

[illegible]



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 : 16/04/2020

To : 30/04/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/04/20	CHQ PAID-MICR CTS-CH-CHIAN NARASIMHA	0000000000001497	16/04/20	10,250.00		394,247.49
16/04/20	IMPS-010708693556-VEDALA BHARANI KUMAR-H	0000010708693556	16/04/20		1,500.00	395,747.49
	DFC-XXXXXXXXXXXX0117-H407 APRIL 2020 MAINTAINANCE					
16/04/20	05451610194845 -TPT-VISTA HOMES G 002-R	0000000127204581	16/04/20		1,800.00	397,547.49
	AVIKUMAR MAHAVADI					
16/04/20	UPI-A MALLIKARJUN-ANKALAMALLIK21@OKICICI	0000010711242079	16/04/20		1,800.00	399,347.49
	-SBIN0060146-010711349254-APRIL 2020					
16/04/20	UPI-UPENDER RAO DECHOWPA-UPENDERRAO2013@	0000010717876372	16/04/20		4,500.00	403,847.49
	OKAXIS-SBIN0020884-010717523107-UPI					
17/04/20	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001493	17/04/20	38,461.00		365,386.49
17/04/20	NEFT CR-CORP0000371-RAYNIL JOHN-VISTA HOMES OWNERS ASSOCIATION-000175811453	0000000175811453	17/04/20		5,400.00	370,786.49
17/04/20	NEFT CR-SBIN0006645-MR KOTI REDDY ARAV	SBIN220108572382	17/04/20		7,200.00	377,986.49
	A-VISTA HOMES OWNERS ASSOCIATION-SBIN220108572382					
17/04/20	IMPS-010820402867-MR VARTHVANI KUNDAN -H	0000010820402867	17/04/20		1,500.00	379,486.49
	DFC-XXXXXXXXXXXX9047-C 004 APRIL 2020					
18/04/20	00211050473181-TPT-MAR20 AND APR20-INAMP	0000000389588186	18/04/20		3,600.00	383,086.49
	UDI KRISHNA CHAITANYA					
18/04/20	NEFT CR-ICIC0SF0002-DEVI PRASAD R-VISTAM	0000001969578924	18/04/20		1,500.00	384,586.49
	AINTEENANCE-1969578924					
18/04/20	05451050091015 -TPT-H 005 BHANU MAINTENANCE	0000000259433838	18/04/20		2,250.00	386,836.49
	ANCE APRIL 2020-BHANU SATISH KOYYA					
18/04/20	IMPS-010914712485-CHITIPOTHU HARI KRIS-H	0000010914712485	18/04/20		7,200.00	394,036.49
	DFC-XXXXXXXX7378-C BLOCK C 002 T					
18/04/20	IMPS-010917102842-SUNKARA NARESH-HDFC-XX	0000010917102842	18/04/20		5,000.00	399,036.49
	XXXX8978-MB: MAINTENANCE TILL APRIL					
18/04/20	NEFT CR-UTIB0000027-SANDEEP KHANDEKAR-H-	AXMB201094756212	18/04/20		7,500.00	406,536.49

HDFC BANK LIMITED

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Statement of account

	304 VHOA VISTA HOMES-AXMB201094756212					
19/04/20	NEFT CR-UTIB0000027-KASIBHOTLA PRATYUSHA -VISTA-AXMB201104768488	AXMB201104768488	19/04/20		4,000.00	410,536.49
20/04/20	NEFT CR-UTIB0003060-GELLA GEETHIKA GUPTH A-VISTA HOMES OWNERS ASSOCIATION-AXMB201 114822821	AXMB201114822821	20/04/20		4,500.00	415,036.49
20/04/20	UPI-K MURALI DEVAN-MURALIKDEVAN@OKHDFCB ANK-SBIN0020822-011107299780-VISTA B 207 APRIL	0000001117097024	20/04/20		1,500.00	416,536.49
20/04/20	50100012748013 -TPT-H207 MAINTENANCE-RO Y NAVEEN RAJESH	0000000181626954	20/04/20		1,500.00	418,036.49
20/04/20	IMPS-011110663244-MR NANI GORLE-HDFC-X XXXXXXXXXXXX2573-INETIMPS00118830441	0000011110663244	20/04/20		1,500.00	419,536.49
20/04/20	IMPS-011115795429-SEPOY PARVATEESAM SI-H DFC-XXXXXXXXXXXX0045-INETIMPS0011886593 5	0000011115795429	20/04/20		1,500.00	421,036.49
20/04/20	UPI-SRINIVAS KANURI-KANURI.SRINIVAS2@OKA XIS-UTIB0000427-011116666154-UPI	0000011116455058	20/04/20		1,500.00	422,536.49
21/04/20	UPI-VIGNAM VISHAL KUMAR-VISHALVIGNAM@OKA XIS-UTBI0ARN852-011209188189-UPI	0000001129666855	21/04/20		5,400.00	427,936.49
21/04/20	NEFT CR-SBIN0019057-MR MOHIT NARANG-VI STA HOMES OWNERS ASSOCIATION-SBIN4201122 49318	SBIN420112249318	21/04/20		5,000.00	432,936.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000190063	22/04/20		9,000.00	441,936.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000048936	22/04/20		1,800.00	443,736.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000783067	22/04/20		1,800.00	445,536.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000118581	22/04/20		5,400.00	450,936.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000061584	22/04/20		1,800.00	452,736.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000370004	22/04/20		5,400.00	458,136.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000012485	22/04/20		1,500.00	459,636.49

