SOURUS EDWARD	SBIN520098759980	07/04/20	3,000.00	262,897.49
	VELANKANNI-VISTA HOMES OWNERS ASSOCIATIO				
	N-SBIN520098759980				
07/04/20	IMPS-009811209205-SIVASANKAR GANGI-HDFC-	0000009811209205	07/04/20	1,800.00	264,697.49
	XXXXXXXX3759-C001 APRIL MAIN				
08/04/20	NEFT CR-SBIN0002714-MS BURRA RAGA MALIK	SBIN120099885512	08/04/20	1,500.00	266,197.49
	A-VHOA-SBIN120099885512				
08/04/20	50100059453501-TPT-APRIL 2020 MAIN H404-	0000000289982115	08/04/20	1,500.00	267,697.49
	M GAUTHAM REDDY				
08/04/20	IMPS-009917513517-SUMAN MASA-HDFC-XXXXXX	0000009917513517	08/04/20	1,800.00	269,497.49
	XX7285-B 202 APRIL 202				
09/04/20	00422470006610-TPT-D201 MAINTAINANCE-KOD	0000000106701226	09/04/20	1,800.00	271,297.49
	UKULA SRINIVASA RAO				
10/04/20	IMPS-010110918008-MRS NUTULAPATI LAK-H	0000010110918008	10/04/20	1,800.00	273,097.49
	DFC-XXXXXXXXXXXX5227-INETIMPS0011819448				
	7				
11/04/20	IMPS-010200216805-ASWATHI K-HDFC-XXXXXXX	0000010200216805	11/04/20	1,500.00	274,597.49
	XXXX0578-				
11/04/20	NEFT CR-UTIB0001158-KOLLA SYAM-VISTA HOM	AXMB201022493065	11/04/20	1,800.00	276,397.49
	ES OWNERS ASSOCIATION-AXMB201022493065				
11/04/20	IMPS-010219070463-SATISH KUMAR PATEL-HDF	0000010219070463	11/04/20	1,800.00	278,197.49
	C-XXXXXXXX6215-APR MAINT H-301				
12/04/20	01261600001211 -TPT-G 101 SESHU KUMAR	0000000160580565	12/04/20	1,800.00	279,997.49
	ACHANTA-ACHANTA SESHU KUMAR				
12/04/20	IMPS-010318294620-SIVASANKAR GANGI-HDFC-	0000010318294620	12/04/20	3,600.00	283,597.49
	XXXXXXXX3759-C006 MAR APRIL M				
12/04/20	IMPS-010321306222-SUMBUL SIDDIQUI-HDFC-X	0000010321306222	12/04/20	4,500.00	288,097.49

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C/O VISTA HOMES OWNERS ASSOCIATION
SY NO-9-193-194-195 KAPRA VILLAGE
KEESARA MANDAL RANGA REDDY DISTRICT
X 500062
TELANGANA INDIA
JOINT HOLDERS :

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
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Nomination : Not Registered