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Nomination : Not Registered

From : 16/04/2020

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Statement of account

21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000021255	22/04/20		3,600.00	463,236.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000214150	22/04/20		10,500.00	473,736.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000027567	22/04/20		1,500.00	475,236.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000010980	22/04/20		3,600.00	478,836.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000116300	22/04/20		1,800.00	480,636.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000000059	22/04/20		1,800.00	482,436.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000000001	22/04/20		1,500.00	483,936.49
21/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000000009	22/04/20		1,800.00	485,736.49
22/04/20	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	00000000000118581	22/04/20	5,400.00		480,336.49
23/04/20	50100223170880 -TPT-C207 MAINTENANCE AM OUNT-G VISHNU SAI	0000000128423659	23/04/20		10,800.00	491,136.49
23/04/20	NEFT CR-UTIB0000427-NIRMALA VEERARAGHA V N NAIDU-VISTA HOMES OWNERS ASSOCIATION-A XIR201145747674	AXIR201145747674	23/04/20		1,800.00	492,936.49
24/04/20	02141070007764-TPT-I402APRKRISHNAMOHAN-K RISHNA MOHAN SODADASI	0000000143683077	24/04/20		1,800.00	494,736.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000000058	27/04/20		12,718.00	507,454.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000000036	27/04/20		3,600.00	511,054.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000000015	27/04/20		10,800.00	521,854.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000618378	27/04/20		7,200.00	529,054.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000796768	27/04/20		3,600.00	532,654.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000216405	27/04/20		1,500.00	534,154.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000901434	27/04/20		1,800.00	535,954.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000181464	27/04/20		3,000.00	538,954.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000009348	27/04/20		1,500.00	540,454.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000009347	27/04/20		1,500.00	541,954.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000023423	27/04/20		5,400.00	547,354.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000901433	27/04/20		1,800.00	549,154.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000209018	27/04/20		1,500.00	550,654.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000362614	27/04/20		1,500.00	552,154.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000336027	27/04/20		3,600.00	555,754.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	00000000000380856	27/04/20		3,000.00	558,754.49

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From : 16/04/2020

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Statement of account

24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000144580	27/04/20		1,800.00	560,554.49
24/04/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000132283	27/04/20		6,000.00	566,554.49
25/04/20	NEFT CR-SBIN0006854-MR BALLEM BHASKAR-VISTA HOMES OWNERS ASSOCIATION-SBIN120116190129	SBIN120116190129	25/04/20		1,500.00	568,054.49
27/04/20	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001504	27/04/20	37,620.00		530,434.49
27/04/20	NEFT CR-SBIN0002714-GOTTEMUKKULA SAMPA TH-VISTA HOMES OWNER ASSOCIATION-SBIN120118532664	SBIN120118532664	27/04/20		5,400.00	535,834.49
28/04/20	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001496	28/04/20	20,649.00		515,185.49
28/04/20	CHQ PAID-MICR CTS-CH-K RAJNIA	0000000000001495	28/04/20	79,834.00		435,351.49
28/04/20	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000001496	28/04/20		20,649.00	456,000.49
28/04/20	NEFT CR-SYNB0003046-S RAJALAXMI-VISTA HOMES OWNERS ASSOCIATION-P20042841142747	0P20042841142747	28/04/20		1,500.00	457,500.49
30/04/20	CHQ PAID-MICR CTS-CH-TSSPDCL	0000000000001502	30/04/20	1,264.00		456,236.49
30/04/20	CHQ PAID-MICR CTS-CH-T S S P D C L	0000000000001499	30/04/20	21,323.00		434,913.49
30/04/20	CHQ PAID-MICR CTS-CH-TSSPDCL	0000000000001500	30/04/20	41,055.00		393,858.49
30/04/20	CHQ PAID-MICR CTS-CH-TSSPDCL	0000000000001501	30/04/20	62,565.00		331,293.49
30/04/20	50100016618472-TPT-I-005, MAY 20 MAINT-M ANISHKUMAR HITESHKUMAR RATHOD	0000000207650866	30/04/20		1,500.00	332,793.49
30/04/20	50100189742950-TPT-I-304, APRIL MAINT-AJ AY KUMAR YADAV	0000000211897510	30/04/20		1,500.00	334,293.49

STATEMENT SUMMARY :-

Opening Balance
404,497.49

Dr Count
10

Cr Count
64

Debits
318,421.00

Credits
248,217.00

Closing Bal
334,293.49

Generated On: 02-Sep-2020 13:32

Generated By: 58345415

Requesting Branch Code: NET

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