From : 01/04/2020

To : 15/04/2020

Statement of account

	XXXXXXXXXX0911-FEBRUARY MARCH APRIL MAINT					
13/04/20	IMPS-010407636446-VENKATA SURESH TANG-H	0000010407636446	13/04/20		3,000.00	291,097.49
	DFC-XXXXXXXX6377-MOBLT1304070397664					
13/04/20	NEFT CR-KKBK0000958-VENKATA PRASAD KAK	KKBKH20104771868	13/04/20		1,800.00	292,897.49
	ARAPARTY-VISTA HOMES OWNERS ASSOCIATION-					
	KKBKH20104771868					
13/04/20	IMPS-010410264266-INDIRAKANAKAMADHURIP-H	0000010410264266	13/04/20		1,500.00	294,397.49
	DFC-XXXXXXXX3989-52					
13/04/20	IMPS-010412158464-BAVI SETTY ABHIRAM-HDF	0000010412158464	13/04/20		1,800.00	296,197.49
	C-XXXXXXXX4831-MAINTENANCEAPR2					
13/04/20	IMPS-010412746411-MISS RABIYA AZMAT-HD	0000010412746411	13/04/20		6,000.00	302,197.49
	FC-XXXXXXXXXXXX3310-MOBUA0264770026					
13/04/20	IMPS-010412205420-KARABASAPPA MAILAR-HDF	0000010412205420	13/04/20		1,500.00	303,697.49
	C-XXXXXXXX4337-BILL PAYMENT					
13/04/20	NEFT CR-SBIN0002714-MRS M CHANDRA KALA-	SBIN420104831350	13/04/20		1,800.00	305,497.49
	VISTA HOMES OWNERS ASSOCIATION-SBIN42010					
	4831350					
13/04/20	NEFT CR-SBIN0003606-MR K NAGARAJ VARMA-	SBIN420104836541	13/04/20		6,500.00	311,997.49
	VISTA HOMES OWNERS ASSOCIATION-SBIN42010					
	4836541					
13/04/20	IMPS-010412214894-SRIRAMACHANDRAMURTHY-H	0000010412214894	13/04/20		4,500.00	316,497.49
	DFC-XXXXXXXX2042-C 205 MAINTENAN					
13/04/20	00601140121242 -TPT-I301 SAMBASIVARAO 2	0000000178356382	13/04/20		3,600.00	320,097.49
	MONTHS MAINTENANCE-KAPIL NIRANJAN					
13/04/20	IMPS-010413256397-VENKATA UMASANKARA R-H	0000010413256397	13/04/20		1,500.00	321,597.49
	DFC-XXXXXXXX0766-MAINT CHARGES F					
13/04/20	NEFT CR-SBIN0009071-MR ATUL SINGH-VIST	SBIN420104865470	13/04/20		5,400.00	326,997.49
	A HOMES OWNERS ASSOCIATION-SBIN420104865					
	470					
13/04/20	UPI-NIRMALA DEVI-7093544805@UPI-UTIB000	0000010413411574	13/04/20		1,500.00	328,497.49
	3957-010413561488-H 203 MAINTENANCE					
13/04/20	UPI-V S V VIJAYAKUMAR NI-VIJAYAKUMAR.NIS	0000010413421816	13/04/20		5,400.00	333,897.49

HDFC BANK LIMITED

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Statement of account

	TALA@OKHDFCBANK-CITI0000004-010413830404					
	-MAINTENANCE VISTA					
13/04/20	50100016618472-TPT-APRIL20 MAINT I-005-M	0000000140168465	13/04/20		1,500.00	335,397.49
	ANISHKUMAR HITESHKUMAR RATHOD					
13/04/20	50100231484442 -TPT-C 301 MAINTENANCE	0000000180699091	13/04/20		1,800.00	337,197.49
	APRIL 2020-SUGANYA KARTHI					
13/04/20	UPI-AVINASH VERMA-9701451553@YBL-UBIN055	0000010414821643	13/04/20		1,800.00	338,997.49
	5576-010428222873-APRIL 2020					
13/04/20	NEFT CR-ICIC0SF0002-AMIT SONTAKKE-VISTAH	0000001966850723	13/04/20		7,200.00	346,197.49
	OMESOWNERSASSOCIATION-1966850723					
13/04/20	50100017404109-TPT-MAIN I101 FEB TO APR-	0000000143487125	13/04/20		5,400.00	351,597.49
	ADI SUBRAHMANYA DEEKSHITULU KODAMARTHI					
13/04/20	IMPS-010419542053-SWAPNA SARIT SAMAL-HDF	0000010419542053	13/04/20		3,600.00	355,197.49
	C-XXXXXX2557-MAINTENANCE					
13/04/20	NEFT CR-SBIN0015284-APPALA RAJU BABU DAU	SBIN520104539921	13/04/20		1,800.00	356,997.49
	V-VISTA HOMES OWNERS ASSOCIATION-SBIN520					
	104539921					
13/04/20	00691140010603 -TPT-VISTA HOMES I BLOCK	0000000187570209	13/04/20		3,600.00	360,597.49
	MAINTENANCE-SRINIVASA REDDY ARUMALLA					
13/04/20	IMPS-010421758027-30489449-HDFC-XXXXXXXX	0000010421758027	13/04/20		3,000.00	363,597.49
	1131-					
13/04/20	NEFT CR-ORBC0101100-IBUSER-KUMAR WINS-VI	00000SAA83364036	13/04/20		1,800.00	365,397.49
	STA HOMES OWNERS ASSOCIATION-SAA83364036					
13/04/20	IMPS-010423955992-MR ALTA ALI-HDFC-XX	0000010423955992	13/04/20		3,600.00	368,997.49
	XXXXXXXXXXXX3212-INETIMPS00118435247					
14/04/20	04351140022663-TPT-MAINTENANCE-A003-DEVI	0000000148369472	14/04/20		1,500.00	370,497.49
	PRASAD SAMAL					
14/04/20	IMPS-010511919962-KANAPARTHY RAMESH BA-H	0000010511919962	14/04/20		1,500.00	371,997.49
	DFC-XXXXXXXX3467-APRIL-20 MAINT					
14/04/20	05571050003415-TPT-B-405 MAINTENANCE PA-	0000000149015584	14/04/20		1,500.00	373,497.49
	DIGAMBAR MOHAPATRA					
14/04/20	IMPS-010514932407-PUSHPENDRA SINGH RAJ-H	0000010514932407	14/04/20		3,000.00	376,497.49

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Statement of account

14/04/20	DFC-XXXXXXXXXXXX7326- IMPS-010521227252-NARNENI SPITHA-HDFC-XX XXXXXXXXXX1090-H305APRILM	0000010521227252	14/04/20		1,500.00	377,997.49
15/04/20	NEFT CR-SBIN0020454-MR B KANNAN-VISTA HOMES OWNERS ASSOCIATION-SBIN52010683114 3	SBIN520106831143	15/04/20		1,800.00	379,797.49
15/04/20	NEFT CR-UTIB0000074-GANAPURAM CHANDRA SH EKAR REDDY RA-VISTA HOMES OWNERS ASSOCI ATION-AXIR201063256227	AXIR201063256227	15/04/20		5,400.00	385,197.49
15/04/20	UPI-KARNAM NAVEEN CHANDR-DABASH1979@OKHD FCBANK-HDFC0002023-010611741642-MAINTENA NCE CHARGE	0000010611568377	15/04/20		1,800.00	386,997.49
15/04/20	00241530014968-TPT-G 206-A GAJALAKSHMI	0000000159930403	15/04/20		3,000.00	389,997.49
15/04/20	05451140122335 -TPT-MAINTENANCE-BRUNGI SATISH BABU	0000000113378991	15/04/20		10,000.00	399,997.49
15/04/20	50100099616332 -TPT-MAINTENANCE CHARGES FOR MARCH AND APRIL-SANDEEP KUMAR PATEL	0000000114691657	15/04/20		3,000.00	402,997.49
15/04/20	UPI-GANGISHETTI SAIKRIS-9030956279@YBL- UBIN0532801-010619396977-MAINTENANCE CHA RGE	0000010619906166	15/04/20		1,500.00	404,497.49

STATEMENT SUMMARY :-

Opening Balance
 201,397.49

Dr Count
 0

Cr Count
 79

Debits
 0.00

Credits
 203,100.00

Closing Bal
 404,497.49

Generated On: 02-Sep-2020 13:29

Generated By: 58345415

Requesting Branch Code: NET

This is a computer generated statement and does

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. VISTA HOMES OWNERS ASSOCIATION
 C/O VISTA HOMES OWNERS ASSOCIATION
 SY NO-9-193-194-195 KAPRA VILLAGE
 KEESARA MANDAL RANGA REDDY DISTRICT
 X 500062
 TELANGANA INDIA
 JOINT HOLDERS :

Account Branch : SECUNDERABAD
 Address : USHA KIRAN COMPLEX, GR FLOOR
 PARADISE CIRCLE
 SARAJINI DEVI ROAD
 City : SECUNDERABAD 500 003
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ebanking@modiproperties.com
 Cust ID : 58345412
 Account No : 50200008304453 Preferred Customer
 A/C Open Date : 18/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
 Branch Code : 42 Product Code : 762

Nomination : Not Registered

From : 01/04/2020

To : 15/04/2020

Statement of account

not require signature.

HDFC BANK LIMITED

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